

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

Case No. 16-11767CMA Report Month/Year March 2017
 Debtor Northwest Territorial Mint, LLC

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

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

CONTACT INFORMATION

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

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

Debtor

Northwest Territorial Mint, LLC

Case Number ⇨

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DEBTOR'S CERTIFICATION

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

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

Yes No

If yes, 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.

\$ 1,350,863.13

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

04/17/2017

Monthly Financial Reports

(due on the 14th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the <u>original</u> with the court: United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6301 Seattle , WA 98101	File the <u>original</u> with the court: United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma , WA 98402
AND serve a <u>copy</u> on each of the following:	
<ul style="list-style-type: none"> ● Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents. ● Debtor's counsel. 	
NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.	

Debtor

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See Exhibit 1
UST-12, COMPARATIVE BALANCE SHEET

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

(contd. on next page)

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

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

Footnotes to balance sheet:

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See Exhibit 2
UST-13, COMPARATIVE INCOME STATEMENT

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

Notes:

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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)	
Cash receipts not included above (if any)	\$ 1,311,074.55
TOTAL RECEIPTS ⇨	\$ 1,311,074.55

Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	\$ 1,350,863.13
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	
Disbursements made by other parties for the debtor (if any, explain)	
TOTAL DISBURSEMENTS ⇨	\$ 1,350,863.13
NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS) ⇨	\$ (39,788.58)

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

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

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

Debtor

Northwest Territorial Mint, LLC

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

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

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

UST-14 CONTINUATION SHEET, Number _____ of _____

Debtor Northwest Territorial Mint, LLC

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

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

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

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

Payments to Attorneys and Other Professionals (requires court approval)

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

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

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

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

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

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

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~~See Exhibit 5~~
UST-15, STATEMENT OF AGED RECEIVABLES

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

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

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

Accounts Receivable Aging

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

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

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

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

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

No

Accounts Receivable Reconciliation

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

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

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

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

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

Reconciliation of Unpaid Post-Petition Taxes

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

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See Exhibit 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:

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<p>See Exhibit 8</p> <p>UST-16, STATEMENT OF POST-PETITION PAYABLES</p> <p>PART B - OTHER PAYABLES (contd.)</p>

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

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

Vendor name	Invoice date	Invoice amount	Payment due date

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Northwest Territorial Mint, LLC

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

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

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

Debtor Northwest Territorial Mint, LLC

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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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UST-17, OTHER INFORMATION

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

Debtor

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

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

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

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

NOTICE
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.

Exhibits

UST-12 Comparative

Balance Sheet

Exhibit 1

AS of Month Ending	4/30/2016	5/31/2016	6/30/2016	7/31/2016	8/31/2016	9/30/2016	10/31/2016	11/30/2016	12/31/2016
ASSETS									
Current Assets									
Cash	\$ 99,761	\$ 458,343	\$ 1,406,521	\$ 1,389,074	\$ 1,435,050	\$ 1,312,505	\$ 1,188,324	\$ 450,958	\$ 602,657
Accounts Receivable (net)	\$ 415,311	\$ 623,434	\$ 608,077	\$ 800,142	\$ 947,532	\$ 793,038	\$ 783,246	\$ 647,938	\$ 1,083,179
Pre-Petition Accounts Receivable	\$ 645,434	\$ 501,492	\$ 346,611	\$ 318,434	\$ 249,374	\$ 231,982	\$ 214,653	\$ 193,835	\$ 170,518
Inventory - Vault	\$ 1,168,017	\$ 864,558	\$ 845,681	\$ 398,862	\$ 90,772	\$ -	\$ -	\$ -	\$ -
Inventory Tomball	\$ 840,675	\$ 840,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory	\$ 3,635,066	\$ 3,456,017	\$ 3,448,444	\$ 3,330,179	\$ 3,097,563	\$ 3,097,563	\$ 3,079,337	\$ 3,035,691	\$ 2,947,482
Prepaid Expenses	\$ 7,090	\$ 4,103	\$ 3,638	\$ 96,080	\$ 151,799	\$ 267,560	\$ 287,720	\$ 225,729	\$ 325,836
Legal Receivable	\$ 253,929	\$ 253,904	\$ 253,879	\$ 253,854	\$ 253,829	\$ 253,829	\$ 253,829	\$ 253,829	\$ 253,829
Deposits/Advances	\$ 2,500	\$ 35,100	\$ 34,600	\$ 44,350	\$ 43,850	\$ 46,025	\$ 40,825	\$ 35,380	\$ 34,976
Total Current Assets	\$ 7,067,784	\$ 7,037,627	\$ 6,947,451	\$ 6,630,976	\$ 6,269,769	\$ 6,002,502	\$ 5,847,934	\$ 4,843,359	\$ 5,418,478
Fixed Assets									
Real Property/Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 608,418	\$ 611,643	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792	\$ 497,792	\$ 529,352
Accumulated Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 608,418	\$ 611,643	\$ 448,598	\$ 448,598	\$ 448,598	\$ 497,972	\$ 497,792	\$ 497,792	\$ 529,352
Other Assets (attach list)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 7,676,202	\$ 7,649,270	\$ 7,396,049	\$ 7,079,574	\$ 6,718,367	\$ 6,500,475	\$ 6,345,727	\$ 5,341,152	\$ 5,947,830
LIABILITIES									
Post-Petition Liabilities									
Accrued Liabilities	\$ 357,785	\$ 360,614	\$ 373,580	\$ 281,585	\$ 367,084	\$ 455,594	\$ 479,412	\$ 305,181	\$ 410,067
Other Accounts Payable	\$ 66,009	\$ 143,430	\$ 42,110	\$ 115,111	\$ 48,947	\$ 52,698	\$ 72,441	\$ 31,598	\$ 73,875
Trustee and Professional Payable	\$ 334,189	\$ 693,579	\$ 1,073,714	\$ 1,348,480	\$ 1,698,081	\$ 1,973,350	\$ 2,221,456	\$ 2,440,557	\$ 2,253,630
Lease Termination Payable	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Environmental Payable	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Segregated Cash per Court Orders	\$ -	\$ -	\$ -	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534	\$ 6,534
Customer Deposits	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ 193,013	\$ 202,594	\$ 164,918	\$ 66,998	\$ 121,953
Total Post-Petition Liabilities	\$ 907,983	\$ 1,347,622	\$ 1,639,404	\$ 1,901,710	\$ 2,463,659	\$ 2,840,771	\$ 3,094,761	\$ 3,000,869	\$ 3,016,058
Pre-Petition Liabilities									
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ 639	\$ 639	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority Debt:									
Taxes	\$ 72,754	\$ 72,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre-Petition Liabilities	\$ 55,862,601	\$ 55,862,601	\$ 55,789,847	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
TOTAL LIABILITIES	\$ 56,770,584	\$ 57,210,223	\$ 57,429,250	\$ 57,690,918	\$ 58,252,867	\$ 58,629,979	\$ 58,883,969	\$ 58,790,077	\$ 58,805,266
EQUITY									
Stockholders' Equity (Deficit)									
Retained Earnings	\$ (49,094,381)	\$ (49,560,953)	\$ (50,033,202)	\$ (50,611,344)	\$ (51,534,500)	\$ (52,129,504)	\$ (52,538,242)	\$ (53,448,925)	\$ (52,857,436)
Total Stockholders' Equity (Deficit)	\$ (49,094,381)	\$ (49,560,953)	\$ (50,033,202)	\$ 7,079,574	\$ (51,534,500)	\$ (52,129,504)	\$ (52,538,242)	\$ (53,448,925)	\$ (52,857,436)
STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT	\$ 7,676,202	\$ 7,649,270	\$ 7,396,049	\$ 7,079,574	\$ 6,718,367	\$ 6,500,475	\$ 6,345,727	\$ 5,341,152	\$ 5,947,830

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

AS of Month Ending	1/31/2017	2/28/2017	3/31/2017
ASSETS			
Current Assets			
Cash	\$ 453,133	\$ 409,719	\$ 370,028
Accounts Receivable (net)	\$ 1,056,426	\$ 997,280	\$ 923,337
Pre-Petition Accounts Receivable	\$ 175,433	\$ 175,433	\$ 157,259
Inventory - Vault	\$ -	\$ -	\$ -
Inventory Tomball	\$ -	\$ -	\$ -
Inventory	\$ 2,947,482	\$ 3,118,433	\$ 2,176,101
Prepaid Expenses	\$ 323,852	\$ 253,266	\$ 376,678
Legal Receivable	\$ 253,829	\$ 253,804	\$ 253,804
Deposits/Advances	\$ 37,576	\$ 34,800	\$ 39,300
Total Current Assets	\$ 5,247,730	\$ 5,242,736	\$ 4,296,507
Fixed Assets			
Real Property/Building			
Equipment	\$ 545,130	\$ 545,130	\$ 549,333
Accumulated Depreciation			
Total Fixed Assets	\$ 545,130	\$ 545,130	\$ 549,333
Other Assets (attach list)			
TOTAL ASSETS	\$ 5,792,861	\$ 5,787,866	\$ 4,845,840
LIABILITIES			
Post-Petition Liabilities			
Accrued Liabilities	\$ 440,870	\$ 405,832	\$ 517,036
Other Accounts Payable	\$ 89,039	\$ 73,182	\$ 94,423
Trustee and Professional Payable	\$ 2,490,392	\$ 2,728,050	\$ 3,096,203
Lease Termination Payable	\$ 50,000	\$ 50,000	\$ 50,000
Environmental Payable	\$ 100,000	\$ 100,000	\$ -
Segregated Cash per Court Orders	\$ 132,392	\$ 132,392	\$ 132,392
Customer Deposits	\$ 141,985	\$ 156,111	\$ 262,486
Total Post-Petition Liabilities	\$ 3,444,678	\$ 3,645,566	\$ 4,152,540
Pre-Petition Liabilities			
Unsecured Debt	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
Pre-Petition A/P	\$ -	\$ -	\$ -
Priority Debt:			
Taxes	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Notes Payable (secured debt)	\$ -	\$ -	\$ -
Total Pre-Petition Liabilities	\$ 55,789,208	\$ 55,789,208	\$ 55,789,208
TOTAL LIABILITIES	\$ 59,233,886	\$ 59,434,774	\$ 59,941,748
EQUITY			
Stockholders' Equity (Deficit)			
Retained Earnings	\$ (53,441,025)	\$ (53,646,908)	\$ (55,095,908)
Total Stockholders' Equity (Deficit)	\$ (53,441,025)	\$ (53,646,908)	\$ (55,095,908)
STOCKHOLDERS' EQUITY OR PARTNERS' INVESTMENT	\$ 5,792,861	\$ 5,787,866	\$ 4,845,840

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

AS of Month Ending	1/31/2017	2/28/2017	3/31/2017
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Inventory:

- At the time of bankruptcy no physical inventory had been conducted.

- We did an inventory valuation for all precious metals in the vaults plus system reports for non-precious metal inventory. We discovered Copper, Brass and Nickel metals were not included and made the adjustment Feb 2017 with a 25% reserve.

- At time of bankruptcy we did not know what precious metals would be returned to customers, with research and approval from the court we have that value and reduced inventory in March 2017 for that value.

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

For the month of	2016									
CORE OPERATIONS	April	May	June	July	August	September	October	November	December	
Core Operating Sales	\$ 1,730,158	\$ 1,573,678	\$ 1,140,785	\$ 974,877	\$ 1,299,110	\$ 984,163	\$ 1,123,048	\$ 1,048,317	\$ 1,014,662	
Asset Sales - Junk Scrap	\$ -	\$ 47,428	\$ -	\$ -	\$ -	\$ 294	\$ 17,579	\$ -	\$ 1,101	
Asset Sales - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,645	\$ 730	\$ 2,350	\$ 14,500	\$ 300	
Less: Returns and Allowances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Sales	\$ 1,730,158	\$ 1,621,106	\$ 1,140,785	\$ 974,877	\$ 1,304,755	\$ 985,187	\$ 1,142,977	\$ 1,062,817	\$ 1,016,063	
Cost of Goods Sold										
Cost of Goods Sold - Materials/Packaging	\$ (214,611)	\$ (326,531)	\$ (180,782)	\$ (210,867)	\$ (196,724)	\$ (278,205)	\$ (301,684)	\$ (269,118)	\$ (152,389)	
Cost of Goods Sold - Shipping	\$ (73,678)	\$ (82,151)	\$ (77,236)	\$ (48,806)	\$ (14,876)	\$ (20,416)	\$ (24,640)	\$ (32,358)	\$ (22,173)	
Inventory Adjustment	\$ 27,180	\$ (239,283)	\$ (50,344)	\$ (118,265)	\$ (232,615)	\$ -	\$ (18,226)	\$ (43,646)	\$ (88,208)	
Salary & Wages - Direct Labor	\$ (391,019)	\$ (288,390)	\$ (289,697)	\$ (366,995)	\$ (322,280)	\$ (293,552)	\$ (285,335)	\$ (316,079)	\$ (299,873)	
Benefits/Payroll Taxes - Direct Labor	\$ (81,265)	\$ (65,828)	\$ (39,958)	\$ (86,684)	\$ (52,956)	\$ (27,117)	\$ (41,787)	\$ (35,115)	\$ (54,838)	
Royalties	\$ (4,643)	\$ (6,224)	\$ (10,012)	\$ (9,781)	\$ (11,036)	\$ (12,943)	\$ (11,946)	\$ (8,303)	\$ (9,210)	
Contra Expense sale of FW Vault	\$ -	\$ 60,692	\$ 43,387	\$ 86,189	\$ 70,272	\$ -	\$ -	\$ -	\$ -	
Total Cost of Goods Sold	\$ (738,035)	\$ (947,715)	\$ (604,640)	\$ (755,209)	\$ (760,215)	\$ (632,232)	\$ (683,618)	\$ (704,619)	\$ (626,691)	
GROSS MARGIN	\$ 992,123	\$ 673,391	\$ 536,145	\$ 219,668	\$ 544,540	\$ 352,955	\$ 459,358	\$ 358,198	\$ 389,372	
Gross Profit Margin	57%	42%	47%	23%	42%	36%	40%	34%	38%	
Operating Expenses:										
Officers Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales Salaries and Wages	\$ 83,435	\$ 84,815	\$ 105,628	\$ 89,011	\$ 100,995	\$ 135,214	\$ 134,912	\$ 85,069	\$ 109,932	
Sales Benefits/Payroll Taxes	\$ 22,724	\$ 19,881	\$ 15,336	\$ 19,461	\$ 18,717	\$ 18,145	\$ 17,845	\$ 10,628	\$ 19,855	
Salaries and Wages/Contract Labor - G&A	\$ 145,980	\$ 122,340	\$ 111,212	\$ 113,314	\$ 108,968	\$ 143,518	\$ 112,116	\$ 107,513	\$ 154,013	
Employee Benefits/Payroll Taxes/Fees G&A	\$ 41,479	\$ 29,763	\$ 18,097	\$ 37,463	\$ 30,299	\$ 29,055	\$ 33,255	\$ 28,458	\$ 36,978	
Insurance	\$ 3,528	\$ 7,683	\$ 8,502	\$ 756	\$ 5,904	\$ 6,809	\$ 7,581	\$ 5,963	\$ 6,664	
Rent	\$ 89,090	\$ 75,740	\$ 80,749	\$ 80,471	\$ 80,229	\$ 68,235	\$ 66,008	\$ 68,248	\$ 67,087	
Sales Tax Expense	\$ 22,000	\$ 38,000	\$ 32,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Utilities/Telecom	\$ 39,060	\$ 58,694	\$ 39,947	\$ 51,950	\$ 45,721	\$ 45,359	\$ 47,797	\$ 32,536	\$ 33,333	
Taxes & Licenses	\$ 8,180	\$ 9,647	\$ 9,893	\$ 15,977	\$ 14,845	\$ 6,575	\$ 12,345	\$ 8,171	\$ 12,275	
General & Administrative	\$ 91,393	\$ 49,526	\$ 51,796	\$ 54,404	\$ 53,146	\$ 59,221	\$ 105,452	\$ 51,724	\$ 67,919	
Total Operating Expenses	\$ 546,870	\$ 496,088	\$ 473,160	\$ 482,807	\$ 478,823	\$ 522,132	\$ 547,312	\$ 408,311	\$ 518,058	
NET OPERATING PROFIT (LOSS)	\$ 445,252	\$ 177,302	\$ 62,984	\$ (263,139)	\$ 65,717	\$ (169,177)	\$ (87,954)	\$ (50,112)	\$ (128,686)	

