

T P S

*Annual
Summary of Accounts
2015*

Leon D Black

March 20, 2015

Mr. and Mrs. Leon D. Black
760 Park Avenue
New York, NY 10021

Re : Summary of Accounts for Leon D. Black, Debra R. Black & Family

Dear Mr. and Mrs. Black,

Enclosed is your Summary of Accounts which summarizes all the Expenditures, Income and Communications TPS has taken care of for you during the period Jan 01 thru Feb 28, 2015.

The Expenditures/Income part consists of three sections:

- Expenditures/Income Overview which begins on page 1
- Expenditures/Income Itemization Index which begins on page 3
- Expenditures/Income Itemization which begins on page 5

The Communications part consists of two sections:

- Communications Overview which begins on page 33
- Communications Itemization which begins on page 34

During this period TPS received and/or processed 1,037 communications for you. Of these
0 pieces were forwarded to you or a member of your household per your instructions,
0 pieces were forwarded to third parties per your instructions,
23 pieces were imaged and/or vaulted,
0 pieces were shredded and/or discarded per your instructions,
0 pieces were otherwise handled,
261 checks were issued (Please see Appendix 'A').
0 NON-TPS checks were processed (Please see Appendix 'A').
1 Refund/Reimbursement was processed.
752 Expense reclassifications were also processed.

If you need more details regarding any item on this report please feel free to contact me.

Sincerely

Your TPS Administrator

encls.

March 20, 2015

Appendix 'A'

Mr. and Mrs. Leon D. Black
760 Park Avenue
New York, NY 10021

Re : Summary of Accounts for Leon D. Black, Debra R. Black & Family

Dear Mr. and Mrs. Black,

As a client that subscribes to the split expense allocation service for your TPS checking account, this summary will contain expenditures that have been divided by chart of accounts per your instructions. These items will be identified by an asterik () immediately to the left of a given check number.*

TPS has been processing your checking account statements for banks besides the account that is used exclusively for check issuance on your behalf by TPS. Your additional bank accounts are included in this summary and the expenditures will be identified by the following symbol(s) immediately to the left of a given check number:

Sincerely,

Your TPS Administrator

encls.

Total Personal Services Administrative Group LLC
"Taking Care of Your Personal Business... Privately"

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Summary of Accounts for Leon D. Black, Debra R. Black & Family

Expenditures/Income Overview

For the Period Jan 01 thru Feb 28, 2015

Category	Expenditures/Income	Year End	Category	Expenditures/Income	Year End
Credit Cards/Lines:			Personal Expenses (continued)		
Monthly Statement		\$73,625.05	Shipping Charges		\$724.90
Group Total.....		\$73,625.05	Subscription		\$1,003.66
Group Pct		06.11%	Wine/liquor		\$67,332.76
Donations:			Group Total.....		\$249,151.42
Educational		\$25,000.00	Group Pct		20.67%
Group Total.....		\$25,000.00	Professional Services		
Group Pct		02.07%	Other		\$89,637.46
Education			Personal trainer		\$4,190.00
Private School		\$545.00	TPS Administrative Fee		\$4,397.60
Group Total.....		\$545.00	Technical Services		\$7,654.50
Group Pct		00.05%	Group Total.....		\$105,879.56
Insurance			Group Pct		08.78%
Disability		\$457.20	Residences		
Employee Health Coverage		\$24,521.86	Household		\$56,147.32
Other		\$9,821.00	Interior Decorating		\$14,500.00
Group Total.....		\$34,800.06	Landscaping		\$71,707.37
Group Pct		02.89%	Maintenance		\$35,711.86
Leisure Time			Maintenance Fees		\$56,779.25
Clubs		\$9,282.92	Property Taxes		\$105,263.60
Hobbies		\$4,157.24	Renovation & Remodeling		\$48,335.00
Group Total.....		\$13,440.16	School Taxes		\$149,156.42
Group Pct		01.11%	Security		\$7,997.76
Medical			Utilities		\$52,225.13
Dentist		\$195.00	Group Total.....		\$597,823.71
Doctor		\$21,105.00	Group Pct		49.58%
Psychological Therapy		\$16,067.00	Travel		
Supplies		\$1,062.54	Airline Tickets		\$9,876.16
Group Total.....		\$38,429.54	Fees		\$335.95
Group Pct		03.19%	Hotel		\$10,303.12
Personal Expenses			Limousine Service		\$7.00
Art		\$75,498.99	Other		\$1,607.27
Books		\$3,556.93	Private Plane		\$25,095.00
Cellular Phone		\$2,033.22	Transportation		\$1,071.26
Clothing		\$35,052.44	Group Total.....		\$48,295.76
Computer Supplies		\$782.18	Group Pct		04.01%
Computer: On-Line Services		\$342.87	Vehicle		
Dining Out		\$27,195.67	Car Wash		\$894.11
Education		\$1,330.00	E-Z Pass		\$25.00
Entertainment		\$2,224.67	Fuel		\$1,201.04
Flowers		\$3,190.04	Maintenance		\$11,414.90
Health Club		\$8,590.15	Other		\$814.31
Laundry/Dry Cleaning		\$1,899.17	Parking Fees		\$4,084.47
Personal Care		\$2,372.38	Violations		\$230.00
Purchase		\$5,349.97	Group Total.....		\$18,663.83
Purchase/Internet		\$9,982.93	Group Pct		01.55%
Residential Expense		\$688.49			

