

**Leon and Debra Black**  
**Account QuickReport**  
 As of October 28, 2015

Date	Memo	Split	Amount	Balance
110000 · CASH				5,278,886.85
111000 · Cash at Bank				5,278,886.85
111112 · BofA (6140) DRB				5,278,886.85
01/12/2015	Distribution to Beneficiary to facilitate tax payme	300026 - APO2 Declaration	10,000,000.00	15,278,886.85
01/13/2015	Transfer Funds	111115 - BofA (0945) LDB & DB	-9,000,000.00	6,278,886.85
01/31/2015	Interest	Acc. (6140)	791.68	6,279,678.53
02/28/2015	Interest	Acc. (6140)	722.58	6,280,401.11
03/31/2015	Interest	Acc. (6140)	800.09	6,281,201.20
04/01/2015	Principal & Interest Repayment from Phaidon GI	Principal - Phaidon Global	1,000,000.00	7,281,201.20
04/01/2015	Principal & Interest Repayment from Phaidon GI	Interest - Phaidon Global	912.88	7,282,114.08
04/01/2015	Loan Repayment from Artspace - Principal	Principal - Artspace	450,000.00	7,732,114.08
04/01/2015	Loan Repayment from Artspace - Interest	Interest - Artspace	414.99	7,732,529.07
04/30/2015	Interest	Acc. (6140)	949.60	7,733,478.67
05/31/2015	Interest	Acc. (6140)	788.16	7,734,266.83
06/30/2015	Interest	Acc. (6140)	762.82	7,735,029.65
07/31/2015	Interest	Acc. (6140)	788.32	7,735,817.97
08/31/2015	Interest	Acc. (6140)	788.40	7,736,606.37
09/03/2015	Deposit	Cost - Debra - RE Inv	13,583.00	7,750,189.37
09/30/2015	Interest	Acc. (6140)	764.30	7,750,953.67
Total 111112 · BofA (6140) DRB			<u>2,472,066.82</u>	<u>7,750,953.67</u>
Total 111000 · Cash at Bank			<u>2,472,066.82</u>	<u>7,750,953.67</u>
Total 110000 · CASH			<u>2,472,066.82</u>	<u>7,750,953.67</u>
<b>TOTAL</b>			<u><u>2,472,066.82</u></u>	<u><u>7,750,953.67</u></u>