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

For the month of	2016									
RESTRUCTURING OPERATIONS	April	May	June	July	August	September	October	November	December	
Bullion:										
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ (60,692)	\$ (43,387)	\$ (86,189)	\$ (70,272)	\$ -	\$ -	\$ -	\$ -	\$ -
Commissions paid on sale of Fed Way Vault	\$ -	\$ (15,173)	\$ -	\$ -	\$ -	\$ (94)	\$ -	\$ -	\$ -	\$ -
Bullion Refund Checks	\$ (81,314)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-Petition Expenses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HealthCare -- Medical/Dental/Vision	\$ -	\$ (63,453)	\$ (6,284)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ (9,523)	\$ (3,110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor Pre-petition	\$ (328,064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Charge Backs	\$ (71,723)	\$ (642)	\$ (1,395)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chargeback from UPS	\$ -	\$ -	\$ -	\$ (4,279)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Federal Way CAM	\$ -	\$ -	\$ -	\$ (5,266)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre-petition travel	\$ (2,699)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental Clean up - Auburn	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Operating/One-Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Severance/Layoff	\$ -	\$ (37,253)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stored Inventory salary adjustment	\$ -	\$ (2,480)	\$ (2,480)	\$ (2,480)	\$ (6,022)	\$ (3,500)	\$ (3,402)	\$ (3,320)	\$ (5,038)	\$ (18,344)
Non-Operating Salaries						\$ (24,868)	\$ (31,036)	\$ (25,164)	\$ (18,344)	\$ (1,480)
Office Move	\$ -	\$ -	\$ -	\$ -	\$ (22,926)	\$ (43,292)	\$ -	\$ -	\$ -	\$ (2,174)
Office Move - Auburn-Nevada	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VA Office Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,338	\$ -	\$ -	\$ -
Inventory Brass-Copper Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	\$ (683)	\$ -
Bankruptcy Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US Dept of Justice Trustee Fees	\$ (4,458)	\$ (4,458)	\$ (4,458)	\$ (4,029)	\$ (4,029)	\$ (1,021)	\$ (8,517)	\$ (5,050)	\$ (5,509)	\$ (30,000)
Trustee Fees	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (26,960)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (103,730)
Cascade Capital Group Professional Fees	\$ (86,328)	\$ (73,549)	\$ (96,808)	\$ (84,550)	\$ (141,148)	\$ (75,545)	\$ (42,125)	\$ 37,118	\$ (71,413)	\$ (13,371)
K&L Gates Professional Fees	\$ (148,775)	\$ (175,430)	\$ (220,434)	\$ (141,148)	\$ (168,820)	\$ (148,957)	\$ (160,143)	\$ (200,299)	\$ (13,371)	\$ (13,371)
Other Professional Fees	\$ (64,753)	\$ (76,077)	\$ (28,559)	\$ (18,641)	\$ (19,167)	\$ (20,767)	\$ (19,304)	\$ (22,454)	\$ (13,371)	\$ (13,371)
Tomball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Taxes Property Taxes	\$ -	\$ -	\$ (2,241)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Payroll	\$ -	\$ (34,949)	\$ (42,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Utilities	\$ -	\$ (674)	\$ -	\$ (7,732)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Rent, late charges and rent increase	\$ (50,000)	\$ (13,000)	\$ (16,900)	\$ (16,900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tomball Flood damage repair	\$ (5,000)	\$ (15,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Operations Expenses	\$ (973,114)	\$ (612,353)	\$ (498,206)	\$ (398,175)	\$ (462,383)	\$ (348,044)	\$ (288,190)	\$ (251,169)	\$ (251,741)	\$ (251,741)
Add: Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,108	\$ -	\$ -
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Profit (Loss) Before Taxes	\$ (527,861)	\$ (435,051)	\$ (435,222)	\$ (661,314)	\$ (396,666)	\$ (517,221)	\$ (376,143)	\$ (294,174)	\$ (380,426)	\$ (380,426)
Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET PROFIT (LOSS)	\$ (527,861)	\$ (435,051)	\$ (435,222)	\$ (661,314)	\$ (396,666)	\$ (517,221)	\$ (376,143)	\$ (294,174)	\$ (380,426)	\$ (380,426)

Feb 2017 - Salary split for CEO and Accounting Staff has not been done in the past, but feel it is material enough to split between operational and non-operational going forward

Feb 2017 Fixed Assets adjustment to Computer Expense and Equipment Expense (G&A operating)

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

For the month of	2017			Bankruptcy
	January	February	March	Total to Date
CORE OPERATIONS				
Core Operating Sales	\$ 829,016	\$ 938,228	\$ 1,238,479	\$ 13,894,520
Asset Sales - Junk Scrap	\$ 20,102	\$ (6,095)	\$ 218	\$ 80,626
Asset Sales - Office Equipment	\$ 1,050	\$ -	\$ -	\$ 24,575
Less: Returns and Allowances	\$ -	\$ -	\$ -	\$ -
Net Sales	\$ 850,168	\$ 932,133	\$ 1,238,697	\$ 13,999,721
Cost of Goods Sold				
Cost of Goods Sold - Materials/Packaging	\$ (211,697.24)	\$ (214,668.47)	\$ (348,495.47)	\$ (2,905,771)
Cost of Goods Sold - Shipping	\$ (51,138)	\$ (16,920)	\$ (6,332)	\$ (470,723)
Inventory Adjustment	\$ -	\$ -	\$ -	\$ (763,408)
Salary & Wages - Direct Labor	\$ (302,222)	\$ (244,109)	\$ (350,228)	\$ (3,749,778)
Benefits/Payroll Taxes - Direct Labor	\$ (47,465)	\$ (40,107)	\$ (51,926)	\$ (625,046)
Royalties	\$ (12,775)	\$ 1,101	\$ (9,061)	\$ (104,832)
Contra Expense sale of FW Vault	\$ -	\$ -	\$ -	\$ 260,540
Total Cost of Goods Sold	\$ (625,298)	\$ (514,704)	\$ (766,042)	\$ (8,359,018)
GROSS MARGIN	\$ 224,870	\$ 417,429	\$ 472,655	\$ 5,640,704
Gross Profit Margin	26%	45%	38%	40%
Operating Expenses:				
Officers Salaries	\$ -	\$ -	\$ -	\$ -
Sales Salaries and Wages	\$ 111,563	\$ 89,103	\$ 115,643	\$ 1,245,320
Sales Benefits/Payroll Taxes	\$ 17,858	\$ 14,967	\$ 17,535	\$ 212,952
Salaries and Wages/Contract Labor - G&A	\$ 81,866	\$ 115,196	\$ 122,345	\$ 1,438,380
Employee Benefits/Payroll Taxes/Fees G&A	\$ 34,955	\$ 38,763	\$ 36,206	\$ 394,773
Insurance	\$ 6,041	\$ 7,982	\$ 6,584	\$ 73,997
Rent	\$ 66,865	\$ 59,701	\$ 54,871	\$ 857,296
Sales Tax Expense	\$ 10,000	\$ 10,000	\$ 7,500	\$ 199,500
Utilities/Telecom	\$ 45,338	\$ 34,964	\$ 36,510	\$ 511,211
Taxes & Licenses	\$ (11,693)	\$ 9,528	\$ 14,733	\$ 110,475
General & Administrative	\$ 75,273	\$ 48,763	\$ 37,595	\$ 746,212
Total Operating Expenses	\$ 438,065	\$ 428,967	\$ 449,522	\$ 5,790,117
NET OPERATING PROFIT (LOSS)	\$ (213,195)	\$ (11,538)	\$ 23,132	\$ (149,414)

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

For the month of	2017			Bankruptcy Total to Date
	January	February	March	
RESTRUCTURING OPERATIONS				
Bullion:				
Inventory Valuation Reserve for Selling Costs 20%	\$ -	\$ -	\$ -	\$ (260,540)
Commissions paid on sale of Fed Way Vault	\$ -	\$ -	\$ -	\$ (15,267)
Bullion Refund Checks	\$ -	\$ -	\$ -	\$ (81,314)
Pre-Petition Expenses:	\$ -	\$ -	\$ -	\$ -
HealthCare -- Medical/Dental/Vision	\$ -	\$ -	\$ -	\$ (69,737)
Insurance	\$ -	\$ -	\$ -	\$ (12,633)
Labor Pre-petition	\$ -	\$ -	\$ -	\$ (328,064)
Credit Card Charge Backs	\$ -	\$ -	\$ -	\$ (73,760)
Chargeback from UPS	\$ -	\$ -	\$ -	\$ (4,279)
2015 Federal Way CAM	\$ -	\$ -	\$ -	\$ (5,266)
Pre-petition travel	\$ -	\$ -	\$ -	\$ (2,699)
Environmental Clean up - Auburn	\$ -	\$ -	\$ 79,299	\$ (20,701)
Non-Operating/One-Time	\$ -	\$ -	\$ -	\$ -
Severance/Layoff	\$ -	\$ -	\$ (14,004)	\$ (51,257)
Stored Inventory salary adjustment	\$ (3,512)	\$ (3,527)	\$ (3,480)	\$ (39,241)
Non-Operating Salaries	\$ (9,687)	\$ (8,062)	\$ (20,840)	\$ (138,000)
Office Move	\$ -	\$ -	\$ (59,702)	\$ (127,399)
Office Move - Auburn-Nevada	\$ (31,677)	\$ (65,678)	\$ (12,138)	\$ (111,667)
VA Office Refund	\$ -	\$ -	\$ -	\$ 6,338
Inventory Brass-Copper Adjustment	\$ -	\$ 150,001	\$ (938,844)	\$ (788,843)
Inventory Shipping	\$ -	\$ -	\$ -	\$ (2,683)
Bankruptcy Expenses	\$ -	\$ -	\$ -	\$ -
US Dept of Justice Trustee Fees	\$ (5,050)	\$ (3,467)	\$ (3,467)	\$ (53,514)
Trustee Fees	\$ (30,000)	\$ (22,095)	\$ (26,300)	\$ (345,355)
Cascade Capital Group Professional Fees	\$ (68,858)	\$ (41,828)	\$ (29,275)	\$ (806,626)
K&L Gates Professional Fees	\$ (111,600)	\$ (162,533)	\$ (246,596)	\$ (1,956,150)
Other Professional Fees	\$ (23,792)	\$ (18,135)	\$ (12,515)	\$ (337,534)
Tomball	\$ -	\$ -	\$ -	\$ -
Tomball Taxes Property Taxes	\$ -	\$ -	\$ -	\$ (2,241)
Tomball Payroll	\$ -	\$ -	\$ -	\$ (77,099)
Tomball Utilities	\$ -	\$ -	\$ -	\$ (8,406)
Tomball Rent, late charges and rent increase	\$ -	\$ -	\$ -	\$ (96,800)
Tomball Flood damage repair	\$ -	\$ -	\$ -	\$ (20,000)
Restructuring Operations Expenses	\$ (284,175)	\$ (175,323)	\$ (1,287,862)	\$ (5,830,735)
Add: Other Income	\$ -	\$ -	\$ -	\$ 7,108
Less: Interest Expense	\$ -	\$ -	\$ -	\$ -
Net Profit (Loss) Before Taxes	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (5,973,041)
Income Taxes	\$ -	\$ -	\$ -	\$ -
NET PROFIT (LOSS)	\$ (497,371)	\$ (186,862)	\$ (1,264,729)	\$ (5,973,041)

Feb 2017 - Salary split for CEO and Accounting Staff has not been done in the past, but feel it is material enough to split between operational and non-operational going forward

Feb 2017 Fixed Assets adjustment to Computer Expense and Equipment Expense (G&A operating)

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Account	Ending Balance
Key Bank 472741018106	\$ 191,059.91
Key Bank 472741018122	\$ 149.18
Key Bank 472741018130	\$ 30,299.19
Key Bank 472741018148	\$ 250.00
Key Bank 472741018247	\$ 146,891.50
Bank of America 68389600	\$ -
Total	\$ 368,649.78

Key Bank 472741018106 General Operating Account

Beginning Cash Balance	\$ 235,644.21
Add:	
Transfers in from other estate bank accounts	\$ 18,000.00
Cash receipts deposited into account	\$ 1,311,074.55
Financing or other loaned funds	\$ -
Total cash available this month	\$ 1,564,718.76
Subtract:	
Transfers out to other estate bank accounts	\$ (572,225.30)
Cash Disbursements from this account	\$ (801,433.55)
Adjustments	
Ending cash balance	\$ 191,059.91

Supporting documents included:

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

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Key Bank 472741018122

Proceeds from Texas Sale (name change 07-2016)

Beginning Cash Balance	\$	18,149.18	
Add:			
Transfers in from other estate bank accounts	\$	-	
Cash receipts deposited into account	\$	-	
Financing or other loaned funds	\$	-	
Total cash available this month	\$	18,149.18	
Subtract:			
Transfers out to other estate bank accounts	\$	(18,000.00)	
Cash Disbursements from this account			
Adjustments			
Ending cash balance	\$	149.18	0.00

Supporting documents included:

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

Key Bank 472741018130

Payroll Account

Beginning Cash Balance	\$	7,503.47	
Add:			
Transfers in from other estate bank accounts	\$	572,225.30	
Cash receipts deposited into account			
Financing or other loaned funds	\$	-	
Total cash available this month	\$	579,728.77	
Subtract:			
Transfers out to other estate bank accounts			
Cash Disbursements from this account	\$	(549,429.58)	
Adjustments			
Ending cash balance	\$	30,299.19	0.00

Supporting documents included:

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

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Key Bank 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

Key Bank 472741018247

Segregated Funds/Tracy Legal Retainer and Sheriff's Seizure

Beginning Cash Balance	\$	146,891.50
Add:		
Transfers in from other estate bank accounts		
Cash receipts deposited into account		
Financing or other loaned funds	\$	-
Total cash available this month	\$	146,891.50
Subtract:		
Transfers out to other estate bank accounts	\$	-
Cash Disbursements from this account	\$	-
Adjustments		
Ending cash balance	\$	146,891.50
Ending Balance Detail:		
Ross Hansen Cash Seized	\$	6,534.00
Todd Tracy Trust	\$	125,857.50
Deposit on EQ in NV - waiting on court approval	\$	14,500.00

Supporting documents included:

- Monthly bank statement

UST-14 Statement of Cash Receipts and Disbursements Exhibit 3

Bank of America 68389600 General operating account

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

Supporting documents included:

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

UST-14 Statement of Cash Receipts Detail

Exhibit 3.1

1. RECEIPTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable From	Amount	Description
3/1/2017	DC return	ENGRAVING AWARD	\$ 7.00	AP - DC Return
3/1/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 9,034.58	Custom Customer
3/1/2017	ACH	WORLDPAY	\$ 4,402.34	Several Custom Customers
3/1/2017	ACH	WORLDPAY	\$ 489.53	Several Custom Customers
3/2/2017	Direct Deposit	TREAS 310 MISC PAY	\$ 6,175.00	Custom Customer
3/2/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 13,095.43	Custom Customer
3/2/2017	WIRE	CHILEAN NAVAL	\$ 2,000.00	Custom Customer
3/2/2017	WIRE	PRESIDENTIAL ENV	\$ 9,047.50	Custom Customer
3/2/2017	ACH	WORLDPAY	\$ 1,570.94	Several Custom Customers
3/2/2017	ACH	WORLDPAY	\$ 12,235.97	Several Custom Customers
3/3/2017	Direct Deposit	NEXCOM	\$ 4,496.00	Custom Customer
3/3/2017	Direct Deposit	UT VACH	\$ 1,257.20	Custom Customer
3/3/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 2,873.00	Custom Customer
3/3/2017	ACH	WORLDPAY	\$ 1,847.55	Several Custom Customers
3/3/2017	ACH	WORLDPAY	\$ 6,635.82	Several Custom Customers
3/6/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 85,320.85	Custom Customer
3/6/2017	ACH	WORLDPAY	\$ 1,710.92	Several Custom Customers
3/6/2017	ACH	WORLDPAY	\$ 19,781.21	Several Custom Customers
3/7/2017	Direct Deposit	INSPIRUS LLC	\$ 29,626.20	Custom Customer
3/7/2017	Direct Deposit	MICROSOFT	\$ 3,307.50	Custom Customer
3/7/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 15.11	Custom Customer
3/7/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 51,648.81	Custom Customer
3/7/2017	ACH	WORLDPAY	\$ 3,680.70	Several Custom Customers
3/7/2017	ACH	WORLDPAY	\$ 1,658.88	Several Custom Customers
3/7/2017	ACH	WORLDPAY	\$ 1,335.86	Several Custom Customers
3/7/2017	ACH	WORLDPAY	\$ 31,309.72	Several Custom Customers
3/7/2017	ACH	WORLDPAY	\$ 1,160.41	Several Custom Customers
3/8/2017	TRANSFER	Transfer from Key Bank	\$ 18,000.00	Internal Transfer
3/8/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 1,206.08	Custom Customer
3/8/2017	WIRE	THE NEBRASKA	\$ 9,000.00	Custom Customer
3/8/2017	ACH	WORLDPAY	\$ 4,927.27	Several Custom Customers
3/8/2017	ACH	WORLDPAY	\$ 2,161.06	Several Custom Customers
3/9/2017	Direct Deposit	VANGUARD	\$ 626.51	Custom Customer
3/9/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 36,723.26	Custom Customer
3/9/2017	ACH	WORLDPAY	\$ 2,328.36	Several Custom Customers
3/9/2017	ACH	WORLDPAY	\$ 12,864.42	Several Custom Customers
3/10/2017	Direct Deposit	CSC PMD PAYMENT	\$ 854.00	Custom Customer
3/10/2017	Direct Deposit	DFAS CLEVELAND	\$ 350.00	Custom Customer
3/10/2017	WIRE	DELIA MEMORIAL	\$ 1,464.70	Custom Customer
3/10/2017	ACH	WORLDPAY	\$ 827.40	Several Custom Customers
3/10/2017	ACH	WORLDPAY	\$ 10,016.10	Several Custom Customers
3/13/2017	Deposit	DEPOSIT BRANCH	\$ 370.00	Custom Customer
3/13/2017	Direct Deposit	AMAZON	\$ 3,328.75	Custom Customer
3/13/2017	Direct Deposit	NEXCOM	\$ 4,656.50	Custom Customer
3/13/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 16,892.81	Custom Customer
3/13/2017	DC return	OFFICESUPPLY.COM	\$ 93.03	AP - DC Return
3/13/2017	ACH	WORLDPAY	\$ 1,368.55	Several Custom Customers
3/13/2017	ACH	WORLDPAY	\$ 18,959.96	Several Custom Customers
3/14/2017	Direct Deposit	NATIONAL RIFLE ATRADE PAY	\$ 150.00	Custom Customer
3/14/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 43,744.64	Custom Customer
3/14/2017	DC return	OFFICESUPPLY.COM	\$ 119.75	AP - DC Return
3/14/2017	WIRE	SISTEMA UNIVERSITY	\$ 1,438.80	Custom Customer
3/14/2017	ACH	WORLDPAY	\$ 1,740.72	Several Custom Customers
3/14/2017	ACH	WORLDPAY	\$ 2,945.35	Several Custom Customers
3/14/2017	ACH	WORLDPAY	\$ 772.79	Several Custom Customers
3/14/2017	ACH	WORLDPAY	\$ 2,584.34	Several Custom Customers