Summary of Accounts for Leon D. Black, Debra R. Black & Family

Expenditures/Income Overview

For the Period Jan 01 thru Feb 28, 2015

Category	Expenditures/Income Year End	Category	Expenditures/Income Year End
Refund/Reimbursement: Earnings / Inc			
Other	\$430.07		
Group Total.....	\$430.07		
Expenditure Overview Total.....	\$1,205,654.09		
Tax Deductible Overview Total.....	\$.00		
Refund/Reimbursement Overview Total.....	\$430.07		

Total Personal Services Administrative Group LLC
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Summary of Accounts for Leon D. Black, Debra R. Black & Family

Expenditures/Income Itemization Index
 For the Period Jan 01 thru Feb 28, 2015

Expenditure/Income	(Reference)	Expenditure/Income	(Reference)
Credit Cards/Lines		Personal Expenses (continued)	
Monthly Statement	33 checks... \$73,625.05 (line #s 00001 - 00033).	Entertainment	88 checks... \$2,224.67 (line #s 00209 - 00296).
33 checks totaling \$73,625.05 for these expenses		Flowers	2 checks... \$3,190.04 (line #s 00297 - 00298).
Donations		Health Club	18 checks... \$8,590.15 (line #s 00299 - 00316).
Educational	1 check... \$25,000.00 (line # 00034).	Laundry/Dry Cleaning	4 checks... \$1,899.17 (line #s 00317 - 00320).
1 check totaling \$25,000.00 for this expense		Personal Care / Other	7 checks... \$1,518.73 (line #s 00321 - 00327).
Education		Personal Care / Salon	1 check... \$676.00 (line # 00328).
Private School / Tuition	1 check... \$545.00 (line # 00035).	Personal Care / Spa	1 check... \$177.65 (line # 00329).
1 check totaling \$545.00 for this expense		Purchase	32 checks... \$5,349.97 (line #s 00330 - 00361).
Insurance		Purchase/Internet	72 checks... \$9,982.93 (line #s 00362 - 00433).
Disability	1 check... \$457.20 (line # 00036).	Residential Expense	1 check... \$688.49 (line # 00434).
Employee Health Coverage	4 checks... \$24,521.86 (line #s 00037 - 00040).	Shipping Charges	6 checks... \$724.90 (line #s 00435 - 00440).
Other	1 check... \$9,821.00 (line # 00041).	Subscription	7 checks... \$1,003.66 (line #s 00441 - 00447).
6 checks totaling \$34,800.06 for these expenses		Wine/liquor	4 checks... \$67,332.76 (line #s 00448 - 00451).
Leisure Time		375 checks totaling \$247,464.40 for these expenses	
Clubs / Other	1 check... \$3,675.31 (line # 00042).	Personal Expenses- Debra	
Clubs / Personal	1 check... \$5,607.61 (line # 00043).	Cellular Phone	2 checks... \$357.02 (line #s 00452 - 00453).
Hobbies	6 checks... \$4,157.24 (line #s 00044 - 00049).	Education	3 checks... \$1,330.00 (line #s 00454 - 00456).
8 checks totaling \$13,440.16 for these expenses		5 checks totaling \$1,687.02 for these expenses	
Medical		Professional Services	
Dentist	1 check... \$195.00 (line # 00050).	Other	11 checks... \$89,637.46 (line #s 00457 - 00467).
