

Simons HK Properties LLC
Balance Sheet
August 31, 2015

ASSETS

| | | |
|------------------------------|----|--------------|
| Current Assets | | |
| Cash in Bank(Checking) | \$ | 2,935.73 |
| Working Capital Contribution | | 4,792.46 |
| Deposit(ConEd) | | 430.00 |
| | | <hr/> |
| Total Current Assets | | 8,158.19 |
| Property and Equipment | | |
| Condo | | 1,800,000.00 |
| | | <hr/> |
| Total Property and Equipment | | 1,800,000.00 |
| Other Assets | | <hr/> |
| Total Other Assets | | 0.00 |
| Total Assets | \$ | 1,808,158.19 |

LIABILITIES AND CAPITAL

| | | |
|-----------------------------|----|--------------|
| Current Liabilities | | |
| Accounts Payable | \$ | 2,881.12 |
| | | <hr/> |
| Total Current Liabilities | | 2,881.12 |
| Long-Term Liabilities | | |
| Loan Payable(CS) | | 1,901,164.68 |
| | | <hr/> |
| Total Long-Term Liabilities | | 1,901,164.68 |
| Total Liabilities | | 1,904,045.80 |
| Capital | | |
| Retained Earnings | | <93,710.96> |
| Net Income | | <2,176.65> |
| | | <hr/> |
| Total Capital | | <95,887.61> |
| Total Liabilities & Capital | \$ | 1,808,158.19 |

Unaudited - For Management Purposes Only

Simons HK Properties LLC
Income Statement
For the Eight Months Ending August 31, 2015

| | Current Month | | Year to Date | |
|--------------------------------|---------------|--------|---------------|--------|
| Revenues | | | | |
| Rent Income | \$ 3,600.00 | 100.00 | \$ 27,600.00 | 100.00 |
| Total Revenues | 3,600.00 | 100.00 | 27,600.00 | 100.00 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 3,600.00 | 100.00 | 27,600.00 | 100.00 |
| Expenses | | | | |
| Bank Charges | 0.00 | 0.00 | 133.00 | 0.48 |
| Insurance Expense | 253.04 | 7.03 | 1,012.16 | 3.67 |
| Legal and Professional Expense | 0.00 | 0.00 | 3,352.95 | 12.15 |
| Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| Promotion | 0.00 | 0.00 | 0.00 | 0.00 |
| Real Estate Tax Expense | 0.00 | 0.00 | 2,881.12 | 10.44 |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent Expense | 2,396.23 | 66.56 | 20,334.08 | 73.67 |
| Utilities | 412.23 | 11.45 | 2,063.34 | 7.48 |
| Total Expenses | 3,061.50 | 85.04 | 29,776.65 | 107.89 |
| Net Income | \$ 538.50 | 14.96 | \$ <2,176.65> | <7.89> |

For Management Purposes Only

Simons HK Properties LLC
General Ledger Trial Balance
As of Aug 31, 2015

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

| Account ID | Account Description | Debit Amt | Credit Amt |
|------------|----------------------------|---------------------|---------------------|
| 10200 | Cash in Bank(Checking) | 2,935.73 | |
| 11000 | Working Capital Contributi | 4,792.46 | |
| 12000 | Deposit(ConEd) | 430.00 | |
| 15000 | Condo | 1,800,000.00 | |
| 20000 | Accounts Payable | | 2,881.12 |
| 23800 | Loan Payable(CS) | | 1,901,164.68 |
| 39005 | Retained Earnings | 93,710.96 | |
| 40000 | Rent Income | | 27,600.00 |
| 50000 | Bank Charges | 133.00 | |
| 60000 | Insurance Expense | 1,012.16 | |
| 68500 | Legal and Professional Exp | 3,352.95 | |
| 72000 | Real Estate Tax Expense | 2,881.12 | |
| 74500 | Rent Expense | 20,334.08 | |
| 75000 | Utilities | 2,063.34 | |
| | Total: | 1,931,645.80 | 1,931,645.80 |

