

VERNON & GINSBURG LLP - MASTER TRUST

2/25/2008

Register: 200 · CLIENT ESCROW: Simon, Claude - Store

From 01/01/2008 through 02/25/2008

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
01/16/2008	Dep	John Simon	100 · CLIENT TRUST ...	STOP PAYME...				
01/22/2008	Dep	Claude Simon	100 · CLIENT TRUST ...	From John Sim...	4,500.00			4,500.00
01/25/2008	dep	John Simon	100 · CLIENT TRUST ...		304,000.00			308,500.00
01/30/2008	3192	Bernat Mikhli	100 · CLIENT TRUST ...	Mikhli to Simon			137,500.00	171,000.00
01/30/2008	3193	Shamuil Mikhli	100 · CLIENT TRUST ...	Mikhli to Simon			137,500.00	33,500.00
02/25/2008	3205	John Simon	100 · CLIENT TRUST ...	Store			8,500.00	25,000.00

VERNON & GINSBURG, LLP
ATTORNEY TRUST MASTER ACCOUNT
PH: (212) 949-7300
261 MADISON AVE., 26TH FLOOR
NEW YORK, NY 10016

BANK OF AMERICA, NA
NEW YORK CITY, NY
1-32/210

3205

2/25/2008

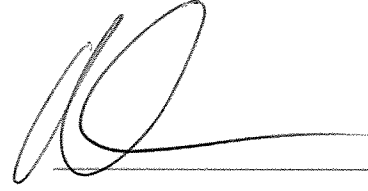
PAY TO THE ORDER OF John Simon

\$ **8,500.00

Eight Thousand Five Hundred and 00/100*****

DOLLARS 

John Simon



MP

MEMO Claude Simon - Store

⑈003205⑈ ⑆021000322⑆ 08010 46988⑈

VERNON & GINSBURG, LLP / ATTORNEY TRUST MASTER ACCOUNT

3205

John Simon

2/25/2008

Store

8,500.00

CLIENT TRUST ACCOU Claude Simon - Store

8,500.00

VERNON & GINSBURG, LLP / ATTORNEY TRUST MASTER ACCOUNT

3205

John Simon

2/25/2008

Store

8,500.00

PAYMENT
RECORD

CLIENT TRUST ACCOU Claude Simon - Store

8,500.00