

**Consolidated Balance Sheet
As of 6/30/2018**

	CNT	BPM	DEP	Lending	BSC	Oliari Co	722 Bedford Street	Total
Assets								
Current Assets								
Cash	4,109,762.80	2,073,204.46	864,162.63	1,000.00	616,441.52	478,569.24	251,616.86	8,394,757.51
Accounts Receivable	12,775,534.00	1,240,728.52	29,195.72	-	-	-	-	14,045,458.24
Other Receivables	96,965.14	-	-	1,091,083.70	-	-	-	1,188,048.84
Unbilled Revenue	-	-	179,817.06	-	-	-	-	179,817.06
Due from Related Parties	884,700.88	1,200,000.00	3,200,000.00	-	-	1,288,252.44	-	6,572,953.32
Due from Broker	94,522.54	-	-	-	-	-	-	94,522.54
Other Current Assets	3,662,864.80	-	-	-	-	-	-	3,662,864.80
Inventory - Gold	64,505,785.54	395,123.98	-	-	-	-	-	64,900,909.52
Inventory - Silver	104,390,947.43	8,071.67	-	-	-	-	-	104,399,019.10
Inventory - Platinum	2,642,302.11	2,048.05	-	-	-	-	-	2,644,350.16
Inventory - Palladium	2,110,122.00	-	-	-	-	-	-	2,110,122.00
Inventory - General	2,686.77	-	-	-	-	-	-	2,686.77
Inventory - Numismatics	1,470,605.83	-	-	-	-	-	-	1,470,605.83
Inventory - Rhodium	(41,531.57)	-	-	-	-	-	-	(41,531.57)
Inventory Clearing	(22,216,213.88)	-	-	-	-	-	-	(22,216,213.88)
Inventory Supplies & Other	-	-	-	-	-	-	-	-
Consigned Inventory Due Others	(140,897,913.30)	-	-	-	-	-	-	(140,897,913.30)
LIFO Reverse	(19,521,795.49)	-	-	-	-	-	-	(19,521,795.49)
Numismatic Inventory Clearing	(65,179.12)	-	-	-	-	-	-	(65,179.12)
Minting Inventory - Raw - Copper	134,789.05	-	-	-	-	-	-	134,789.05
Minting Inventory - Supplies	107,070.12	-	-	-	-	-	-	107,070.12
Total Inventory	(7,378,324.51)	405,243.70	-	-	-	-	-	(6,973,080.81)
Prepaid Real Estate Taxes	-	-	-	-	-	-	-	-
Prepaid Insurance	174,602.81	-	72,083.35	-	-	-	-	246,686.16
Prepaid Inventory	2,993,431.12	-	-	-	-	-	-	2,993,431.12
Prepaid Service Agreements	362,669.04	-	-	-	-	-	-	362,669.04
Prepaid MA Income Taxes	154,822.00	23,694.00	6,954.00	1,000.00	-	-	-	186,470.00
Prepaid Rent	23,000.00	-	-	-	9,688.00	-	-	32,688.00
Prepaid Expenses	-	8,879.44	17,501.74	7,500.00	-	-	-	33,881.18
Total Prepaid Expense	3,708,524.97	32,573.44	96,539.09	8,500.00	9,688.00	-	-	3,855,825.50
Total Current Assets	17,954,550.62	4,951,750.12	4,369,714.50	1,100,583.70	626,129.52	1,766,821.68	251,616.86	31,021,167.00

