

**Profit & Loss
(Combined)
Year to Date
6/30/2018**

	CNT	BPM	DEP	Lending	BSC	Oliari Co	722 Bedford	Total
Revenue								
Gold	644,946,409.35	37,804,107.19	-	-	-	-	-	682,750,516.54
Silver	2,365,125,943.56	1,918,478.26	-	-	-	-	-	2,367,044,421.82
Platinum	10,452,198.59	212,590.22	-	-	-	-	-	10,664,788.81
Palladium	9,945,207.97	6,512.90	-	-	-	-	-	9,951,720.87
Rhodium	3,234,545.97	-	-	-	-	-	-	3,234,545.97
Minting	294,157.50	-	-	-	-	-	-	294,157.50
Other	498,607.70	1,746,434.25	1,137,613.95	-	519,685.24	-	-	3,902,341.14
Total Revenue	3,034,497,070.64	41,688,122.82	1,137,613.95	-	519,685.24	-	-	3,077,842,492.65
COGS								
Gold	641,236,419.20	37,683,996.72	-	-	-	-	-	678,920,415.92
Silver	2,358,941,127.96	1,814,172.53	-	-	-	-	-	2,360,755,300.49
Platinum	10,382,742.02	200,831.60	-	-	-	-	-	10,583,573.62
Palladium	10,591,726.95	4,090.00	-	-	-	-	-	10,595,816.95
Rhodium	3,007,303.66	-	-	-	-	-	-	3,007,303.66
Minting	182,197.71	-	-	-	-	-	-	182,197.71
Other	6,667,015.34	1,443,083.05	151,861.46	-	1,648.22	-	-	8,263,608.07
Total GOGC	3,031,008,532.84	41,146,173.90	151,861.46	-	1,648.22	-	-	3,072,308,216.42
Gross Profit	3,488,537.80	541,948.92	985,752.49	-	518,037.02	-	-	5,534,276.23

**Profit & Loss
(Combined)
Year to Date
6/30/2018**

	CNT	BPM	DEP	Lending	BSC	Oliari Co	722 Bedford	Total
Expenses								
Personnel Expenses								
Salary and Wages	1,833,742.82	-	51,398.80	-	176,224.80	-	-	2,061,366.42
Workers Compensation	13,753.00	-	-	-	-	-	-	13,753.00
Employer Related Taxes	166,018.67	-	6,053.79	-	11,653.99	-	-	183,726.45
Healthcare Expenses	166,343.09	-	18,903.95	-	31,276.87	-	-	216,523.91
Dental & Other Insurances	23,183.76	-	1,301.88	-	1,813.95	-	-	26,299.59
3% Safe Harbor EE Contribution	54,435.00	-	2,200.00	-	2,750.00	-	-	59,385.00
Employee Benefit - Other	10,463.82	-	795.66	-	2,362.78	-	-	13,622.26
Employee Training	3,329.48	-	-	-	-	-	-	3,329.48
Employee Lunch Program	30,648.72	-	-	-	-	-	-	30,648.72
Total Personnel Expenses	2,301,918.36	-	80,654.08	-	226,082.39	-	-	2,608,654.83
Facility Expense								
Rent	205,200.00	-	225,000.00	-	6,000.00	-	-	436,200.00
Utilities - Electric	10,302.24	-	39,429.38	-	4,083.00	-	-	53,814.62
Utilities - Gas	8,675.62	-	-	-	58,446.65	-	-	67,122.27
Utilities - Water & Sewer	579.03	-	-	-	1,532.02	-	-	2,111.05
Trash Removal	-	-	900.00	-	3,628.56	-	-	4,528.56
Snow Plowing & Sanding	14,225.00	-	10,504.35	-	-	-	-	24,729.35
Maintenance & Repairs - Buildings	68,322.71	1,511.66	17,535.55	-	2,448.18	-	-	89,818.10
Maintenance & Repairs - Equipment	-	-	-	-	9,527.82	-	-	9,527.82
Real Estate Taxes	52,059.10	-	32,365.08	-	233.66	-	-	84,657.84
Telephone	20,000.00	-	9,571.80	-	-	-	-	29,571.80
Insurance	30,508.03	-	94,972.90	-	14,546.00	-	-	140,026.93
Licenses & Permits	109.00	228.96	149.00	-	565.00	520.00	520.00	2,091.96
Supplies	-	-	-	-	10,840.56	-	-	10,840.56
Office Supplies	7,756.71	-	152.47	-	1,417.51	-	-	9,326.69
Equipment Rental	2,564.10	-	1,947.40	-	-	-	-	4,511.50
Amortization	1,999.98	-	-	-	-	-	-	1,999.98
Depreciation	738,820.29	2,233.87	62,530.30	-	56,292.94	55,507.62	88,198.56	1,003,583.58
Excise & Personal Property Taxes	976.74	-	-	-	-	-	-	976.74
Internet	10,784.22	-	10,674.94	-	-	-	-	21,459.16
Security	88,523.22	-	44,064.96	-	-	-	-	132,588.18
Computer Expense - Equipment	11,515.52	-	4,656.50	-	2,372.79	-	-	18,544.81
Computer Expense - Software	3,196.84	2,691.30	3,943.78	-	3,566.76	-	-	13,398.68
Total Facility Expense	1,276,118.35	6,665.79	558,398.41	-	175,501.45	56,027.62	88,718.56	2,161,430.18

**Profit & Loss
(Combined)
Year to Date
6/30/2018**

	CNT	BPM	DEP	Lending	BSC	Oliari Co	722 Bedford	Total
Other Expenses								-
Payroll Processing Fees	5,487.78	-	983.99	-	2,229.16	-	-	8,700.93
Bank Service Charges	58,251.79	4,505.09	4,325.30	1,276.94	2,462.07	-	480.63	71,301.82
Credit Card Fees	-	-	-	-	2,725.63	-	-	2,725.63
Miscellaneous	3,728.73	-	-	109.00	975.56	-	-	4,813.29
Professional Fees - Accounting	173,428.57	17,000.00	29,000.00	-	3,125.00	1,590.00	-	224,143.57
Professional Fees - IT	45,500.00	22,500.00	13,500.00	2,500.00	9,000.00	-	-	93,000.00
Professional Fees - Legal	23,232.91	-	(5,776.56)	270.00	-	-	-	17,726.35
Professional Fees - Human Resources	19,552.50	-	-	-	-	-	-	19,552.50
Professional Fees - Comex Audit	-	-	4,625.01	-	-	-	-	4,625.01
Advertising & Promotion	21,230.01	-	1,250.00	-	929.67	-	-	23,409.68
Subscriptions	20,832.63	687.49	1,227.50	-	642.00	-	-	23,389.62
Auto	16,766.82	-	-	-	-	-	-	16,766.82
Contributions	-	-	300.00	-	1,600.00	-	-	1,900.00
Customer gifts & Awards	234.03	-	-	-	10,329.90	-	-	10,563.93
Travel - Conferences	15,919.98	-	-	-	-	-	-	15,919.98
Travel - Other	11,954.86	-	-	-	-	-	-	11,954.86
M & E - Conferences	2,399.43	-	-	-	-	-	-	2,399.43
M & E - Other	12,348.94	-	-	-	-	-	-	12,348.94
Total Other Expenses	430,868.98	44,692.58	49,435.24	4,155.94	34,018.99	1,590.00	480.63	565,242.36
								-
Total Expense	4,008,905.69	51,358.37	688,487.73	4,155.94	435,602.83	57,617.62	89,199.19	5,335,327.37
Other Income & Expense								
Rental Income	75,000.00	-	75,000.00	-	34,000.00	106,200.00	-	290,200.00
Management Fee Income	207,055.00	-	-	-	-	-	-	207,055.00
Management Fee Expense	-	(207,055.00)	-	-	-	-	-	(207,055.00)
Inventory Warehouse Charge	37,377.94	(37,377.94)	-	-	-	-	-	-
Solar Credits - SREC	89,465.00	-	-	-	-	-	-	89,465.00
Interest Income	137,162.19	6,253.06	15,457.72	21,448.98	-	21,880.09	-	202,202.04
Interest Expense	(92,778.46)	-	-	(3,334.51)	(58,232.35)	(5,165.58)	-	(159,510.90)
Other Income	49.60	-	-	-	1,833.08	1.01	-	1,883.69
Metal Leasing Income - Gold	4,337.95	-	-	-	-	-	-	4,337.95
Metal Leasing Income - Silver	944.87	-	-	-	-	-	-	944.87
Metal Leasing Income - Platinum	2,495.60	-	-	-	-	-	-	2,495.60
Metal leasing Income - Palladium	15,739.60	-	-	-	-	-	-	15,739.60
Total Other Income & Expense	476,849.29	(238,179.88)	90,457.72	18,114.47	(22,399.27)	122,915.52	-	447,757.85
								-
Net Income (loss):	(43,518.60)	252,410.67	387,722.48	13,958.53	60,034.92	65,297.90	(89,199.19)	646,706.71

2018
Combined P & L
YTD Total
30-Jun-18

	CNT	BPM	DEP	Lending	BSC	Oliari Co.	722 Bedford	Total 2018
Revenue								
Revenue (all sources)	3,034,497,070.64	41,688,122.82	1,137,613.95	-	519,685.24	-	-	3,077,842,492.65
Total Revenue	3,034,497,070.64	41,688,122.82	1,137,613.95	-	519,685.24	-	-	3,077,842,492.65
COGS								
GOGS (all sources)	3,031,008,532.84	41,146,173.90	151,861.46	-	1,648.22	-	-	3,072,308,216.42
Total GOGC	3,031,008,532.84	41,146,173.90	151,861.46	-	1,648.22	-	-	3,072,308,216.42
Gross Profit	3,488,537.80	541,948.92	985,752.49	-	518,037.02	-	-	5,534,276.23
Expenses								
Personnel Expenses	2,299,418.36	-	80,654.08	-	226,082.39	-	-	2,606,154.83
Facility Expense	1,276,118.35	6,665.79	558,398.41	109.00	175,501.45	56,027.62	88,718.56	2,161,539.18
Other Expenses	433,368.98	44,692.58	49,435.24	4,046.94	34,018.99	1,590.00	480.63	567,633.36
Total Expense	4,008,905.69	51,358.37	688,487.73	4,155.94	435,602.83	57,617.62	89,199.19	5,335,327.37
Other Income & Expense	476,849.29	(238,179.88)	90,457.72	18,114.47	(22,399.27)	122,915.52	-	447,757.85
Net Income (loss):	(43,518.60)	252,410.67	387,722.48	13,958.53	60,034.92	65,297.90	(89,199.19)	646,706.71

