

**Benjamin E. Moore**  
**Personal Balance Sheet**  
 31 May, 2019

**ASSETS**

<b>Current Assets</b>	
Cash & Equivalents	41,721
Family Checking \$	425,171
Short term Securities in liquidation	-
<b>A/R &amp; Other Current Assets</b>	
Ordinary Consulting Fee \$	229,121
Current Maturity of Lending Portfolio \$	-
N/R - closely Held (WI) \$	-
<b>Total Current Assets \$</b>	<b>313,359</b>
<b>Long Term Assets</b>	
Retirement Accounts	-
Consolidated (Retirement Investments) \$	616,000
Amy Moore \$	160,968
<b>Closely Held Equities &amp; Related</b>	
Royalty Contracts, Options, Warrants & Rights - Tech \$	9,475,000
Winthrop Intelligence \$	1,025,000
<b>Other Assets</b>	
Cash Surrender Value - Life Insurance \$	14,133
Home Furnishings \$	7,154
Family Vehicles (LR4)	-
<b>Total Long Term Assets \$</b>	<b>11,298,255</b>
<b>TOTAL ASSETS</b>	<b>\$ 11,611,614</b>

**LIABILITIES**

<b>Current Liabilities</b>	
A/P \$	-
<b>Long Term Liabilities</b>	
Installment & bank Notes	-
BOA (LR4 Vehicle) \$	30,000
1st Bank Mortgage Notes \$	846,250
N/P WI \$	-
<b>TOTAL LIABILITIES</b>	<b>\$ 876,250</b>

**EQUITY**

Estimated Net Worth \$ 10,735,364

**TOTAL LIABILITIES & EQUITY**

**\$ 11,611,614**