**Consolidated Balance Sheet
As of 6/30/2018**

	CNT	BPM	DEP	Lending	BSC	Oliari Co	722 Bedford Street	Total
Property & Equipment								
Furniture & Equipment	1,112,375.65	8,577.17	138,413.75	-	-	-	9,394.19	1,268,760.76
Gym Equipment	45,071.88	-	-	-	-	-	-	45,071.88
Furniture & Equipment Depository	715,632.48	-	-	-	-	-	-	715,632.48
Leasehold Improvements	4,588,704.43	-	196,205.25	-	-	-	-	4,784,909.68
Leasehold Improvements Depository	460,539.38	-	-	-	-	-	-	460,539.38
Store Equipment	3,113,664.36	20,237.79	698,026.76	-	-	-	-	3,831,928.91
Store Equipments Depository	11,428.88	-	-	-	-	-	-	11,428.88
Motor Vehicles	205,633.94	-	-	-	-	-	-	205,633.94
Solar Project	2,023,589.41	-	2,500.00	-	-	-	-	2,026,089.41
Minting Project	4,682,656.29	-	-	-	-	-	-	4,682,656.29
Building & Improvements	70,738.81	-	-	-	3,941,677.61	4,810,642.56	8,702,140.84	17,525,199.82
Accumulated Depreciation	(7,017,079.65)	(10,233.87)	(540,572.53)	-	(2,385,943.54)	(1,390,478.30)	(1,002,465.00)	(12,346,772.89)
Total Property & Equipment	10,012,955.86	18,581.09	494,573.23	-	1,555,734.07	3,420,164.26	7,709,070.03	23,211,078.54
Intangible Assets	3,999.88	-	-	-	-	-	-	3,999.88
Total Assets	27,971,506.36	4,970,331.21	4,864,287.73	1,100,583.70	2,181,863.59	5,186,985.94	7,960,686.89	54,236,245.42

**Consolidated Balance Sheet
As of 6/30/2018**

	CNT	BPM	DEP	Lending	BSC	Oliari Co	722 Bedford Street	Total
Liabilities								
Current Liabilities								
Line of Credit	-	-	-	-	-	-	-	-
Accounts Payable	2,760,660.60	2,452,875.18	6,306.51	-	-	-	-	5,219,842.29
Accounts Payable 401(k)	-	-	-	-	2,750.00	-	-	2,750.00
Sales Tax Payable	-	-	-	-	-	-	-	-
Supplemental Life Insurance	180.48	-	1.80	-	-	-	-	182.28
FSA Withheld	72.01	-	-	-	267.65	-	-	339.66
Short Term Loan & Curr Portion of LTD	568,723.13	-	-	-	39,011.17	-	-	607,734.30
Deferred Income	3,794,761.42	-	171,314.76	22,828.11	12,000.00	23,000.00	-	4,023,904.29
Accrued Exp -Wells/Individuals	20,388.27	-	-	-	-	-	-	20,388.27
Accrued Exp - Legal & Acctg	90,103.01	-	-	270.00	-	1,590.00	-	91,963.01
Accrued Exp - Bank Fees	4,214.17	-	-	-	-	-	-	4,214.17
Accrued Expenses - 401(k)	54,435.00	-	2,200.00	-	-	-	-	56,635.00
Accrued Expenses - Payroll	168,486.25	-	4,466.94	-	9,489.04	-	-	182,442.23
Accrued Corporated MA Taxes	-	-	-	-	-	-	-	-
Accrued Expenses - Other	17,926.55	123,008.05	23,599.46	-	-	-	-	164,534.06
Accrued Expenses - Electric	-	-	-	-	-	-	-	-
Accrued Expenses - Telephone	(2,983.88)	-	-	-	-	-	-	(2,983.88)
Accrued Expenses - Lunch Program	4,896.09	-	-	-	-	-	-	4,896.09
Accrued Professional Fees	-	13,390.75	55,127.50	-	2,000.00	-	-	70,518.25
Accrued Travel	(623.90)	-	-	-	-	-	-	(623.90)
Accrued Meals & Entertainment	-	-	-	-	-	-	-	-
Accrued Events	4,876.10	-	-	-	-	-	-	4,876.10
Accrued Shipping Losses	-	2,145.00	-	-	-	-	-	2,145.00
Accrued Shareholder Distribution	607,985.46	-	-	-	-	-	-	607,985.46
Accrued Shareholder Interest	-	-	-	-	890,413.22	86,953.93	-	977,367.15
Advance Due to Affiliates	4,400,000.00	48,000.29	-	-	-	-	-	4,448,000.29
Due to Related Parties	-	-	45,520.59	686,162.30	1,263,455.83	-	90,803.13	2,085,941.85
Minting - Deferred Revenue	49,937.58	-	-	-	-	-	-	49,937.58
Minting - R&M Accrual - All Metals	11.69	-	-	-	-	-	-	11.69
Total Current Liabilities	12,544,050.03	2,639,419.27	308,537.56	709,260.41	2,219,386.91	111,543.93	90,803.13	18,623,001.24

