

CASH FLOWS SUMMARY FOR LDB (INCL. NARROWS)
FYE 12/31/2014
SCHEDULE G
PERSONAL - LEISURE TRAVEL ET AL

MEDICAL	208,705
PARTY - VAN WYCK	1,128,938
TRUST DISTRIBUTION - CHILDREN	48,750
GIFTS AND TRANSFER TO CHILDREN	140,000
TUITION	121,099
CLOTHING	535,420
DINING OUT	333,004
ENTERTAINMENT	157,396
TRAVEL & HOTEL	306,191
AUTOMOBILE	114,690
KNICKS	144,425
ANTIQUES	42,817
FLOWERS	50,257
HEALTH CLUB	51,142
WINE/ LIQUOR	95,707
MISC PURCHASES	150,117
PERSONAL CARE	32,816
GOLF DUES	56,332
HARTFORD LIFE INS	53,362
PARK AVENUE SYNAGOGUE	67,603
OTHER PAYMENTS	515,102
	<u>4,353,873</u>