

Simons HK Properties LLC
Account Register
For the Period From Jan 1, 2014 to Dec 31, 2014
10200 - Cash in Bank(Checking)

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			5,000.00
1/20/14	1002	Withdrawal	Con Edison		430.00	4,570.00
1/21/14	1001	Withdrawal	CNA Insurance		505.76	4,064.24
1/21/14	1003	Withdrawal	Con Edison		78.88	3,985.36
2/18/14	021814	Other			337.13	3,648.23
2/18/14	1004	Withdrawal	534 West 42nd Street Condo		4,792.46	-1,144.23
2/18/14	1005	Withdrawal	Charles Henry Properties LLC		2,504.02	-3,648.25
2/18/14	1006	Withdrawal	Vernon & Ginsburg, LLP		7,171.00	-10,819.25
2/18/14	161	Other		4,000.00		-6,819.25
2/28/14	1007	Withdrawal	Con Edison		55.16	-6,874.41
3/7/14	0163	Other		6,000.00		-874.41
3/10/14	031014	Other			19.00	-893.41
3/10/14	1008	Withdrawal	534 West 42nd Street Condo		2,396.23	-3,289.64
3/20/14	1009	Withdrawal	Allan C. Cohn		750.00	-4,039.64
3/20/14	1011	Withdrawal	NYC Department of Finance		6,183.56	-10,223.20
3/21/14	032114	Other		11,000.00		776.80
4/7/14	1012	Withdrawal	Con Edison		44.17	732.63
4/7/14	1013	Withdrawal	534 West 42nd Street Condo		2,396.23	-1,663.60
4/7/14	1014	Withdrawal	CNA Insurance		590.33	-2,253.93
4/8/14	040814	Other			19.00	-2,272.93
4/9/14	4/9/14	Deposit	Veratex Inc.	2,500.00		227.07
5/1/14	043014	Other			19.00	208.07
5/2/14	1015	Withdrawal	534 West 42nd Street Condo		2,396.23	-2,188.16
5/2/14	1016	Withdrawal	Con Edison		106.98	-2,295.14
5/16/14	5/16/14	Deposit	Veratex Inc.	2,500.00		204.86
5/23/14	1017	Withdrawal	Con Edison		197.17	7.69
6/1/14	053014	Other			19.00	-11.31
6/16/14	1018	Withdrawal	534 West 42nd Street Condo		2,396.23	-2,407.54
6/16/14	6/16/14	Deposit	Veratex Inc.	2,500.00		92.46
6/27/14	062714	Other		4,297.45		4,389.91
6/27/14	1019	Withdrawal	NYC Department of Finance		3,311.12	1,078.79
6/27/14	1020	Withdrawal	Con Edison		257.10	821.69
7/11/14	7/11/14	Deposit	Veratex Inc.	2,100.00		2,921.69
		Deposit	Charles Henry Properties LLC	1,200.00		4,121.69
7/15/14	063014	Other			19.00	4,102.69
7/17/14	1021	Withdrawal	534 West 42nd Street Condo		2,396.23	1,706.46
7/25/14	1022	Withdrawal	Con Edison		319.03	1,387.43
8/4/14	1023	Withdrawal	534 West 42nd St.Condo Ass.		2,396.23	-1,008.80
8/4/14	8/4/14	Deposit	Veratex Inc.	2,100.00		1,091.20
		Deposit	Charles Henry Properties LLC	1,200.00		2,291.20
8/8/14	080814	Other			19.00	2,272.20
8/22/14	1025	Withdrawal	Con Edison		265.52	2,006.68
9/4/14	1026	Withdrawal	NYC Department of Finance		3,311.12	-1,304.44
9/4/14	1027	Withdrawal	534 West 42nd St.Condo Ass.		2,396.23	-3,700.67
9/5/14	9/5/14	Deposit	Veratex Inc.	2,100.00		-1,600.67
		Deposit	Charles Henry Properties LLC	2,400.00		799.33
9/9/14	090914	Other			19.00	780.33
9/22/14	1028	Withdrawal	Con Edison		262.53	517.80
10/3/14	10/3/14	Deposit	Veratex Inc.	2,100.00		2,617.80
10/3/14	1029	Withdrawal	534 West 42nd St.Condo Ass.		2,396.23	221.57
10/16/14	100814	Other			19.00	202.57
10/24/14	1030	Withdrawal	Con Edison		199.13	3.44
11/1/14	1031	Withdrawal	534 West 42nd St.Condo Ass.		2,978.35	-2,974.91
11/3/14	11/3/14	Deposit	Veratex Inc.	2,100.00		-874.91
		Deposit	Charles Henry Properties LLC	2,400.00		1,525.09
			Total	50,497.45	53,972.36	