Consolidated Balance Sheet
As of 6/30/2018

	CNT	BPM	DEP	Lending	BSC	Oliari Co	722 Bedford Street	Total
Long Term Liabilities								
Long Term Debt	-	-	-	-	-	-	-	-
Loan Payable - Stockholder	2,431,229.44	-	-	-	1,038,675.03	247,750.00	3,563,493.00	7,281,147.47
Note Payable - Danielle Oliari	16,030.76	-	-	-	-	-	819,709.50	835,740.26
Note Payable - Paul L Oliari	4,158.04	-	-	-	-	-	825,953.00	830,111.04
Note Payable - Stephanie L Oliari	18,966.09	-	-	-	-	-	656,846.65	675,812.74
Total Long Term Liabilities	2,470,384.33	-	-	-	1,038,675.03	247,750.00	5,866,002.15	9,622,811.51
Total Liabilities	15,014,434.36	2,639,419.27	308,537.56	709,260.41	3,258,061.94	359,293.93	5,956,805.28	28,245,812.75
Equity								
Common Stock	152,325.00	-	1,000.00	-	25,000.03	-	-	178,325.03
Retained Earnings - C Corp	1,709,758.00	-	-	-	-	-	-	1,709,758.00
Retained Earnings - Current Year	(43,518.60)	252,410.67	387,722.48	13,958.53	60,034.92	65,297.90	(89,199.19)	646,706.71
Retained Earnings - S Corp	11,135,312.05	2,078,501.27	985,578.95	377,364.76	(1,161,233.30)	4,762,394.11	2,093,080.80	20,270,998.64
Contributed Capital	21,195.55	-	-	-	-	-	-	21,195.55
Distributions to Shareholder	-	-	-	-	-	-	-	-
Distributions Oliari	-	-	-	-	-	-	-	-
Distributions to MLO	-	-	15,907.27	-	-	-	-	15,907.27
Distributions to PAO	-	-	15,907.26	-	-	-	-	15,907.26
Distributions to DMO	(6,000.00)	-	1,049,878.07	-	-	-	-	1,043,878.07
Distributions to PLO	(6,000.00)	-	1,049,878.07	-	-	-	-	1,043,878.07
Distributions to SO	(6,000.00)	-	1,049,878.07	-	-	-	-	1,043,878.07
Total Equity	12,957,072.00	2,330,911.94	4,555,750.17	391,323.29	(1,076,198.35)	4,827,692.01	2,003,881.61	25,990,432.67
Total Liabilities & Equity	27,971,506.36	4,970,331.21	4,864,287.73	1,100,583.70	2,181,863.59	5,186,985.94	7,960,686.89	54,236,245.42