Doctor	11 checks... \$8,600.00 (line #s 00051 - 00061).	Personal trainer	2 checks... \$4,190.00 (line #s 00468 - 00469).
Psychological Therapy	2 checks... \$4,125.00 (line #s 00062 - 00063).	TPS Administrative Fee	2 checks... \$4,397.60 (line #s 00470 - 00471).
Supplies	2 checks... \$1,062.54 (line #s 00064 - 00065).	Technical Services	2 checks... \$7,654.50 (line #s 00472 - 00473).
16 checks totaling \$13,982.54 for these expenses		17 checks totaling \$105,879.56 for these expenses	
Medical- Alexander		Residences- 750 Park Ave	
Doctor	1 check... \$450.00 (line # 00066).	Maintenance Fees	2 checks... \$4,464.70 (line #s 00474 - 00475).
Psychological Therapy	2 checks... \$9,500.00 (line #s 00067 - 00068).	Utilities / Electric	2 checks... \$106.14 (line #s 00476 - 00477).
3 checks totaling \$9,950.00 for these expenses		4 checks totaling \$4,570.84 for these expenses	
Medical- Benjamin		Residences- 760 Park Ave	
Doctor	3 checks... \$6,390.00 (line #s 00069 - 00071).	Household / Groceries	126 checks... \$10,812.44 (line #s 00478 - 00603).
3 checks totaling \$6,390.00 for these expenses		Household / Other	26 checks... \$8,904.38 (line #s 00604 - 00629).
Medical- Debra		Household / Repairs	1 check... \$500.00 (line # 00630).
Doctor	3 checks... \$5,665.00 (line #s 00072 - 00074).	Interior Decorating	1 check... \$14,500.00 (line # 00631).
3 checks totaling \$5,665.00 for these expenses		Maintenance / Contractor - Electrical	1 check... \$304.85 (line # 00632).
Medical- Joshua		Maintenance / Movers	2 checks... \$250.00 (line #s 00633 - 00634).
Psychological Therapy	2 checks... \$2,442.00 (line #s 00075 - 00076).	Security	3 checks... \$486.62 (line #s 00635 - 00637).
2 checks totaling \$2,442.00 for these expenses		Utilities / Cable TV	8 checks... \$3,809.60 (line #s 00638 - 00645).
Personal Expenses		Utilities / Electric & Gas	2 checks... \$4,059.90 (line #s 00646 - 00647).
Art	4 checks... \$75,498.99 (line #s 00077 - 00080).	Utilities / Gas	2 checks... \$59.44 (line #s 00648 - 00649).
Books	43 checks... \$3,556.93 (line #s 00081 - 00123).	Utilities / Satellite TV	10 checks... \$3,680.51 (line #s 00650 - 00659).
Cellular Phone	19 checks... \$1,676.20 (line #s 00124 - 00142).	Utilities / Telephone	13 checks... \$1,010.01 (line #s 00660 - 00672).
Clothing	27 checks... \$35,052.44 (line #s 00143 - 00169).	195 checks totaling \$48,377.75 for these expenses	
Computer Supplies	2 checks... \$782.18 (line #s 00170 - 00171).	Residences- Arizona	
Computer: On-Line Services	7 checks... \$342.87 (line #s 00172 - 00178).	Property Taxes	1 check... \$4,989.11 (line # 00673).
Dining Out	30 checks... \$27,195.67 (line #s 00179 - 00208).	Security	2 checks... \$80.00 (line #s 00674 - 00675).
		3 checks totaling \$5,069.11 for these expenses	

