



PAGE 1 OF 1  
BANK OF AMERICA, N.A.  
WIRE TRANSFER ADVICE  
1 FLEET WAY  
SCRANTON, PA  
PA6-580-04-05  
18507

|||||  
WX 0000 596 021018 #801 AT 0.374  
BLACK FAMILY 1997 TRUST  
C/O APOLLO ADVISORS  
ATTN: EILEEN ALEXANDERSON  
9 W 57TH ST FL 41  
NEW YORK NY 10019-2701

DATE: 01/04/13  
DIRECT INQUIRIES TO:  
800.729.9473 OPTION 2  
ACCOUNT: [REDACTED] 3441

THE FOLLOWING WIRE WAS CREDITED TODAY:

USD AMOUNT \$46,000,000.00

TRANSACTION REF: [REDACTED] 0687  
SENDER'S REF: 51663383  
IMAD: 20130104F5QCZ80C001190  
ORIGINATOR: GAGOSIAN GALLERY INC  
SENDING BANK: CAPITAL ONE, NATIONAL ASSOCIATION  
BENEFICIARY: BLACK FAMILY 1997 TRUST

SERVICE REF: 001190  
ID: [REDACTED] 476  
ID: [REDACTED] 90  
ID: [REDACTED] 23441

PAYMENT DETAIL: PMT. FOR MARK ROTHKO, UNTITLED- ROTHK 1961.0001- NY2012.678



WX 0000 000 643 016757 #001 AT 0.374  
BLACK FAMILY 1997 TRUST  
C/O APOLLO ADVISORS  
ATTN: EILEEN ALEXANDERSON  
9 W 57TH ST FL 41  
NEW YORK NY 10019-2701

DATE: 07/10/12  
DIRECT INQUIRIES TO:  
800.729.9473 OPTION 2  
ACCOUNT: 000006623441

THE FOLLOWING WIRE WAS CREDITED TODAY:

USD AMOUNT \$6,000,000.00

TRANSACTION REF: 2012071000251230  
SENDER'S REF: TS20120710041752  
ORIGINATOR: LBF HOLDINGS LLC  
INSTRUCTING BANK: TRUSTWEB

ID: 000001195824  
ID: TRWB

*overnight  
bonus &  
2006 TRUIT*

THE FOLLOWING WIRE WAS CREDITED TODAY:

USD AMOUNT \$18,000,000.00

TRANSACTION REF: 2012071000252241  
SENDER'S REF: TS20120710044407  
ORIGINATOR: BLACK FAMILY PARTNERS, L.P.  
INSTRUCTING BANK: TRUSTWEB

ID: 000001200135  
ID: TRWB

*low L BPP*

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$24,000,000.00

TRANSACTION REF: 2012071000254932  
RELATED REF: TS20120710044937  
INSTRUCTING BANK: TRUSTWEB  
BENEFICIARY: GAGOSIAN GALLERY INC  
BENEFICIARY'S BANK: CAPITAL ONE, N.A.

SERVICE REF: 009673  
IMAD: 20120710B6B7HU3R009673  
ID: TRWB  
ID: 7047192476  
ID: 021407912

PAYMENT DETAIL: BLACK FAMILY 1997 TRUST



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BANK OF AMERICA, N.A.  
WIRE TRANSFER ADVICE  
1 FLEET WAY  
SCRANTON, PA  
PA6-580-04-05  
18507



WX 0000 301 022250 #001 AT 0.374

BLACK FAMILY 1997 TRUST  
C/O APOLLO ADVISORS  
ATTN: EILEEN ALEXANDERSON  
9 W 57TH ST FL 41  
NEW YORK NY 10019-2701

DATE: 12/10/12  
DIRECT INQUIRIES TO:  
800.729.9473 OPTION 2  
ACCOUNT: 000006623441

THE FOLLOWING WIRE WAS CREDITED TODAY:

USD AMOUNT \$23,000,000.00

TRANSACTION REF: 2012121000235323  
SENDER'S REF: TS20121210012816  
ORIGINATOR: BLACK FAMILY PARTNERS, L.P.  
INSTRUCTING BANK: TRUSTWEB

ID: 000001200135  
ID: TRWB

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$24,000,000.00

TRANSACTION REF: 2012121000236471  
RELATED REF: TS20121210013753  
INSTRUCTING BANK: TRUSTWEB  
BENEFICIARY: GAGOSIAN GALLERY INC  
BENEFICIARY'S BANK: CAPITAL ONE, N.A.

SERVICE REF: 007490  
IMAD: 20121210B6B7HU1R007490  
ID: TRWB  
ID: 7047192476  
ID: 021407912

PAYMENT DETAIL: BLACK FAMILY 1997 TRUST