Consolidated Balance Sheet
As of 6/30/2017

	CNT	BPM	DEP	Lending	BSC	Oliari Co	722 Bedford Street	Total
Assets								
Current Assets								
Cash	2,366,372.19	1,495,725.87	787,714.70	252,151.26	642,791.58	372,925.42	103,075.87	6,020,756.89
Accounts Receivable	57,110,768.73	748,119.26	8,231.68	-	-	-	-	57,867,119.67
Other Receivables	-	-	-	1,402,274.48	-	-	-	1,402,274.48
Unbilled Revenue	-	-	114,127.20	-	-	-	-	114,127.20
Due from Related Parties	1,421,722.40	-	1,743,375.00	121,279.17	-	1,364,349.87	-	4,650,726.44
Due from Broker	82,544.30	-	-	-	-	-	-	82,544.30
Other Current Assets	119,357.00	-	25,192.95	-	-	-	-	144,549.95
Inventory - Gold	97,066,466.79	119,208.39	-	-	-	-	-	97,185,675.18
Inventory - Silver	5,845,257.91	6,809.53	-	-	-	-	-	5,852,067.44
Inventory - Platinum	3,621,654.13	310.80	-	-	-	-	-	3,621,964.93
Inventory - Palladium	1,762,271.66	-	-	-	-	-	-	1,762,271.66
Inventory - General	2,694.93	-	-	-	-	-	-	2,694.93
Inventory - Numismatics	2,013,319.97	-	-	-	-	-	-	2,013,319.97
Inventory - Rhodium	112,219.33	10,550.00	-	-	-	-	-	122,769.33
Inventory Clearing	(17,501,940.69)	-	-	-	-	-	-	(17,501,940.69)
Inventory Supplies & Other	-	229.00	-	-	-	-	-	229.00
Consigned Inventory Due Others	(138,221,265.49)	-	-	-	-	-	-	(138,221,265.49)
LIFO Reverse	(15,809,754.97)	-	-	-	-	-	-	(15,809,754.97)
Numismatic Inventory Clearing	-	-	-	-	-	-	-	-
Minting Inventory - Raw - Copper	-	-	-	-	-	-	-	-
Minting Inventory - Supplies	-	-	-	-	-	-	-	-
Total Inventory	(61,109,076.43)	137,107.72	-	-	-	-	-	(60,971,968.71)
Prepaid Real Estate Taxes	-	-	-	-	-	-	-	-
Prepaid Insurance	174,171.46	-	73,752.22	-	-	-	-	247,923.68
Prepaid Inventory	12,240,240.85	-	-	-	-	-	-	12,240,240.85
Prepaid Service Agreements	343,112.56	-	-	-	-	-	-	343,112.56
Prepaid MA Income Taxes	26,750.00	6,600.00	1,254.00	-	-	-	-	34,604.00
Prepaid Rent	90,000.00	-	-	-	-	-	-	90,000.00
Prepaid Expenses	-	5,756.43	293,661.42	-	-	-	-	299,417.85
Total Prepaid Expense	12,874,274.87	12,356.43	368,667.64	-	-	-	-	13,255,298.94
Total Current Assets	12,865,963.06	2,393,309.28	3,047,309.17	1,775,704.91	642,791.58	1,737,275.29	103,075.87	22,565,429.16

Consolidated Balance Sheet
As of 6/30/2017

	CNT	BPM	DEP	Lending	BSC	Oliari Co	722 Bedford Street	Total
Property & Equipment								
Furniture & Equipment	1,112,362.45	8,577.17	135,293.78	-	-	-	9,394.19	1,265,627.59
Gym Equipment	45,071.88	-	-	-	-	-	-	45,071.88
Furniture & Equipment Depository	715,632.48	-	-	-	-	-	-	715,632.48
Leasehold Improvements	4,567,599.31	-	193,555.25	-	-	-	-	4,761,154.56
Leasehold Improvements Depository	460,539.38	-	-	-	-	-	-	460,539.38
Store Equipment	3,085,394.68	20,237.79	688,928.84	-	-	-	-	3,794,561.31
Store Equipments Depository	11,428.88	-	-	-	-	-	-	11,428.88
Motor Vehicles	205,633.94	-	-	-	-	-	-	205,633.94
Solar Project	2,016,423.30	-	-	-	-	-	-	2,016,423.30
Minting Project	3,367,624.87	-	-	-	-	-	-	3,367,624.87
Building, Improvements & land	70,738.81	-	-	-	3,836,669.15	4,812,251.88	8,263,833.01	16,983,492.85
Accumulated Depreciation & Amortization	(5,910,367.34)	(5,000.00)	(408,708.12)	-	(2,281,147.60)	(1,258,823.89)	(778,030.44)	(10,642,077.39)
Total Property & Equipment	9,748,082.64	23,814.96	609,069.75	-	1,555,521.55	3,553,427.99	7,495,196.76	22,985,113.65
Intangible Assets	7,599.86	-	-	-	-	-	-	7,599.86
Total Assets	22,621,645.56	2,417,124.24	3,656,378.92	1,775,704.91	2,198,313.13	5,290,703.28	7,598,272.63	45,558,142.67

