

**Benjamin Moore
Personal Balance Sheet
4/20/18
(Private & Confidential)**

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ASSETS

LIABILITIES

Current Assets

Cash & Cash Equivalents

MFH-Ben's Checking	247
MFH-Operating Checking	20,926
MFH-Reserve Checking	122,167
MFH-High Yield Savings	2,981

A/R & Other Current Assets

Ordinary Consulting Fees	120,000	
Current Maturity of General Lending Portfolio	450,000	
N/R-closely held (Winthrop Intelligence)	363,242	
	<u>0</u>	
Ttl Current Assets (Pre Liquidation)	1,079,543	<i>see note 1</i>

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Retirement & Safety Accounts (Liquid)

MFH-Ben's IRA	73,414
MFH-Amy's IRA	120,526
MFH-Ben's Roth IRA	6,109
MFH-Ben's SEP IRA	11,342
MFH-Ben's 401k	219,666
MFH-Amy's 401k	40,442
MFH-Ben's Pension	322,747

Educational Savings (Liquid)

MFH-Isaac's 529	20,192	
MHFH-Juniper's 529	20,192	
Total Short Term Assets at Owner's Liquidation	1,914,174	<i>see note 2</i>

Current Liabilities

Short Term Liabilities

Accounts Payable	900
Current Portion of Notes Payable	<u>0</u>
Total Current Liabilities	900

Long Term Assets

Investments

Building Lot S. Fillmore 2658	776,750	
Building Lot S. Fillmore 2650	776,750	
Investments to Land & Buildings	542,000	
Total Land & Buildings	2,095,500	<i>see note 3</i>

Closely Held Equities & Related

Winthrop Intelligence	9,475,000	<i>see note 4</i>
Royalty Contracts, Options, Warrants & Rights-Tech	1,025,000	<i>see note 5</i>
SOF	0	<i>see note 5</i>
SOFgms	0	<i>see note 5</i>
CETO-USA	19,000,000	<i>see note 6</i>
	<u>see note 6</u>	
Total Closely Held Equities & Related	29,500,000	

-50%

Long Term Liabilities

Installment & Bank Notes

BOA (LR4 Vehicle)	30,000	
1st Bank First Mortgage Deeds	846,250	<i>see note 7</i>
N/P - WI	220,879	
Provision for US Income Taxes	0	
US & State Income Taxes (Pre-Paid)	<u>0</u>	<i>see note 8</i>
Total Long Term Liabilities	1,097,129	

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TOTAL LIABILITIES 1,096,029

Other Assets

Home Furnishings	14,133
Cash Surrender-Life Insurance	7,154
Family Vehicles (LR4)	
Total Long Term Assets	31,616,787

PERSONAL NET WORTH

Net Worth 32,432,932

TOTAL ASSETS

33,530,961
(see notes)

TOTAL LIAB & EQUITY 33,530,961

EXHIBIT

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