Date	Type	Payable From	Amount	Description
3/15/2017	DC return	JC PAPER	\$ 58.61	AP - DC Return
3/15/2017	DC return	SPEEDY METALS	\$ 19.72	AP - DC Return
3/15/2017	WIRE	A-MARK PRECIOUS	\$ 105,067.50	Custom Customer
3/15/2017	ACH	WORLDPAY	\$ 1,781.62	Several Custom Customers
3/15/2017	ACH	WORLDPAY	\$ 7,377.51	Several Custom Customers
3/16/2017	Direct Deposit	NEXCOM	\$ 1,195.00	Custom Customer
3/16/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 4,618.75	Custom Customer
3/16/2017	ACH	WORLDPAY	\$ 2,621.64	Several Custom Customers
3/16/2017	ACH	WORLDPAY	\$ 3,801.53	Several Custom Customers
3/17/2017	Direct Deposit	CHIPGRIL PAYMENTS	\$ 0.01	Custom Customer
3/17/2017	Direct Deposit	CSC PMD PAYMENT	\$ 1,926.76	Custom Customer
3/17/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 50,454.51	Custom Customer
3/17/2017	WIRE	1/TROIA JOYEROS	\$ 4,126.78	Custom Customer
3/20/2017	Direct Deposit	NEXCOM	\$ 6,331.50	Custom Customer
3/20/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 18,614.71	Custom Customer
3/20/2017	DC return	KWIKPRINT	\$ 30.00	AP - DC Return
3/20/2017	ACH	WORLDPAY	\$ 1,441.58	Several Custom Customers
3/20/2017	ACH	WORLDPAY	\$ 1,146.94	Several Custom Customers
3/20/2017	ACH	WORLDPAY	\$ 18,321.46	Several Custom Customers
3/20/2017	ACH	WORLDPAY	\$ 7,681.65	Several Custom Customers
3/21/2017	DC return	COSTCO	\$ 15.29	AP - DC Return
3/21/2017	Direct Deposit	BILL.COM VOIDPAYMNT	\$ 74.42	Custom Customer
3/21/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 530.92	Custom Customer
3/21/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 50,126.41	Custom Customer
3/21/2017	TRANSFER	CASCADE CAPITAL GROUP	\$ 50,000.00	Transfer from CCG
3/21/2017	ACH	WORLDPAY	\$ 2,977.80	Several Custom Customers
3/21/2017	ACH	WORLDPAY	\$ 1,875.56	Several Custom Customers
3/21/2017	ACH	WORLDPAY	\$ 1,811.84	Several Custom Customers
3/21/2017	ACH	WORLDPAY	\$ 2,381.47	Several Custom Customers
3/21/2017	ACH	WORLDPAY	\$ 421.54	Several Custom Customers
3/22/2017	Direct Deposit	WORLDPAY	\$ 12.77	Custom Customer
3/22/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 23,697.82	Custom Customer
3/22/2017	WIRE	WR BERKLEY CORP	\$ 122,500.00	Custom Customer
3/22/2017	ACH	WORLDPAY	\$ 959.05	Several Custom Customers
3/22/2017	ACH	WORLDPAY	\$ 12,982.67	Several Custom Customers
3/23/2017	DC return	AMAZON	\$ 22.53	AP - DC Return
3/23/2017	ACH	WORLDPAY	\$ 1,569.61	Several Custom Customers
3/23/2017	ACH	WORLDPAY	\$ 22,401.91	Several Custom Customers
3/24/2017	Direct Deposit	POLARIS US BANK	\$ 1,751.14	Custom Customer
3/24/2017	Direct Deposit	THE YOSEMITE	\$ 1,467.80	Custom Customer
3/24/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 219.54	Custom Customer
3/24/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 88,423.43	Custom Customer
3/24/2017	ACH	WORLDPAY	\$ 1,157.22	Several Custom Customers
3/24/2017	ACH	WORLDPAY	\$ 9,597.34	Several Custom Customers
3/27/2017	Direct Deposit	AMAZON	\$ 1,907.16	Custom Customer
3/27/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 4,816.76	Custom Customer
3/27/2017	ACH	WORLDPAY	\$ 3,945.04	Several Custom Customers
3/27/2017	ACH	WORLDPAY	\$ 14,780.94	Several Custom Customers
3/28/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 23,129.47	Custom Customer
3/28/2017	WIRE	MR TONY GOLDRICK	\$ 685.00	Custom Customer
3/28/2017	ACH	WORLDPAY	\$ 1,040.26	Several Custom Customers
3/28/2017	ACH	WORLDPAY	\$ 1,171.63	Several Custom Customers
3/28/2017	ACH	WORLDPAY	\$ 957.79	Several Custom Customers
3/28/2017	ACH	WORLDPAY	\$ 11,859.17	Several Custom Customers
3/28/2017	ACH	WORLDPAY	\$ 8,123.91	Several Custom Customers
3/29/2017	Deposit	DEPOSIT BRANCH	\$ 666.91	Custom Customer
3/29/2017	Direct Deposit	SALT RIVER	\$ 2,700.00	Custom Customer
3/29/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 7,151.25	Custom Customer
3/29/2017	DC return	OFFICESUPPLY.COM	\$ 384.60	AP - DC Return
3/29/2017	WIRE	CHILEAN NAVAL	\$ 850.00	Custom Customer
3/29/2017	ACH	WORLDPAY	\$ 1,828.91	Several Custom Customers
3/29/2017	ACH	WORLDPAY	\$ 18,859.42	Several Custom Customers
3/30/2017	Direct Deposit	NEXCOM	\$ 5,906.50	Custom Customer

Date	Type	Payable From	Amount	Description
3/30/2017	WIRE	CHILEAN NAVAL	\$ 1,537.50	Custom Customer
3/30/2017	ACH	WORLDPAY	\$ 1,163.29	Several Custom Customers
3/30/2017	ACH	WORLDPAY	\$ 10,861.81	Several Custom Customers
3/31/2017	Direct Deposit	NEXCOM	\$ 3,160.00	Custom Customer
3/31/2017	Remote Deposit	KEY CAPTURE DEPOSIT	\$ 6,744.60	Custom Customer
3/31/2017	DC return	ULINE	\$ 816.00	AP - DC Return
3/31/2017	WIRE	PANINI AMERICA	\$ 36,830.00	Custom Customer
3/31/2017	ACH	WORLDPAY	\$ 1,382.82	Several Custom Customers
3/31/2017	ACH	WORLDPAY	\$ 15,978.77	Several Custom Customers
		TOTAL	\$ 1,329,074.55	

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
3/8/2017	Transfer	Internal Transfer	\$ 240,359.26	Transfer from General A/C
3/10/2017	Transfer	Internal Transfer	\$ 1,770.07	Transfer from General A/C
3/10/2017	Transfer	Internal Transfer	\$ 35,781.00	Transfer from General A/C
3/21/2017	Transfer	Internal Transfer	\$ 229,598.90	Transfer from General A/C
3/23/2017	Transfer	Internal Transfer	\$ 64,716.07	Transfer from General A/C
		TOTAL	\$ 572,225.30	

4. RECEIPTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

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

5. RECEIPTS ITEMIZED KEY BANK - King County Sheriff 8247

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

Total Cash receipts **\$ 1,901,299.85**

UST-14 Statement of Cash Disbursements Detail

Exhibit 3.2

1. DISBURSEMENTS ITEMIZED KEY BANK - General Account 8106

Date	Type	Payable To	Amount	Description
3/1/2017	DC	AMAZON	\$ (73.19)	AP Vendor Paid
3/1/2017	11076	ZACHARY CLARKE	\$ (468.22)	Payroll Final Check
3/1/2017	11078	RENDI JOHNSON	\$ (465.00)	Contract Labor
3/1/2017	DC	CONTINENTAL AWARDS	\$ (75.00)	AP Vendor Paid
3/1/2017	DC	CONTINENTAL AWARDS	\$ (50.00)	AP Vendor Paid
3/1/2017	DW	ENDICIA FEES	\$ (400.00)	Postage
3/1/2017	DC	ESAFETY SUPPLIES	\$ (34.37)	AP Vendor Paid
3/1/2017	WIRE	WD LIN JUNG-FENG 2553	\$ (12,789.50)	AP Vendor Paid
3/1/2017	DC	MCMASTER-CARR	\$ (32.99)	AP Vendor Paid
3/1/2017	DC	MOSLOW WOOD	\$ (106.00)	AP Vendor Paid
3/1/2017	DC	NVOHC LLC	\$ (60.00)	Employee Recruitment
3/1/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Banking Fee
3/1/2017	Bill.com	PNP BILLPAYMENT	\$ (7,882.00)	AP Vendor Paid
3/1/2017	DC	RIBBONBOWS	\$ (5.10)	AP Vendor Paid
3/1/2017	DC	RIO GRANDE	\$ (152.14)	AP Vendor Paid
3/1/2017	DC	SPEEDY METALS	\$ (249.12)	AP Vendor Paid
3/1/2017	DC	SUPPLIESOUTLET.	\$ (185.27)	AP Vendor Paid
3/1/2017	DC	ULINE	\$ (145.50)	AP Vendor Paid
3/1/2017	WIRE	ROBERT AND CONNIE HOFF	\$ (45,225.32)	NV Rent
3/1/2017	DC	GRAINGER	\$ (64.02)	AP Vendor Paid
3/2/2017	Bill.com	ADOBE	\$ (32.84)	AP Vendor Paid
3/2/2017	Bill.com	AIRGAS	\$ (167.33)	AP Vendor Paid
3/2/2017	DC	AMAZON	\$ (138.64)	AP Vendor Paid
3/2/2017	Bill.com	CASCADE CAPITAL GROUP	\$ (954.40)	Reimb trustee trip to dayton
3/2/2017	11075	ROBERT HYDE	\$ (95.29)	Payroll Final Check
3/2/2017	DC	CONNEY SAFETY	\$ (59.10)	AP Vendor Paid
3/2/2017	DW	ADP PAYROLL FEESADP - FEES	\$ (2,053.10)	Payroll Fees
3/2/2017	DW	AUTHNET GATEWAY BILLING	\$ (86.95)	Credit Card Fees
3/2/2017	DW	AUTHNET GATEWAY BILLING	\$ (62.10)	Credit Card Fees
3/2/2017	Bill.com	EVERGREEN ENGRAVERS	\$ (222.00)	Contract Labor
3/2/2017	Bill.com	JAMES GOCHMANSKY	\$ (125.64)	Reimb travel to Dayton
3/2/2017	Bill.com	JAY LEE STUDIOS	\$ (183.50)	Qtrly Royalty Payment
3/2/2017	Bill.com	METAL CASTINGS CO.	\$ (1,507.67)	AP Vendor Paid
3/2/2017	Bill.com	MILLARD WIRE	\$ (4,612.76)	AP Vendor Paid
3/2/2017	Bill.com	MILLARD WIRE	\$ (562.01)	AP Vendor Paid
3/2/2017	DC	QUALITY TOWING	\$ (600.82)	Move from Aub to Dayton
3/2/2017	DC	SAMANTHA JERRILS	\$ (87.50)	Reimb for Production needs.
3/2/2017	DC	OSHATOES.COM	\$ (36.99)	AP Vendor Paid
3/2/2017	DC	TEXTOL SYSTEMS	\$ (75.94)	AP Vendor Paid
3/2/2017	DC	THE WEBSTAIRANT	\$ (58.22)	AP Vendor Paid
3/2/2017	DW	USDA ALBUQUERQUE SERVICE CTR	\$ (99.04)	Royalty Payment
3/2/2017	Bill.com	VERIZON WIRELESS	\$ (124.51)	AP Vendor Paid
3/3/2017	DC	ALASKA AIR	\$ (420.40)	Move from Aub to Dayton
3/3/2017	check	BOY SCOUTS OF AMERICA	\$ (5,000.00)	Qtrly Royalty Payment
3/3/2017	DC	COINSAFE	\$ (414.24)	AP Vendor Paid
3/3/2017	DW	ADP PAYROLL FEESADP - FEES	\$ (891.96)	Payroll Fees
3/3/2017	DW	USPS	\$ (2,000.00)	AP Vendor Paid
3/3/2017	Bill.com	GREEN HOUSE DATA	\$ (6,456.00)	Utilities paid
3/3/2017	DC	JOHNSON BEARING	\$ (26.26)	AP Vendor Paid
3/3/2017	DC	JOHNSON BEARING	\$ (369.85)	AP Vendor Paid
3/3/2017	DC	OFFICESUPPLY.COM	\$ (121.71)	Office Supplies
3/3/2017	DC	OFFICESUPPLY.COM	\$ (103.73)	Office Supplies
3/3/2017	DC	QUICKMEDICAL	\$ (107.85)	AP Vendor Paid
3/3/2017	DC	TRINITY TOOL	\$ (301.00)	AP Vendor Paid
3/3/2017	WIRE	WORKNTURN INC	\$ (5,000.00)	AP Vendor Paid
3/6/2017	Bill.com	ACRYLIC CONCEPT	\$ (150.00)	AP Vendor Paid
3/6/2017	DC	ALAN BAKER SUPP	\$ (596.80)	AP Vendor Paid
3/6/2017	DC	AMAZON	\$ (39.95)	AP Vendor Paid
3/6/2017	DC	BETA DIAMOND	\$ (46.00)	AP Vendor Paid
3/6/2017	DC	COSTCO	\$ (145.31)	Employee Appreciation
3/6/2017	DW	ANTHEM BLUE	\$ (46,023.84)	Benefits payment

Date	Type	Payable To	Amount	Description
3/6/2017	DW	ASSURANT	\$ (3,199.92)	Benefits payment
3/6/2017	Bill.com	DELL	\$ (2,920.41)	AP Vendor Paid
3/6/2017	DW	ENDICIA FEES	\$ (264.00)	Postage machine fees
3/6/2017	DW	FED EX	\$ (49.79)	Freight
3/6/2017	DC	GOLD DUST	\$ (155.40)	Lodging, move from Aub to Day
3/6/2017	DC	HERFF JONES, INC.	\$ (62.00)	AP Vendor Paid
3/6/2017	DC	JC PAPER	\$ (962.33)	AP Vendor Paid
3/6/2017	Bill.com	NV ENERGY ELECTRIC	\$ (4,226.01)	Utilities paid
3/6/2017	Bill.com	NV ENERGY SOLAR	\$ (4,560.04)	Utilities paid
3/6/2017	DC	QBSI	\$ (251.85)	AP Vendor Paid
3/6/2017	DW	WORLDPAY	\$ (195.30)	CC Fees
3/6/2017	DW	WORLDPAY	\$ (31.57)	CC Fees
3/6/2017	DW	WORLDPAY	\$ (91.22)	CC Fees
3/7/2017	Bill.com	AIRGAS	\$ (235.01)	AP Vendor Paid
3/7/2017	DW	COMMERCE	\$ (847.29)	AP Vendor Paid
3/7/2017	DW	VSP	\$ (556.13)	Benefits payment
3/7/2017	Bill.com	ELITE SUPPLY SOURCE	\$ (59.12)	AP Vendor Paid
3/7/2017	DW	FED EX	\$ (20.93)	Freight
3/7/2017	DC	GRAINGER	\$ (88.89)	AP Vendor Paid
3/7/2017	DC	KLEENBLAST	\$ (751.47)	AP Vendor Paid
3/7/2017	DC	MAGIC NOVELTY	\$ (295.50)	AP Vendor Paid
3/7/2017	DC	NEVADA PACKAGING	\$ (207.97)	AP Vendor Paid
3/7/2017	DC	OFFICESUPPLY.COM	\$ (234.39)	Office Supplies
3/7/2017	DC	OFFICESUPPLY.COM	\$ (171.68)	Office Supplies
3/7/2017	DC	SOFTPOUCH	\$ (363.00)	AP Vendor Paid
3/7/2017	DC	ACCURATE MO	\$ (242.24)	AP Vendor Paid
3/7/2017	DC	SUPPLIESOUTLET.	\$ (78.88)	AP Vendor Paid
3/7/2017	Bill.com	UPS	\$ (146.17)	AP Vendor Paid
3/7/2017	Bill.com	VERIZON	\$ (246.66)	AP Vendor Paid
3/7/2017	DC	WALMART.COM	\$ (89.90)	AP Vendor Paid
3/7/2017	DC	WEDCO, INC.	\$ (62.97)	AP Vendor Paid
3/7/2017	DW	WORLDPAY	\$ (116.12)	CC Fees
3/7/2017	DW	WORLDPAY	\$ (50.96)	CC Fees
3/7/2017	DW	WORLDPAY	\$ (1,009.23)	CC Fees
3/8/2017	DC	AMAZON	\$ (18.00)	AP Vendor Paid
3/8/2017	DC	CONTINENTAL AWARDS	\$ (75.00)	AP Vendor Paid
3/8/2017	DW	PITNEY BOWES POSTAGE	\$ (300.00)	Postage
3/8/2017	DW	RDC MONTHLY FEE	\$ (30.00)	Banking Fee
3/8/2017	DC	GA PROMO	\$ (677.60)	AP Vendor Paid
3/8/2017	DC	IN *TRANSL	\$ (321.69)	AP Vendor Paid
3/8/2017	WIRE	WD LIN JUNG-FENG 2553	\$ (22,579.10)	AP Vendor Paid
3/8/2017	TRANSFER	INTERNAL TRANSFER	\$ (240,359.26)	Transfer to Payroll Account
3/8/2017	DC	MSC	\$ (111.81)	AP Vendor Paid
3/8/2017	DC	NVOHC LLC	\$ (60.00)	Employee Recruitment
3/8/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Banking Fee
3/8/2017	Bill.com	POSDATA GROUP	\$ (1,033.80)	AP Vendor Paid
3/8/2017	DC	SUPPLIESOUTLET.	\$ (253.36)	AP Vendor Paid
3/8/2017	DC	WALMART.COM	\$ (19.90)	AP Vendor Paid
3/8/2017	WIRE	A-MARK PRECIOUS 3253	\$ (88,450.00)	AP Vendor Paid
3/8/2017	DC	NEWEGG.COM	\$ (39.26)	AP Vendor Paid
3/9/2017	DC	ALASKA AIR	\$ (581.40)	Move from Aub to Dayton
3/9/2017	DC	AMAZON	\$ (69.91)	AP Vendor Paid
3/9/2017	DC	AMAZON	\$ (72.90)	AP Vendor Paid
3/9/2017	DC	COINSAFE	\$ (2,350.00)	AP Vendor Paid
3/9/2017	DC	CONTINENTAL AWARDS	\$ (50.00)	AP Vendor Paid
3/9/2017	DW	FEDWIRE SERVICE CHARGE	\$ (30.00)	Banking Fee
3/9/2017	DC	FSPRG.COM	\$ (39.99)	AP Vendor Paid
3/9/2017	DC	G J NIKOLAS	\$ (905.76)	AP Vendor Paid
3/9/2017	DC	HERFF JONES	\$ (62.00)	AP Vendor Paid
3/9/2017	DC	IN *PROSOUR	\$ (589.24)	AP Vendor Paid
3/9/2017	Bill.com	LANDSBERG	\$ (4,232.55)	AP Vendor Paid
3/9/2017	DC	MUTUALSCREW.COM	\$ (273.74)	AP Vendor Paid
3/9/2017	DC	OFFICESUPPLY.COM	\$ (267.20)	Office Supplies
3/9/2017	DC	OFFICESUPPLY.COM	\$ (69.82)	Office Supplies
3/9/2017	DC	RIO GRANDE	\$ (70.19)	AP Vendor Paid
3/9/2017	DC	SHOPTRN*RICCAR	\$ (22.94)	AP Vendor Paid
3/9/2017	DC	PALO ALBUM	\$ (410.00)	AP Vendor Paid
3/9/2017	DC	SUPPLIESOUTLET.	\$ (77.96)	AP Vendor Paid