Total Personal Services Administrative Group LLC
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Summary of Accounts for Leon D. Black, Debra R. Black & Family

Expenditures/Income Itemization Index
 For the Period Jan 01 thru Feb 28, 2015

Expenditure/Income	(Reference)	Expenditure/Income	(Reference)
Residences- Bedford 520 Guard III			
School Taxes	1 check... \$8,916.18 (line # 00676).		
	1 check totaling \$8,916.18 for this expense		
Residences- Bedford Hills 200			
Household / Exterminating/Pest Control	3 checks... \$1,046.92 (line #s 00677 - 00679).		
Household / Groceries	9 checks... \$1,027.06 (line #s 00680 - 00688).		
Household / Other	36 checks... \$8,324.57 (line #s 00689 - 00724).		
Household / Pool/Spa Care	5 checks... \$3,235.95 (line #s 00725 - 00729).		
Household / Repairs	1 check... \$595.94 (line # 00730).		
Household / Utilities	2 checks... \$11,997.39 (line #s 00731 - 00732).		
Landscaping	4 checks... \$24,155.90 (line #s 00733 - 00736).		
Maintenance / Contractor - Heating	3 checks... \$7,608.61 (line #s 00737 - 00739).		
Maintenance / Contractor - Plumbing	14 checks... \$17,374.21 (line #s 00740 - 00753).		
Maintenance / Movers	1 check... \$600.00 (line # 00754).		
Maintenance / Other	2 checks... \$4,517.83 (line #s 00755 - 00756).		
Maintenance / Sanitation/Garbage removal	1 check... \$120.48 (line # 00757).		
School Taxes	1 check... \$118,858.86 (line # 00758).		
Security	6 checks... \$5,323.61 (line #s 00759 - 00764).		
Utilities / Cable TV	9 checks... \$3,110.46 (line #s 00765 - 00773).		
Utilities / Electric	2 checks... \$15,404.23 (line #s 00774 - 00775).		
Utilities / Heating Oil	1 check... \$2,678.53 (line # 00776).		
Utilities / Propane	7 checks... \$3,424.53 (line #s 00777 - 00783).		
Utilities / Telephone	14 checks... \$2,163.41 (line #s 00784 - 00797).		
	121 checks totaling \$231,568.49 for these expenses		
Residences- Bedford Hills 200			
Household / Utilities	3 checks... \$4,052.08 (line #s 00798 - 00800).		
Maintenance / Sanitation/Garbage removal	1 check... \$120.48 (line # 00801).		
School Taxes	1 check... \$21,381.38 (line # 00802).		
Security	6 checks... \$1,161.53 (line #s 00803 - 00808).		
Utilities / Electric	2 checks... \$1,077.60 (line #s 00809 - 00810).		
	13 checks totaling \$27,793.07 for these expenses		
Residences- East 72nd St			
Maintenance / Movers	1 check... \$2,640.00 (line # 00811).		
Maintenance Fees	8 checks... \$52,314.55 (line #s 00812 - 00819).		
	9 checks totaling \$54,954.55 for these expenses		
Residences- East 70th			
Utilities / Telephone	2 checks... \$78.89 (line #s 00820 - 00821).		
	2 checks totaling \$78.89 for these expenses		