2017
Combined P & L
YTD Total
30-Jun-17

	CNT	BPM	DEP	Lending	BSC	Oliari Co.	722 Bedford	Total 2017
Revenue								
Revenue (all sources)	2,109,918,520.12	25,978,862.80	1,068,230.20	-	544,184.95	-	-	2,137,509,798.07
Total Revenue	2,109,918,520.12	25,978,862.80	1,068,230.20	-	544,184.95	-	-	2,137,509,798.07
COGS								
GOGS (all sources)	2,107,179,615.14	25,541,253.44	21,945.20	-	918.27	-	-	2,132,743,732.05
Total GOGC	2,107,179,615.14	25,541,253.44	21,945.20	-	918.27	-	-	2,132,743,732.05
Gross Profit	2,738,904.98	437,609.36	1,046,285.00	-	543,266.68	-	-	4,766,066.02
Expenses								
Personnel Expenses	2,581,464.07	-	131,326.49	-	220,806.95	-	-	2,933,597.51
Facility Expense	859,944.40	9,397.01	462,110.84	1,156.25	195,872.97	34,570.04	520.00	1,563,571.51
Other Expenses	390,086.10	40,141.92	52,980.54	2,887.33	33,329.95	13,336.00	2,503.11	535,264.95
Total Expense	3,831,494.57	49,538.93	646,417.87	4,043.58	450,009.87	47,906.04	3,023.11	5,032,433.97
Other Income & Expense	200,175.32	(205,906.25)	-	54,340.58	(26,994.99)	261,942.53	100,000.00	383,557.19
Net Income (loss):	(892,414.27)	182,164.18	399,867.13	50,297.00	66,261.82	214,036.49	96,976.89	117,189.24

Combined P & L Change from 2017 to 2018

	2018	2017	2017 YTD 2018 YTD Amount	2017 YTD to 2018 YTD %	Increase (Decrease) %
Revenue					
Revenue (all sources)	3,077,842,492.65	2,137,509,798.07	940,332,694.58	143.99%	43.99%
Total Revenue	<u>3,077,842,492.65</u>	<u>2,137,509,798.07</u>	<u>940,332,694.58</u>	<u>143.99%</u>	<u>43.99%</u>
COGS					
GOGS (all sources)	3,072,308,216.42	2,132,743,732.05	939,564,484.37	144.05%	44.05%
Total GOGC	<u>3,072,308,216.42</u>	<u>2,132,743,732.05</u>	<u>939,564,484.37</u>	<u>144.05%</u>	<u>44.05%</u>
Gross Profit	<u>5,534,276.23</u>	<u>4,766,066.02</u>	<u>768,210.21</u>	<u>116.12%</u>	<u>16.12%</u>
Expenses					
Personnel Expenses	2,606,154.83	2,933,597.51	(327,442.68)	89%	-11%
Facility Expense	2,161,539.18	1,563,571.51	597,967.67	138%	38%
Other Expenses	567,633.36	535,264.95	32,368.41	106%	6%
Total Expense	<u>5,335,327.37</u>	<u>5,032,433.97</u>	<u>302,893.40</u>	<u>106%</u>	<u>6%</u>
Other Income & Expense	447,757.85	383,557.19	64,200.66	117%	17%
Net Income (loss):	<u>646,706.71</u>	<u>117,189.24</u>	<u>529,517.47</u>	<u>551.85%</u>	<u>451.85%</u>

**2018
Combined P & L
YTD Total
30-Jun-18**

	CNT	BPM	DEP	Lending	BSC	Oliari Co.	722 Bedford	Total 2018	2018 Overall to Total %
Revenue									
Gold	644,946,409.35	37,804,107.19	-	-	-	-	-	682,750,516.54	22.18%
Silver	2,365,125,943.56	1,918,478.26	-	-	-	-	-	2,367,044,421.82	76.91%
Platinum	10,452,198.59	212,590.22	-	-	-	-	-	10,664,788.81	0.35%
Palladium	9,945,207.97	6,512.90	-	-	-	-	-	9,951,720.87	0.32%
Rhodium	3,234,545.97	-	-	-	-	-	-	3,234,545.97	0.11%
Minting	294,157.50	-	-	-	-	-	-	294,157.50	0.01%
Other	498,607.70	1,746,434.25	1,137,613.95	-	519,685.24	-	-	3,902,341.14	0.13%
Total Revenue	3,034,497,070.64	41,688,122.82	1,137,613.95	-	519,685.24	-	-	3,077,842,492.65	100.00%
COGS									
Gold	641,236,419.20	37,683,996.72	-	-	-	-	-	678,920,415.92	22.10%
Silver	2,358,941,127.96	1,814,172.53	-	-	-	-	-	2,360,755,300.49	76.84%
Platinum	10,382,742.02	200,831.60	-	-	-	-	-	10,583,573.62	0.34%
Palladium	10,591,726.95	4,090.00	-	-	-	-	-	10,595,816.95	0.34%
Rhodium	3,007,303.66	-	-	-	-	-	-	3,007,303.66	0.10%
Minting	182,197.71	-	-	-	-	-	-	182,197.71	0.01%
Other	6,667,015.34	1,443,083.05	151,861.46	-	1,648.22	-	-	8,263,608.07	0.27%
Total GOGC	3,031,008,532.84	41,146,173.90	151,861.46	-	1,648.22	-	-	3,072,308,216.42	100.00%
Gross Profit	3,488,537.80	541,948.92	985,752.49	-	518,037.02	-	-	5,534,276.23	
Expenses									
Personnel Expenses									
Salary and Wages	1,833,742.82	-	51,398.80	-	176,224.80	-	-	2,061,366.42	79.10%
Workers Compensation	13,753.00	-	-	-	-	-	-	13,753.00	0.53%
Employer Related Taxes	166,018.67	-	6,053.79	-	11,653.99	-	-	183,726.45	7.05%
Healthcare Expenses	166,343.09	-	18,903.95	-	31,276.87	-	-	216,523.91	8.31%
Dental & Other Insurances	23,183.76	-	1,301.88	-	1,813.95	-	-	26,299.59	1.01%
3% Safe Harbor EE Contribution	54,435.00	-	2,200.00	-	2,750.00	-	-	59,385.00	2.28%
Employee Benefit - Other	7,963.82	-	795.66	-	2,362.78	-	-	11,122.26	0.43%
Employee Training	3,329.48	-	-	-	-	-	-	3,329.48	0.13%
Employee Lunch Program	30,648.72	-	-	-	-	-	-	30,648.72	1.18%
Total Personnel Expenses	2,299,418.36	-	80,654.08	-	226,082.39	-	-	2,606,154.83	100.00%

**2018
Combined P & L
YTD Total
30-Jun-18**

	CNT	BPM	DEP	Lending	BSC	Oliari Co.	722 Bedford	Total 2018	2018 Overall to Total %
Facility Expense									
Rent	205,200.00	-	225,000.00	-	6,000.00	-	-	436,200.00	20.18%
Utilities - Electric	10,302.24	-	39,429.38	-	4,083.00	-	-	53,814.62	2.49%
Utilities - Gas	8,675.62	-	-	-	58,446.65	-	-	67,122.27	3.11%
Utilities - Water & Sewer	579.03	-	-	-	1,532.02	-	-	2,111.05	0.10%
Trash Removal	-	-	900.00	-	3,628.56	-	-	4,528.56	0.21%
Snow Plowing & Sanding	14,225.00	-	10,504.35	-	-	-	-	24,729.35	1.14%
Maintenance & Repairs - Building	68,322.71	1,511.66	17,535.55	-	2,448.18	-	-	89,818.10	4.16%
Maintenance & Repairs - Equipment	-	-	-	-	9,527.82	-	-	9,527.82	0.44%
Real Estate Taxes	52,059.10	-	32,365.08	-	233.66	-	-	84,657.84	3.92%
Telephone	20,000.00	-	9,571.80	-	-	-	-	29,571.80	1.37%
Insurance	30,508.03	-	94,972.90	-	14,546.00	-	-	140,026.93	6.48%
Supplies	-	-	-	-	10,840.56	-	-	10,840.56	0.50%
Office Supplies	7,756.71	-	152.47	-	1,417.51	-	-	9,326.69	0.43%
Equipment Rental	2,564.10	-	1,947.40	-	-	-	-	4,511.50	0.21%
Amortization	1,999.98	-	-	-	-	-	-	1,999.98	0.09%
Depreciation	738,820.29	2,233.87	62,530.30	-	56,292.94	55,507.62	88,198.56	1,003,583.58	46.43%
Excise & Personal Property Taxes	976.74	-	-	-	-	-	-	976.74	0.05%
Licenses & Permits	109.00	228.96	149.00	109.00	565.00	520.00	520.00	2,200.96	0.10%
Internet	10,784.22	-	10,674.94	-	-	-	-	21,459.16	0.99%
Security	88,523.22	-	44,064.96	-	-	-	-	132,588.18	6.13%
Computer Expense - Equipment	11,515.52	-	4,656.50	-	2,372.79	-	-	18,544.81	0.86%
Computer Expense - Software	3,196.84	2,691.30	3,943.78	-	3,566.76	-	-	13,398.68	0.62%
Total Facility Expense	1,276,118.35	6,665.79	558,398.41	109.00	175,501.45	56,027.62	88,718.56	2,161,539.18	100.00%
Other Expenses									
Payroll Processing Fees	5,487.78	-	983.99	-	2,229.16	-	-	8,700.93	1.53%
401K Administration	2,500.00	-	-	-	-	-	-	2,500.00	0.44%
Bank Service Charges	58,251.79	4,505.09	4,325.30	1,276.94	2,462.07	-	480.63	71,301.82	12.56%
Credit Card Fees	-	-	-	-	2,725.63	-	-	2,725.63	0.48%
Miscellaneous	3,728.73	-	-	-	975.56	-	-	4,704.29	0.83%
Professional Fees - Accounting	173,428.57	17,000.00	29,000.00	270.00	3,125.00	1,590.00	-	224,413.57	39.53%
Professional Fees - IT	45,500.00	22,500.00	13,500.00	-	9,000.00	-	-	90,500.00	15.94%
Professional Fees - Legal	23,232.91	-	(5,776.56)	2,500.00	-	-	-	19,956.35	3.52%
Professional Fees - Human Resources	19,552.50	-	-	-	-	-	-	19,552.50	3.44%
Professional Fees - Comex Audit	-	-	4,625.01	-	-	-	-	4,625.01	0.81%
Advertising & Promotion	21,230.01	-	1,250.00	-	929.67	-	-	23,409.68	4.12%
Subscriptions	20,832.63	687.49	1,227.50	-	642.00	-	-	23,389.62	4.12%
Auto	16,766.82	-	-	-	-	-	-	16,766.82	2.95%
Contributions	-	-	300.00	-	1,600.00	-	-	1,900.00	0.33%
Gifts for Customers & Awards	234.03	-	-	-	10,329.90	-	-	10,563.93	1.86%
Travel - Conferences	15,919.98	-	-	-	-	-	-	15,919.98	2.80%
Travel - Other	12,528.38	-	-	-	-	-	-	12,528.38	2.21%
M & E - Conferences	2,399.43	-	-	-	-	-	-	2,399.43	0.42%
M & E - Other	11,775.42	-	-	-	-	-	-	11,775.42	2.07%
Total Other Expenses	433,368.98	44,692.58	49,435.24	4,046.94	34,018.99	1,590.00	480.63	567,633.36	100.00%
Total Expense	4,008,905.69	51,358.37	688,487.73	4,155.94	435,602.83	57,617.62	89,199.19	5,335,327.37	-