Date	Type	Payable To	Amount	Description
3/9/2017	Bill.com	UPS	\$ (77.22)	AP Vendor Paid
3/9/2017	DC	WATERS INDUSTRIES	\$ (54.11)	AP Vendor Paid
3/9/2017	WIRE	A-MARK PRECIOUS 3253	\$ (24,358.00)	AP Vendor Paid
3/9/2017	DC	GRAINGER	\$ (236.42)	AP Vendor Paid
3/9/2017	DC	ZORO TOOLS INC	\$ (52.72)	AP Vendor Paid
3/10/2017	DC	AMAZON	\$ (194.99)	AP Vendor Paid
3/10/2017	DC	BUILD-CHARGE.COM	\$ (915.63)	AP Vendor Paid
3/10/2017	Bill.com	DIANA VILLARREAL	\$ (65.50)	AP Vendor Paid
3/10/2017	DC	EMEDCO	\$ (309.38)	AP Vendor Paid
3/10/2017	DW	FEDWIRE SERVICE CHARGE	\$ (30.00)	Banking Fee
3/10/2017	TRANSFER	INTERNAL TRANSFER	\$ (35,781.00)	Transfer to Payroll Account
3/10/2017	TRANSFER	INTERNAL TRANSFER	\$ (1,770.07)	Transfer to Payroll Account
3/10/2017	DC	JONAS SERVICE	\$ (182.58)	AP Vendor Paid
3/10/2017	DC	MASTERCRAFT HAR	\$ (442.76)	AP Vendor Paid
3/10/2017	DC	NVOHC LLC	\$ (60.00)	Employee Recruitment
3/10/2017	DC	OFFICESUPPLY.COM	\$ (65.18)	Office Supplies
3/10/2017	DC	RBC INDUSTRIES	\$ (252.68)	AP Vendor Paid
3/10/2017	DC	IND. FANS	\$ (240.75)	AP Vendor Paid
3/10/2017	DC	SPEEDY METALS	\$ (243.92)	AP Vendor Paid
3/10/2017	DC	SUPPLIESOUTLET.	\$ (22.12)	AP Vendor Paid
3/10/2017	Bill.com	UPS	\$ (300.04)	AP Vendor Paid
3/10/2017	WIRE	WORKNTURN INC	\$ (5,000.00)	AP Vendor Paid
3/13/2017	Bill.com	AIRTITE HOLDERS	\$ (171.36)	AP Vendor Paid
3/13/2017	DC	AMAZON	\$ (14.99)	AP Vendor Paid
3/13/2017	DC	AMAZON	\$ (18.03)	AP Vendor Paid
3/13/2017	DC	COSTCO	\$ (81.62)	Employee Appreciation
3/13/2017	DW	PITNEY BOWES POSTAGE	\$ (200.00)	Postage
3/13/2017	DC	GOLD DUST	\$ (310.80)	Lodging, move from Aub to Day
3/13/2017	DC	GOLD DUST	\$ (175.37)	Lodging, move from Aub to Day
3/13/2017	DC	GOLD DUST	\$ (155.40)	Lodging, move from Aub to Day
3/13/2017	DC	LEASEDEQUIP	\$ (786.70)	AP Vendor Paid
3/13/2017	DC	LEASEDEQUIP	\$ (361.35)	AP Vendor Paid
3/13/2017	DC	LEASEDEQUIP	\$ (361.35)	AP Vendor Paid
3/13/2017	DC	LEASEDEQUIP	\$ (32.00)	AP Vendor Paid
3/13/2017	DC	LEASEDEQUIP	\$ (32.00)	AP Vendor Paid
3/13/2017	DC	RENO PAINT MART	\$ (344.46)	Plant Maintenance
3/14/2017	DC	4IMPRINT	\$ (70.00)	AP Vendor Paid
3/14/2017	Bill.com	ABC FIRE	\$ (300.00)	AP Vendor Paid
3/14/2017	Bill.com	ALI M WEBB	\$ (800.00)	Move from Aub to Dayton
3/14/2017	DC	AMAZON	\$ (120.69)	AP Vendor Paid
3/14/2017	Bill.com	CENTURY LINK	\$ (393.54)	AP Vendor Paid
3/14/2017	DC	CONTINENTAL AWARDS	\$ (100.00)	AP Vendor Paid
3/14/2017	DW	FED EX	\$ (16.72)	Freight
3/14/2017	DW	FED EX	\$ (20.90)	Freight
3/14/2017	DW	FEDWIRE SERVICE CHARGE	\$ (30.00)	Banking Fee
3/14/2017	DC	GENERAL HEAT TREATING CO., INC.	\$ (135.00)	AP Vendor Paid
3/14/2017	DC	JC PAPER	\$ (192.70)	AP Vendor Paid
3/14/2017	Bill.com	JIM J HOOK	\$ (381.10)	reimb for mileage for sales
3/14/2017	DC	JONAS SERVICE	\$ (78.60)	AP Vendor Paid
3/14/2017	Bill.com	LARSON ENGRAVING	\$ (600.00)	Contract Labor
3/14/2017	Bill.com	MARK PLACE	\$ (1,956.25)	Contract Labor
3/14/2017	DC	MSC	\$ (249.09)	AP Vendor Paid
3/14/2017	DC	MSC	\$ (41.93)	AP Vendor Paid
3/14/2017	DC	NVOHC LLC	\$ (60.00)	Employee Recruitment
3/14/2017	DC	RS HUGHES CO	\$ (122.48)	AP Vendor Paid
3/14/2017	DC	SPEEDY METALS	\$ (38.22)	AP Vendor Paid
3/14/2017	Bill.com	UPS	\$ (1,499.03)	AP Vendor Paid
3/14/2017	Bill.com	UPS	\$ (3,947.67)	AP Vendor Paid
3/14/2017	Bill.com	UPS	\$ (145.04)	AP Vendor Paid
3/14/2017	Bill.com	WALKER LAKE DISPOSAL INC.	\$ (510.00)	AP Vendor Paid
3/14/2017	WIRE	BILL ATALLA 1973	\$ (23,087.50)	Wages
3/14/2017	DW	WORLDPAY	\$ (47.06)	CC Fees
3/14/2017	DW	WORLDPAY	\$ (87.24)	CC Fees
3/15/2017	DC	BRUCHETT QUALITY	\$ (138.60)	AP Vendor Paid
3/15/2017	DC	CALIFORNIA BRAZ	\$ (1,378.50)	AP Vendor Paid
3/15/2017	11079	GREG WEIL	\$ (800.00)	Employee Loan
3/15/2017	DC	COSTCO	\$ (538.34)	Employee Appreciation
3/15/2017	DC	COSTCO	\$ (25.81)	Employee Appreciation

Date	Type	Payable To	Amount	Description
3/15/2017	DW	USPS	\$ (2,000.00)	AP Vendor Paid
3/15/2017	DC	FASTENAL COMPANY	\$ (911.65)	AP Vendor Paid
3/15/2017	DC	IN *V. P. G	\$ (268.17)	AP Vendor Paid
3/15/2017	WIRE	WD LIN JUNG-FENG 2553	\$ (26,421.80)	AP Vendor Paid
3/15/2017	DC	NVOHC LLC	\$ (60.00)	Employee Recruitment
3/15/2017	DC	OFFICESUPPLY.COM	\$ (81.37)	Office Supplies
3/15/2017	DC	ON DISPLAY	\$ (661.16)	AP Vendor Paid
3/15/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Banking Fee
3/15/2017	DC	RIBBONBOWS	\$ (5.58)	AP Vendor Paid
3/15/2017	DC	ULINE	\$ (875.50)	AP Vendor Paid
3/16/2017	Bill.com	AIRTITE HOLDERS	\$ (100.00)	AP Vendor Paid
3/16/2017	DC	ALASKA AIR	\$ (581.40)	Move from Aub to Dayton
3/16/2017	DC	ALASKA AIR	\$ (486.40)	Move from Aub to Dayton
3/16/2017	Bill.com	AT&T MOBILITY	\$ (828.98)	AP Vendor Paid
3/16/2017	Bill.com	CENTURY LINK	\$ (190.88)	AP Vendor Paid
3/16/2017	DC	FASTENAL COMPANY	\$ (50.99)	AP Vendor Paid
3/16/2017	DC	NVOHC LLC	\$ (60.00)	Employee Recruitment
3/16/2017	Bill.com	ROB WM. VUGTEVEEN	\$ (200.00)	Contract Labor
3/16/2017	DC	TELEPACIFIC COMMUNICATIONS	\$ (2,549.65)	AP Vendor Paid
3/16/2017	DC	ULINE	\$ (78.50)	AP Vendor Paid
3/16/2017	DC	ULINE	\$ (78.50)	AP Vendor Paid
3/16/2017	Bill.com	UPS	\$ (65.00)	AP Vendor Paid
3/16/2017	Bill.com	UPS	\$ (1,590.78)	AP Vendor Paid
3/16/2017	Bill.com	UPS	\$ (179.62)	AP Vendor Paid
3/16/2017	Bill.com	UPS	\$ (141.11)	AP Vendor Paid
3/16/2017	Bill.com	UPS	\$ (4,317.95)	AP Vendor Paid
3/16/2017	DC	WALMART.COM	\$ (517.12)	AP Vendor Paid
3/17/2017	DW	ADP PAYROLL FEESADP - FEES	\$ (859.69)	Payroll Fees
3/17/2017	WIRE	WD LANG GMBH & CO. 2302	\$ (3,605.00)	AP Vendor Paid
3/17/2017	DC	JC PAPER	\$ (54.09)	AP Vendor Paid
3/17/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Banking Fee
3/17/2017	DC	SHRM*MEMBER6006	\$ (40.00)	AP Vendor Paid
3/17/2017	DC	ULINE	\$ (108.15)	AP Vendor Paid
3/17/2017	DC	WATERS INDUSTRIES	\$ (279.51)	AP Vendor Paid
3/20/2017	DC	COSTCO	\$ (125.35)	Employee Appreciation
3/20/2017	DW	FEDWIRE SERVICE CHARGE	\$ (30.00)	Banking Fee
3/20/2017	DC	GOLD DUST	\$ (155.40)	Lodging, move from Aub to Day
3/20/2017	Bill.com	LANDSBERG	\$ (3,462.03)	AP Vendor Paid
3/20/2017	DC	OFFICESUPPLY.COM	\$ (319.12)	Office Supplies
3/20/2017	DC	ON DISPLAY	\$ (391.07)	AP Vendor Paid
3/20/2017	DC	SIERRA CHEMICAL	\$ (392.07)	AP Vendor Paid
3/20/2017	WIRE	WORKNTURN INC	\$ (5,000.00)	AP Vendor Paid
3/21/2017	DC	CAPITAL GLASS	\$ (247.50)	AP Vendor Paid
3/21/2017	DC	CONTINENTAL AWARDS	\$ (150.00)	AP Vendor Paid
3/21/2017	DW	PITNEY BOWES POSTAGE	\$ (300.00)	Postage
3/21/2017	TRANSFER	INTERNAL TRANSFER	\$ (229,598.90)	Transfer to Payroll Account
3/21/2017	DC	MCMaster-CARR	\$ (53.00)	AP Vendor Paid
3/21/2017	DC	PAUL H. GESSWEIS	\$ (123.48)	AP Vendor Paid
3/21/2017	DC	RS HUGHES CO	\$ (86.89)	AP Vendor Paid
3/21/2017	DC	PALO ALBUM	\$ (840.00)	AP Vendor Paid
3/21/2017	DC	SUPPLIESOUTLET.	\$ (81.78)	AP Vendor Paid
3/21/2017	DC	ULINE	\$ (660.00)	AP Vendor Paid
3/21/2017	DC	ULINE	\$ (211.32)	AP Vendor Paid
3/21/2017	DW	WORLDPAY	\$ (99.56)	CC Fees
3/22/2017	DC	AMAZON	\$ (30.25)	AP Vendor Paid
3/22/2017	DC	BRADY IND REN	\$ (360.00)	AP Vendor Paid
3/22/2017	DC	BRADY IND REN	\$ (120.00)	AP Vendor Paid
3/22/2017	DC	COINSAFE	\$ (2,426.40)	AP Vendor Paid
3/22/2017	DC	COINSAFE	\$ (1,805.00)	AP Vendor Paid
3/22/2017	Bill.com	CULLIGAN	\$ (4.38)	Office Supplies
3/22/2017	DC	FASTENAL COMPANY	\$ (116.42)	AP Vendor Paid
3/22/2017	DW	FEDWIRE SERVICE CHARGE	\$ (30.00)	Banking Fee
3/22/2017	DW	FEDWIRE SERVICE CHARGE	\$ (30.00)	Banking Fee
3/22/2017	DC	IN *I SQ R	\$ (940.00)	AP Vendor Paid
3/22/2017	DC	JC PAPER	\$ (324.24)	AP Vendor Paid
3/22/2017	DC	MSC	\$ (253.92)	AP Vendor Paid
3/22/2017	DC	NVOHC LLC	\$ (60.00)	Employee Recruitment
3/22/2017	DC	ON DISPLAY	\$ (250.26)	AP Vendor Paid

Date	Type	Payable To	Amount	Description
3/22/2017	DC	OSHATOES.COM	\$ (67.98)	AP Vendor Paid
3/22/2017	DC	TOOLSTODAYC	\$ (39.56)	AP Vendor Paid
3/22/2017	WIRE	A-MARK PRECIOUS 3253	\$ (30,216.00)	AP Vendor Paid
3/22/2017	WIRE	BILL ATALLA 1973	\$ (50,000.00)	Moving incentive
3/22/2017	DW	WORLDPAINTSUPPLIES	\$ (427.64)	AP Vendor Paid
3/23/2017	DC	ALASKA AIR	\$ (296.40)	Move from Aub to Dayton
3/23/2017	DC	ALASKA AIR	\$ (125.00)	Move from Aub to Dayton
3/23/2017	DC	AMAZON	\$ (41.99)	AP Vendor Paid
3/23/2017	DC	AMAZON	\$ (49.26)	AP Vendor Paid
3/23/2017	DC	AMAZON	\$ (43.85)	AP Vendor Paid
3/23/2017	DC	CALIFORNIA BRAZ	\$ (440.25)	AP Vendor Paid
3/23/2017	11082	RENDI JOHNSON	\$ (645.00)	Contract Labor
3/23/2017	DC	CONTRACT FUSION	\$ (81.13)	AP Vendor Paid
3/23/2017	DW	FED EX	\$ (74.85)	Freight
3/23/2017	DW	FEDWIRE SERVICE CHARGE	\$ (30.00)	Banking Fee
3/23/2017	WIRE	WD LIN JUNG-FENG 2553	\$ (29,081.80)	AP Vendor Paid
3/23/2017	TRANSFER	INTERNAL TRANSFER	\$ (64,716.07)	Transfer to Payroll Account
3/23/2017	Bill.com	MARK PLACE	\$ (1,693.75)	Contract Labor
3/23/2017	DC	MOSLOW WOOD	\$ (29.50)	AP Vendor Paid
3/23/2017	Bill.com	NEW WORLD ENGRAVING	\$ (300.00)	Contract Labor
3/23/2017	DC	OFFICESUPPLY.COM	\$ (175.69)	Office Supplies
3/23/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Banking Fee
3/23/2017	WIRE	A-MARK PRECIOUS 3253	\$ (35,440.00)	AP Vendor Paid
3/23/2017	DC	WOODCRAFT SUPPLIES	\$ (84.95)	AP Vendor Paid
3/24/2017	DC	ALASKA AIR	\$ (581.40)	Move from Aub to Dayton
3/24/2017	DC	AMAZON	\$ (26.28)	AP Vendor Paid
3/24/2017	11080	GREG WEIL	\$ (800.00)	Employee Loan
3/24/2017	11083	KRISTINA KLEPPER	\$ (876.42)	Payroll Final Check
3/24/2017	DC	CHEMITHON SURFACE	\$ (145.22)	AP Vendor Paid
3/24/2017	DW	ADP PAYROLL FEESADP - FEES	\$ (1,290.51)	Payroll Fees
3/24/2017	DW	ADP PAYROLL FEESADP - FEES	\$ (523.27)	Payroll Fees
3/24/2017	DW	FEDWIRE SERVICE CHARGE	\$ (30.00)	Banking Fee
3/24/2017	DC	GALLADE CHEMICAL	\$ (344.00)	AP Vendor Paid
3/24/2017	DC	H-B PACKAGING	\$ (506.10)	AP Vendor Paid
3/24/2017	Bill.com	LYON COUNTY UTILITY	\$ (373.32)	Utilities paid
3/24/2017	DC	O.CO/OVERST	\$ (149.97)	AP Vendor Paid
3/24/2017	DC	SIERRA CHEMICAL	\$ (677.62)	AP Vendor Paid
3/24/2017	DC	SOFTPOUCH	\$ (330.00)	AP Vendor Paid
3/24/2017	DC	THE WEBSTAIRANT	\$ (206.05)	AP Vendor Paid
3/24/2017	DC	TP TOOLS & EQUIP	\$ (184.90)	AP Vendor Paid
3/24/2017	WIRE	WORKNTURN INC	\$ (5,000.00)	AP Vendor Paid
3/24/2017	DC	NEWEGG.COM	\$ (219.99)	AP Vendor Paid
3/27/2017	DC	ALASKA AIR	\$ (552.40)	Move from Aub to Dayton
3/27/2017	DC	AMAZON	\$ (16.52)	AP Vendor Paid
3/27/2017	DC	AMAZON	\$ (12.03)	AP Vendor Paid
3/27/2017	Bill.com	ARROW BOX COMPANY	\$ (915.00)	AP Vendor Paid
3/27/2017	check	BILL ATALLA	\$ (1,185.19)	Reimb employee appreciation
3/27/2017	11084	ANNETTE TRUNKETT	\$ (2,500.00)	Payroll Advance
3/27/2017	DC	COSTCO	\$ (197.03)	Employee Appreciation
3/27/2017	Bill.com	DARLENE MOORE	\$ (32.00)	AP Vendor Paid
3/27/2017	DW	PITNEY BOWES POSTAGE	\$ (200.00)	Postage
3/27/2017	DW	USPS	\$ (2,000.00)	AP Vendor Paid
3/27/2017	Bill.com	DON R ROUTH	\$ (1,445.18)	Reimb travel to Dayton
3/27/2017	DC	FAIR LABOR ASSOC	\$ (389.04)	Corp document
3/27/2017	DC	HUBBARD-HALL	\$ (325.65)	AP Vendor Paid
3/27/2017	Bill.com	LYON COUNTY UTILITY	\$ (34.57)	Utilities paid
3/27/2017	DC	OFFICESUPPLY.COM	\$ (323.40)	Office Supplies
3/27/2017	Bill.com	PAUL WAGNER.	\$ (446.70)	Reimb travel to Dayton
3/27/2017	Bill.com	UPS	\$ (5,430.13)	AP Vendor Paid
3/27/2017	DW	USPS	\$ (400.00)	AP Vendor Paid
3/28/2017	DC	BETA DIAMOND	\$ (230.00)	AP Vendor Paid
3/28/2017	DC	FASTENAL COMPANY	\$ (70.09)	AP Vendor Paid
3/28/2017	DW	FED EX	\$ (13.00)	Freight
3/28/2017	DW	FEDWIRE SERVICE CHARGE	\$ (30.00)	Banking Fee
3/28/2017	DC	GOLDEN WEST MFG	\$ (709.00)	AP Vendor Paid
3/28/2017	DC	MAGIC NOVELTY	\$ (70.00)	AP Vendor Paid
3/28/2017	DC	METALLIFEROUS	\$ (15.00)	AP Vendor Paid
3/28/2017	DC	MUTUALSCREW.COM	\$ (94.85)	AP Vendor Paid

