

Personal Financial Statement of Claude Simon 08/26/2010

Assets

Assets

<u>Current Assets</u>		\$0.00
<u>Cash in Wallet</u>	\$2,745.21	
<u>160 Madison Avenue</u>	\$8,500,000.00	
<u>1967 Austin Healey</u>	\$25,000.00	
<u>2003 Chevy Silverado</u>	\$11,000.00	
<u>71 Tonjes Road Callicoon NY 41.5 acres</u>	\$450,000.00	
<u>Citibank Box</u>	\$1,000.00	
<u>Citibank IMMA</u>	\$502.85	
<u>Columbia Mutual Life Insurance Cash Value</u>	\$21,000.00	
<u>House 380 Cty Rd 164 Callicoon, NY 11.5 Acres</u>	\$175,000.00	
<u>Jaguar 1984 XJ6B1984</u>	\$12,500.00	
<u>Jaguar SAJAV1340EC369409</u>	\$7,500.00	
<u>John Deere 440I 1954</u>	\$4,500.00	
<u>Mickey Mouse Artwork</u>	\$3,000.00	
<u>Personal Property</u>	\$42,000.00	
<u>Tonjes Rd Parcel 8.5 Acres</u>	\$100,000.00	
<u>Veratex Loan Receivable</u>	\$57,550.00	
<u>Veratex, Inc.</u>	\$107,432.00	
<u>VRTX Loan Receivable</u>	\$257,978.18	
<u>VRTX, Inc.</u>	\$67,795.00	
<u>Axa Equitable SARSEP</u>	\$31,365.36	
<u>Axa Equitable IRA</u>	\$11,784.82	
<u>Citibank IRA</u>	\$4,097.63	
<u>Bank Of Soperton</u>	\$2,702.64	
<u>Ameritrade</u>	\$1,904.39	
<u>Charles Schwab</u>	\$396,869.93	
<u>Citibank Checking Account</u>	\$10,256.64	
<u>Ameritrade Brokerage</u>	\$2,650.56	
<u>Imbalance-USD</u>		\$42,180.26
Total Assets		\$10,350,315.47

Liabilities

Liabilities

<u>160 MAOC Loan Payable</u>	\$0.00	
<u>JMS/CS Loan Payable</u>	\$1,191,776.68	
<u>Tonjes Road Home Equity Loan</u>	\$555,697.32	
<u>Veratex Loan Payable</u>	\$9,521.53	

Total Liabilities

\$1,856,495.53

Equity

Equity

<u>Opening Balances</u>		\$0.00
<u>Retained Earnings</u>		\$8,493,804.35
Total Equity		\$15.59
		\$8,493,819.94

Total Liabilities & Equity

\$10,350,315.47