**2018
Combined P & L
YTD Total
30-Jun-18**

	CNT	BPM	DEP	Lending	BSC	Oliari Co.	722 Bedford	Total 2018	2018 Overall to Total %
Other Income & Expense									
Rental Income	75,000.00	-	75,000.00	-	34,000.00	106,200.00	-	290,200.00	
Management Fee Income	207,055.00	-	-	-	-	-	-	207,055.00	
Management Fee Expense	-	(207,055.00)	-	-	-	-	-	(207,055.00)	
Inventory Warehouse Charge	37,377.94	(37,377.94)	-	-	-	-	-	-	
Solar Credits - SREC	89,465.00	-	-	-	-	-	-	89,465.00	
Interest Income	137,162.19	6,253.06	15,457.72	21,448.98	-	21,880.09	-	202,202.04	
Interest Expense	(92,778.46)	-	-	(3,334.51)	(58,232.35)	(5,165.58)	-	(159,510.90)	
Other Income	49.60	-	-	-	1,833.08	1.01	-	1,883.69	
Metal Leasing Income - Gold	4,337.95	-	-	-	-	-	-	4,337.95	
Metal Leasing Income - Silver	944.87	-	-	-	-	-	-	944.87	
Metal Leasing Income - Platinum	2,495.60	-	-	-	-	-	-	2,495.60	
Metal Leasing Income - Palladium	15,739.60	-	-	-	-	-	-	15,739.60	
Total Other Income & Expense	476,849.29	(238,179.88)	90,457.72	18,114.47	(22,399.27)	122,915.52	-	447,757.85	-
Net Income (loss):	(43,518.60)	252,410.67	387,722.48	13,958.53	60,034.92	65,297.90	(89,199.19)	646,706.71	

**2017
Combined P & L
YTD Total
30-Jun-17**

	CNT	BPM	DEP	Lending	BSC	Oliari Co.	722 Bedford	Total 2017	2017 Overall to Total %
Revenue									
Gold	1,124,833,947.92	18,857,657.87	-	-	-	-	-	1,143,691,605.79	53.51%
Silver	953,641,200.77	4,840,200.98	-	-	-	-	-	958,481,401.75	44.84%
Platinum	13,710,983.41	1,272,555.82	-	-	-	-	-	14,983,539.23	0.70%
Palladium	15,455,248.54	11,928.98	-	-	-	-	-	15,467,177.52	0.72%
Rhodium	890,230.00	25,075.00	-	-	-	-	-	915,305.00	0.04%
Minting	-	-	-	-	-	-	-	-	0.00%
Other	1,386,909.48	971,444.15	1,068,230.20	-	544,184.95	-	-	3,970,768.78	0.19%
Total Revenue	2,109,918,520.12	25,978,862.80	1,068,230.20	-	544,184.95	-	-	2,137,509,798.07	100.00%
COGS									
Gold	1,114,304,407.35	18,642,985.66	-	-	-	-	-	1,132,947,393.01	53.12%
Silver	957,872,428.40	4,733,058.89	-	-	-	-	-	962,605,487.29	45.13%
Platinum	13,464,305.49	1,223,762.62	-	-	-	-	-	14,688,068.11	0.69%
Palladium	15,648,201.17	11,027.65	-	-	-	-	-	15,659,228.82	0.73%
Rhodium	861,123.29	23,167.00	-	-	-	-	-	884,290.29	0.04%
Minting	-	-	-	-	-	-	-	-	0.00%
Other	5,029,149.44	907,251.62	21,945.20	-	918.27	-	-	5,959,264.53	0.28%
Total GOGC	2,107,179,615.14	25,541,253.44	21,945.20	-	918.27	-	-	2,132,743,732.05	100.00%
Gross Profit	2,738,904.98	437,609.36	1,046,285.00	-	543,266.68	-	-	4,766,066.02	
Expenses									
Personnel Expenses									
Salary and Wages	2,007,828.39	-	87,493.45	-	168,660.38	-	-	2,263,982.22	77.17%
Workers Compensation	21,098.00	-	-	-	-	-	-	21,098.00	0.72%
Employer Related Taxes	173,238.29	-	7,301.45	-	11,068.38	-	-	191,608.12	6.53%
Healthcare Expenses	224,323.21	-	30,543.06	-	27,140.19	-	-	282,006.46	9.61%
Dental & Other Insurances	35,752.29	-	3,258.53	-	-	-	-	39,010.82	1.33%
3% Safe Harbor EE Contribution	68,808.00	-	2,730.00	-	13,938.00	-	-	85,476.00	2.91%
Employee Benefit - Other	19,701.97	-	-	-	-	-	-	19,701.97	0.67%
Employee Training	-	-	-	-	-	-	-	-	0.00%
Employee Lunch Program	30,713.92	-	-	-	-	-	-	30,713.92	1.05%
Total Personnel Expenses	2,581,464.07	-	131,326.49	-	220,806.95	-	-	2,933,597.51	100.00%

**2017
Combined P & L
YTD Total
30-Jun-17**

	CNT	BPM	DEP	Lending	BSC	Oliari Co.	722 Bedford	Total 2017	2017 Overall to Total %
Facility Expense									
Rent	200,200.00	-	150,000.00	-	6,000.00	-	-	356,200.00	22.78%
Utilities - Electric	41,270.39	-	34,086.46	-	21,828.26	-	-	97,185.11	6.22%
Utilities - Gas	6,593.17	-	-	-	67,820.09	-	-	74,413.26	4.76%
Utilities - Water & Sewer	1,061.87	-	-	-	1,091.22	-	-	2,153.09	0.14%
Trash Removal	-	-	693.50	-	3,112.06	-	-	3,805.56	0.24%
Snow Plowing & Sanding	9,589.00	-	4,418.00	-	-	-	-	14,007.00	0.90%
Maintenance & Repairs	84,348.80	-	20,912.80	-	712.05	-	-	105,973.65	6.78%
Maintenance & Repairs - Equipment	-	6,994.33	-	-	10,585.76	-	-	17,580.09	1.12%
Real Estate Taxes	54,439.68	-	25,902.00	-	-	-	-	80,341.68	5.14%
Telephone	17,586.45	-	10,930.29	-	-	-	-	28,516.74	1.82%
Insurance	26,055.25	-	109,286.21	-	23,420.00	-	-	158,761.46	10.15%
Supplies	-	-	4,557.79	-	5,446.94	-	-	10,004.73	0.64%
Office Supplies	17,136.68	-	3,209.41	-	794.62	-	-	21,140.71	1.35%
Equipment Rental	1,754.39	402.68	1,936.72	-	-	-	-	4,093.79	0.26%
Amortization	2,400.00	-	-	-	-	-	-	2,400.00	0.15%
Depreciation	390,000.00	2,000.00	55,000.00	-	54,000.00	35,163.40	-	536,163.40	34.29%
Excise & Personal Property Taxes	2,439.30	-	-	-	496.97	(1,113.36)	-	1,822.91	0.12%
Licenses & Permits	-	-	-	1,156.25	565.00	520.00	520.00	2,761.25	0.18%
Internet	3,394.42	-	3,630.04	-	-	-	-	7,024.46	0.45%
Security	1,675.00	-	37,547.62	-	-	-	-	39,222.62	2.51%
Computer Expense - Equipment	-	-	-	-	-	-	-	-	0.00%
Computer Expense - Software	-	-	-	-	-	-	-	-	0.00%
Total Facility Expense	859,944.40	9,397.01	462,110.84	1,156.25	195,872.97	34,570.04	520.00	1,563,571.51	100.00%
Other Expenses									
Payroll Processing Fees	6,453.10	-	995.94	-	-	-	-	7,449.04	1.39%
401K Administration	2,500.00	-	-	-	-	-	-	2,500.00	0.47%
Bank Service Charges	67,500.02	4,048.73	4,627.68	1,312.33	2,459.65	36.00	678.11	80,662.52	15.07%
Credit Card Fees	-	-	-	-	2,279.96	-	-	2,279.96	0.43%
Miscellaneous	1,365.20	-	-	-	2,077.06	-	-	3,442.26	0.64%
Professional Fees - Accounting	205,235.60	35,192.44	44,219.17	1,575.00	10,650.53	13,300.00	1,825.00	311,997.74	58.29%
Professional Fees - IT	-	-	-	-	5,112.06	-	-	5,112.06	0.96%
Professional Fees - Legal	-	-	-	-	-	-	-	-	0.00%
Professional Fees - Human Resources	-	-	-	-	-	-	-	-	0.00%
Professional Fees - Comex Audit	-	-	-	-	-	-	-	-	0.00%
Advertising & Promotion	2,562.20	-	1,250.00	-	2,444.75	-	-	6,256.95	1.17%
Subscriptions	23,181.82	900.75	1,887.75	-	623.00	-	-	26,593.32	4.97%
Auto	14,708.45	-	-	-	-	-	-	14,708.45	2.75%
Contributions	-	-	-	-	850.00	-	-	850.00	0.16%
Gifts for Customers & Awards	696.89	-	-	-	6,832.94	-	-	7,529.83	1.41%
Travel - Conferences	60,000.00	-	-	-	-	-	-	60,000.00	11.21%
Travel - Other	-	-	-	-	-	-	-	-	0.00%
M & E - Conferences	5,882.82	-	-	-	-	-	-	5,882.82	1.10%
M & E - Other	-	-	-	-	-	-	-	-	0.00%
Total Other Expenses	390,086.10	40,141.92	52,980.54	2,887.33	33,329.95	13,336.00	2,503.11	535,264.95	100.00%
Total Expense	3,831,494.57	49,538.93	646,417.87	4,043.58	450,009.87	47,906.04	3,023.11	5,032,433.97	-

**2017
Combined P & L
YTD Total
30-Jun-17**

	CNT	BPM	DEP	Lending	BSC	Oliari Co.	722 Bedford	Total 2017	2017 Overall to Total %
Other Income & Expense									
Rental Income	-	-	-	-	32,495.89	266,200.00	100,000.00	398,695.89	
Management Fee Income	205,906.25	-	-	-	-	-	-	205,906.25	
Management Fee Expense	-	(205,906.25)	-	-	-	-	-	(205,906.25)	
Inventory Warehouse Charge	-	-	-	-	-	-	-	-	
Solar Credits - SREC	-	-	-	-	-	-	-	-	
Interest Income	124,328.31	-	-	64,325.43	-	23,138.61	-	211,792.35	
Interest Expense	(130,059.24)	-	-	(9,984.85)	(59,490.88)	(27,396.08)	-	(226,931.05)	
Other Income	-	-	-	-	-	-	-	-	
Total Other Income & Expense	200,175.32	(205,906.25)	-	54,340.58	(26,994.99)	261,942.53	100,000.00	383,557.19	-
Net Income (loss):	(892,414.27)	182,164.18	399,867.13	50,297.00	66,261.82	214,036.49	96,976.89	117,189.24	