Date	Type	Payable To	Amount	Description
3/28/2017	DC	OFFICESUPPLY.COM	\$ (177.43)	Office Supplies
3/28/2017	DC	OFFICESUPPLY.COM	\$ (104.64)	Office Supplies
3/28/2017	DC	R J LEAHY COMPANY	\$ (68.70)	AP Vendor Paid
3/28/2017	DC	SIERRA OFFICE	\$ (200.00)	Office Equipment Repair
3/28/2017	DC	SUPPLIESOUTLET.	\$ (1,008.84)	AP Vendor Paid
3/28/2017	DC	SUPPLIESOUTLET.	\$ (20.34)	AP Vendor Paid
3/28/2017	DC	TMOBILE	\$ (200.00)	Unauthorized Charge
3/28/2017	DC	TMOBILE	\$ (150.00)	Unauthorized Charge
3/28/2017	DC	ULINE	\$ (725.00)	AP Vendor Paid
3/28/2017	DC	ULINE	\$ (291.50)	AP Vendor Paid
3/28/2017	WIRE	A-MARK PRECIOUS 3253	\$ (91,850.00)	AP Vendor Paid
3/28/2017	DW	WORLDPAY	\$ (30.64)	CC Fees
3/29/2017	DC	AMAZON	\$ (65.41)	AP Vendor Paid
3/29/2017	DC	CALIFORNIA BRAZ	\$ (831.75)	AP Vendor Paid
3/29/2017	DC	CONTINENTAL AWARDS	\$ (23.00)	AP Vendor Paid
3/29/2017	DW	PITNEY BOWES POSTAGE	\$ (300.00)	Postage
3/29/2017	DW	WA ST DEPT REV	\$ (624.86)	Sales Tax
3/29/2017	DC	GLOBALINDUSTRIES	\$ (268.89)	AP Vendor Paid
3/29/2017	DC	KLEENBLAST	\$ (768.31)	AP Vendor Paid
3/29/2017	DC	PAYPAL *HITCOMO	\$ (3,654.98)	AP Vendor Paid
3/29/2017	DC	OSHATOES.COM	\$ (36.99)	AP Vendor Paid
3/29/2017	DC	THE HOME DEPOT	\$ (113.60)	AP Vendor Paid
3/29/2017	DC	NEVADAVITAL	\$ (75.50)	Unauthorized Charge
3/29/2017	DC	GRAINGER	\$ (89.96)	AP Vendor Paid
3/30/2017	DC	AMAZON	\$ (113.99)	AP Vendor Paid
3/30/2017	DC	AMAZON	\$ (74.61)	AP Vendor Paid
3/30/2017	DC	AMAZON	\$ (73.88)	AP Vendor Paid
3/30/2017	DC	AMAZON	\$ (46.93)	AP Vendor Paid
3/30/2017	DC	CHILIS	\$ (911.19)	Employee Appreciation
3/30/2017	DC	JONAS SERVICE	\$ (323.88)	AP Vendor Paid
3/30/2017	DC	NVOHC LLC	\$ (60.00)	Employee Recruitment
3/30/2017	DC	OFFICESUPPLY.COM	\$ (151.95)	Office Supplies
3/30/2017	DC	SOFTPOUCH	\$ (396.00)	AP Vendor Paid
3/30/2017	DC	OSHATOES.COM	\$ (67.98)	AP Vendor Paid
3/30/2017	DC	SUPPLIESOUTLET.	\$ (334.08)	AP Vendor Paid
3/30/2017	DC	ULINE	\$ (185.50)	AP Vendor Paid
3/30/2017	DC	GRAINGER	\$ (199.87)	AP Vendor Paid
3/30/2017	DC	GRAINGER	\$ (189.64)	AP Vendor Paid
3/30/2017	DC	COSTCO	\$ (266.79)	Employee Appreciation
3/30/2017	DC	COSTCO	\$ (32.27)	Employee Appreciation
3/31/2017	DC	AMAZON	\$ (54.09)	AP Vendor Paid
3/31/2017	DW	ADP PAYROLL FEESADP - FEES	\$ (845.25)	Payroll Fees
3/31/2017	DW	ADP PAYROLL FEESADP - FEES	\$ (129.43)	Payroll Fees
3/31/2017	DW	WEBFILE TAX	\$ (658.55)	Sales Tax
3/31/2017	DW	FEDWIRE SERVICE CHARGE	\$ (30.00)	Banking Fee
3/31/2017	DW	FEDWIRE SERVICE CHARGE	\$ (30.00)	Banking Fee
3/31/2017	DC	GOLD DUST	\$ (77.70)	Lodging, move from Aub to Day
3/31/2017	DC	GRAVOTECH INC	\$ (589.74)	AP Vendor Paid
3/31/2017	DC	INDUSTRIAL FINANCIAL	\$ (795.00)	AP Vendor Paid
3/31/2017	DC	INLAND BUSINESS	\$ (275.00)	Office Equipment Repair
3/31/2017	WIRE	WD GENIUS HIGH CORP 0020	\$ (133.75)	AP Vendor Paid
3/31/2017	WIRE	WD LIN JUNG-FENG 2553	\$ (24,303.90)	AP Vendor Paid
3/31/2017	DC	JC PAPER	\$ (368.74)	AP Vendor Paid
3/31/2017	DC	MCMMASTER-CARR	\$ (276.28)	AP Vendor Paid
3/31/2017	DC	MOSLOW WOOD	\$ (29.50)	AP Vendor Paid
3/31/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Banking Fee
3/31/2017	DW	OUTGOING INTERNATIONAL WIRE FEE	\$ (45.00)	Banking Fee
3/31/2017	DC	PAUL H. GESSWEIS	\$ (109.97)	AP Vendor Paid
3/31/2017	WIRE	ROBERT AND CONNIE HOFF	\$ (45,225.32)	NV Rent
3/31/2017	WIRE	WORKNTURN INC	\$ (5,388.11)	AP Vendor Paid
		TOTAL	\$ (1,373,658.85)	

2. DISBURSEMENTS ITEMIZED KEY BANK - Texas Sale Proceeds 8122

Date	Type	Payable To	Amount	Description
3/8/2017	Transfer	NWTMint General Account	\$ (18,000.00)	transfer to operating account

Date	Type	Payable To	Amount	Description
		TOTAL	\$ (18,000.00)	

3. DISBURSEMENTS ITEMIZED KEY BANK - Payroll 8130

Date	Type	Payable To	Amount	Description
3/1/2017	CHECK # 161843	NWTMint Employee Paycheck	\$ (742.33)	Payroll Wages paid
3/3/2017	CHECK # 161839	NWTMint Employee Paycheck	\$ (492.09)	Payroll Wages paid
3/3/2017	CHECK # 161850	NWTMint Employee Paycheck	\$ (423.24)	Payroll Wages paid
3/3/2017	CHECK # 161828	NWTMint Employee Paycheck	\$ (416.07)	Payroll Wages paid
3/3/2017	CHECK # 161841	NWTMint Employee Paycheck	\$ (406.34)	Payroll Wages paid
3/8/2017	WIRE	Direct Deposit/Taxes Wire to ADP	\$ (240,359.26)	Direct Deposit/Taxes
3/9/2017	CHECK # 161879	NWTMint Employee Paycheck	\$ (1,017.95)	Payroll Wages paid
3/9/2017	CHECK # 161862	NWTMint Employee Paycheck	\$ (816.74)	Payroll Wages paid
3/9/2017	CHECK # 161882	NWTMint Employee Paycheck	\$ (468.28)	Payroll Wages paid
3/10/2017	WIRE	Direct Deposit/Taxes Wire to ADP	\$ (1,770.07)	Direct Deposit/Taxes
3/10/2017	CHECK # 161865	NWTMint Employee Paycheck	\$ (1,579.22)	Payroll Wages paid
3/10/2017	CHECK # 161856	NWTMint Employee Paycheck	\$ (1,388.55)	Payroll Wages paid
3/10/2017	CHECK # 161884	NWTMint Employee Paycheck	\$ (1,237.37)	Payroll Wages paid
3/10/2017	CHECK # 161858	NWTMint Employee Paycheck	\$ (1,195.12)	Payroll Wages paid
3/10/2017	CHECK # 161861	NWTMint Employee Paycheck	\$ (1,112.63)	Payroll Wages paid
3/10/2017	CHECK # 161881	NWTMint Employee Paycheck	\$ (1,086.60)	Payroll Wages paid
3/10/2017	CHECK # 161871	NWTMint Employee Paycheck	\$ (1,045.98)	Payroll Wages paid
3/10/2017	CHECK # 161877	NWTMint Employee Paycheck	\$ (950.45)	Payroll Wages paid
3/10/2017	CHECK # 161863	NWTMint Employee Paycheck	\$ (871.58)	Payroll Wages paid
3/10/2017	CHECK # 161878	NWTMint Employee Paycheck	\$ (779.56)	Payroll Wages paid
3/10/2017	CHECK # 161876	NWTMint Employee Paycheck	\$ (743.92)	Payroll Wages paid
3/13/2017	CHECK # 161869	NWTMint Employee Paycheck	\$ (1,729.98)	Payroll Wages paid
3/13/2017	CHECK # 161887	NWTMint Employee Paycheck	\$ (1,387.25)	Payroll Wages paid
3/13/2017	CHECK # 161873	NWTMint Employee Paycheck	\$ (1,232.09)	Payroll Wages paid
3/13/2017	CHECK # 161880	NWTMint Employee Paycheck	\$ (1,128.87)	Payroll Wages paid
3/13/2017	CHECK # 161886	NWTMint Employee Paycheck	\$ (1,088.05)	Payroll Wages paid
3/13/2017	CHECK # 161874	NWTMint Employee Paycheck	\$ (1,024.21)	Payroll Wages paid
3/13/2017	CHECK # 161870	NWTMint Employee Paycheck	\$ (1,003.97)	Payroll Wages paid
3/13/2017	CHECK # 161866	NWTMint Employee Paycheck	\$ (953.72)	Payroll Wages paid
3/13/2017	CHECK # 161864	NWTMint Employee Paycheck	\$ (953.66)	Payroll Wages paid
3/13/2017	CHECK # 161868	NWTMint Employee Paycheck	\$ (929.59)	Payroll Wages paid
3/13/2017	CHECK # 161857	NWTMint Employee Paycheck	\$ (872.37)	Payroll Wages paid
3/13/2017	CHECK # 161853	NWTMint Employee Paycheck	\$ (706.48)	Payroll Wages paid
3/13/2017	CHECK # 161883	NWTMint Employee Paycheck	\$ (241.82)	Payroll Wages paid
3/14/2017	CHECK # 161875	NWTMint Employee Paycheck	\$ (1,351.27)	Payroll Wages paid
3/14/2017	CHECK # 161867	NWTMint Employee Paycheck	\$ (1,027.17)	Payroll Wages paid
3/15/2017	CHECK # 161859	NWTMint Employee Paycheck	\$ (2,517.36)	Payroll Wages paid
3/16/2017	CHECK # 161860	NWTMint Employee Paycheck	\$ (1,812.09)	Payroll Wages paid
3/21/2017	CHECK # 161872	NWTMint Employee Paycheck	\$ (506.66)	Payroll Wages paid
3/22/2017	WIRE	Direct Deposit/Taxes Wire to ADP	\$ (229,598.90)	Direct Deposit/Taxes
3/23/2017	CHECK # 161914	NWTMint Employee Paycheck	\$ (736.16)	Payroll Wages paid
3/24/2017	CHECK # 161888	NWTMint Employee Paycheck	\$ (10,655.79)	Payroll Wages paid
3/24/2017	CHECK # 161891	NWTMint Employee Paycheck	\$ (2,517.37)	Payroll Wages paid
3/24/2017	CHECK # 161900	NWTMint Employee Paycheck	\$ (1,523.20)	Payroll Wages paid
3/24/2017	CHECK # 161896	NWTMint Employee Paycheck	\$ (1,160.93)	Payroll Wages paid
3/24/2017	CHECK # 161901	NWTMint Employee Paycheck	\$ (964.57)	Payroll Wages paid
3/24/2017	CHECK # 161909	NWTMint Employee Paycheck	\$ (945.07)	Payroll Wages paid
3/24/2017	CHECK # 161913	NWTMint Employee Paycheck	\$ (934.50)	Payroll Wages paid
3/24/2017	CHECK # 161902	NWTMint Employee Paycheck	\$ (816.50)	Payroll Wages paid
3/24/2017	CHECK # 161911	NWTMint Employee Paycheck	\$ (815.92)	Payroll Wages paid
3/24/2017	CHECK # 161893	NWTMint Employee Paycheck	\$ (778.68)	Payroll Wages paid
3/24/2017	CHECK # 161910	NWTMint Employee Paycheck	\$ (770.95)	Payroll Wages paid
3/24/2017	CHECK # 161894	NWTMint Employee Paycheck	\$ (653.43)	Payroll Wages paid
3/24/2017	CHECK # 161906	NWTMint Employee Paycheck	\$ (371.19)	Payroll Wages paid
3/27/2017	CHECK # 161892	NWTMint Employee Paycheck	\$ (1,812.10)	Payroll Wages paid
3/27/2017	CHECK # 161907	NWTMint Employee Paycheck	\$ (951.76)	Payroll Wages paid
3/27/2017	CHECK # 161890	NWTMint Employee Paycheck	\$ (941.43)	Payroll Wages paid
3/27/2017	CHECK # 161899	NWTMint Employee Paycheck	\$ (928.51)	Payroll Wages paid
3/27/2017	CHECK # 161916	NWTMint Employee Paycheck	\$ (898.88)	Payroll Wages paid
3/27/2017	CHECK # 161915	NWTMint Employee Paycheck	\$ (879.72)	Payroll Wages paid

Date	Type	Payable To	Amount	Description
3/27/2017	CHECK # 161897	NWTMint Employee Paycheck	\$ (861.39)	Payroll Wages paid
3/27/2017	CHECK # 161895	NWTMint Employee Paycheck	\$ (853.14)	Payroll Wages paid
3/27/2017	CHECK # 161905	NWTMint Employee Paycheck	\$ (780.25)	Payroll Wages paid
3/27/2017	CHECK # 161908	NWTMint Employee Paycheck	\$ (736.77)	Payroll Wages paid
3/28/2017	CHECK # 161920	NWTMint Employee Paycheck	\$ (1,387.24)	Payroll Wages paid
3/28/2017	CHECK # 161889	NWTMint Employee Paycheck	\$ (1,037.95)	Payroll Wages paid
3/28/2017	CHECK # 161912	NWTMint Employee Paycheck	\$ (789.52)	Payroll Wages paid
3/28/2017	CHECK # 161898	NWTMint Employee Paycheck	\$ (772.09)	Payroll Wages paid
3/28/2017	CHECK # 161917	NWTMint Employee Paycheck	\$ (735.25)	Payroll Wages paid
3/30/2017	CHECK # 161919	NWTMint Employee Paycheck	\$ (1,091.45)	Payroll Wages paid
3/30/2017	CHECK # 161904	NWTMint Employee Paycheck	\$ (875.00)	Payroll Wages paid
3/30/2017	CHECK # 161903	NWTMint Employee Paycheck	\$ (484.01)	Payroll Wages paid
		TOTAL	\$ (549,429.58)	

4. DISBURSEMENTS ITEMIZED KEY BANK - Credit Card Chargeback 8148

Date	Type	Payable From	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:

\$ (1,941,088.43)

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
NONE				
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	\$ 157,259.03					\$ 157,259.03	
Post-petition receivables	\$ 923,337.07	\$ 452,570.84	\$ 157,783.64	\$ 16,177.62	\$ 296,804.97		
TOTALS	\$ 1,080,596.10	\$ 452,570.84	\$ 157,783.64	\$ 16,177.62	\$ 454,064.00		-

Accounts Receivable Reconciliation		
Closing balance from prior month	\$	1,172,713.27
New accounts receivable added this month	\$	1,185,391.05
Subtotal	\$	2,358,104.32
Less accounts receivable collected	\$	(1,277,508.22)
Closing balance for current month	\$	1,080,596.10
-		

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	\$ -	\$ 55,500.23	\$ 55,500.23	\$ -
FICA/Medicare - Employee	\$ -	\$ 40,028.19	\$ 40,028.19	\$ -
FICA/Medicare - Employer	\$ -	\$ 40,028.18	\$ 40,028.18	\$ -
Unemployment	\$ -	\$ 9,855.17	\$ 9,855.17	\$ -
State Taxes				
Dept. of Revenue - Sales Tax	\$ 2,996.45	\$ 487.49	\$ 2,996.45	\$ 487.49
Hawaii Sales Excise Tax	\$ 41.94	\$ -	\$ -	\$ 41.94
Modified Business Tax (MOD)	\$ 8,311.52	\$ 4,683.79	\$ -	\$ 12,995.31
NV Bond Contribution Tax	\$ 8,080.42	\$ -	\$ -	\$ 8,080.42
NV Yearly Commerce Tax	\$ 3,691.70	\$ 283.98	\$ -	\$ 3,975.68
Dept. of Labor and Industries	\$ 2,531.80	\$ 52.23	\$ -	\$ 2,584.03
NV/VA Worker's Compensation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Other Taxes				
Local city/county	\$ -	\$ 56.40	\$ 56.40	\$ -
NV Personal property	\$ 531.64	\$ 435.00	\$ -	\$ 966.64
NV Real property	\$ 5,254.96	\$ 2,626.33	\$ -	\$ 7,881.29
WA Personal property	\$ 133.34	\$ 85.09	\$ -	\$ 218.43
Total Unpaid Post-Petition Taxes				\$ 42,231.23