Consolidated Balance Sheet
As of 6/30/2017

	CNT	BPM	DEP	Lending	BSC	Oliari Co	722 Bedford Street	Total
Liabilities								
Current Liabilities								
Line of Credit	-	-	-	-	-	-	-	-
Accounts Payable	1,770,604.26	299,123.35	-	(2,094.50)	-	2,717.13	674,750.77	2,745,101.01
Accounts Payable 401(k)	23,325.02	-	353.35	-	16,247.15	-	-	39,925.52
Sales Tax Payable	-	219.60	-	-	-	-	-	219.60
Supplemental Life Insurance	(164.64)	-	53.94	-	-	-	-	(110.70)
FSA Withheld	(825.00)	-	(876.99)	-	152.00	-	-	(1,549.99)
Short Term Loan & Curr Portion of LTD	-	-	-	-	37,731.47	-	-	37,731.47
Deferred Income	713,594.19	-	76,585.25	34,122.91	(16,880.66)	-	-	807,421.69
Accrued Exp -Wells/Individuals	24,839.50	-	-	-	-	-	-	24,839.50
Accrued Exp - Legal & Acctg	37,373.99	-	-	-	-	-	-	37,373.99
Accrued Exp - Bank Fees	12,373.48	-	-	-	-	-	-	12,373.48
Accrued Expenses - 401(k)	68,808.00	-	1,820.00	-	-	-	-	70,628.00
Accrued Expenses - Payroll	-	-	-	-	-	-	-	-
Accrued Corporated MA Taxes	(38,944.50)	263.00	-	-	-	-	-	(38,681.50)
Accrued Expenses - Other	14,194.63	30,886.00	-	-	-	-	-	45,080.63
Accrued Expenses - Electric	-	-	-	-	(526.76)	-	-	(526.76)
Accrued Expenses - Telephone	-	-	-	-	-	-	-	-
Accrued Expenses - Lunch Program	-	-	-	-	-	-	-	-
Accrued Professional Fees	-	6,688.75	(3,872.50)	-	2,875.00	-	-	5,691.25
Accrued Travel	-	-	-	-	-	-	-	-
Accrued Meals & Entertainment	-	-	-	-	-	-	-	-
Accrued Events	-	-	-	-	-	-	-	-
Accrued Shipping Losses	-	8,845.00	-	-	-	-	-	8,845.00
Accrued Shareholder Distribution	607,985.46	-	-	-	-	-	-	607,985.46
Accrued Shareholder Interest	-	-	-	-	817,708.70	73,179.05	-	890,887.75
Advance Due to Affiliates	1,712,318.75	-	-	-	-	-	-	1,712,318.75
Due to Related Parties	-	34,031.70	-	1,384,768.70	-	-	(77,051.25)	1,341,749.15
Minting - Deferred Revenue	-	-	-	-	-	-	-	-
Minting - R&M Accrual - All Metals	-	-	-	-	-	-	-	-
Total Current Liabilities	4,945,483.14	380,057.40	74,063.05	1,416,797.11	857,306.90	75,896.18	597,699.52	8,347,303.30

