

# 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 |
|---------------------------|--------------|

### **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**