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:				

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	\$ 73,181.50
New payables added this month	\$ 729,820.62
Subtotal	\$ 803,002.12
Less payments made this month	\$ (708,578.75)
Closing balance for this reporting month	\$ 94,423.37
Breakdown of Closing Balance by Age	
Current portion	\$ 24,935.63
Past due 1-30 days	\$ 52,484.32
Past due 31-60 days	\$ 10,881.77
Past due 61-90 days	\$ 5,787.04
Past due over 90 days	\$ 334.61
Total	\$ 94,423.37

<p>Reason for payments not made for accounts payable over 30days old:</p> <p>Received invoices late. Will pay next month.</p>
--

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

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

Vendor Name	Invoice Date	Invoice Amount	Payment Due Date
Tyco Integrated Security	3/5/2016	\$ 334.61	4/5/2016
UPS	1/4/2017	\$ 5,787.04	2/4/2017

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

Type of Professional	Amount of Retainer	Fees & Expenses from prior months	Fees & Expenses added this month	Total Estimated fees & expenses at month end
Debtor's Counsel	\$ -	\$ 37,938.27	\$ -	\$ 37,938.27
Trustee's Fees	\$ -	\$ 319,055.00	\$ 26,300.00	\$ 345,355.00
Trustee's Financial Advisors	\$ -	\$ 777,410.98	\$ 69,800.45	\$ 847,211.43
Trustee's Counsel	\$ -	\$ 1,709,553.70	\$ 246,596.09	\$ 1,956,149.79
Creditors' Committee Counsel	\$ -	\$ 287,080.60	\$ 12,515.00	\$ 299,595.60
Creditors' Committee Other	\$ -	\$ -		
Total estimated post-petition professional fees and costs				\$ 3,486,250.09

UST-17 Other Information

Exhibit 10

5. Personnel Changes

	Full Time	Part Time
Number of employees at beginning of month	130	1
Employees added	8	
Employees resigned/terminated	3	
Number of employees at end of month	135	1
Gross Monthly Payroll	\$ 569,311.76	\$ 1,143.69

UST-17 Other Information

Exhibit 11

Significant Events and Case Progress:

The company experienced an operating income of \$23,132 in March compared with a loss in February of \$11,538 down from a January loss of \$213,195. As mentioned in prior months the slower sales are principally due to the deterioration of sales, based upon bankruptcy "headwinds" and seasonality. The Trustee projects improved operational results in future months as the company enters into its traditionally stronger sales periods.

One of the significant adjustment is a \$932k adjustment to inventory, that is the amount of inventory that existed as of April 11, 2016, when the trustee took over that has been or will be returned to customers who own the inventory. This is a large adjustment that could not have been booked until all ownership of inventory was determined and confirmed.

The Court approved retention of a CEO for the company in early February. Mr. Atalla, the CEO, is managing the day to day operations in Dayton and working closely with the Trustee on operational changes. Mr. Atalla is focused on rebuilding the sales organization and driving growth in sales for the company. The company desire is to retain proven sales professionals with experience in the industry.

The company has been engaged in designing and building a cost accounting system, including the adding of time clock for operators to use and to stamp in the start and completion times and hours incurred. In the month of March, we were able to review the profitability of all 370 plus jobs for the month. The job by job profitability analysis will help us ensure all jobs are profitable.

The Trustee anticipates that the company will be profitable for March April, May and June, and working capital reserves should be rebuilt during that period. However, the company cash position remains an issue. Cascade Capital Group funded back to the company \$50,000 of professional fees which were paid on an interim basis to Cascade in December, 2016, to help fund working capital needs of the company. The trustee sees cash being tight until the company can grow sales to improve the overall all cash position of the company.

The Trustee has consolidated the majority of the operations of the company since his appointment and is focused on consolidating the company into the Dayton facility. The Trustee's objective is to have the company fully operating from the Dayton location by the beginning of 2018.

The company needs to clean up its operational premises to incorporate the equipment and personnel moved from Auburn to Dayton. The Trustee is actively marketing the sale of surplus equipment that is now all stored at the Dayton premises. The company retained James Murphy Company, as approved by the Court, to complete a valuation of equipment and to assist with the auction of the equipment as appropriate. The Trustee intends to market the surplus equipment for sale and propose for court approval controlled sales as much as possible and then propose for court approval an on-line auction of the balance of surplus equipment and then scrap out any unsold items. This approach will allow maximization of the value of the surplus equipment. An offer for nine surplus pieces of equipment was submitted to the Court for approval and is set for hearing on April 14, 2017.

The estate has a pending litigation matter with Medallic Art Company LLC, an entity controlled by the former CEO of the Debtor, Ross Hansen. The trial in that litigation was set for May and June, 2017. However, in the week before the preparation of this report, Medallic filed a motion to dismiss its claims. Based upon the dismissal of Medallic's claims, the Trustee is preparing to enter a judgment substantively consolidating Medallic with the NWTM bankruptcy estate. The Trustee expects entry of that judgment in early May, 2017.

The Trustee and his attorneys have drafted a Plan of Reorganization and have consulted with the Committee about the terms of that plan. The Plan envisions a reorganization of the company around the operations in Dayton, Nevada. The current plan is for the operating company to generate profits that will be distributed to creditors over some period of time. After an agreed upon period of time the company would be sold and sale proceeds would be allocated to creditors.

The Trustee and his attorneys have drafted a Plan of Reorganization and have consulted with the Committee about the terms of that plan. The Plan envisions a reorganization of the company around the operations in Dayton, Nevada. The current plan is for the operating company to generate profits that will be distributed to creditors over some period of time. After an agreed upon period of time the company would be sold and sale proceeds would be allocated to creditors. The Committee has retained a financial advisor to assist the committee with the review of the Trustee's financial projections and liquidation analysis in connection with formulation and proposal of a plan.



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

Business Banking Statement
March 31, 2017
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8 31 T 274 00000 R EM AO
 NORTHWEST TERRITORIAL MINT, LLC
 IN TRUST FOR CREDITORS
 841 CENTRAL AVE N SUITE 200
 KENT WA 98032-2014

Questions or comments?
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KeyNotes

Revisions will be made to the Deposit Account Agreement and Funds Availability Policy provided to you when you opened your KeyBank Account as amended. Specifically, PART II - FUNDS AVAILABILITY POLICY section 1. Determining the Availability of a Deposit. will be amended to clarify when KeyBank's business day starts. As a reminder, regardless of when you received access to your funds in the past, effective April 1, 2017, deposits made at a KeyBank ATM prior to 7:00 p.m. local time or a KeyBank branch will now be available no later than 9:00 a.m. local time on the first business day after the day we receive a deposit provided there is no exception or case-by-case hold placed on the deposited funds. The current definition of a business day will be enhanced to describe when a business day starts.

The first paragraph in Section 1. Determining the Availability of a Deposit. will be revised as follows by adding a new third sentence.

- 1. Determining the Availability of a Deposit. The length of the delay is counted in business days beginning with the business day following the day of your deposit. Every day is a business day except Saturdays, Sundays, and legal holidays. Our business day starts no later than 9:00 a.m. local time. Deposits made after 7:00 p.m. local time on any business day at an automated teller machine ("ATM") owned and operated by us will be considered received by us on the next business day. You can identify ATMs owned and operated by us by the initial screen message. Deposits made at an ATM not owned and operated by us will be available for withdrawal within five(5) business days. Deposits made using the Mobile Deposit service to an eligible Personal deposit account after 11:00 p.m. Eastern Time on any business day will be considered received by us on the next business day.*

If you have any questions about these changes, please call the phone number on this statement.

Please read and retain this important information with all of your Account opening Agreements and Disclosures. A complete copy of the revised Deposit Account Agreement and Funds Availability Policy is available at any KeyBank branch.

Business Banking Statement
March 31, 2017
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472741018106

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

Beginning balance 2-28-17	\$235,644.21
128 Additions	+1,329,074.55
332 Subtractions	-1,372,983.85
Net fees and charges	-675.00
Ending balance 3-31-17	\$191,059.91

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-1		Engraving Award Laconia NH USA	\$7.00
	3-1		Worldpay Bnkcrd Deplk589272 000281	489.53
	3-1		Worldpay Bnkcrd Deplk565225 000391	4,402.34
	3-1		Key Capture Deposit	9,034.58
	3-2		Worldpay Bnkcrd Deplk565225 000392	1,570.94
	3-2	6528	Wire Deposit Chilean Naval MI 3159	2,000.00
	3-2		Direct Deposit, Treas 310 Misc Pay	6,175.00
	3-2	1839	Wire Deposit Presidential Env 6514	9,047.50
	3-2		Worldpay Bnkcrd Deplk589272 000282	12,235.97
	3-2		Key Capture Deposit	13,095.43
	3-3		Direct Deposit, UT Vach UT Vach	1,257.20
	3-3		Worldpay Bnkcrd Deplk565225 000393	1,847.55
	3-3		Key Capture Deposit	2,873.00
	3-3		Direct Deposit, Nexcom Worldwideap Payment	4,496.00
	3-3		Worldpay Bnkcrd Deplk589272 000283	6,635.82
	3-6		Worldpay Bnkcrd Deplk565225 000394	1,710.92
	3-6		Worldpay Bnkcrd Deplk589272 000284	19,781.21
	3-6		Key Capture Deposit	85,320.85
	3-7		Key Capture Deposit	15.11
	3-7		Worldpay Bnkcrd Deplk589272 000286	1,160.41
	3-7		Worldpay Bnkcrd Deplk565225 000397	1,335.86
	3-7		Worldpay Bnkcrd Deplk565225 000396	1,658.88
	3-7		Direct Deposit, Microsoft 1004154116	3,307.50
	3-7		Worldpay Bnkcrd Deplk565225 000395	3,680.70
	3-7		Direct Deposit, Inspirus Llc Po 236288	29,626.20
	3-7		Worldpay Bnkcrd Deplk589272 000285	31,309.72
	3-7		Key Capture Deposit	51,648.81
	3-8		Key Capture Deposit	1,206.08
	3-8		Worldpay Bnkcrd Deplk589272 000287	2,161.06
	3-8		Worldpay Bnkcrd Deplk565225 000398	4,927.27
	3-8	10449	Wire Deposit The Nebraska 150 7151	9,000.00
	3-8		Internet Trf Fr DDA 0000472741018122 4731	18,000.00
	3-9		Direct Deposit, Vanguard West Payment	626.51
	3-9		Worldpay Bnkcrd Deplk565225 000399	2,328.36
	3-9		Worldpay Bnkcrd Deplk589272 000288	12,864.42
	3-9		Key Capture Deposit	36,723.26
	3-10		Direct Deposit, Dfas Cleveland Vendor Pmt	350.00
	3-10		Worldpay Bnkcrd Deplk565225 000400	827.40
	3-10		Direct Deposit, Csc Pmd Payment	854.00
	3-10	6505	Wire Deposit Delia Memorial S 4001	1,464.70

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Business Banking Statement
March 31, 2017
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472741018106

Additions
(con't)

Deposits	Date	Serial #	Source	
	3-10		Worldpay Bnkcrd Deplk589272 000289	10,016.10
	3-13		Officesupply.CO 8663025397 WI USA	93.03
	3-13		Deposit Branch 0187 Washington	370.00
	3-13		Worldpay Bnkcrd Deplk565225 000401	1,368.55
	3-13		Direct Deposit, Amznj04D89Y1 Marketplac	3,328.75
	3-13		Direct Deposit, Nexcom Worldwideap Payment	4,656.50
	3-13		Key Capture Deposit	16,892.81
	3-13		Worldpay Bnkcrd Deplk589272 000290	18,959.96
	3-14		Officesupply.CO 8663025397 WI USA	119.75
	3-14		Direct Deposit, National Rifle Atrade Pay	150.00
	3-14		Worldpay Bnkcrd Deplk565225 000404	772.79
	3-14	8901	Wire Deposit Sistema Universi 9879	1,438.80
	3-14		Worldpay Bnkcrd Deplk565225 000402	1,740.72
	3-14		Worldpay Bnkcrd Deplk589272 000291	2,584.34
	3-14		Worldpay Bnkcrd Deplk565225 000403	2,945.35
	3-14		Key Capture Deposit	43,744.64
	3-15		Speedy Metals 262-784414 WI USA	19.72
	3-15		Jc Paper 05104314700 CA USA	58.61
	3-15		Worldpay Bnkcrd Deplk565225 000405	1,781.62
	3-15		Worldpay Bnkcrd Deplk589272 000292	7,377.51
	3-15	7248	Wire Deposit A-Mark Precious 3253	105,067.50
	3-16		Direct Deposit, Nexcom Worldwideap Payment	1,195.00
	3-16		Worldpay Bnkcrd Deplk565225 000406	2,621.64
	3-16		Worldpay Bnkcrd Deplk589272 000293	3,801.53
	3-16		Key Capture Deposit	4,618.75
	3-17		Direct Deposit, Chipgril Payments	0.01
	3-17		Direct Deposit, Csc Pmd Payment	1,926.76
	3-17	4829	Wire Deposit 1/Troia Joyeros 0460	4,126.78
	3-17		Key Capture Deposit	50,454.51
	3-20		Kwikprint Manuf 904-7373755 FL USA	30.00
	3-20		Worldpay Bnkcrd Deplk565225 000408	1,146.94
	3-20		Worldpay Bnkcrd Deplk565225 000407	1,441.58
	3-20		Direct Deposit, Nexcom Worldwideap Payment	6,331.50
	3-20		Worldpay Bnkcrd Deplk589272 000295	7,681.65
	3-20		Worldpay Bnkcrd Deplk589272 000294	18,321.46
	3-20		Key Capture Deposit	18,614.71
	3-21		Costco Bus Cent 253-719-1950 WA USA	15.29
	3-21		Direct Deposit, Bill.Com Voidpaymnt	74.42
	3-21		Worldpay Bnkcrd Deplk589272 000297	421.54
	3-21		Key Capture Deposit	530.92
	3-21		Worldpay Bnkcrd Deplk565225 000411	1,811.84
	3-21		Worldpay Bnkcrd Deplk565225 000410	1,875.56
	3-21		Worldpay Bnkcrd Deplk589272 000296	2,381.47
	3-21		Worldpay Bnkcrd Deplk565225 000409	2,977.80
	3-21		Trf Fr DDA 0000472741000633 4731	50,000.00
	3-21		Key Capture Deposit	50,126.41
	3-22		Direct Deposit, Worldpay Dlyentries	12.77
	3-22		Worldpay Bnkcrd Deplk565225 000412	959.05
	3-22		Worldpay Bnkcrd Deplk589272 000298	12,982.67
	3-22		Key Capture Deposit	23,697.82

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Additions
(con't)

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-22	8083	Wire Deposit Wr Berkley Corpo 1857	122,500.00
	3-23		Amazon Mktplace Amzn.Com/Bill WA USA	22.53
	3-23		Worldpay Bnkcrd Deplk565225 000413	1,569.61
	3-23		Worldpay Bnkcrd Deplk589272 000299	22,401.91
	3-24		Key Capture Deposit	219.54
	3-24		Worldpay Bnkcrd Deplk565225 000414	1,157.22
	3-24		Direct Deposit, The Yosemite Fdn1169	1,467.80
	3-24		Direct Deposit, Polaris US Bank Single	1,751.14
	3-24		Worldpay Bnkcrd Deplk589272 000300	9,597.34
	3-24		Key Capture Deposit	88,423.43
	3-27		Direct Deposit, Amznj0Ode4H7 Marketplac	1,907.16
	3-27		Worldpay Bnkcrd Deplk565225 000415	3,945.04
	3-27		Key Capture Deposit	4,816.76
	3-27		Worldpay Bnkcrd Deplk589272 000301	14,780.94
	3-28	1702	Wire Deposit Mr Tony Goldrick 0017	685.00
	3-28		Worldpay Bnkcrd Deplk565225 000418	957.79
	3-28		Worldpay Bnkcrd Deplk565225 000416	1,040.26
	3-28		Worldpay Bnkcrd Deplk565225 000417	1,171.63
	3-28		Worldpay Bnkcrd Deplk589272 000303	8,123.91
	3-28		Worldpay Bnkcrd Deplk589272 000302	11,859.17
	3-28		Key Capture Deposit	23,129.47
	3-29		Officesupply.CO 8663025397 WI USA	384.60
	3-29		Deposit Branch 0187 Washington	666.91
	3-29	9795	Wire Deposit Chilean Naval MI 3124	850.00
	3-29		Worldpay Bnkcrd Deplk565225 000419	1,828.91
	3-29		Direct Deposit, Salt River Projepayments	2,700.00
	3-29		Key Capture Deposit	7,151.25
	3-29		Worldpay Bnkcrd Deplk589272 000304	18,859.42
	3-30		Worldpay Bnkcrd Deplk565225 000420	1,163.29
	3-30	5399	Wire Deposit Chilean Naval MI 3124	1,537.50
	3-30		Direct Deposit, Nexcom Worldwideap Payment	5,906.50
	3-30		Worldpay Bnkcrd Deplk589272 000305	10,861.81
	3-31		Uline *Ship Su 800-295-5510 WI USA	816.00
	3-31		Worldpay Bnkcrd Deplk565225 000421	1,382.82
	3-31		Direct Deposit, Nexcom Worldwideap Payment	3,160.00
	3-31		Key Capture Deposit	6,744.60
	3-31		Worldpay Bnkcrd Deplk589272 000306	15,978.77
	3-31	10076	Wire Deposit Panini America I	36,830.00
			Total additions	\$1,329,074.55

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>
11075	3-2	\$95.29	*11078	3-1	465.00	11080	3-24	800.00
11076	3-1	468.22	11079	3-15	800.00	*11082	3-23	645.00

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Subtractions

(con't)

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
11083	3-24	876.42	11084	3-27	2,500.00			
							Paper Checks Paid	\$6,649.93

