

160 MADISON AVENUE OWNERS CORP.
 Balance Sheet
 June 30, 2012

ASSETS

Current Assets	
Cash in Bank (Checking)	\$ 8,617,830.69
Cash in Bank (Saving)	1,125.81
Security Deposit(Rent)	12,000.00
Accounts Receivable	20,800.00
Loan Receivable(VRTX/FAIR)	45,000.00
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Total Current Assets	8,696,756.50
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Property and Equipment	
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Total Property and Equipment	0.00
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Other Assets	
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Total Other Assets	0.00
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Total Assets	\$ 8,696,756.50
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LIABILITIES AND CAPITAL

Current Liabilities	
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Total Current Liabilities	0.00
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Long-Term Liabilities	
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Total Long-Term Liabilities	0.00
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Total Liabilities	0.00
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Capital	
Proceed Sale 1031(Building)	\$ 8,244,440.99
160 Madison Ave. Owners Corp.	8,000.00
Retained Earnings	739,949.81
Net Income	<295,634.30>
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Total Capital	8,696,756.50
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Total Liabilities & Capital	\$ 8,696,756.50
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Unaudited - For Management Purposes Only