

**Consolidated Balance Sheet
As of 9/30/2018**

	CNT	BPM	DEP	Lending	BSC	Oliari Co	722 Bedford Street	Total
Assets								
Current Assets								
Cash	6,859,358.59	25,299.76	744,708.23	5,000.00	518,136.47	511,692.27	166,012.97	8,830,208.29
Accounts Receivable	12,398,804.67	883,748.34	257,006.64	-	-	-	-	13,539,559.65
Other Receivables	150,259.16	-	-	694,154.70	-	-	-	844,413.86
Unbilled Revenue	-	-	177,377.07	-	-	-	-	177,377.07
Due from Related Parties	1,336,314.29	1,700,000.00	4,000,750.00	-	-	1,340,928.17	117,500.00	8,495,492.46
Due from Broker	667,245.30	-	-	-	-	-	-	667,245.30
Other Current Assets	82,001.00	-	-	-	-	-	-	82,001.00
Inventory - Gold	64,322,292.04	2,080.28	-	-	-	-	-	64,324,372.32
Inventory - Silver	91,399,535.84	4,345.28	-	-	-	-	-	91,403,881.12
Inventory - Platinum	3,109,321.07	182.60	-	-	-	-	-	3,109,503.67
Inventory - Palladium	2,200,685.83	-	-	-	-	-	-	2,200,685.83
Inventory - General	-	-	-	-	-	-	-	-
Inventory - Numismatics	1,448,847.18	-	-	-	-	-	-	1,448,847.18
Inventory - Rhodium	(76,261.77)	-	-	-	-	-	-	(76,261.77)
Inventory - Clearing	(8,088,969.98)	-	-	-	-	-	-	(8,088,969.98)
Inventory - Supplies & Other	-	-	-	-	-	-	-	-
Consigned Inventory Due Others	(141,998,315.68)	-	-	-	-	-	-	(141,998,315.68)
LIFO Reserve	(19,521,795.49)	-	-	-	-	-	-	(19,521,795.49)
Numismatic Inventory Clearing	(64,586.73)	-	-	-	-	-	-	(64,586.73)
Minting Inventory - Raw - Copper	147,993.66	-	-	-	-	-	-	147,993.66
Minting Inventory - Supplies	58,280.87	-	-	-	-	-	-	58,280.87
Minting Inventory Clearing	-	-	-	-	-	-	-	-
Total Inventory	(7,062,973.16)	6,608.16	-	-	-	-	-	(7,056,365.00)
Prepaid Real Estate Taxes	-	-	-	-	-	-	-	-
Prepaid Insurance	73,044.11	-	18,020.84	-	2,416.00	-	-	93,480.95
Prepaid Inventory	7,677,912.52	-	-	-	-	-	-	7,677,912.52
Prepaid Service Agreements	205,377.28	-	-	-	-	-	-	205,377.28
Prepaid MA Income Taxes	48,300.00	7,000.00	1,102.00	1,000.00	-	-	-	57,402.00
Prepaid Rent	-	-	-	-	-	-	-	-
Prepaid Expenses	-	10,072.69	18,611.70	12,402.49	-	-	-	41,086.88
Total Prepaid Expense	8,004,633.91	17,072.69	37,734.54	13,402.49	2,416.00	-	-	8,075,259.63
Total Current Assets	22,435,643.76	2,632,728.95	5,217,576.48	712,557.19	520,552.47	1,852,620.44	283,512.97	33,655,192.26

**Consolidated Balance Sheet
As of 9/30/2018**

	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	3,120,408.85	20,237.79	704,612.14	-	-	-	-	3,845,258.78
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	4,885,096.85	-	-	-	-	-	-	4,885,096.85
Building & Improvements	70,738.81	-	-	-	3,948,989.32	4,810,642.56	8,743,687.76	17,574,058.45
Accumulated Depreciation	(7,408,521.21)	(11,488.74)	(572,240.62)	-	(2,414,246.50)	(1,418,232.11)	(1,046,499.16)	(12,871,228.34)
Total Property & Equipment	9,830,699.35	17,326.22	469,490.52	-	1,534,742.82	3,392,410.45	7,706,582.79	22,951,252.15
Intangible Assets	2,999.89	-	-	-	-	-	-	2,999.89
Total Assets	32,269,343.00	2,650,055.17	5,687,067.00	712,557.19	2,055,295.29	5,245,030.89	7,990,095.76	56,609,444.30