Withdrawals	Date	Serial #	Location	Amount
3-1			Continental Awa 913-2365100 Ks USA	\$75.00
3-1			Endicia.Com 800-576-3279 CA USA	400.00
3-1			Amazon Mktplace Amzn.Com/Bill WA USA	73.19
3-1			Esafty Supplie City of Indus CA USA	34.37
3-1			Ribbonbowso 4238752525 TN USA	5.10
3-1			Rio Grande Inc 800-545-6566 NM USA	152.14
3-1			Moslow Wood Pro 08045985579 VA USA	106.00
3-1			Nvhc Llc Carson City NV USA	60.00
3-1			Ww Grainger 877-2022594 IL USA	64.02
3-1			Uline *Ship Su 800-295-5510 WI USA	145.50
3-1			Suppliesoutlet. 8778228659 TN USA	185.27
3-1			Continental Awa 913-2365100 Ks USA	50.00
3-1			Mcmaster-Carr 630-834-9600 IL USA	32.99
3-1		15671	Internat Wire Wd Lin Jung-Feng 2553	12,789.50
3-1		15643	Wire Withdrawal Robert and Conni 4539	45,225.32
3-1			Speedy Metals 262-784414 WI USA	249.12
3-1			Pnp Billpayment 888891606430291342-5486	7,882.00
3-2			The Webstaurant 717-392-7472 PA USA	58.22
3-2			Sp * Oshatoes.C 8002481717 MA USA	36.99
3-2			Conney Safety 800-532-1860 WI USA	59.10
3-2			Amazon.Com Amzn.Com/Bill WA USA	138.64
3-2			Millard Wire CO 401-7379330 RI USA	562.01
3-2			Millard Wire CO 401-7379330 RI USA	4,612.76
3-2			Adobe *Ps Creat 800-833-6687 CA USA	32.84
3-2			Textol Systems 02019351222 NJ USA	75.94
3-2			Quality Towing 04258824999 WA USA	600.82
3-2			Direct Withdrawal, Authnet Gateway Billing	62.10
3-2			Direct Withdrawal, Authnet Gateway Billing	86.95
3-2			Direct Withdrawal, Adp Payroll Feesadp - Fees	2,053.10
3-2			Direct Withdrawal, Bill.Com Payables	3,471.59
3-3			Alaska A 08006545669 WA USA	420.40
3-3			Coinsafe Orange CA USA	414.24
3-3			Officesupply.CO 8663025397 WI USA	121.71
3-3			Quickmedical In 888-3454858 WA USA	107.85
3-3			Trinity Tool CO Fraser MI USA	301.00
3-3			Johnson Bearing Sparks NV USA	369.85
3-3			Officesupply.CO 8663025397 WI USA	103.73
3-3			Johnson Bearing 07753591049 NV USA	26.26
3-3		10235	Wire Withdrawal Worknturn Inc 0577	5,000.00
3-3			Direct Withdrawal, Adp Payroll Feesadp - Fees	891.96
3-3			Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
3-3			Direct Withdrawal, Bill.Com Payables	11,456.00
3-6			Alan Baker Supp South San Fra CA USA	596.80

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Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-6		Acrylic Concept Redmond WA USA	150.00
	3-6		Jc Paper 05104314700 CA USA	962.33
	3-6		Beta Diamond Pr 07147777144 CA USA	46.00
	3-6		Costco Bus Cent 253-719-1950 WA USA	145.31
	3-6		Dmi* Dell Small 800-456-3355 TX USA	2,920.41
	3-6		Amazon Mktplace Amzn.Com/Bill WA USA	39.95
	3-6		Endicia Fees 06503212640 CA USA	264.00
	3-6		Gold Dust West Carson City NV USA	155.40
	3-6		Fedex 971754265 Memphis TN USA	49.79
	3-6		Worldpay Mthly Chgslk565225 030317	31.57
	3-6		Worldpay Mthly Chgslk589272 030317	91.22
	3-6		Worldpay Mthly Chgs06508925 030317	195.30
	3-6		Direct Withdrawal, Assurant Empbenecons Coll	3,199.92
	3-6		Direct Withdrawal, Bill.Com Payables	9,099.90
	3-6		Direct Withdrawal, Anthem Blue W04Ocorp Pymt	46,023.84
	3-7		Fedex 971657250 Memphis TN USA	20.93
	3-7		Officesupply.CO 8663025397 WI USA	171.68
	3-7		Magic Novelty C 212-3042777 NY USA	295.50
	3-7		Softpouch 5852017708 NY USA	363.00
	3-7		Walmart.Com 800-966-6546 AR USA	89.90
	3-7		Officesupply.CO 8663025397 WI USA	234.39
	3-7		Nevada Packagin 07758299700 NV USA	207.97
	3-7		Suppliesoutlet. 8778228659 TN USA	78.88
	3-7		Sq *Accurate MO Dayton NV USA	242.24
	3-7		Kleenblast Tacoma WA USA	751.47
	3-7		Worldpay Bnkcrd Deplk565225 000396	50.96
	3-7		Worldpay Bnkcrd Deplk565225 000395	116.12
	3-7		Direct Withdrawal, Bill.Com Payables	246.66
	3-7		Direct Withdrawal, Vsp Payment Ebillpymts	556.13
	3-7		Direct Withdrawal, Bill.Com Payables	592.16
	3-7		Direct Withdrawal, Sps Commerce, Inpaymentjnl	847.29
	3-7		Worldpay Bnkcrd Deplk589272 000285	1,009.23
	3-8		Walmart.Com 08009666546 AR USA	19.90
	3-8		Nvohc Lic Carson City NV USA	60.00
	3-8		GA Promo 845-6511550 NY USA	677.60
	3-8		Suppliesoutlet. 8778228659 TN USA	253.36
	3-8		Posdata Group I Gig Harbor WA USA	1,033.80
	3-8		Int*In *Transli 714-9624800 CA USA	321.69
	3-8		Msc 800-645-7270 NY USA	111.81
	3-8		Continental Awa 913-2365100 Ks USA	75.00
	3-8	11628	Internat Wire Wd Lin Jung-Feng 2553	22,579.10
	3-8	8064	Wire Withdrawal A-Mark Precious 3253	88,450.00
	3-8		Amazon Mktplace Amazon Mktpla WA USA	18.00
	3-8		Www.Newegg.Com 800-390-1119 CA USA	39.26
	3-8		Direct Withdrawal, Pitney Bowes Postage	300.00
	3-8		Internet Trf To DDA 0000472741018130 4731	240,359.26
	3-9		Alaska A 08006545669 WA USA	581.40
	3-9		Amazon Mktplace Amzn.Com/Bill WA USA	69.91
	3-9		Waters Industri 888-205-9735 WI USA	54.11

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Subtractions

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Withdrawals Date	Serial #	Location	
3-9		Shoptrn*Riccar 877-4127467 MO USA	22.94
3-9		Coinsafe Orange CA USA	2,350.00
3-9		Mutualscrew.Com Rochelle Park NJ USA	273.74
3-9		Landsberg 480-333-6660 AZ USA	4,232.55
3-9		Sp * Palo Album 8479812222 IL USA	410.00
3-9		Herff Jones Sch 03176123467 In USA	62.00
3-9		Ww Grainger 877-2022594 IL USA	236.42
3-9		Officesupply.CO 8663025397 WI USA	69.82
3-9		Suppliesoutlet. 8778228659 TN USA	77.96
3-9		G J Nikolas and 708-544-0320 IL USA	905.76
3-9		Amazon.Com Amzn Amzn.Com/Bill WA USA	72.90
3-9		Int*In *Prosour 440-9183770 OH USA	589.24
3-9		Rio Grande Inc 800-545-6566 NM USA	70.19
3-9		Continental Awa 913-2365100 Ks USA	50.00
3-9		Officesupply.CO 8663025397 WI USA	267.20
3-9		Fs *Fsprg.Com 877-3278914 CA USA	39.99
3-9	8429	Wire Withdrawal A-Mark Precious 3253	24,358.00
3-9		Zoro Tools Inc 855-2899676 IL USA	52.72
3-9		Direct Withdrawal, Bill.Com Payables	77.22
3-10		Emedco 07166261616 NY USA	309.38
3-10		Build-Charge.CO 08003753403 CA USA	915.63
3-10		Rbc Industries, Warwick RI USA	252.68
3-10		Mastercraft Har 775-3567772 NV USA	442.76
3-10		Jonas Service & 920-336-2400 WI USA	182.58
3-10		Nvohc Llc Carson City NV USA	60.00
3-10		Officesupply.CO 8663025397 WI USA	65.18
3-10		Sp * Ind. Fans 8667271060 WA USA	240.75
3-10		Suppliesoutlet. 8778228659 TN USA	22.12
3-10		Amazon Mktplace Amzn.Com/Bill WA USA	194.99
3-10	8781	Wire Withdrawal Workturn Inc 0577	5,000.00
3-10		Speedy Metals 262-784414 WI USA	243.92
3-10		Direct Withdrawal, Bill.Com Payables	365.54
3-10		Internet Trf To DDA 0000472741018130 4731	1,770.07
3-10		Internet Trf To DDA 0000472741018130 4731	35,781.00
3-13		Amazon Mktplace Amzn.Com/Bill WA USA	14.99
3-13		Reno Paint Mart Carson City NV USA	344.46
3-13		Gold Dust West Carson City NV USA	175.37
3-13		Gold Dust West Carson City NV USA	155.40
3-13		Pbi*Leasedequip 800-732-7222 NY USA	361.35
3-13		Pbi*Leasedequip 800-732-7222 NY USA	361.35
3-13		Pbi*Leasedequip 800-732-7222 NY USA	32.00
3-13		Pbi*Leasedequip 800-732-7222 NY USA	32.00
3-13		Pbi*Leasedequip 800-732-7222 NY USA	786.70
3-13		Airtite Holders North Adams MA USA	171.36
3-13		Costco Bus Cent 253-719-1950 WA USA	81.62
3-13		Amazon.Com Amzn Amzn.Com/Bill WA USA	18.03
3-13		Gold Dust West Carson City NV USA	310.80
3-13		Direct Withdrawal, Pitney Bowes Postage	200.00
3-14		Continental Awa 913-2365100 Ks USA	100.00

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<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-14		Speedy Metals 262-784414 WI USA	38.22
	3-14		Fedex 972482807 Memphis TN USA	20.90
	3-14		Fedex 972385753 Memphis TN USA	16.72
	3-14		Jonas Service & 920-336-2400 WI USA	78.60
	3-14		Rs Hughes CO In 408-7393183 CA USA	122.48
	3-14		Amazon Mktplace Amzn.Com/Bill WA USA	120.69
	3-14		Nvohc Llc Carson City NV USA	60.00
	3-14		4Imprint 877-4467746 WI USA	70.00
	3-14		Msc 800-645-7270 NY USA	41.93
	3-14		Msc 800-645-7270 NY USA	249.09
	3-14	8086	Wire Withdrawal Bill Atalla 1973	23,087.50
	3-14		Jc Paper 05104314700 CA USA	192.70
	3-14		Worldpay Bnkcrd Deplk565225 000402	47.06
	3-14		Worldpay Bnkcrd Deplk565225 000403	87.24
	3-14		Direct Withdrawal, Bill.Com Payables	10,667.63
	3-15		Int*In *V. P. G 520-7506154 AZ USA	268.17
	3-15		Bruchett Qualit 269-344-3041 MI USA	138.60
	3-15		On Display Richmond VA USA	661.16
	3-15		Nvohc Llc Carson City NV USA	60.00
	3-15		Officesupply.CO 8663025397 WI USA	81.37
	3-15		Uline *Ship Su 800-295-5510 WI USA	875.50
	3-15		Costco.Com *On 800-955-2292 WA USA	538.34
	3-15		Fastenal Compan Carson City NV USA	911.65
	3-15		California Braz 510-7902300 NV USA	1,378.50
	3-15		Ribbonbowso 4238752525 TN USA	5.58
	3-15	10718	Internat Wire Wd Lin Jung-Feng 2553	26,421.80
	3-15		Costco.Com *On 800-955-2292 WA USA	25.81
	3-15		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	3-16		Alaska A 08006545669 WA USA	581.40
	3-16		Alaska A 08006545669 WA USA	486.40
	3-16		Walmart.Com 08009666546 AR USA	517.12
	3-16		Uline *Ship Su 800-295-5510 WI USA	78.50
	3-16		Uline *Ship Su 800-295-5510 WI USA	78.50
	3-16		Airtite Holders North Adams MA USA	100.00
	3-16		Fastenal Compan Carson City NV USA	50.99
	3-16		Nvohc Llc Carson City NV USA	60.00
	3-16		Direct Withdrawal, Bill.Com Payables	10,063.97
	3-17		Waters Industri 888-205-9735 WI USA	279.51
	3-17		Jc Paper 05104314700 CA USA	54.09
	3-17		Shrm*Member6006 1800444500 VA USA	40.00
	3-17		Uline *Ship Su 800-295-5510 WI USA	108.15
	3-17	10965	Internat Wire Wd Lang Gmbh & CO. 2302	3,605.00
	3-17		Direct Withdrawal, Adp Payroll Feesadp - Fees	859.69
	3-20		Sierra Chemical 07753580888 NV USA	392.07
	3-20		On Display Richmond VA USA	391.07
	3-20		Costco Bus Cent 253-719-1950 WA USA	125.35
	3-20		Officesupply.CO 8663025397 WI USA	319.12
	3-20		Landsberg 480-333-6660 AZ USA	3,462.03
	3-20		Gold Dust West Carson City NV USA	155.40

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Subtractions

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Withdrawals Date	Serial #	Location	
3-20	9093	Wire Withdrawal Workturn Inc 0577	5,000.00
3-21		Suppliesoutlet. 8778228659 TN USA	81.78
3-21		Capital Glass I 775-8836401 NV USA	247.50
3-21		Sp * Palo Album 8479812222 IL USA	840.00
3-21		Paul H. Gesswei 02033665400 CT USA	123.48
3-21		Continental Awa 913-2365100 Ks USA	150.00
3-21		Uline *Ship Su 800-295-5510 WI USA	211.32
3-21		Rs Hughes CO In 408-7393183 CA USA	86.89
3-21		Uline *Ship Su 800-295-5510 WI USA	660.00
3-21		Mcmaster-Carr 630-834-9600 IL USA	53.00
3-21		Worldpay Bnkcrd Deplk565225 000409	99.56
3-21		Direct Withdrawal, Pitney Bowes Postage	300.00
3-21		Internet Trf To DDA 0000472741018130 4731	229,598.90
3-22		Coinsafe Orange CA USA	2,426.40
3-22		Worldpaintsuppl Albuquerque NM USA	427.64
3-22		Coinsafe Orange CA USA	1,805.00
3-22		Jc Paper 05104314700 CA USA	324.24
3-22		On Display Richmond VA USA	250.26
3-22		Sp * Oshatoes.C 8002481717 MA USA	67.98
3-22		Fastenal Compan Carson City NV USA	116.42
3-22		Toolstodayc 8886993939 NY USA	39.56
3-22		Int*In *I Sq R 330-5883000 OH USA	940.00
3-22		Msc 800-645-7270 NY USA	253.92
3-22		Amazon Mktplace Amzn.Com/Bill WA USA	30.25
3-22		Nvohc Lic Carson City NV USA	60.00
3-22		Brady Ind Ren 775-398-4620 NV USA	360.00
3-22	9170	Wire Withdrawal A-Mark Precious 3253	30,216.00
3-22	7162	Wire Withdrawal Bill Atalla 1973	50,000.00
3-22		Brady Ind Ren 775-398-4620 NV USA	120.00
3-22		Direct Withdrawal, Bill.Com Payables	4.38
3-23		Alaska A 08006545669 WA USA	125.00
3-23		Alaska A 08006545669 WA USA	296.40
3-23		Amazon.Com Amzn Amzn.Com/Bill WA USA	43.85
3-23		Amazon Mktplace Amazon Mktpla WA USA	41.99
3-23		Woodcraft Suppl Parkersburg WV USA	84.95
3-23		Fedex 154749352 Memphis TN USA	74.85
3-23		Amazon.Com Amzn Amzn.Com/Bill WA USA	49.26
3-23		Officesupply.CO 8663025397 WI USA	175.69
3-23		Moslow Wood Pro 08045985579 VA USA	29.50
3-23		California Braz 510-7902300 NV USA	440.25
3-23		Contract Fusion 04014381298 RI USA	81.13
3-23	8113	Internat Wire Wd Lin Jung-Feng 2553	29,081.80
3-23	8017	Wire Withdrawal A-Mark Precious 3253	35,440.00
3-23		Direct Withdrawal, Bill.Com Payables	1,993.75
3-23		Internet Trf To DDA 0000472741018130 4731	64,716.07
3-24		Ovr*O.CO/Overst 800-8432446 UT USA	149.97
3-24		Alaska A 08006545669 WA USA	581.40
3-24		The Webstaurant 717-392-7472 PA USA	206.05
3-24		Tp Tools & Equi Canfield OH USA	184.90