Simons HK Properties LLC

General Ledger

For the Period From Aug 1, 2015 to Aug 31, 2015

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID Account Description | Date | Trans Description | Debit Amt | Credit Amt | Balance |
|------------------------------------|---------|-----------------------|-----------|------------|---------------|
| 10200 Cash in Bank(Checking) | 8/1/15 | Beginning Balance | | | 2,397.23 |
| | 8/31/15 | Current Period Change | 3,600.00 | 3,061.50 | 538.50 |
| | 8/31/15 | Ending Balance | | | 2,935.73 |
| 11000 Working Capital Contribut | 8/1/15 | Beginning Balance | | | 4,792.46 |
| | 8/31/15 | Ending Balance | | | 4,792.46 |
| 12000 Deposit(ConEd) | 8/1/15 | Beginning Balance | | | 430.00 |
| | 8/31/15 | Ending Balance | | | 430.00 |
| 15000 Condo | 8/1/15 | Beginning Balance | | | 1,800,000.00 |
| | 8/31/15 | Ending Balance | | | 1,800,000.00 |
| 16000 Accounts Receivable | 8/1/15 | Beginning Balance | | | |
| 20000 Accounts Payable | 8/1/15 | Beginning Balance | | | -2,881.12 |
| | 8/31/15 | Current Period Change | 3,061.50 | 3,061.50 | |
| | 8/31/15 | Ending Balance | | | -2,881.12 |
| 23800 Loan Payable(CS) | 8/1/15 | Beginning Balance | | | -1,901,164.68 |
| | 8/31/15 | Ending Balance | | | -1,901,164.68 |
| 39005 Retained Earnings | 8/1/15 | Beginning Balance | | | 93,710.96 |
| | 8/31/15 | Ending Balance | | | 93,710.96 |
| 40000 Rent Income | 8/1/15 | Beginning Balance | | | -24,000.00 |
| | 8/31/15 | Current Period Change | | 3,600.00 | -3,600.00 |
| | 8/31/15 | Ending Balance | | | -27,600.00 |
| 50000 Bank Charges | 8/1/15 | Beginning Balance | | | 133.00 |
| | 8/31/15 | Ending Balance | | | 133.00 |
| 60000 Insurance Expense | 8/1/15 | Beginning Balance | | | 759.12 |
| | 8/31/15 | Current Period Change | 253.04 | | 253.04 |
| | 8/31/15 | Ending Balance | | | 1,012.16 |
| 68500 Legal and Professional Ex | 8/1/15 | Beginning Balance | | | 3,352.95 |
| | 8/31/15 | Ending Balance | | | 3,352.95 |
| 72000 Real Estate Tax Expense | 8/1/15 | Beginning Balance | | | 2,881.12 |
| | 8/31/15 | Ending Balance | | | 2,881.12 |
| 74500 | 8/1/15 | Beginning Balance | | | 17,937.85 |

Simons HK Properties LLC**General Ledger**

For the Period From Aug 1, 2015 to Aug 31, 2015

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

| Account ID Account Description | Date | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------------------|-----------|------------|-----------|
| Rent Expense | | | | | |
| | 8/31/15 | Current Period Change | 2,396.23 | | 2,396.23 |
| | | Ending Balance | | | 20,334.08 |
| 75000 Utilities | 8/1/15 | Beginning Balance | | | 1,651.11 |
| | 8/31/15 | Current Period Change | 412.23 | | 412.23 |
| | | Ending Balance | | | 2,063.34 |

Simons HK Properties LLC**Customer Ledgers**

For the Period From Aug 1, 2015 to Aug 31, 2015

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

| Customer ID Customer | Date | Trans No | Typ | Debit Amt | Credit Amt | Balance |
|------------------------------|--------|----------|-----|-----------|------------|----------|
| 1 | 8/5/15 | 29 | SJ | 2,100.00 | | 2,100.00 |
| Veratex Inc. | 8/7/15 | 37030 | CRJ | | 2,100.00 | 0.00 |
| 2 | 8/5/15 | 30 | SJ | 1,500.00 | | 1,500.00 |
| Charles Henry Properties LLC | 8/7/15 | 308 | CRJ | | 1,500.00 | 0.00 |

Simons HK Properties LLC**Invoice Register****For the Period From Aug 1, 2015 to Aug 31, 2015**

Filter Criteria includes: Report order is by Invoice Number.

| Invoice No | Date | Quote No | Name | Amount |
|--------------|--------|----------|------------------------------|-----------------|
| 29 | 8/5/15 | | Veratex Inc. | 2,100.00 |
| 30 | 8/5/15 | | Charles Henry Properties LLC | 1,500.00 |
| Total | | | | 3,600.00 |

Simons HK Properties LLC
Cash Receipts Journal

For the Period From Aug 1, 2015 to Aug 31, 2015

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

| Date | Account ID | Transaction Ref | Line Description | Debit Amnt | Credit Amnt |
|--------|----------------|-----------------|---|-----------------|-----------------|
| 8/7/15 | 16000 10200 | 37030 | Invoice: 29 Veratex Inc. | 2,100.00 | 2,100.00 |
| 8/7/15 | 16000 10200 | 308 | Invoice: 30 Charles Henry Properties LLC | 1,500.00 | 1,500.00 |
| | | | | 3,600.00 | 3,600.00 |

Simons HK Properties LLC**Purchase Journal****For the Period From Aug 1, 2015 to Aug 31, 2015**

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

| Date | Account ID Account Description | Invoice # | Line Description | Debit Amount | Credit Amount |
|-------------|---|------------------|------------------------------|---------------------|----------------------|
| 8/5/15 | 74500 Rent Expense 20000 Accounts Payable | 080515 | 534 West 42nd St. Condo Ass. | 2,396.23 | 2,396.23 |
| 8/5/15 | 60000 Insurance Expense 20000 Accounts Payable | 0805 | Veratex Inc. | 126.52 | 126.52 |
| 8/20/15 | 60000 Insurance Expense 20000 Accounts Payable | 14182604 | CNA Insurance | 126.52 | 126.52 |
| 8/24/15 | 75000 Utilities 20000 Accounts Payable | 082415 | Con Edison | 412.23 | 412.23 |
| | | | | 3,061.50 | 3,061.50 |

Simons HK Properties LLC**Check Register****For the Period From Aug 1, 2015 to Aug 31, 2015**

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|--------------|---------|------------------------|--------------|-----------------|
| 1061 | 8/5/15 | 534 West 42nd St.Condo | 10200 | 2,396.23 |
| 1062 | 8/5/15 | Veratex Inc. | 10200 | 126.52 |
| 1063 | 8/24/15 | Con Edison | 10200 | 412.23 |
| 1064 | 8/24/15 | CNA Insurance | 10200 | 126.52 |
| Total | | | | 3,061.50 |