Combined P & L Change from 2017 to 2018

	2018	2017	2017 YTD 2018 YTD Amount	2017 YTD to 2018 YTD %	Increase (Decrease) %
Revenue					
Gold	682,750,516.54	1,143,691,605.79	(460,941,089.25)	59.70%	-40.30%
Silver	2,367,044,421.82	958,481,401.75	1,408,563,020.07	246.96%	146.96%
Platinum	10,664,788.81	14,983,539.23	(4,318,750.42)	71.18%	-28.82%
Palladium	9,951,720.87	15,467,177.52	(5,515,456.65)	64.34%	-35.66%
Rhodium	3,234,545.97	915,305.00	2,319,240.97	353.38%	253.38%
Minting	294,157.50	-	294,157.50	-	-
Other	3,902,341.14	3,970,768.78	(68,427.64)	98.28%	-1.72%
Total Revenue	3,077,842,492.65	2,137,509,798.07	940,332,694.58	143.99%	43.99%
COGS					
Gold	678,920,415.92	1,132,947,393.01	(454,026,977.09)	59.93%	-40.07%
Silver	2,360,755,300.49	962,605,487.29	1,398,149,813.20	245.25%	145.25%
Platinum	10,583,573.62	14,688,068.11	(4,104,494.49)	72.06%	-27.94%
Palladium	10,595,816.95	15,659,228.82	(5,063,411.87)	67.66%	-32.34%
Rhodium	3,007,303.66	884,290.29	2,123,013.37	340.08%	240.08%
Minting	182,197.71	-	182,197.71	-	-
Other	8,263,608.07	5,959,264.53	2,304,343.54	138.67%	38.67%
Total GOGC	3,072,308,216.42	2,132,743,732.05	939,564,484.37	144.05%	44.05%
Gross Profit	5,534,276.23	4,766,066.02	768,210.21	116.12%	16.12%
Expenses					
Personnel Expenses					
Salary and Wages	2,061,366.42	2,263,982.22	(202,615.80)	91.05%	-8.95%
Workers Compensation	13,753.00	21,098.00	(7,345.00)	65.19%	-34.81%
Employer Related Taxes	183,726.45	191,608.12	(7,881.67)	95.89%	-4.11%
Healthcare Expenses	216,523.91	282,006.46	(65,482.55)	76.78%	-23.22%
Dental & Other Insurances	26,299.59	39,010.82	(12,711.23)	67.42%	-32.58%
3% Safe Harbor EE Contribution	59,385.00	85,476.00	(26,091.00)	69.48%	-30.52%
Employee Benefit - Other	11,122.26	19,701.97	(8,579.71)	56.45%	-43.55%
Employee Training	3,329.48	-	3,329.48	#DIV/0!	#DIV/0!
Employee Lunch Program	30,648.72	30,713.92	(65.20)	99.79%	-0.21%
Total Personnel Expenses	2,606,154.83	2,933,597.51	(327,442.68)	88.84%	-11.16%

Combined P & L Change from 2017 to 2018

	2018	2017	2017 YTD 2018 YTD Amount	2017 YTD to 2018 YTD %	Increase (Decrease) %
Facility Expense					
Rent	436,200.00	356,200.00	80,000.00	122.46%	22.46%
Utilities - Electric	53,814.62	97,185.11	(43,370.49)	55.37%	-44.63%
Utilities - Gas	67,122.27	74,413.26	(7,290.99)	90.20%	-9.80%
Utilities - Water & Sewer	2,111.05	2,153.09	(42.04)	98.05%	-1.95%
Trash Removal	4,528.56	3,805.56	723.00	119.00%	19.00%
Snow Plowing & Sanding	24,729.35	14,007.00	10,722.35	176.55%	76.55%
Maintenance & Repairs	89,818.10	105,973.65	(16,155.55)	84.76%	-15.24%
Maintenance & Repairs - Equipment	9,527.82	17,580.09	(8,052.27)	54.20%	-45.80%
Real Estate Taxes	84,657.84	80,341.68	4,316.16	105.37%	5.37%
Telephone	29,571.80	28,516.74	1,055.06	103.70%	3.70%
Insurance	140,026.93	158,761.46	(18,734.53)	88.20%	-11.80%
Supplies	10,840.56	10,004.73	835.83	108.35%	8.35%
Office Supplies	9,326.69	21,140.71	(11,814.02)	44.12%	-55.88%
Equipment Rental	4,511.50	4,093.79	417.71	110.20%	10.20%
Amortization	1,999.98	2,400.00	(400.02)	0.83	-16.67%
Depreciation	1,003,583.58	536,163.40	467,420.18	187.18%	87.18%
Excise & Personal Property Taxes	976.74	1,822.91	(846.17)	53.58%	-46.42%
Licenses & Permits	2,200.96	2,761.25	(560.29)	79.71%	-20.29%
Internet	21,459.16	7,024.46	14,434.70	305.49%	205.49%
Security	132,588.18	39,222.62	93,365.56	338.04%	238.04%
Computer Expense - Equipment	18,544.81	-	18,544.81	-	-100.00%
Computer Expense - Software	13,398.68	-	13,398.68	-	-100.00%
Total Facility Expense	2,161,539.18	1,563,571.51	597,967.67	138.24%	38.24%
Other Expenses					
Payroll Processing Fees	8,700.93	7,449.04	1,251.89	116.81%	16.81%
401K Administration	2,500.00	2,500.00	-	100.00%	0.00%
Bank Service Charges	71,301.82	80,662.52	(9,360.70)	88.40%	-11.60%
Credit Card Fees	2,725.63	2,279.96	445.67	119.55%	19.55%
Miscellaneous	4,704.29	3,442.26	1,262.03	136.66%	36.66%
Professional Fees - Accounting	224,413.57	311,997.74	(87,584.17)	71.93%	-28.07%
Professional Fees - IT	90,500.00	5,112.06	85,387.94	1770.32%	1670.32%
Professional Fees - Legal	19,956.35	-	19,956.35	-	-100.00%
Professional Fees - Human Resources	19,552.50	-	19,552.50	-	-100.00%
Professional Fees - Comex Audit	4,625.01	-	4,625.01	-	-100.00%
Advertising & Promotion	23,409.68	6,256.95	17,152.73	374.14%	274.14%
Subscriptions	23,389.62	26,593.32	(3,203.70)	87.95%	-12.05%
Auto	16,766.82	14,708.45	2,058.37	-	-100.00%
Contributions	1,900.00	850.00	1,050.00	-	0.00%
Gifts for Customers & Awards	10,563.93	7,529.83	3,034.10	140.29%	0.00%
Travel - Conferences	15,919.98	60,000.00	(44,080.02)	-	-100.00%
Travel - Other	12,528.38	-	12,528.38	-	0.00%
M & E - Conferences	2,399.43	5,882.82	(3,483.39)	-	-100.00%
M & E - Other	11,775.42	-	11,775.42	-	0.00%
Total Other Expenses	567,633.36	535,264.95	32,368.41	106%	6.05%
Total Expense	5,335,327.37	5,032,433.97	302,893.40	106%	0.00%

Combined P & L Change from 2017 to 2018

	2018	2017	2017 YTD 2018 YTD Amount	2017 YTD to 2018 YTD %	Increase (Decrease) %
Other Income & Expense		-			
Rental Income	290,200.00	398,695.89	(108,495.89)		
Management Fee Income	207,055.00	205,906.25	1,148.75		
Management Fee Expense	(207,055.00)	(205,906.25)	(1,148.75)		
Inventory Warehouse Charge	-	-	-		
Solar Credits - SREC	89,465.00	-	89,465.00		
Interest Income	202,202.04	211,792.35	(9,590.31)		
Interest Expense	(159,510.90)	(226,931.05)	67,420.15		
Other Income	1,883.69	-	1,883.69		
	4,337.95	-			
	15,739.60	-			
Total Other Income & Expense	<u>447,757.85</u>	<u>383,557.19</u>	<u>64,200.66</u>		
		-			
Net Income (loss):	<u>646,706.71</u>	<u>117,189.24</u>	<u>529,517.47</u>		

