

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

Claude Simon