

# September 2016

## Significant Events:

Obtained court approval on release of customer inventory  
Reconciliation of storage customer records and missing product  
Reconciliation of lease customer records and missing product  
Reached settlement with Tomball landlord on settlement subject to court approval  
Filed motion to assume the lease in Dayton, NV facility.  
Reached a settlement with the EEOC subject to court approval  
Reached a settlement with State of Nevada EPA and filed with court for approval  
Retained a new production manager who will work with existing staff to improve quality minting operations

## Case Progress:

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