**Depository
Income and loss
2018**

	Jan	Feb	Mar	Apr	May	June	Total
Revenue							
Shipping Fees	1,007.48	2,880.98	11,848.57	8,277.67	59.53	1,079.72	25,153.95
Handling Fees	1,315.00	690.00	380.00	-	-	-	2,385.00
Application Fees	150.00	100.00	150.00	-	100.00	50.00	550.00
Comex Storage Fees	74,672.50	77,307.50	85,637.50	107,355.00	119,340.00	128,860.00	593,172.50
Comex Withdrawal Fees	29,225.00	-	67,262.00	-	109,042.00	21,090.00	226,619.00
ICE Storage Fees	3,474.00	3,440.25	3,440.25	5,316.75	5,316.75	7,155.50	28,143.50
Storage Fees - Monthly	39,424.43	30,082.99	37,907.64	44,830.54	40,289.01	22,639.50	215,174.11
Storage Fees - Biannual	-	-	-	-	-	8,000.00	8,000.00
Storage Fees - Annual	-	-	-	-	-	38,415.89	38,415.89
Total Revenue	149,268.41	114,501.72	206,625.96	165,779.96	274,147.29	227,290.61	1,137,613.95
Cost Of Goods Sold							
Shipping Costs	1,052.68	7,138.13	9,184.15	19,400.44	36.55	15,295.31	52,107.26
Storage Fees Expense	45,325.00	-	11,772.50	11,772.50	-	26,350.00	95,220.00
Operation Supplies	-	-	-	-	-	4,534.20	4,534.20
Total COGS	46,377.68	7,138.13	20,956.65	31,172.94	36.55	46,179.51	151,861.46
Gross Profit	102,890.73	107,363.59	185,669.31	134,607.02	274,110.74	181,111.10	985,752.49
Expenses							
Personnel Expenses							
Salary & Wages	8,738.67	7,542.86	8,498.88	8,584.34	9,426.10	8,607.95	51,398.80
Employer Related Tax	1,485.28	1,185.39	1,307.20	729.18	687.56	659.18	6,053.79
Health Care Expense	3,064.68	3,064.68	3,580.55	3,064.68	3,064.68	3,064.68	18,903.95
Dental Expense	216.98	216.98	216.98	216.98	216.98	216.98	1,301.88
3% Safe Harbor Contribution	400.00	400.00	400.00	400.00	400.00	200.00	2,200.00
Other Employee Benefits	64.99	64.99	64.99	419.95	65.09	115.65	795.66
Total Personnel Expenses	13,970.60	12,474.90	14,068.60	13,415.13	13,860.41	12,864.44	80,654.08
Facility Expense							
Rent	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	225,000.00
Utilities	8,518.28	5,856.39	8,346.22	4,857.86	5,871.45	5,979.18	39,429.38
Trash Removal	150.00	150.00	150.00	150.00	150.00	150.00	900.00
Snow Plowing & Sanding	3,575.00	-	1,210.00	1,875.00	-	3,844.35	10,504.35
Maintenance & Repair	959.14	519.59	1,411.26	2,829.73	1,685.25	10,130.58	17,535.55
Real Estate Taxes	5,394.18	5,394.18	5,394.18	5,394.18	5,394.18	5,394.18	32,365.08
Telephone	1,568.56	2,423.80	2,122.80	2,200.00	(1,041.12)	2,297.76	9,571.80
Insurance	18,020.83	18,020.84	18,020.84	18,020.82	18,020.83	4,868.74	94,972.90
Office Supplies	5.49	-	100.81	-	46.17	-	152.47
Security	7,320.80	7,321.95	6,956.80	7,611.52	7,241.42	7,612.47	44,064.96
Equipment Rental	649.55	160.78	278.70	536.81	160.78	160.78	1,947.40
Depreciation Expense	9,962.11	10,391.68	10,391.68	10,391.68	10,581.56	10,811.59	62,530.30
Internet Expenses	1,351.56	1,938.84	1,938.84	1,937.28	1,939.84	1,568.58	10,674.94
Computer Expense	1,018.09	1,018.09	1,018.09	1,049.60	316.17	236.46	4,656.50
Computer Expense - Software & Licensing	-	-	-	-	920.12	3,023.66	3,943.78
Total Facility Expenses	95,993.59	90,696.14	94,840.22	94,354.48	88,786.65	93,578.33	558,249.41
Other Expense							
Payroll Processing Fees	231.60	181.90	151.95	135.54	147.36	135.64	983.99
Bank Service Charges	763.06	700.02	701.80	709.30	754.79	696.33	4,325.30
Contributions	-	-	-	300.00	-	-	300.00
Marketing and Advertisement	-	1,250.00	-	-	-	-	1,250.00
Professional Fees - Legal	-	-	-	-	-	(5,776.56)	(5,776.56)
Professional Fees - Audit Tax Advisory	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	29,000.00
Professional Fees - IT	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	13,500.00
Professional Fees - Comex Audit	791.67	791.67	791.67	791.67	791.66	666.67	4,625.01
Licenses & Fees	109.00	-	40.00	-	-	-	149.00
Subscriptions	225.00	352.50	-	-	-	650.00	1,227.50
Total Other Expenses	9,370.33	10,526.09	8,935.42	9,186.51	8,943.81	2,622.08	49,584.24
Total Expenses	119,334.52	113,697.13	117,844.24	116,956.12	111,590.87	109,064.85	688,487.73
Other Income And Expenses							
Rent Income	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	75,000.00
Interest Income	2,109.72	2,488.89	2,770.21	2,666.67	2,755.56	2,666.67	15,457.72
Total Other Income And Expenses	14,609.72	14,988.89	15,270.21	15,166.67	15,255.56	15,166.67	90,457.72
Net Income (Loss)	(1,834.07)	8,655.35	83,095.28	32,817.57	177,775.43	87,212.92	387,722.48
	(1,834.07)	8,655.35	83,095.28	32,817.57	177,775.43	87,212.92	387,722.48
	-	-	-	-	-	-	-

Bay Precious Metals
Income and loss
2018

	Jan	Feb	Mar	Apr	May	June	Total
Revenue							
Revenue - Gold	1,259,181.27	3,842,825.02	6,380,777.25	7,202,321.30	8,920,930.59	10,255,749.53	37,861,784.96
Revenue - Silver	236,007.94	379,397.28	545,988.51	295,631.26	282,253.62	179,199.65	1,918,478.26
Revenue - Platinum	61,335.59	17,413.54	27,676.38	53,826.56	37,554.74	14,783.41	212,590.22
Revenue - Palladium	-	-	-	-	3,310.30	3,202.60	6,512.90
Revenue - Other	658.00	1,919.00	477.00	592.50	1,227.50	268.00	5,142.00
Sales Rebates	59,302.75	176,078.50	289,922.25	364,686.00	414,150.75	437,152.00	1,741,292.25
Sales Returns - Gold	(878.76)	-	-	(5,916.00)	-	(50,883.01)	(57,677.77)
Total Revenue	1,615,606.79	4,417,633.34	7,244,841.39	7,911,141.62	9,659,427.50	10,839,472.18	41,688,122.82
Cost Of Goods Sold							
COGS - Gold	1,244,716.24	3,821,573.32	6,368,245.60	7,185,367.12	8,899,243.31	10,161,491.62	37,680,637.21
COGS - Silver	220,469.80	359,444.27	528,840.88	274,773.03	264,969.81	165,716.99	1,814,214.78
COGS - Platinum	58,837.50	16,027.01	26,000.22	51,375.17	34,978.86	13,617.04	200,835.80
COGS - Palladium	-	-	-	-	2,079.00	2,011.00	4,090.00
COGS - Other	658.00	1,919.00	477.00	592.50	1,227.50	268.00	5,142.00
Shipping Costs	19,986.22	12,338.52	39,850.80	28,631.47	35,548.99	67,302.78	203,658.78
Shipping Losses	(3,444.15)	79.50	(574.00)	602.98	(2,955.70)	(1,504.23)	(7,795.60)
Market Services	-	-	-	820.80	-	-	820.80
Inventory Adj	-	1.92	-	-	-	-	1.92
P.O. Variance Adj - Gold	720.74	(1,643.32)	3,077.78	-	(173.20)	1,377.51	3,359.51
P.O. Variance Adj - Silver	-	-	(3.34)	-	(38.91)	-	(42.25)
P.O. Variance Adj - Platinum	-	-	-	-	(4.20)	-	(4.20)
PayPal Fees	34,120.78	75,014.87	138,492.90	140,698.10	179,668.82	186,806.24	754,801.71
eBay Fees	38,830.42	54,101.21	74,590.93	87,541.12	119,335.27	112,054.49	486,453.44
Total COGS	1,614,895.55	4,338,856.30	7,178,998.77	7,770,402.29	9,533,879.55	10,709,141.44	41,146,173.90
Gross Profit	711.24	78,777.04	65,842.62	140,739.33	125,547.95	130,330.74	541,948.92
Expenses							
Facility Expense							
Maintenance & Repair	838.82	672.84	-	-	-	-	1,511.66
Depreciation Expense	142.42	418.29	418.29	418.29	418.29	418.29	2,233.87
Total Facility Expenses	981.24	1,091.13	418.29	418.29	418.29	418.29	3,745.53
Other Expense							
Bank Service Charges	699.09	609.66	670.54	716.49	816.61	992.70	4,505.09
Subscriptions	-	587.50	-	-	-	99.99	687.49
Computer Expense	-	-	672.84	672.82	672.82	672.82	2,691.30
Professional Fees - Audit Tax	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	17,000.00
Professional Fees - IT	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	22,500.00
Licensing Fees	109.00	29.99	29.99	29.99	-	29.99	228.96
Total Other Expenses	7,558.09	7,977.15	8,123.37	8,169.30	8,239.43	7,545.50	47,612.84
Other Income & Expenses							
CNT Management Fees	34,022.50	34,265.00	34,451.25	34,845.00	34,565.00	34,906.25	207,055.00
Inventory Warehouse Charge	-	-	-	-	31,752.38	5,625.56	37,377.94
Interest Income	-	-	-	(219.74)	(5,033.32)	(1,000.00)	(6,253.06)
Total Other Income & Expenses	34,022.50	34,265.00	34,451.25	34,625.26	61,284.06	39,531.81	238,179.88
Total Expenses	42,561.83	43,333.28	42,992.91	43,212.85	69,941.78	47,495.60	289,538.25
Net Income (Loss)	(41,850.59)	35,443.76	22,849.71	97,526.48	55,606.17	82,835.14	252,410.67

**CNT Lending
Income and loss
2018**

	Jan	Feb	Mar	Apr	May	June	Total
Other Expense							
Bank Service Charges	218.79	218.72	219.51	218.41	216.38	185.13	1,276.94
Business Licenses & Permits	109.00	-	-	-	-	-	109.00
Total Other Expenses	<u>327.79</u>	<u>218.72</u>	<u>219.51</u>	<u>218.41</u>	<u>216.38</u>	<u>185.13</u>	<u>1,385.94</u>
Other Income & Expenses							
Interest Income	3,744.30	2,815.01	3,116.60	2,687.25	3,286.89	5,798.93	21,448.98
Interest Expense	(881.76)	(506.40)	(560.66)	(542.57)	(280.69)	(562.43)	(3,334.51)
Professional Fees - Legal	-	-	-	-	(1,250.00)	(1,250.00)	(2,500.00)
Professional Fees - Audit & Tax	-	-	-	-	-	(270.00)	(270.00)
Total Other Income & Expenses	<u>2,862.54</u>	<u>2,308.61</u>	<u>2,555.94</u>	<u>2,144.68</u>	<u>1,756.20</u>	<u>3,716.50</u>	<u>15,344.47</u>
Net Income (Loss)	<u>2,534.75</u>	<u>2,089.89</u>	<u>2,336.43</u>	<u>1,926.27</u>	<u>1,539.82</u>	<u>3,531.37</u>	<u>13,958.53</u>

