

[REDACTED] Maria & Michael

March 2013

ASSETS**Current Assets**

UL #02364860 \$1,100,000

UL #02364820 \$1,500,000

Checking/Savings

CHASE, Checking \$10,000

ACM North \$80,000

Loan to Henry Rosales \$150,000

Total Checking/Savings \$1,740,000**Personal Assets** \$80,000**Fixed Assets**

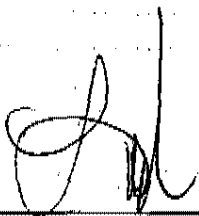
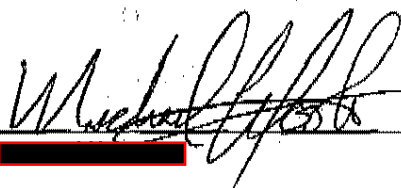
960 Easy Street, Morgan Hill CA (PR) \$1,200,000

905 W. St. Anne, Phoenix AZ (INV) \$90,000

Total Fixed Assets \$1,290,000**TOTAL ASSETS** \$3,030,012**LIABILITIES & EQUITY****Liabilities****Consumer Debt** \$20,000**Total Consumer Debt** \$20,000**Mortgages**

960 Easy Street, Morgan Hill CA (PR) \$645,000

905 W. St. Anne, Phoenix AZ (INV) \$30,000

Total Mortgages \$675,000**Total Liabilities** \$695,000**TOTAL NET WORTH** \$2,335,0123-11-2013
Date3-11-2013
Date