

# Claude Simon Personal Financial Statement 09/09/2016

## Assets

### Assets

#### Current Assets

<u>Citibank-Joint With Deirdre</u>	\$558.10
<u>Citibank-Joint With Vicki</u>	\$5,778.89
<u>Life Insurance</u>	
<u>Columbia Mutual Life</u>	\$22,000.00
<u>Other</u>	\$56,000.00
<u>Personal Property</u>	
<u>Austin Healy-1967</u>	\$55,000.00
<u>Catepillar 247B- Skid Steer- 2003</u>	\$18,000.00
<u>Jaguar XJ6- 1984</u>	\$7,500.00
<u>Jaguar XJ6 VDP-1984</u>	\$7,000.00
<u>Checking Account-Citibank</u>	\$10,871.76

#### Investments

##### Real Estate

<u>10 Park Avenue 9H</u>	\$485,000.00
<u>336 East 56th</u>	\$5,000,000.00
<u>380 County Route 164</u>	\$100,000.00
<u>534 West 42nd Street PH</u>	\$2,850,000.00
<u>71 Tonjes Road</u>	\$455,000.00
<u>Tonjes Road 8.5 Acres</u>	\$75,000.00

##### Textile Business

<u>Fairlane VRTX, Inc.</u>	\$246,744.00
<u>Veratex, Inc.</u>	\$655,499.00

##### Brokerage Account

<u>TD Ameritrade</u>	\$325,499.39
<u>TD Ameritrade Joint with Carolyn</u>	\$27,871.76

##### Retirement

<u>AXA Sarsep and IRA</u>	\$180,476.49
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### **Total Assets**

**\$10,583,799.39**

## Liabilities

### Liabilities

#### Taxes Payable (see note)

\$241,471.63

### **Total Liabilities**

**\$241,471.63**

## Equity

### Equity

#### Opening Balances

\$10,342,327.76

### **Total Equity**

**\$10,342,327.76**

### **Total Liabilities & Equity**

**\$10,583,799.39**

I hereby certify that the above is true and correct:



Claude Simon 9-9-2016