Bridgewater Sports Complex (Dome)
Income and loss
2018

	Jan	Feb	Mar	Apr	May	June	Total
Revenue							
Aquafine Machine	365.00	372.00	340.00	208.00	-	65.00	1,350.00
Gatorade Machine	697.00	736.00	692.00	462.00	-	89.00	2,676.00
Vendi - Pepsi	207.81	-	101.02	239.84	52.71	12.70	614.08
Tricorp Video Games	55.65	1,299.63	1,258.37	992.90	403.64	147.37	4,157.56
Sticker Machine	904.50	-	-	-	-	-	904.50
Dome Sales	140,541.41	129,527.17	122,190.47	75,732.43	28,298.00	13,693.62	509,983.10
Total Revenue	142,771.37	131,934.80	124,581.86	77,635.17	28,754.35	14,007.69	519,685.24
Cost of Goods	489.92	578.67	-	-	-	579.63	1,648.22
Total COGS	489.92	578.67	-	-	-	579.63	1,648.22
Gross Profit	142,281.45	131,356.13	124,581.86	77,635.17	28,754.35	13,428.06	518,037.02
Expenses							
Personnel Expenses							-
Salary & Wages	15,834.20	24,166.18	37,081.71	20,886.21	18,251.09	16,382.41	132,601.80
Employer Related Tax	1,521.73	2,302.90	3,377.89	1,767.49	1,425.45	1,258.53	11,653.99
Health Care Expense	5,181.21	5,181.21	5,370.82	5,181.21	5,181.21	5,181.21	31,276.87
Dental Expense	362.79	362.79	-	362.79	362.79	362.79	1,813.95
Life Insurance Expense	131.23	131.23	131.13	131.23	131.23	131.23	787.28
3% Safe Harbor Contribution	450.00	450.00	450.00	450.00	450.00	500.00	2,750.00
Other Employee Benefits	-	-	-	-	-	1,575.50	1,575.50
Referee Expense	6,984.20	11,650.40	16,897.40	4,709.40	1,677.60	1,704.00	43,623.00
Total Personnel Expenses	30,465.36	44,244.71	63,308.95	33,488.33	27,479.37	27,095.67	226,082.39
Facility Expense							
Rent	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
Utilities - Gas	18,970.56	2,008.94	22,275.65	11,359.93	3,739.77	91.80	58,446.65
Utilities - Electric	883.50	864.50	800.00	739.50	416.00	379.50	4,083.00
Utilities - Water & Sewer	233.88	-	-	-	1,298.14	-	1,532.02
Trash Removal	624.76	504.76	624.76	624.76	624.76	624.76	3,628.56
Snow Plowing & Sanding	-	-	-	-	-	-	-
Maintenance & Repair - Building	990.00	399.19	992.79	-	-	66.20	2,448.18
Maintenance & Repair - Equipment	1,367.42	-	573.99	425.44	1,130.00	3,112.00	6,608.85
Supplies	4,634.66	1,462.79	1,451.83	979.73	1,185.56	1,125.99	10,840.56
Real Estate Taxes	-	-	-	233.66	-	-	233.66
Telephone	-	-	-	-	-	-	-
Insurance	2,424.00	2,424.00	2,424.00	2,424.00	2,426.00	2,424.00	14,546.00
Licenses & Permits	109.00	-	456.00	-	-	-	565.00
Service Contract Expense	-	-	803.90	-	1,736.17	378.90	2,918.97
Office Supplies	491.08	758.32	-	168.11	-	-	1,417.51
Security	-	-	-	-	-	-	-
Equipment Rental	-	-	-	-	-	-	-
Depreciation Expense	9,382.49	9,382.09	9,382.09	9,382.09	9,382.09	9,382.09	56,292.94
Internet Expenses	-	-	-	-	-	-	-
Computer Expense - Equipment	-	2,048.00	-	324.79	-	-	2,372.79
Computer Expense - Software	1,140.84	925.84	-	795.42	345.42	359.24	3,566.76
Total Facility Expenses	42,252.19	21,778.43	40,785.01	28,457.43	23,283.91	18,944.48	175,501.45
Other Expense							
Payroll Processing Fees	312.36	716.18	449.50	269.70	285.98	195.44	2,229.16
Bank Service Charges	695.17	459.08	395.17	502.10	(70.98)	481.53	2,462.07
Credit Card Fees	485.42	636.49	407.96	543.39	372.65	279.72	2,725.63
Contributions	-	200.00	250.00	300.00	850.00	-	1,600.00
Marketing and Advertisement	265.62	265.62	-	132.81	132.81	132.81	929.67
Awards	-	7,242.01	-	3,087.89	-	-	10,329.90
Miscellaneous	792.59	18.94	-	164.03	-	-	975.56
Professional Fees - Accounting	550.00	550.00	550.00	550.00	550.00	375.00	3,125.00
Professional Fees - IT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00
Professional Fees - Legal	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	642.00	642.00
Total Other Expenses	4,601.16	11,588.32	3,552.63	7,049.92	3,620.46	3,606.50	34,018.99
Total Expenses	77,318.71	77,611.46	107,646.59	68,995.68	54,383.74	49,646.65	435,602.83
Other Income And Expenses							
Rental Income - CNT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
Rental Income - Concession Stand	1,000.00	1,000.00	1,000.00	1,000.00	-	-	4,000.00
Misc Income	1,833.08	-	-	-	-	-	1,833.08
Interest - Loan	(3,691.03)	(3,673.36)	(3,655.63)	(3,637.86)	(3,620.04)	(3,602.17)	(21,880.09)
Interest - Shareholder	(6,058.71)	(6,058.71)	(6,058.71)	(6,058.71)	(6,058.71)	(6,058.71)	(36,352.26)
Total Other Income And Expenses	(1,916.66)	(3,732.07)	(3,714.34)	(3,696.57)	(4,678.75)	(4,660.88)	(22,399.27)
Net Income (Loss)	63,046.08	50,012.60	13,220.93	4,942.92	(30,308.14)	(40,879.47)	60,034.92

Oliari Co., LLC
Income and loss
2018

	Jan	Feb	Mar	Apr	May	June	Total
Expenses							
Facility Expense							
Licenses & Permits	-	-	-	520.00	-	-	520.00
Depreciation Expense	9,251.27	9,251.27	9,251.27	9,251.27	9,251.27	9,251.27	55,507.62
Total Facility Expenses	9,251.27	9,251.27	9,251.27	9,771.27	9,251.27	9,251.27	56,027.62
Other Expense							
Professional Fees - Accounting	265.00	265.00	265.00	265.00	265.00	265.00	1,590.00
	265.00	265.00	265.00	265.00	265.00	265.00	1,590.00
Total Expenses	9,516.27	9,516.27	9,516.27	10,036.27	9,516.27	9,516.27	57,617.62
Other Income And Expenses							
Rental Income - CNT	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	100,200.00
Rental Income - BSC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
Misc Income	1.01	-	-	-	-	-	1.01
Interest Income	3,691.03	3,673.36	3,655.63	3,637.86	3,620.04	3,602.17	21,880.09
Interest Expense	(860.93)	(860.93)	(860.93)	(860.93)	(860.93)	(860.93)	(5,165.58)
Total Other Income And Expenses	20,531.11	20,512.43	20,494.70	20,476.93	20,459.11	20,441.24	122,915.52
Net Income (Loss)	11,014.84	10,996.16	10,978.43	10,440.66	10,942.84	10,924.97	65,297.90

722 Bedford Street LLC
Income and loss
2018

	Jan	Feb	Mar	Apr	May	June	Total
Expenses							
Facility Expense							
Licenses & Permits	-	-	-	520.00	-	-	520.00
Depreciation Expense	14,678.56	14,704.00	14,704.00	14,704.00	14,704.00	14,704.00	88,198.56
Total Facility Expenses	14,678.56	14,704.00	14,704.00	15,224.00	14,704.00	14,704.00	88,718.56
Other Expense							
Professional Fees - Accounting							
	78.37	78.38	84.61	78.40	82.39	78.48	480.63
Total Other Expenses	78.37	78.38	84.61	78.40	82.39	78.48	480.63
Total Expenses	14,756.93	14,782.38	14,788.61	15,302.40	14,786.39	14,782.48	89,199.19
Other Income And Expenses							
Rental Income - CNT	-	-	-	-	-	-	-
Rental Income - BSC	-	-	-	-	-	-	-
Misc Income	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-
Total Other Income And Expenses	-	-	-	-	-	-	-
Net Income (Loss)	(14,756.93)	(14,782.38)	(14,788.61)	(15,302.40)	(14,786.39)	(14,782.48)	(89,199.19)

Comparison of Year-End Profit and Loss Statements to Hedge Reports 2018

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Year to Date 2018
REVENUE - CDICS2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE - GOLD	\$ 154,744,703.27	\$ 123,954,975.27	\$ 101,935,013.19	\$ 92,863,307.96	\$ 94,258,757.02	\$ 97,605,649.24	\$ 665,362,405.95
REVENUE - SILVER	\$ 474,420,383.95	\$ 1,272,769,788.22	\$ 305,526,926.99	\$ 46,941,731.32	\$ 115,118,797.62	\$ 261,188,870.69	\$ 2,475,966,498.79
REVENUE - PLATINUM	\$ 2,898,099.37	\$ 2,610,105.72	\$ 622,399.88	\$ 1,945,746.84	\$ 1,927,944.80	\$ 474,866.98	\$ 10,479,163.59
REVENUE - PALLADIUM	\$ 3,238,349.00	\$ 1,478,660.42	\$ 1,427,673.00	\$ 2,167,697.45	\$ 847,867.60	\$ 844,240.50	\$ 10,004,487.97
REVENUE - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
REVENUE - NUMISMATICS	\$ 44,174.48	\$ 37,026.96	\$ 50,952.97	\$ 17,383.00	\$ 6,537.50	\$ 12,690.50	\$ 168,765.41
SALES REBATE FEES	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
REVENUE - RHODIUM	\$ 85,825.00	\$ 579,872.50	\$ 108,078.75	\$ 961,999.14	\$ 349,854.60	\$ 1,360,150.98	\$ 3,445,780.97
SHIPPING FEES	\$ 26,781.78	\$ 27,848.98	\$ 17,975.66	\$ 19,219.95	\$ 22,546.73	\$ 22,323.95	\$ 136,697.05
HANDLING FEES	\$ 5,348.08	\$ 3,319.45	\$ 4,134.66	\$ 2,672.30	\$ 3,055.30	\$ 3,045.54	\$ 21,575.33
STORAGE FEES	\$ 11,966.67	\$ 6,875.97	\$ 42,473.86	\$ 8,332.38	\$ 47,717.82	\$ 14,103.21	\$ 131,469.91
SALES RETURNS-GOLD	\$ (181,274.60)	\$ (14,353,247.48)	\$ (865,145.00)	\$ (191,768.90)	\$ -	\$ (4,824,560.62)	\$ (20,415,996.60)
SALES RETURNS - SILVER	\$ (49,890,630.73)	\$ (60,452,389.87)	\$ (214,404.86)	\$ -	\$ (57,992.40)	\$ (225,137.37)	\$ (110,840,555.23)
SALES RETURNS - PLATINUM	\$ (13,395.00)	\$ (13,570.00)	\$ -	\$ -	\$ -	\$ -	\$ (26,965.00)
SALES RETURNS - PALLADIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59,280.00)	\$ (59,280.00)
SALES RETURNS - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES RETURNS - NUMISMATICS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALES RETURNS - RHODIUM	\$ -	\$ -	\$ -	\$ (58,450.00)	\$ (38,855.00)	\$ (113,930.00)	\$ (211,235.00)
Minting - Sales - Copper	\$ -	\$ -	\$ -	\$ 279,000.00	\$ -	\$ 1,845.00	\$ 280,845.00
Minting - Sales - Silver	\$ -	\$ -	\$ -	\$ 13,312.50	\$ -	\$ -	\$ 13,312.50
TOTAL REVENUE	\$ 585,390,331.27	\$ 1,326,689,266.14	\$ 408,656,079.10	\$ 144,970,183.94	\$ 212,486,331.59	\$ 356,304,878.60	\$ 3,034,497,070.64

