

## 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
Secuirty Deposit(Rent)		12,000.00
Accounts Receivable		20,800.00
Loan Receivable(VRTX/FAIR)		45,000.00
		<hr/>
Total Current Assets		8,696,756.50
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
Total Assets	\$	<u><u>8,696,756.50</u></u>

## LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
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
Total Liabilities & Capital	\$	<u><u>8,696,756.50</u></u>

Unaudited - For Management Purposes Only