

VERNON & GINSBURG LLP - MASTER TRUST

4/25/2008

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

From 01/01/2008 through 04/25/2008

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Increase</u>	<u>C</u>	<u>Decrease</u>	<u>Balance</u>
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
04/04/2008	dep	John Simon	100 · CLIENT TRUST...		310,000.00			335,000.00
04/07/2008	Dep	Claude Simon	100 · CLIENT TRUST...		245,000.00			580,000.00
04/07/2008	Dep	Claude Simon	100 · CLIENT TRUST...		315,000.00			895,000.00
04/07/2008	Dep	Claude Simon	100 · CLIENT TRUST...		240,000.00			1,135,000.00
04/08/2008	3217	Stein, Farkas & Sch...	100 · CLIENT TRUST...	Payoff Store L...			1,051,711.64	83,288.36
04/08/2008	3218	Stein, Farkas & Sch...	100 · CLIENT TRUST...	Payoff Fee			150.00	83,138.36