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<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-24		Lyon County Uti Yerington NV USA	373.32
	3-24		Amazon.Com Amzn Amzn.Com/Bill WA USA	26.28
	3-24		Softpouch 5852017708 NY USA	330.00
	3-24		H-B Packaging G Central Falls RI USA	506.10
	3-24		Sierra Chemical 07753580888 NV USA	677.62
	3-24		Www.Newegg.Com 800-390-1119 CA USA	219.99
	3-24		Chemithon Surfa 503-2562777 OR USA	145.22
	3-24		Gallade Chemica 760-4890798 CA USA	344.00
	3-24	10633	Wire Withdrawal Worknturn Inc 0577	5,000.00
	3-24		Direct Withdrawal, Adp Payroll Feesadp - Fees	523.27
	3-24		Direct Withdrawal, Adp Payroll Feesadp - Fees	1,290.51
	3-27		Hubbard-Hall In 02037565521 CT USA	325.65
	3-27		Alaska A 08006545669 WA USA	552.40
	3-27		Fair Labor Asso 202-898-1000 Dc USA	389.04
	3-27		Amazon Mktplace Amzn.Com/Bill WA USA	16.52
	3-27		Costco Bus Cent 253-719-1950 WA USA	197.03
	3-27		Usps Postage En 800-576-3279 CA USA	400.00
	3-27		Officesupply.CO 8663025397 WI USA	323.40
	3-27		Amazonprime Mem Amzn.Com/Prme WA USA	12.03
	3-27		Direct Withdrawal, Pitney Bowes Postage	200.00
	3-27		Direct Withdrawal, Usps-Psi Systemsusps Pmt	2,000.00
	3-27		Direct Withdrawal, Bill.Com Payables	9,488.77
	3-28		Fastenal Compan Carson City NV USA	70.09
	3-28		Fedex 973895723 Memphis TN USA	13.00
	3-28		Beta Diamond Pr 07147777144 CA USA	230.00
	3-28		Officesupply.CO 8663025397 WI USA	104.64
	3-28		Sierra Office S 775-828-2679 NV USA	200.00
	3-28		Mutualscrew.Com Rochelle Park NJ USA	94.85
	3-28		Magic Novelty C 212-3042777 NY USA	70.00
	3-28		Metalliferous 02129440909 NY USA	15.00
	3-28		Golden West Mfg 05302721133 CA USA	709.00
	3-28		Suppliesoutlet. 8778228659 TN USA	1,008.84
	3-28		Suppliesoutlet. 8778228659 TN USA	20.34
	3-28		Uline *Ship Su 800-295-5510 WI USA	291.50
	3-28		R J Leahy Compa 415-8617161 CA USA	68.70
	3-28		Officesupply.CO 8663025397 WI USA	177.43
	3-28		Uline *Ship Su 800-295-5510 WI USA	725.00
	3-28	9554	Wire Withdrawal A-Mark Precious 3253	91,850.00
	3-28		Tmobile*Walmart 877-760-8760 WA USA	150.00
	3-28		Tmobile*Walmart 877-760-8760 WA USA	200.00
	3-28		Worldpay Bnkcrd Deplk565225 000416	30.64
	3-29		Vcn*Nevadavital 866-255-1857 NV USA	75.50
	3-29		Gih*Globalindus 800-645-2986 FL USA	268.89
	3-29		Kleenblast Tacoma WA USA	768.31
	3-29		Amazon Mktplace Amazon Mktpla WA USA	65.41
	3-29		Ww Grainger 877-2022594 IL USA	89.96
	3-29		Sp * Oshatoes.C 8002481717 MA USA	36.99
	3-29		Continental Awa 913-2365100 Ks USA	23.00
	3-29		The Home Depot Reno NV USA	113.60

472741018106 - 04731
6491



472741018106

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-29		California Braz 510-7902300 NV USA	831.75
	3-29		Paypal *Hitcomo 4029357733 CA USA	3,654.98
	3-29		Direct Withdrawal, Pitney Bowes Postage	300.00
	3-29		Direct Withdrawal, WA St Dept Rev Tax Pmt	624.86
	3-30		Uline *Ship Su 800-295-5510 WI USA	185.50
	3-30		Amazon Mktplace Amzn.Com/Bill WA USA	46.93
	3-30		Ww Grainger 877-2022594 IL USA	189.64
	3-30		Ww Grainger 877-2022594 IL USA	199.87
	3-30		Chili'S Carson Carson City NV USA	911.19
	3-30		Jonas Service & 920-336-2400 WI USA	323.88
	3-30		Www Costco Com 800-955-2292 WA USA	32.27
	3-30		Sp * Oshatoes.C 8002481717 MA USA	67.98
	3-30		Officesupply.CO 8663025397 WI USA	151.95
	3-30		Softpouch 5852017708 NY USA	396.00
	3-30		Suppliesoutlet. 8778228659 TN USA	334.08
	3-30		Amazon Mktplace Amzn.Com/Bill WA USA	74.61
	3-30		Amazon Mktplace Amzn.Com/Bill WA USA	113.99
	3-30		Nvohc Lic 07758875030 NV USA	60.00
	3-30		Amazon Mktplace Amzn.Com/Bill WA USA	73.88
	3-30		Www Costco Com 800-955-2292 WA USA	266.79
	3-31		Industrial Fini Brooklyn NY USA	795.00
	3-31		Amazon Mktplace Amzn.Com/Bill WA USA	54.09
	3-31		Jc Paper 05104314700 CA USA	368.74
	3-31		Moslow Wood Pro 08045985579 VA USA	29.50
	3-31		Inland Business 916-928-0770 CA USA	275.00
	3-31		Gravotech Inc. 770-6230331 GA USA	589.74
	3-31		Paul H. Gesswei 02033665400 CT USA	109.97
	3-31		Gold Dust West Carson City NV USA	77.70
	3-31		Mcmaster-Carr 630-834-9600 IL USA	276.28
	3-31	14133	Internat Wire Wd Genius High Corp 0020	133.75
	3-31	14094	Wire Withdrawal Worknturn Inc 0577	5,388.11
	3-31	14234	Internat Wire Wd Lin Jung-Feng 2553	24,303.90
	3-31	14269	Wire Withdrawal Robert and Conni 4539	45,225.32
	3-31		Direct Withdrawal, Adp Payroll Feesadp - Fees	129.43
	3-31		Direct Withdrawal, Webfile Tax Pymtd	658.55
	3-31		Direct Withdrawal, Adp Payroll Feesadp - Fees	845.25
			Total subtractions	\$1,372,983.85

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
3-1-17	Outgoing International Wire Fee	1	45.00	-\$45.00
3-8-17	Outgoing International Wire Fee	1	45.00	-45.00
3-8-17	Feb Keycapture Small Bus Package	1	0.00	0.00
3-8-17	Feb Rdc Scanned Item	139	0.00	0.00
3-8-17	Feb Rdc Monthly Fee	1	30.00	-30.00
3-9-17	Fedwire Service Charge	1	30.00	-30.00
3-10-17	Fedwire Service Charge	1	30.00	-30.00

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Business Banking Statement
March 31, 2017
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472741018106

**Fees and
charges**
(con't)

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
3-14-17	Fedwire Service Charge	1	30.00	-30.00
3-15-17	Outgoing International Wire Fee	1	45.00	-45.00
3-17-17	Outgoing International Wire Fee	1	45.00	-45.00
3-20-17	Fedwire Service Charge	1	30.00	-30.00
3-22-17	Fedwire Service Charge	1	30.00	-30.00
3-22-17	Fedwire Service Charge	1	30.00	-30.00
3-23-17	Outgoing International Wire Fee	1	45.00	-45.00
3-23-17	Fedwire Service Charge	1	30.00	-30.00
3-24-17	Fedwire Service Charge	1	30.00	-30.00
3-28-17	Fedwire Service Charge	1	30.00	-30.00
3-31-17	Outgoing International Wire Fee	1	45.00	-45.00
3-31-17	Fedwire Service Charge	1	30.00	-30.00
3-31-17	Outgoing International Wire Fee	1	45.00	-45.00
3-31-17	Fedwire Service Charge	1	30.00	-30.00
Fees and charges assessed this period				-\$675.00



CUSTOMER ACCOUNT DISCLOSURES

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IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

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

Table with 2 columns: Check # or Date, Amount. Includes a TOTAL row at the bottom.

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

Table with 2 columns: Date, Amount. Includes a TOTAL row at the bottom.

6 Enter ending balance shown on your statement.

Table with 2 columns: \$, Amount.

7 Add 5 and 6 and enter total here.

Table with 2 columns: \$, Amount.

8 Enter total from 4.

Table with 2 columns: \$, Amount.

9 Subtract 8 from 7 and enter difference here.

Table with 2 columns: \$, Amount.

This amount should agree with your check register balance.



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

Business Banking Statement
March 31, 2017
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472741018247

31 T 274 00000 R EM AO
 NORTHWEST TERRITORIAL MINT, LLC
 FBO KING COUNTY SHERIFF
 841 CENTRAL AVE N SUITE 200
 KENT WA 98032-2014

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

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

KeyNotes

Revisions will be made to the Deposit Account Agreement and Funds Availability Policy provided to you when you opened your KeyBank Account as amended. Specifically, PART II - FUNDS AVAILABILITY POLICY section 1. Determining the Availability of a Deposit. will be amended to clarify when KeyBank's business day starts. As a reminder, regardless of when you received access to your funds in the past, effective April 1, 2017, deposits made at a KeyBank ATM prior to 7:00 p.m. local time or a KeyBank branch will now be available no later than 9:00 a.m. local time on the first business day after the day we receive a deposit provided there is no exception or case-by-case hold placed on the deposited funds. The current definition of a business day will be enhanced to describe when a business day starts.

The first paragraph in Section 1. Determining the Availability of a Deposit. will be revised as follows by adding a new third sentence.

- 1. Determining the Availability of a Deposit. The length of the delay is counted in business days beginning with the business day following the day of your deposit. Every day is a business day except Saturdays, Sundays, and legal holidays. Our business day starts no later than 9:00 a.m. local time. Deposits made after 7:00 p.m. local time on any business day at an automated teller machine ("ATM") owned and operated by us will be considered received by us on the next business day. You can identify ATMs owned and operated by us by the initial screen message. Deposits made at an ATM not owned and operated by us will be available for withdrawal within five(5) business days. Deposits made using the Mobile Deposit service to an eligible Personal deposit account after 11:00 p.m. Eastern Time on any business day will be considered received by us on the next business day.*

If you have any questions about these changes, please call the phone number on this statement.

Please read and retain this important information with all of your Account opening Agreements and Disclosures. A complete copy of the revised Deposit Account Agreement and Funds Availability Policy is available at any KeyBank branch.

Business Banking Statement
March 31, 2017
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472741018247

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

<u>Beginning balance 2-28-17</u>	<u>\$146,891.50</u>
Ending balance 3-31-17	\$146,891.50



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
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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.

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and **SUBTRACT**:

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

Enter into your check register and **ADD**:

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

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

Check # or Date	Amount
TOTAL →	\$

5 List any deposits from your check register that are *not* 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
March 31, 2017
 page 1 of 3

472741018122

31 T 274 00000 R EM AO
 NORTHWEST TERRITORIAL MINT, LLC
 "PROCEEDS FROM TEXAS SALE"
 841 CENTRAL AVE N SUITE 200
 KENT WA 98032-2014

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

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

KeyNotes

Revisions will be made to the Deposit Account Agreement and Funds Availability Policy provided to you when you opened your KeyBank Account as amended. Specifically, PART II - FUNDS AVAILABILITY POLICY section 1. Determining the Availability of a Deposit. will be amended to clarify when KeyBank's business day starts. As a reminder, regardless of when you received access to your funds in the past, effective April 1, 2017, deposits made at a KeyBank ATM prior to 7:00 p.m. local time or a KeyBank branch will now be available no later than 9:00 a.m. local time on the first business day after the day we receive a deposit provided there is no exception or case-by-case hold placed on the deposited funds. The current definition of a business day will be enhanced to describe when a business day starts.

The first paragraph in Section 1. Determining the Availability of a Deposit. will be revised as follows by adding a new third sentence.

- 1. Determining the Availability of a Deposit. The length of the delay is counted in business days beginning with the business day following the day of your deposit. Every day is a business day except Saturdays, Sundays, and legal holidays. Our business day starts no later than 9:00 a.m. local time. Deposits made after 7:00 p.m. local time on any business day at an automated teller machine ("ATM") owned and operated by us will be considered received by us on the next business day. You can identify ATMs owned and operated by us by the initial screen message. Deposits made at an ATM not owned and operated by us will be available for withdrawal within five(5) business days. Deposits made using the Mobile Deposit service to an eligible Personal deposit account after 11:00 p.m. Eastern Time on any business day will be considered received by us on the next business day.*

If you have any questions about these changes, please call the phone number on this statement.

Please read and retain this important information with all of your Account opening Agreements and Disclosures. A complete copy of the revised Deposit Account Agreement and Funds Availability Policy is available at any KeyBank branch.

472741018122

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

Beginning balance 2-28-17	\$18,149.18
1 Subtraction	-18,000.00
Ending balance 3-31-17	\$149.18

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-8		Internet Trf To DDA 0000472741018106 4731	\$18,000.00
			Total subtractions	\$18,000.00



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

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ADV CR CARD - Advance from Credit Card

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- 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:

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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.
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We can apply any unpaid amount against your credit limit.

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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

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INSTRUCTIONS

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Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

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

Table with 2 columns: Check # or Date, Amount. Includes a TOTAL row at the bottom.

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

Table with 2 columns: Date, Amount. Includes a TOTAL row at the bottom.

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
March 31, 2017
 page 1 of 3

472741018148

31 T 274 00000 R EM AO
 NORTHWEST TERRITORIAL MINT, LLC
 "CHARGEBACKS"
 841 CENTRAL AVE N SUITE 200
 KENT WA 98032-2014

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

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

KeyNotes

Revisions will be made to the Deposit Account Agreement and Funds Availability Policy provided to you when you opened your KeyBank Account as amended. Specifically, PART II - FUNDS AVAILABILITY POLICY section 1. Determining the Availability of a Deposit. will be amended to clarify when KeyBank's business day starts. As a reminder, regardless of when you received access to your funds in the past, effective April 1, 2017, deposits made at a KeyBank ATM prior to 7:00 p.m. local time or a KeyBank branch will now be available no later than 9:00 a.m. local time on the first business day after the day we receive a deposit provided there is no exception or case-by-case hold placed on the deposited funds. The current definition of a business day will be enhanced to describe when a business day starts.

The first paragraph in Section 1. Determining the Availability of a Deposit. will be revised as follows by adding a new third sentence.

- 1. Determining the Availability of a Deposit. The length of the delay is counted in business days beginning with the business day following the day of your deposit. Every day is a business day except Saturdays, Sundays, and legal holidays. Our business day starts no later than 9:00 a.m. local time. Deposits made after 7:00 p.m. local time on any business day at an automated teller machine ("ATM") owned and operated by us will be considered received by us on the next business day. You can identify ATMs owned and operated by us by the initial screen message. Deposits made at an ATM not owned and operated by us will be available for withdrawal within five(5) business days. Deposits made using the Mobile Deposit service to an eligible Personal deposit account after 11:00 p.m. Eastern Time on any business day will be considered received by us on the next business day.*

If you have any questions about these changes, please call the phone number on this statement.

Please read and retain this important information with all of your Account opening Agreements and Disclosures. A complete copy of the revised Deposit Account Agreement and Funds Availability Policy is available at any KeyBank branch.

Business Banking Statement
March 31, 2017
page 2 of 3

472741018148

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

<u>Beginning balance 2-28-17</u>	<u>\$250.00</u>
Ending balance 3-31-17	\$250.00



CUSTOMER ACCOUNT DISCLOSURES

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

* 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.

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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.

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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.

Table with 4 columns: Instruction number, Description, Date, Amount. Includes rows for listing checks, listing deposits, entering ending balance, adding 5 and 6, entering total from 4, subtracting 8 from 7, and a final total row.



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

Business Banking Statement
March 31, 2017
 page 1 of 3

472741018130

69 31 T 274 00000 R EM AO
 NORTHWEST TERRITORIAL MINT, LLC
 PAYROLL ACCOUNT
 841 CENTRAL AVE N SUITE 200
 KENT WA 98032-2014

Questions or comments?
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Business Banking Statement
March 31, 2017
 page 2 of 3

472741018130

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

Beginning balance 2-28-17	\$7,503.47
5 Additions	+572,225.30
72 Subtractions	-549,429.58
Ending balance 3-31-17	\$30,299.19

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-8		Internet Trf Fr DDA 0000472741018106	4731 \$240,359.26
	3-10		Internet Trf Fr DDA 0000472741018106	4731 1,770.07
	3-10		Internet Trf Fr DDA 0000472741018106	4731 35,781.00
	3-21		Internet Trf Fr DDA 0000472741018106	4731 229,598.90
	3-23		Internet Trf Fr DDA 0000472741018106	4731 64,716.07
			Total additions	\$572,225.30

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>
161828	3-3	\$416.07	161873	3-13	1,232.09	161897	3-27	861.39
*161839	3-3	492.09	161874	3-13	1,024.21	161898	3-28	772.09
*161841	3-3	406.34	161875	3-14	1,351.27	161899	3-27	928.51
*161843	3-1	742.33	161876	3-10	743.92	161900	3-24	1,523.20
*161850	3-3	423.24	161877	3-10	950.45	161901	3-24	964.57
*161853	3-13	706.48	161878	3-10	779.56	161902	3-24	816.50
*161856	3-10	1,388.55	161879	3-9	1,017.95	161903	3-30	484.01
161857	3-13	872.37	161880	3-13	1,128.87	161904	3-30	875.00
161858	3-10	1,195.12	161881	3-10	1,086.60	161905	3-27	780.25
161859	3-15	2,517.36	161882	3-9	468.28	161906	3-24	371.19
161860	3-16	1,812.09	161883	3-13	241.82	161907	3-27	951.76
161861	3-10	1,112.63	161884	3-10	1,237.37	161908	3-27	736.77
161862	3-9	816.74	*161886	3-13	1,088.05	161909	3-24	945.07
161863	3-10	871.58	161887	3-13	1,387.25	161910	3-24	770.95
161864	3-13	953.66	161888	3-24	10,655.79	161911	3-24	815.92
161865	3-10	1,579.22	161889	3-28	1,037.95	161912	3-28	789.52
161866	3-13	953.72	161890	3-27	941.43	161913	3-24	934.50
161867	3-14	1,027.17	161891	3-24	2,517.37	161914	3-23	736.16
161868	3-13	929.59	161892	3-27	1,812.10	161915	3-27	879.72
161869	3-13	1,729.98	161893	3-24	778.68	161916	3-27	898.88
161870	3-13	1,003.97	161894	3-24	653.43	161917	3-28	735.25
161871	3-10	1,045.98	161895	3-27	853.14	*161919	3-30	1,091.45
161872	3-21	506.66	161896	3-24	1,160.93	161920	3-28	1,387.24
						Paper Checks Paid		\$77,701.35

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-8	8095	Wire Withdrawal Adp Payroll Depo 3170	\$240,359.26
	3-10	8722	Wire Withdrawal Adp Payroll Depo 3170	1,770.07
	3-22	7138	Wire Withdrawal Adp Payroll Depo 3170	229,598.90
			Total subtractions	\$549,429.58

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CUSTOMER ACCOUNT DISCLOSURES

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

- Tell us your name and Account number;
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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.

Form with instructions 4-9 and tables for calculating ending balance and total. Includes sections for 'List from your check register any checks or other deductions that are not shown on your statement', 'List any deposits from your check register that are not shown on your statement', 'Enter ending balance shown on your statement', 'Add 5 and 6 and enter total here', 'Enter total from 4', 'Subtract 8 from 7 and enter difference here', and 'This amount should agree with your check register balance'.