**Consolidated Balance Sheet
As of 6/30/2017**

	CNT	BPM	DEP	Lending	BSC	Oliari Co	722 Bedford Street	Total
Long Term Liabilities								
Long Term Debt	121,279.17	-	-	-	1,326,118.43	-	-	1,447,397.60
Loan Payable - Stockholder	1,421,863.68	-	-	-	1,038,675.03	247,750.00	3,563,493.00	6,271,781.71
Note Payable - Danielle Oliari	15,709.78	-	-	-	-	-	454,709.50	470,419.28
Note Payable - Paul L Oliari	4,075.06	-	-	-	-	-	460,953.00	465,028.06
Note Payable - Stephanie L Oliari	18,586.75	-	-	-	-	-	291,846.65	310,433.40
Total Long Term Liabilities	1,581,514.44	-	-	-	2,364,793.46	247,750.00	4,771,002.15	8,965,060.05
Total Liabilities	6,526,997.58	380,057.40	74,063.05	1,416,797.11	3,222,100.36	323,646.18	5,368,701.67	17,312,363.35
Equity								
Common Stock	152,325.00	-	1,000.00	-	25,000.03	-	-	178,325.03
Retained Earnings - C Corp	1,709,758.00	-	-	-	-	-	-	1,709,758.00
Retained Earnings - Current Year	(892,414.27)	182,164.18	399,867.13	50,297.00	66,261.82	214,036.49	96,976.89	117,189.24
Retained Earnings - S Corp	18,977,863.78	1,854,902.66	620,892.79	308,610.80	(1,115,049.08)	4,753,020.61	2,132,594.07	27,532,835.63
Contributed Capital	-	-	-	-	-	-	-	-
Distributions to Shareholder	1,206,528.37	-	-	-	-	-	-	1,206,528.37
Distributions Oliari	(2,377,601.50)	-	-	-	-	-	-	(2,377,601.50)
Distributions to MLO	-	-	12,802.80	-	-	-	-	12,802.80
Distributions to PAO	-	-	12,802.80	-	-	-	-	12,802.80
Distributions to DMO	(888,971.40)	-	844,983.45	-	-	-	-	(43,987.95)
Distributions to PLO	(876,673.00)	-	844,983.45	-	-	-	-	(31,689.55)
Distributions to SO	(916,167.00)	-	844,983.45	-	-	-	-	(71,183.55)
Total Equity	16,094,647.98	2,037,066.84	3,582,315.87	358,907.80	(1,023,787.23)	4,967,057.10	2,229,570.96	28,245,779.32
Total Liabilities & Equity	22,621,645.56	2,417,124.24	3,656,378.92	1,775,704.91	\$ 2,198,313.13	\$ 5,290,703.28	\$ 7,598,272.63	45,558,142.67

Consolidated Balance Sheet
Current YTD Change from Prior YTD
For Period 6/30/2018 & 06/30/2017

	2018	2017	Total Change 2017 to 2018	2017 YTD to 2018 YTD %	Increase (Decrease) %
Assets					
Current Assets					
Cash	8,394,757.51	6,020,756.89	2,374,000.62	139%	39%
Accounts Receivable	14,045,458.24	57,867,119.67	(43,821,661.43)	24%	-76%
Other Receivables	1,188,048.84	1,402,274.48	(214,225.64)		-100%
Unbilled Revenue	179,817.06	114,127.20	65,689.86	158%	58%
Due from Related Parties	6,572,953.32	4,650,726.44	1,922,226.88	141%	41%
Due from Broker	94,522.54	82,544.30	11,978.24	115%	15%
Other Current Assets	3,662,864.80	144,549.95	3,518,314.85	2534%	2434%
Inventory - Gold	64,900,909.52	97,185,675.18	(32,284,765.66)	67%	-33%
Inventory - Silver	104,399,019.10	5,852,067.44	98,546,951.66	1784%	1684%
Inventory - Platinum	2,644,350.16	3,621,964.93	(977,614.77)	73%	-27%
Inventory - Palladium	2,110,122.00	1,762,271.66	347,850.34	120%	20%
Inventory - General	2,686.77	2,694.93	(8.16)	100%	0%
Inventory - Numismatics	1,470,605.83	2,013,319.97	(542,714.14)	73%	-27%
Inventory - Rhodium	(41,531.57)	122,769.33	(164,300.90)	-34%	-134%
Inventory Clearing	(22,216,213.88)	(17,501,940.69)	(4,714,273.19)	127%	27%
Inventory Supplies & Other	-	229.00	(229.00)	0%	-100%
Consigned Inventory Due Others	(140,897,913.30)	(138,221,265.49)	(2,676,647.81)	102%	2%
LIFO Reverse	(19,521,795.49)	(15,809,754.97)	(3,712,040.52)	123%	23%
Numismatic Inventory Clearing	(65,179.12)	-	(65,179.12)		
Minting Inventory - Raw - Copper	134,789.05	-	134,789.05		
Minting Inventory - Supplies	107,070.12	-	107,070.12		
Total Inventory	(6,973,080.81)	(60,971,968.71)	53,998,887.90	11%	-89%
Prepaid Real Estate Taxes	-	-	-	0%	0%
Prepaid Insurance	246,686.16	247,923.68	(1,237.52)	100%	0%
Prepaid Inventory	2,993,431.12	12,240,240.85	(9,246,809.73)	24%	-76%
Prepaid Service Agreements	362,669.04	343,112.56	19,556.48	106%	6%
Prepaid MA Income Taxes	186,470.00	34,604.00	151,866.00	539%	439%
Prepaid Rent	32,688.00	90,000.00	(57,312.00)	36%	-64%
Prepaid Expenses	33,881.18	299,417.85	(265,536.67)	11%	-89%
Total Prepaid Expense	3,855,825.50	13,255,298.94	(9,399,473.44)	29%	-71%
Total Current Assets	31,021,167.00	22,565,429.16	8,455,737.84	137%	37%

