

NOAM & VALERIA CHOMSKY

INCOME STATEMENT

Notes

2017 Expenses per Valeria

Agency (anthony arnove jan - oct only)	62,616
Books & Subscriptions	6,000
Cable, Phone, Internet, Hotspot	7,000
Cambridge Apt Fee	16,908
Cambridge Apt Mortgage	45,843
Cambridge Home Repairs	45,000
Cambridge Sales Expenses	33,000
Car Financing	4,938
Electricity	703
Forms and City Taxes	497
Health	30,000
Insurance - home and car	3,374
Moving Expenses	30,000
Office & Professional Expenses	40,000
Professional Fees - Accounting	9,400
Professional Fees - Legal	83,864
Solar Panel	37,000
Taxes	260,000
Tucson Mortgage (june - december 2017)	18,280
Tucson Office Renovation	40,850
Wellfleet	655
Total Expenses	713,311

NOAM & VALERIA CHOMSKY				
CAROL CHOMSKY				
BALANCE SHEET				
Account	Account Titled	Account Number	Account Balance	Notes
ASSETS				
<i>Bank Accounts</i>				
Bank of America - checking	Noam & Valeria	0000 7342 6637	24,258	as of Nov 28 2017
Bank of America - savings	Noam & Valeria	0001 7342 6637	370	as of Nov 28 2017
Bank of America - checking	??	ends in 9261		
Harbor One Bank- checking	Noam & Valeria	3560300184	14,372	as of Nov 20 2017
Cambridge - savings	??	??		
Itua Unibank	??	??		
Total Bank Accounts			39,000	
<i>Brokerage</i>				
Bainco - IRA	Noam Chomsky	A2A-950307	2,422,197	as of Feb 28 2018 RMD for 2018 = 211,725
Bainco - rollover IRA from Carol Chomsky	Noam Chomsky	A2A-950422	416,035	as of Feb 28 2018 RMD for 2018 = 73,752
Bainco - revocable trust UAD 6/15/67	Noam Chomsky	A2A-500094	14,520	as of Feb 28 2018
Bainco - Exempt Marital Trust	Carol Chomsky		2,899,507	Dec 31 2017 per Bainco (includes 500k note rec)
Bainco - Non Exempt Marital Trust	Carol Chomsky		148,820	as of Dec 31 2017 per Bainco
Total Brokerage			5,901,079	
<i>Real Estate</i>				
984 Memorial Drive, Apt 404 Cambridge MA	Noam Chomsky		1,108,784	as of Dec 31 2017 per Bainco
9777 N Korte Lane Tuscon AZ 85704	Valeria Chomsky?			
Gull Haven Lane LLC	Wellfleet home?		900,000	??
Total Real Estate			2,008,784	
<i>Other Assets</i>				
500 NRI, LP	per K-1		8,885	capital balance as of Dec 31 2017 (cost 10k)
372 RFID CVT (Tego Convertible Debt)	Noam Chomsky IRA		25,000	as of Dec 31 2017 per Bainco
373 RFID CVT II (Tego Convertible Debt)	Noam Chomsky IRA		50,000	as of Dec 31 2017 per Bainco
Settlement Funds in DKI Escrow			267,500	
Total Other Assets			351,385	
TOTAL ASSETS			8,300,248	
LIABILITIES				
Mortgage - AZ ??				
Mortgage - Cambridge	lender Boston Private		539,000	as of Dec 31 2017 per Bainco
Promissory Note - Cambridge to Carol	Marital Trust ?		516,000	as of Dec 31 2017 per Bainco
Credit Cards - Citi ending in 6990				
Other ??				
Income Taxes Payable			150,000	based on 500k RMD at 30%
Total Liabilities			1,205,000	
NET WORTH			7,095,248	