

SCHEDULE OF BOND & STOCKS			
Amount of Shares	Description (Extended Valuation in Column)	Marketable Value	Non-Marketable Value
481,000	VKLIX	5.164m	
319,000	DBLTX	3.5m	
	other	120,000	

  

SCHEDULE OF REAL ESTATE				
Description & Location	Cost	Actual Value	Mortgage	Maturity Date
71 Tonjes Rd, Callicoon, NY	120,000	500,000	0	
County Road 164	100,000	120,000		
10 Park Ave 9H	457,000	457,000		

  

SCHEDULE OF NOTES PAYABLE					
Specify any assets pledges as collateral, including the liabilities they secure:					
To Whom Payable	Date	Amount	Due	Interest	Pledged as Security
Morgan Stanley	2012	2,4m	Open Line	2.7%	Portfolio

The foregoing statements and details pertaining thereto, both printed and written, have been carefully read and the undersigned hereby solemnly declares and certifies that the same is a full and correct exhibit of my/our financial condition.

Date October 16, 2013

Signature

*Claude Simon*

\_\_\_\_\_