Consolidated Balance Sheet
Current YTD Change from Prior YTD
For Period 6/30/2018 & 06/30/2017

	2018	2017	Total Change 2017 to 2018	2017 YTD to 2018 YTD %	Increase (Decrease) %
Property & Equipment					
Furniture & Equipment	1,268,760.76	1,265,627.59	3,133.17	100%	0%
Gym Equipment	45,071.88	45,071.88	-	100%	0%
Furniture & Equipment Depository	715,632.48	715,632.48	-	100%	0%
Leasehold Improvements	4,784,909.68	4,761,154.56	23,755.12	100%	0%
Leasehold Improvements Depository	460,539.38	460,539.38	-	100%	0%
Store Equipment	3,831,928.91	3,794,561.31	37,367.60	101%	1%
Store Equipments Depository	11,428.88	11,428.88	-	100%	0%
Motor Vehicles	205,633.94	205,633.94	-	100%	0%
Solar Project	2,026,089.41	2,016,423.30	9,666.11	100%	0%
Minting Project	4,682,656.29	3,367,624.87	1,315,031.42	139%	39%
Building, Improvements & land	17,525,199.82	16,983,492.85	541,706.97	103%	3%
Accumulated Depreciation & Amortization	(12,346,772.89)	(10,642,077.39)	(1,704,695.50)	116%	16%
Total Property & Equipment	23,211,078.54	22,985,113.65	225,964.89	101%	1%
Intangible Assets	3,999.88	7,599.86	(3,599.98)	53%	-47%
Total Assets	54,236,245.42	45,558,142.67	8,678,102.75	119%	19%

Consolidated Balance Sheet
Current YTD Change from Prior YTD
For Period 6/30/2018 & 06/30/2017

