

John Simon/Claude Simon  
 Balance Sheet  
 June 30, 2012

ASSETS

Current Assets		
Cash In Bank ( Checking)	\$ 5,119.13	
Cash In Bank (Saving)	952.60	
Loan Receivable ( JMS/CS-Vera)	77,190.86	
Loan Receivable(JMS/CS-VRTX)	30,000.00	
Loan Receivable(JMS/CS-CS)	641,705.32	
Rent Receivable	74,195.18	
Loan Receivable(CS-VRTX)	137,000.00	
Loan Receivable(VRTX/FAIR)	171,752.92	
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Total Current Assets		1,137,916.01
Property and Equipment		<hr/>
Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
Total Assets	\$ 1,137,916.01	<hr/>

LIABILITIES AND CAPITAL

Current Liabilities		
Account Payable	\$ 18,700.00	
Loan(Citibank)	4,342.78	
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Total Current Liabilities		23,042.78
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		23,042.78
Capital		
John Simon/Claude Simon	2,000.00	
Retained Earnings	1,178,540.96	
Net Income	<65,667.73>	
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Total Capital		1,114,873.23
Total Liabilities & Capital	\$	1,137,916.01
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