Comparison of Year-End Profit and Loss Statements to Hedge Reports 2018

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Year to Date 2018
FOREIGN CURRENCY GAIN OR LOSS	\$ (3,595.40)	\$ (2,471.31)	\$ (4,621.22)	\$ (5,799.91)	\$ (1,360.64)	\$ (1,536.21)	\$ (19,384.69)
COST OF SALES - COMEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COST OF GOODS SOLD - GOLD	\$ 155,441,266.31	\$ 109,044,152.26	\$ 100,539,266.21	\$ 91,915,243.91	\$ 94,245,288.59	\$ 92,942,665.65	\$ 644,127,882.93
COST OF GOODS SOLD - SILVER	\$ 422,458,884.53	\$ 1,215,702,481.65	\$ 305,866,481.80	\$ 46,984,540.06	\$ 116,527,400.42	\$ 262,829,543.79	\$ 2,370,369,332.25
COST OF GOODS SOLD - PLATINUM	\$ 2,776,246.68	\$ 2,484,320.38	\$ 617,771.90	\$ 1,936,970.97	\$ 2,008,716.84	\$ 489,895.91	\$ 10,313,922.68
COST OF GOODS SOLD - PALLADIUM	\$ 3,078,499.21	\$ 1,513,901.47	\$ 1,441,767.82	\$ 2,113,636.39	\$ 844,764.25	\$ 760,350.90	\$ 9,752,920.04
COST OF GOODS SOLD - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ -	\$ 72.00
COST OF GOODS SOLD-NUMISMATICS	\$ 47,744.73	\$ 40,318.61	\$ 53,566.29	\$ (3,427.84)	\$ 5,808.03	\$ 11,225.63	\$ 155,235.45
COST OF GOOD SOLD-RHODIUM	\$ 82,580.43	\$ 556,415.63	\$ 104,546.19	\$ 891,459.31	\$ 309,417.95	\$ 1,066,421.99	\$ 3,010,841.50
SHIPPING COSTS	\$ 162,526.82	\$ 186,551.20	\$ 121,471.26	\$ 104,538.95	\$ 112,337.33	\$ 58,522.59	\$ 745,948.15
TRANSPORTATION COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHIPMENT LOSSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATION SUPPLIES	\$ 9,335.48	\$ 703.97	\$ 6,224.30	\$ 4,346.05	\$ 1,861.52	\$ 2,668.53	\$ 25,139.85
MARKET SERVICES	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00
BROKER MARGIN EXP-GOLD-PURCH	\$ 93,164,865.80	\$ 43,694,992.50	\$ 49,872,500.00	\$ 37,423,820.00	\$ 33,390,470.00	\$ 18,213,000.00	\$ 275,759,648.30
BROKERS MARGIN EXP-SILVR-PURCH	\$ 39,860,269.66	\$ 50,039,912.30	\$ 119,070,965.51	\$ 32,569,174.00	\$ 104,415,723.54	\$ 53,384,233.00	\$ 399,340,278.01
BROKERS MARGIN EXP-PLAT-PURCH	\$ -	\$ 252,635.00	\$ 333,245.00	\$ 125.00	\$ -	\$ 45,375.00	\$ 726,380.00
BROKERS MARGIN EXP-PALD-PURCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GOLD POOL SALES FOR HEDGING	\$ (250,773,118.76)	\$ (106,292,010.51)	\$ (199,926,459.48)	\$ (102,886,856.97)	\$ (60,969,608.15)	\$ (168,909,239.22)	\$ (889,757,293.09)
BROKERS MARGIN GOLD SALES	\$ (94,616,255.87)	\$ (43,709,010.00)	\$ (50,522,100.00)	\$ (37,084,810.00)	\$ (33,297,790.00)	\$ (17,687,220.00)	\$ (276,917,185.87)
BROKERS MARGIN SILVER SALES	\$ (39,572,318.01)	\$ (54,501,789.61)	\$ (119,003,409.98)	\$ (35,983,600.00)	\$ (104,443,889.00)	\$ (60,159,775.00)	\$ (413,664,781.60)
BROKERS MARGIN PLAT-SALES	\$ -	\$ (248,100.00)	\$ (337,135.00)	\$ (95,680.00)	\$ -	\$ (43,600.00)	\$ (724,515.00)
BROKERS MARGIN PALD-SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GOLD POOL PURCHASE	\$ 246,469,534.72	\$ 106,061,841.73	\$ 199,824,413.44	\$ 102,901,638.85	\$ 61,067,887.67	\$ 169,335,911.84	\$ 885,661,228.25
SILVER POOL PURCHASE	\$ 57,035,597.56	\$ 15,207,183.19	\$ 56,539,241.42	\$ 530,220,449.83	\$ 504,763,748.92	\$ 868,361,816.95	\$ 2,032,128,037.87
PLATINUM POOL PURCHASE	\$ 598,572.09	\$ 1,754,577.38	\$ 588,811.42	\$ 283,948.55	\$ 707,796.87	\$ 1,284,752.46	\$ 5,218,458.77
PALLADIUM POOL PURCHASE	\$ 223,864.49	\$ -	\$ 6,537.06	\$ 918,411.80	\$ 48,550.00	\$ -	\$ 1,197,363.35
INVENTORY ADJ - GOLD-PURCH	\$ 170,622.29	\$ (355,074.95)	\$ 93,202.33	\$ 151,429.50	\$ 472,954.71	\$ (437,756.06)	\$ 95,377.82
INVENTORY ADJ - SILVER-PURCH	\$ (126,361.61)	\$ (158,081.74)	\$ (293,026.18)	\$ 10,452.62	\$ 175,404.24	\$ 14,443.59	\$ (377,169.08)
INVENTORY ADJ - PLATINUM-PURCH	\$ 18,221.58	\$ (143.22)	\$ 554.67	\$ (4,571.02)	\$ 42.88	\$ (5,187.81)	\$ 8,917.08
INVENTORY ADJ - PALLADIUM-PURC	\$ 5,399.70	\$ (3,149.21)	\$ 6,568.13	\$ 405.19	\$ (182,869.11)	\$ (387.53)	\$ (174,032.83)
SILVER POOL SALES FOR HEDGING PURPOSES	\$ (57,233,909.11)	\$ (15,348,255.00)	\$ (56,465,326.53)	\$ (529,777,770.38)	\$ (504,081,581.21)	\$ (867,014,981.54)	\$ (2,029,921,823.77)
INVENTORY ADJ-RHODIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,537.84)	\$ (3,537.84)
PLATINUM POOL SALES FOR HEDGING	\$ (626,650.00)	\$ (1,795,920.00)	\$ (616,939.36)	\$ (282,900.00)	\$ (694,270.00)	\$ (1,256,000.00)	\$ (5,272,679.36)
P.O. VARIANCE ADJUST- GOLD	\$ 2,230,495.09	\$ 157,077.15	\$ 273,729.07	\$ 307,005.37	\$ (462,524.73)	\$ (239,021.09)	\$ 2,266,760.86
P.O. VARIANCE ADJUST-SILVER	\$ 132,999.03	\$ 1,861.72	\$ 104,613.37	\$ 1,487,036.54	\$ (195,552.97)	\$ (463,703.41)	\$ 1,067,254.28
P.O. VARIANCE ADJUST-PLATINUM	\$ 48,155.93	\$ 51,045.58	\$ -	\$ 12,980.84	\$ 75.50	\$ -	\$ 112,257.85
P.O. VARIANCE-PALLADIUM	\$ 888,979.59	\$ 5,499.60	\$ (2,025.65)	\$ (2,516.61)	\$ 174,609.93	\$ (356.02)	\$ 1,064,190.84
PALLADIUM SALES POOL FOR HEDGING	\$ (241,780.00)	\$ -	\$ (42,034.45)	\$ (916,350.00)	\$ (48,550.00)	\$ -	\$ (1,248,714.45)
P.O. VARIANCE-NUMISMATICS	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
REFINING & FABRICATION VAR ADJ	\$ 2,682.05	\$ (1,617.38)	\$ 5,756.07	\$ 9,048.32	\$ 11,168.19	\$ 3,721.59	\$ 30,758.84
STORAGE FEE EXPENSE	\$ 5,000.00	\$ 16,772.50	\$ (6,772.50)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00
P.O. VARIANCE-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P.O. VARIANCE-RHODIUM	\$ 20,620.00	\$ 1,150.00	\$ -	\$ -	\$ 158,944.68	\$ 1,357.06	\$ 182,071.74
MARKET PRICE RESERVE VARIANCE	\$ 2,910,296.13	\$ 1,651,163.39	\$ (414,097.59)	\$ 959,937.83	\$ (53,014,399.59)	\$ 3,160,990.11	\$ 5,253,890.28
INSURANCE-ALL RISK POLICY	\$ 28,233.33	\$ 28,233.33	\$ 28,595.83	\$ 28,233.33	\$ 28,233.33	\$ 7,627.91	\$ 149,157.06
GRADING FEES	\$ -	\$ 878.00	\$ -	\$ -	\$ 620.00	\$ -	\$ 1,498.00
COMMISSION FEE EXPENSE	\$ 935.34	\$ 6,097.82	\$ -	\$ 924.00	\$ -	\$ -	\$ 7,957.16
COMMISSIONS & FEES - COMEX SALES	\$ 13,984.01	\$ 16,090.71	\$ 17,832.23	\$ 16,363.64	\$ 18,902.01	\$ 15,846.75	\$ 99,019.35
IBA FEES	\$ -	\$ 2,779.92	\$ 3,901.48	\$ 3,738.32	\$ 2,514.86	\$ 3,378.54	\$ 16,313.12
INV ADJUST-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ (72.00)	\$ -	\$ (72.00)
INV ADJUST-NUMISMATICS-SALES	\$ 1.87	\$ -	\$ (115.12)	\$ 3,216.06	\$ (2,308.00)	\$ -	\$ 794.81
COMMISSION - SOVEREIGN	\$ 655.42	\$ (345.30)	\$ (1,325.46)	\$ (3,163.28)	\$ (3,813.42)	\$ (5,151.74)	\$ (13,143.78)
COMMISSION - ANGM	\$ (260.00)	\$ -	\$ (15.00)	\$ (15.00)	\$ -	\$ -	\$ (290.00)
Minting - COGS - Copper	\$ -	\$ -	\$ -	\$ 168,314.67	\$ -	\$ 1,178.56	\$ 169,493.23
Minting - COGS - Silver	\$ -	\$ -	\$ -	\$ 12,675.04	\$ (0.02)	\$ -	\$ 12,675.02
Minting - Inventory Adj - Copper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.46	\$ 29.46
Minting - Inventory Adj - Silver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COST OF SALES	\$ 584,692,821.11	\$ 1,326,064,718.76	\$ 407,886,159.28	\$ 144,492,603.93	\$ 212,099,725.42	\$ 355,772,504.34	\$ 3,031,008,532.84
GROSS PROFIT	\$ 697,510.16	\$ 624,547.38	\$ 769,919.82	\$ 477,580.01	\$ 386,606.17	\$ 532,374.26	\$ 3,488,537.80