	2018	2017	Total Change 2017 to 2018	2017 YTD to 2018 YTD %	Increase (Decrease) %
Liabilities					
Current Liabilities					
Line of Credit	-	-	-	0%	0%
Accounts Payable	5,219,842.29	2,745,101.01	2,474,741.28	190%	90%
Accounts Payable 401(k)	2,750.00	39,925.52	(37,175.52)	7%	-93%
Sales Tax Payable	-	219.60	(219.60)	0%	-100%
Supplemental Life Insurance	182.28	(110.70)	292.98	-165%	-265%
FSA Withheld	339.66	(1,549.99)	1,889.65	-22%	-122%
Short Term Loan & Curr Portion of LTD	607,734.30	37,731.47	570,002.83	1611%	1511%
Deferred Income	4,023,904.29	807,421.69	3,216,482.60	498%	398%
Accrued Exp -Wells/Individuals	20,388.27	24,839.50	(4,451.23)	82%	-18%
Accrued Exp - Legal & Acctg	91,963.01	37,373.99	54,589.02	246%	146%
Accrued Exp - Bank Fees	4,214.17	12,373.48	(8,159.31)	34%	-66%
Accrued Expenses - 401(k)	56,635.00	70,628.00	(13,993.00)	80%	-20%
Accrued Expenses - Payroll	182,442.23	-	182,442.23	-	-100%
Accrued Corporated MA Taxes	-	(38,681.50)	38,681.50	0%	-100%
Accrued Expenses - Other	164,534.06	45,080.63	119,453.43	365%	265%
Accrued Expenses - Electric	-	(526.76)	526.76	-	-100%
Accrued Expenses - Telephone	(2,983.88)	-	(2,983.88)	-	-100%
Accrued Expenses - Lunch Program	4,896.09	-	4,896.09	-	-100%
Accrued Professional Fees	70,518.25	5,691.25	64,827.00	1239%	1139%
Accrued Travel	(623.90)	-	(623.90)	-	-100%
Accrued Meals & Entertainment	-	-	-	-	-100%
Accrued Events	4,876.10	-	4,876.10	-	-100%
Accrued Shipping Losses	2,145.00	8,845.00	(6,700.00)	24%	-76%
Accrued Shareholder Distribution	607,985.46	607,985.46	-	100%	0%
Accrued Shareholder Interest	977,367.15	890,887.75	86,479.40	110%	10%
Advance Due to Affiliates	4,448,000.29	1,712,318.75	2,735,681.54	260%	160%
Due to Related Parties	2,085,941.85	1,341,749.15	744,192.70	155%	55%
Minting - Deferred Revenue	49,937.58	-	49,937.58	-	-100%
Minting - R&M Accrual - All Metals	11.69	-	11.69	-	-100%
Total Current Liabilities	18,623,001.24	8,347,303.30	10,275,697.94	223%	123%

Consolidated Balance Sheet
Current YTD Change from Prior YTD
For Period 6/30/2018 & 06/30/2017

	2018	2017	Total Change 2017 to 2018	2017 YTD to 2018 YTD %	Increase (Decrease) %
Long Term Liabilities					
Long Term Debt	-	1,447,397.60	(1,447,397.60)	0%	-100%
Loan Payable - Stockholder	7,281,147.47	6,271,781.71	1,009,365.76	116%	16%
Note Payable - Danielle Oliari	835,740.26	470,419.28	365,320.98	178%	78%
Note Payable - Paul L Oliari	830,111.04	465,028.06	365,082.98	179%	79%
Note Payable - Stephanie L Oliari	675,812.74	310,433.40	365,379.34	218%	118%
Total Long Term Liabilities	9,622,811.51	8,965,060.05	657,751.46	107%	7%
Total Liabilities	28,245,812.75	17,312,363.35	10,933,449.40	163%	63%
Equity					
Common Stock	178,325.03	178,325.03	-	100%	0%
Retained Earnings - C Corp	1,709,758.00	1,709,758.00	-	100%	0%
Retained Earnings - Current Year	646,706.71	117,189.24	529,517.47	552%	452%
Retained Earnings - S Corp	20,270,998.64	27,532,835.63	(7,261,836.99)	74%	-26%
Contributed Capital	21,195.55	-	21,195.55	0%	-100%
Distributions to Shareholder	-	1,206,528.37	(1,206,528.37)	0%	-100%
Distributions Oliari	-	(2,377,601.50)	2,377,601.50	0%	-100%
Distributions to MLO	15,907.27	12,802.80	3,104.47	124%	24%
Distributions to PAO	15,907.26	12,802.80	3,104.46	124%	24%
Distributions to DMO	1,043,878.07	(43,987.95)	1,087,866.02	-2373%	-2473%
Distributions to PLO	1,043,878.07	(31,689.55)	1,075,567.62	-3294%	-3394%
Distributions to SO	1,043,878.07	(71,183.55)	1,115,061.62	-1466%	-1566%
Total Equity	25,990,432.67	28,245,779.32	(2,255,346.65)	92%	-8%
Total Liabilities & Equity	54,236,245.42	45,558,142.67	8,678,102.75	119%	19%