Residences- Field House			
Security	1 check... \$25.00 (line # 00822).		
	1 check totaling \$25.00 for this expense		
Residences- Southampton			
Household / Exterminating/Pest Control	2 checks... \$343.69 (line #s 00823 - 00824).		
Household / Other	8 checks... \$2,410.98 (line #s 00825 - 00832).		
Household / Pool/Spa Care	1 check... \$117.29 (line # 00833).		
Household / Service Contracts	1 check... \$2,778.63 (line # 00834).		
Residences- Southampton (continued)			
Landscaping	2 checks... \$47,551.47 (line #s 00835 - 00836).		
Maintenance / Contractor - Plumbing	1 check... \$955.00 (line # 00837).		
Maintenance / Sanitation/Garbage removal	3 checks... \$1,220.40 (line #s 00838 - 00840).		
Property Taxes	4 checks... \$100,274.49 (line #s 00841 - 00844).		
Renovation & Remodeling	3 checks... \$48,335.00 (line #s 00845 - 00847).		
Security	1 check... \$921.00 (line # 00848).		
Utilities / Cable/DSL	6 checks... \$1,434.50 (line #s 00849 - 00854).		
Utilities / Electric	1 check... \$841.59 (line # 00855).		
Utilities / Gas	1 check... \$460.98 (line # 00856).		
Utilities / Heating Oil	3 checks... \$5,013.55 (line #s 00857 - 00859).		
Utilities / Telephone	5 checks... \$1,093.57 (line #s 00860 - 00864).		
	42 checks totaling \$213,752.14 for these expenses		
Residences- Southampton Guest			
Utilities / Electric	2 checks... \$1,009.74 (line #s 00865 - 00866).		
Utilities / Gas	2 checks... \$1,707.95 (line #s 00867 - 00868).		
	4 checks totaling \$2,717.69 for these expenses		
Travel			
Airline Tickets	8 checks... \$9,876.16 (line #s 00869 - 00876).		
Fees	7 checks... \$335.95 (line #s 00877 - 00883).		
Hotel	2 checks... \$10,303.12 (line #s 00884 - 00885).		
Limousine Service	1 check... \$7.00 (line # 00886).		
Other	3 checks... \$1,607.27 (line #s 00887 - 00889).		
Private Plane	1 check... \$25,095.00 (line # 00890).		
Transportation	45 checks... \$1,071.26 (line #s 00891 - 00935).		
	67 checks totaling \$48,295.76 for these expenses		
Vehicle			
Car Wash	14 checks... \$894.11 (line #s 00936 - 00949).		
E-Z Pass	1 check... \$25.00 (line # 00950).		
Fuel	27 checks... \$1,201.04 (line #s 00951 - 00977).		
Maintenance	4 checks... \$11,414.90 (line #s 00978 - 00981).		
Other	5 checks... \$814.31 (line #s 00982 - 00986).		
Parking Fees	26 checks... \$4,084.47 (line #s 00987 - 01012).		
Violations	1 check... \$230.00 (line # 01013).		
	78 checks totaling \$18,663.83 for these expenses		
Refund/Reimbursement- Earnings / Income			
Other	1 refund/reimbursement... \$430.07 (line # 01014).		
	1 refund totaling \$430.07 for this category		
	1,013 checks totaling \$1,205,654.09 for all expenses		
	1 refund totaling \$430.07 for this category		