Comparison of Year-End Profit and Loss Statements to Hedge Reports 2018

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Year to Date 2018
SALARY AND WAGES	\$ 321,540.08	\$ 265,057.82	\$ 284,816.11	\$ 286,945.63	\$ 338,930.51	\$ 336,452.67	\$ 1,833,742.82
CUR YR BONUS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION INS	\$ -	\$ 4,088.00	\$ 4,088.00	\$ 4,088.00	\$ 4,088.00	\$ (2,599.00)	\$ 13,753.00
EMPLOYER RELATED TAXES	\$ 34,485.92	\$ 25,848.55	\$ 25,451.64	\$ 26,482.85	\$ 27,594.59	\$ 26,155.12	\$ 166,018.67
HEALTHCARE EXPENSE	\$ 34,701.30	\$ 29,078.31	\$ 14,776.70	\$ 22,093.19	\$ 36,544.94	\$ 29,148.65	\$ 166,343.09
DENTAL /STD/LD/LIFE PREMIUMS	\$ 3,985.86	\$ 4,106.21	\$ 4,155.76	\$ 3,572.78	\$ 2,661.90	\$ 4,701.25	\$ 23,183.76
401K EMPLOYER CONTRIBUTION	\$ 9,167.00	\$ 9,167.00	\$ 9,167.00	\$ 9,167.00	\$ 9,167.00	\$ 8,600.00	\$ 54,435.00
OTHER	\$ 116.20	\$ 164.90	\$ 55.05	\$ 59.95	\$ 100.00	\$ 59.95	\$ 556.05
EMPLOYEE BENEFIT	\$ 1,196.75	\$ 1,627.20	\$ 1,115.29	\$ 1,152.68	\$ 1,252.42	\$ 1,063.43	\$ 7,407.77
EMPLOYEE EDUCATION & TRAINING	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ 220.00	\$ 3,020.00
Minting - Employee Training Expense	\$ -	\$ -	\$ -	\$ 309.48	\$ -	\$ -	\$ 309.48
TOTAL PERSONNEL	\$ 405,193.11	\$ 341,937.99	\$ 343,625.55	\$ 353,871.56	\$ 420,339.36	\$ 403,802.07	\$ 2,268,769.64
RENT SPACE - ROOF SOLAR PANELS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RENT	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00	\$ 205,200.00
UTILITIES - ELECTRIC	\$ 8,503.81	\$ 5,315.92	\$ 5,721.77	\$ 1,979.68	\$ (5,668.03)	\$ (5,550.91)	\$ 10,302.24
UTILITIES - GAS	\$ 812.13	\$ 2,889.41	\$ 2,880.16	\$ 1,338.10	\$ 587.38	\$ 168.44	\$ 8,675.62
UTILITIES - WATER & SEWER	\$ -	\$ -	\$ -	\$ -	\$ 579.03	\$ -	\$ 579.03
SNOW PLOWING & ICE REMOVAL	\$ 6,595.00	\$ 2,825.00	\$ 4,805.00	\$ -	\$ -	\$ -	\$ 14,225.00
MAINTENANCE & REPAIRS	\$ 11,843.29	\$ 5,450.87	\$ 12,040.98	\$ 8,053.61	\$ 16,912.45	\$ 6,944.38	\$ 61,245.58
REAL ESTATE TAXES	\$ 8,676.52	\$ 8,676.52	\$ 8,676.51	\$ 8,676.52	\$ 8,676.52	\$ 8,676.51	\$ 52,059.10
TELEPHONE	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 4,500.00	\$ 20,000.00
INSURANCE	\$ 5,157.18	\$ 5,157.18	\$ 5,023.41	\$ 5,123.42	\$ 5,023.42	\$ 5,023.42	\$ 30,508.03
OFFICE SUPPLIES	\$ 781.02	\$ 3,798.75	\$ 1,347.95	\$ 606.57	\$ 716.17	\$ 506.25	\$ 7,756.71
EQUIPMENT RENTAL	\$ 740.60	\$ 321.60	\$ 321.60	\$ 419.18	\$ 439.52	\$ 321.60	\$ 2,564.10
AMORTIZATION EXPENSE	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 1,999.98
DEPRECIATION EXPENSE	\$ 115,897.30	\$ 117,313.31	\$ 117,313.31	\$ 69,868.93	\$ 62,865.39	\$ 89,768.53	\$ 573,026.77
MINITING - REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,820.40	\$ -	\$ 5,256.73	\$ 7,077.13
MINITING - SECURITY EXPENSE	\$ -	\$ -	\$ -	\$ 390.00	\$ 390.00	\$ 390.00	\$ 1,170.00
MINITING - DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ 51,803.00	\$ 58,244.60	\$ 55,745.92	\$ 165,793.52
TOTAL FACILITY	\$ 196,640.18	\$ 189,381.89	\$ 195,764.02	\$ 187,712.74	\$ 186,399.78	\$ 206,284.20	\$ 1,162,182.81
401K ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
EMPLOYEE LUNCH PROGRAM	\$ 5,835.67	\$ 5,000.00	\$ 4,813.05	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 30,648.72
PAYROLL PROCESSING FEES	\$ 815.83	\$ 1,293.81	\$ 863.73	\$ 836.51	\$ 838.95	\$ 838.95	\$ 5,487.78
BANK SERVICE CHARGES	\$ 11,891.59	\$ 11,089.07	\$ 11,189.22	\$ 11,179.32	\$ 10,355.59	\$ 2,547.00	\$ 58,251.79
CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 2,200.00	\$ 545.54	\$ 774.24	\$ 36.65	\$ 22.40	\$ 149.90	\$ 3,728.73
PROFESSIONAL FEES AT CNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADVERTISING & PROMOTION	\$ -	\$ -	\$ -	\$ 3,888.88	\$ 3,888.88	\$ 13,152.25	\$ 20,930.01
GIFTS FOR CUSTOMERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234.03	\$ 234.03
INTERNET SERVICES	\$ (1,079.68)	\$ 2,431.72	\$ 1,397.50	\$ 1,996.02	\$ 4,141.23	\$ 1,897.43	\$ 10,784.22
EXCISE & PERSONAL PROP TAXES	\$ 369.62	\$ 337.50	\$ -	\$ 269.62	\$ -	\$ -	\$ 976.74
SUBSCRIPTIONS	\$ 5,036.39	\$ 4,091.87	\$ 4,231.85	\$ 1,960.99	\$ 3,137.77	\$ 2,373.76	\$ 20,832.63
AUTO	\$ 2,582.41	\$ 2,701.31	\$ 3,298.35	\$ 2,350.81	\$ 2,499.05	\$ 3,334.89	\$ 16,766.82
SECURITY	\$ 20,798.00	\$ 19,135.74	\$ 17,216.87	\$ 10,016.87	\$ 10,016.87	\$ 10,168.87	\$ 87,353.22
TRAVEL - CONFERENCES	\$ 3,253.33	\$ 2,533.33	\$ 2,533.33	\$ 2,533.33	\$ 2,533.33	\$ 2,533.33	\$ 15,919.98
TRAVEL - OTHER	\$ 1,266.67	\$ 1,266.67	\$ 6,536.01	\$ 3,238.10	\$ 3,238.10	\$ (3,590.69)	\$ 11,954.86
M & E - CONFERENCES	\$ 428.57	\$ 428.57	\$ 428.57	\$ 428.57	\$ 1,580.99	\$ (895.84)	\$ 2,399.43
M & E - OTHER	\$ 2,451.43	\$ 2,673.97	\$ 2,254.42	\$ -	\$ 865.50	\$ 3,530.10	\$ 11,775.42
COMPUTER EXPENSE	\$ -	\$ 680.88	\$ 4,256.26	\$ 998.65	\$ 3,059.30	\$ 2,520.43	\$ 11,515.52
COMPUTER EXPENSE - SOFTWARE & LICENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,196.84	\$ 3,196.84
PROFESSIONAL FEES - LEGAL	\$ 3,782.00	\$ 3,307.08	\$ 1,484.08	\$ 3,120.16	\$ 1,484.08	\$ 10,055.51	\$ 23,232.91
PROFESSIONAL FEES - AUDIT TAX ADVISORY	\$ 44,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 29,428.57	\$ 173,428.57
PROFESSIONAL FEES - IT	\$ 7,500.00	\$ 7,500.00	\$ 8,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 45,500.00
PROFESSIONAL FEES - HUMAN RESOURCES	\$ -	\$ 1,215.00	\$ -	\$ 8,257.50	\$ 3,982.50	\$ 6,097.50	\$ 19,552.50
LICENSES & FEES	\$ 109.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109.00
Mingint - Marketing Expense	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
Minting - Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 573.52	\$ 573.52
TOTAL OTHER	\$ 111,240.83	\$ 91,232.06	\$ 94,277.48	\$ 88,611.98	\$ 89,444.54	\$ 103,146.35	\$ 577,953.24

Comparison of Year-End Profit and Loss Statements to Hedge Reports 2018

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Year to Date 2018
OTHER INCOME/EXPENSE							
RENTAL INCOME	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 75,000.00
MGMT FEE INCOME	\$ 34,022.50	\$ 34,265.00	\$ 34,451.25	\$ 34,845.00	\$ 34,565.00	\$ 34,906.25	\$ 207,055.00
INVENTORY WAREHOUSE CHARGE	\$ -	\$ -	\$ -	\$ -	\$ 31,752.38	\$ 5,625.56	\$ 37,377.94
SOLARE CREDITS - SREC	\$ 6,585.50	\$ 10,400.50	\$ 6,846.50	\$ 18,155.00	\$ 23,942.50	\$ 23,535.00	\$ 89,465.00
INTEREST INCOME	\$ 41,021.90	\$ 14,206.22	\$ 13,266.54	\$ 32,043.16	\$ 18,002.15	\$ 18,622.22	\$ 137,162.19
INTEREST EXPENSE	\$ (12,832.51)	\$ (10,798.17)	\$ (12,464.55)	\$ (15,499.01)	\$ (24,863.50)	\$ (16,320.72)	\$ (92,778.46)
OTHER INCOME	\$ -	\$ -	\$ 0.10	\$ -	\$ -	\$ 49.50	\$ 49.60
METAL LEASING INCOME - GOLD	\$ -	\$ -	\$ -	\$ -	\$ 2,087.77	\$ 2,250.18	\$ 4,337.95
METAL LEASING INCOME - SILVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944.87	\$ 944.87
METAL LEASING INCOME - PALLADIUM	\$ -	\$ -	\$ -	\$ -	\$ 7,848.21	\$ 7,891.39	\$ 15,739.60
METAL LEASING INCOME - PLATINUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495.60	\$ 2,495.60
TOTAL OTHER INCOME/EXPENSE	\$ 81,297.39	\$ 60,573.55	\$ 54,599.84	\$ 82,044.15	\$ 105,834.51	\$ 92,499.85	\$ 476,849.29
NET INCOME	\$ 65,733.43	\$ 62,568.99	\$ 190,852.61	\$ (70,572.12)	\$ (203,743.00)	\$ (88,358.51)	\$ (43,518.60)
	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ 0.00	\$ 0.00	\$ 0.00