**Consolidated Balance Sheet
As of 9/30/2018**

	CNT	BPM	DEP	Lending	BSC	Oliari Co	722 Bedford Street	Total
Liabilities								
Current Liabilities								
Line of Credit	-	-	-	-	-	-	-	-
Accounts Payable	6,492,597.60	33,834.37	48.34	-	-	-	-	6,526,480.31
Accounts Payable 401(k)	-	-	-	-	4,250.00	-	-	4,250.00
Sales Tax Payable	-	142.56	-	-	-	-	-	142.56
Supplemental Life Insurance	236.25	-	4.95	-	-	-	-	241.20
FSA Withheld	1,156.37	-	-	-	321.48	-	-	1,477.85
Short Term Loan & Curr Portion of LTD	571,635.18	-	-	-	19,586.90	-	-	591,222.08
Deferred Income	2,803,104.77	-	159,937.10	7,872.22	12,000.00	-	-	2,982,914.09
Accrued Expenses - Wells/Individuals	18,382.42	-	-	-	-	-	-	18,382.42
Accrued Expenses - Legal & Acctg	155,121.76	2,868.75	-	-	-	2,650.00	-	160,640.51
Accrued Expenses - Bank Fees	11,849.29	-	-	-	-	-	-	11,849.29
Accrued Expenses - 401(k)	80,235.00	-	2,800.00	-	-	-	-	83,035.00
Accrued Expenses - Payroll	79,913.47	-	2,256.54	-	7,567.46	-	-	89,737.47
Accrued Expense - MA Taxes	-	-	-	-	-	-	-	-
Accrued Expenses - Other	93,776.64	75,141.99	810.00	-	-	-	-	169,728.63
Accrued Expenses - Electric	-	-	-	-	-	-	-	-
Accrued Expenses - Telephone	3,249.19	-	-	-	-	-	-	3,249.19
Accrued Expenses - Lunch Program	4,199.40	-	-	-	-	-	-	4,199.40
Accrued Expenses - Professional Fees	-	-	29,666.29	-	1,000.00	-	-	30,666.29
Accrued Travel	(2,157.73)	-	-	-	-	-	-	(2,157.73)
Accrued Meals & Entertainment	-	-	-	-	-	-	-	-
Accrued Events	9,247.12	-	-	-	-	-	-	9,247.12
Accrued Shipping Losses	-	2,363.50	-	-	-	-	-	2,363.50
Accrued Shareholder Distribution	607,985.46	-	-	-	-	-	-	607,985.46
Accrued Shareholder Interest	-	-	-	-	908,589.35	89,536.72	-	998,126.07
Advance Due to Affiliates	5,700,000.00	-	-	-	-	-	-	5,700,000.00
Due to Related Parties	84,200.00	384,484.09	700,831.80	306,911.08	1,256,690.89	-	21,980.00	2,755,097.86
Minting - Deferred Revenue	-	-	-	-	-	-	-	-
Minting - R&M Accrual - All Metals	2,262.76	-	-	-	-	-	-	2,262.76
Total Current Liabilities	16,716,994.95	498,835.26	896,355.02	314,783.30	2,210,006.08	92,186.72	21,980.00	20,751,141.33

**Consolidated Balance Sheet
As of 9/30/2018**

	CNT	BPM	DEP	Lending	BSC	Oliari Co	722 Bedford Street	Total
Long Term Liabilities								
Long Term Debt	-	-	-	-	-	-	-	-
Loan Payable - Stockholder	2,443,676.81	-	-	-	1,038,675.03	247,750.00	3,563,493.00	7,293,594.84
Note Payable - Danielle Oliari	16,112.64	-	-	-	-	-	819,709.50	835,822.14
Note Payable - Paul L Oliari	4,179.20	-	-	-	-	-	825,953.00	830,132.20
Note Payable - Stephanie L Oliari	19,063.30	-	-	-	-	-	656,846.65	675,909.95
Total Long Term Liabilities	2,483,031.95	-	-	-	1,038,675.03	247,750.00	5,866,002.15	9,635,459.13
Total Liabilities	19,200,026.90	498,835.26	896,355.02	314,783.30	3,248,681.11	339,936.72	5,887,982.15	30,386,600.46
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	68,725.50	72,718.64	622,684.29	20,409.13	(57,152.55)	142,700.06	9,032.81	879,117.88
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	-	3,181,448.74	-	-	-	-	3,202,644.29
Distributions to Shareholder	-	-	-	-	-	-	-	-
Distributions Oliari	-	-	-	-	-	-	-	-
Distributions to MLO	-	-	-	-	-	-	-	-
Distributions to PAO	-	-	-	-	-	-	-	-
Distributions to DMO	(6,000.00)	-	-	-	-	-	-	(6,000.00)
Distributions to PLO	(6,000.00)	-	-	-	-	-	-	(6,000.00)
Distributions to SO	(6,000.00)	-	-	-	-	-	-	(6,000.00)
Total Equity	13,069,316.10	2,151,219.91	4,790,711.98	397,773.89	(1,193,385.82)	4,905,094.17	2,102,113.61	26,222,843.84
Total Liabilities & Equity	32,269,343.00	2,650,055.17	5,687,067.00	712,557.19	2,055,295.29	5,245,030.89	7,990,095.76	56,609,444.30