

FINANCIAL STATEMENT

Name(s) Claude Simon
 Address 71 Tonjes Road, Callicoon, NY 12723



The following is submitted as being true and accurate statement of the financial condition of the undersigned on the
16th day of October 2013

| ASSETS | | | LIABILITIES | | |
|---|---------------------|----------------------|--|---------------------|--------------|
| Applicant | | Co-Applicant | Applicant | | Co-Applicant |
| Cash in Banks | 400,000 | | Notes Payable: | | |
| Money Markets Funds | | | To Banks | 2,400,000 | |
| Contract Deposit | | | To Relative | 0 | |
| Investments: Bonds & Stocks - see schedule | 8,400,000 | | To Others | 0 | |
| Investment in Own Business | 1,000,000 | | Installment Accounts Payable: | 0 | |
| Accounts & Notes Receivable | | | Automobile | 0 | |
| Real Estate Owned-see schedule | 1,000,000 | | Other | 0 | |
| Automobiles: | Year Make 80,000 | | Other Accounts Payable | 0 | |
| Personal Property & Furniture | 100,000 | | Mortgages Payable on Real | 0 | |
| Life Insurance Cash Surrender Value | 27,000 | | Estate - see schedule | | |
| Retirement Funds/IRA 401K | 110,000 | | Unpaid Real Estate Taxes | 0 | |
| KEOGH | | | Unpaid Income Taxes | 0 | |
| Profit Sharing/Pension Plan | | | Chattel Mortgages | 0 | |
| Other Assets Due from IRS | 50,000 | | Loans on Life Insurance Policies | 0 | |
| TOTAL ASSETS | \$ - | \$ - | (Include Premium Advances) | | |
| COMBINED ASSETS | | \$ 11,770,000 | Outstanding Credit Card Loans | 0 | |
| SOURCE OF INCOME | Applicant | Co-Applicant | Other Debts - Itemize | | |
| Base Salary | 65,000 | | TOTAL LIABILITIES | \$ 2,400,000 | \$ - |
| Overtime Wages | | | NET WORTH | \$ 8,777,000 | \$ - |
| Bonus & Commissions | | | TOTAL LIABILITIES & NET WORTH | \$ - | \$ - |
| Dividends and Interest Income | 360,000 | | COMBINED | \$ - | \$ - |
| Real Estate Income (Net) | | | CONTINGENT LIABILITIES | | |
| Other Income - Itemize | | | As Endorser or Co-Maker on Notes | | 0 |
| TOTAL | \$ 425,000 - | \$ - | Alimony | | 0 |
| GENERAL INFORMATION | Applicant | Co-Applicant | Child Support | | 0 |
| Personal Bank Accounts at | Citibank | | Are you defendant in any legal action? | | no |
| | Morgan Stanley | | Are there any unsatisfied judgments? | | no |
| | TD Ameritrade | | Have you ever taken bankruptcy? Explain | | No |
| Savings & Loan Accounts at | | | PROJECTED EXPENSES / MONTHLY | | |
| | | | Maintenance | | |
| | | | Apartment Financing | | |
| | | | Other Mortgages | | |
| Purpose of Loan | All cash | | Bank Loans | | |
| | | | Auto Loan | | |
| | | | TOTAL | \$ - | |

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