

Claude Simon Personal Financial Statement 09/09/2016

Assets

Assets

<u>Current Assets</u>		
<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
<u>Investments</u>		
<u>Real Estate</u>		
	<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
<u>Textile Business</u>		
	<u>Fairlane VRTX, Inc.</u>	\$246,744.00
	<u>Veratex, Inc.</u>	\$655,499.00
<u>Brokerage Account</u>		
	<u>TD Ameritrade</u>	\$325,499.39
	<u>TD Ameritrade Joint with Carolyn</u>	\$27,871.76
<u>Retirement</u>		
	<u>AXA Sarsip and IRA</u>	\$180,476.49
Total Assets		\$10,583,799.39

Liabilities

Liabilities

<u>Taxes Payable (see note)</u>		\$241,471.63
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Total Liabilities

\$241,471.63

Equity

Equity

<u>Opening Balances</u>		\$10,342,327.76
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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

Claude Simon 9-9-2016