

Claude Simon

Personal Financial Statement
As Of 03/31/2011

Assets

Current Assets	
160 Madison Avenue	\$8,500,000.00
1967 Austin Healey	\$25,000.00
2003 Chevy Silverado	\$11,000.00
71 Tonjes Road Callicoon NY 41.5 acres	\$450,000.00
Charles Schwab Checking	\$500.00
Citibank Box	\$1,000.00
Citibank Checking Plus Joint W/JMS	\$1,978.00
Citibank IMMA	\$3,333.20
Columbia Mutual Life Insurance Cash Value	\$21,000.00
House 380 Cty Rd 164 Callicoon, NY 11.5 Acres	\$175,000.00
Jaguar 1984 XJ6B1984	\$12,500.00
Jaguar SAJAV1340EC369409	\$7,500.00
John Deere 440I 1954	\$4,500.00
Mickey Mouse Artwork	\$3,000.00
Personal Property	\$42,000.00
Tonjes Rd Parcel 8.5 Acres	\$100,000.00
Veratex Loan Receivable	\$66,550.00
Veratex, Inc.	\$366,701.00
VRTX Loan Receivable	\$257,975.18
VRTX, Inc.	(\$123,185.00)
Axa Equitable SARSEP	\$41,010.80
Axa Equitable IRA	\$12,013.19
Bank Of Soperton	\$2,658.58
Morgan Stanley	\$436,220.46
Ameritrade	\$1,904.39
Citibank Checking Account	\$7,222.61
Ameritrade Brokerage	\$3,341.65
Citibank IRA	\$5,752.19
Total Assets	\$10,436,476.25

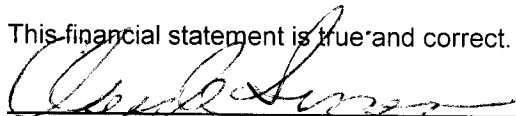
Liabilities

160 MAOC Loan Payable	\$1,069,476.68
Tonjes Road Home Equity Loan	\$87,216.56
Morgan Stanley Credit Line	\$54,705.95
Total Liabilities	\$1,211,399.19

Net Worth **\$9,225,077.06**

CERTIFICATION

This financial statement is true and correct.



Claude Simon