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Summary of Accounts for Leon D. Black, Debra R. Black & Family

Expenditures/Income Itemization
 For the Period Jan 01 thru Feb 28, 2015

LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Credit Cards/Lines / Monthly Statement							
1.	American Express	Charges: 11/28/14 to 12/23/14 #8006	46,728.89	11272	01/12/15	01/05#01	9-08006
2.	American Express	Charges: 12/28/14 to 01/19/15 #8006	2,360.67	11397	02/10/15	02/09#01	9-08006
3.	Bank of America	Charges: 12/10/14 to 01/09/15 #4157	11,131.63	11310	01/20/15	01/16#02	3747 200272 94157
4.	Business Card	Charges: 12/20/14 to 01/19/15 #3839	5,030.57	11384	02/09/15	01/30#13	4036 4705 7675 3839
5.	Business Card	Charges: 12/20/14 to 01/19/15 #7818	4,016.24	11386	02/09/15	01/30#15	4036 4709 1662 7818
6.	Business Card	Charges: 12/20/14 to 01/19/15 #7411	4,357.05	11387	02/09/15	01/30#16	4036 4710 0522 7411
7.	American Express	American Express	N/A	* 11245	01/06/15	12/30#10	7-58009
8.	American Express	American Express	N/A	* 11246	01/06/15	01/02#01	8-79005
9.	American Express	American Express	N/A	* 11324	01/23/15	01/15#01	3725-354031-51009
10.	American Express	American Express	N/A	* 11371	02/06/15	02/02#01	7-58009
11.	American Express	American Express	N/A	* 11372	02/06/15	02/03#01	8-79005
12.	Bank of America	Bank of America	N/A	* 11247	01/07/15	01/02#05	3747 200275 52893
13.	Bank of America	Bank of America	N/A	* 11383	02/09/15	01/30#11	4036 4701 7931 4534
14.	Bank of America	Bank of America	N/A	* 11388	02/09/15	02/02#12	3747 200275 52893
15.	Bank of America	Bank of America	N/A	* 11396	02/10/15	01/30#12	4036 4702 5836 6884
16.	Business Card	Business Card	N/A	* 11231	01/06/15	12/29#01	4036 4708 0017 3895
17.	Business Card	Business Card	N/A	* 11232	01/06/15	12/29#02	4036 4706 5086 1664
18.	Business Card	Business Card	N/A	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
19.	Business Card	Business Card	N/A	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
20.	Business Card	Business Card	N/A	* 11235	01/06/15	12/29#05	4036 4781 5417 7099
21.	Business Card	Business Card	N/A	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
22.	Business Card	Business Card	N/A	* 11237	01/06/15	12/29#07	4036 4710 0522 7411
23.	Business Card	Business Card	N/A	* 11238	01/06/15	12/29#08	4036 4705 7675 3839
24.	Business Card	Business Card	N/A	* 11239	01/06/15	12/29#09	4036 4702 8478 8671
25.	Business Card	Business Card	N/A	* 11240	01/06/15	12/29#10	4036 4704 4502 2283
26.	Business Card	Business Card	N/A	* 11241	01/06/15	12/29#11	4036 4708 5034 2515
27.	Business Card	Business Card	N/A	* 11242	01/06/15	12/29#12	4036 4708 8080 9509
28.	Business Card	Business Card	N/A	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
29.	Business Card	Business Card	N/A	* 11244	01/06/15	12/29#14	4036 4709 6527 7499
30.	Business Card	Business Card	N/A	* 11380	02/09/15	01/30#04	4036 4706 5086 1664
31.	Business Card	Business Card	N/A	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
32.	Business Card	Business Card	N/A	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
33.	Business Card	Business Card	N/A	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
		33 checks	73,625.05				
Donations / Educational							
34.	American Express	Columbia Univ Gift	25,000.00	* 11371	02/06/15	02/02#01	7-58009
		1 check	25,000.00				
Education / Private School / Tuition							
35.	American Express	NYU SCPS Student Payment	545.00	* 11371	02/06/15	02/02#01	7-58009
		1 check	545.00				
Insurance / Disability							
36.	Standard Security Life Ins Co of NY	Policy #L75951-000	457.20	11298	01/16/15	01/15#11	
		1 check	457.20				
Insurance / Employee Health Coverage							
37.	Andrew Messinger	Health Insurance: October - December	2,408.13	11266	01/09/15	01/08#17	
38.	Margaret Chandler	Health Insurance: Jan-Mar & increase	2,787.81	11289	01/15/15	01/15#09	

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Summary of Accounts for Leon D. Black, Debra R. Black & Family

Expenditures/Income Itemization
 For the Period Jan 01 thru Feb 28, 2015

LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Insurance / Employee Health Coverage (continued)							
39.	Oxford Health Plans	Invoice #: 47418881	7,027.60	11326	01/23/15	01/22#03	DB1216/BG07
40.	Oxford Health Plans	Invoice #: 47571486 4 checks	12,298.30 24,521.86	11443	02/23/15	02/19#06	DB1216/BG07
Insurance / Other							
41.	Arthur J Gallagher Risk Mgt Services	Invoice #1168376 1 check	9,821.00 9,821.00	11418	02/17/15	02/13#01	BLACKLE001
Leisure Time / Clubs / Other							
42.	5 Hertford Street	Wire transfer: 2375GBP 1 check	3,675.31 3,675.31	R/D	02/24/15	02/24#25	
Leisure Time / Clubs / Personal							
43.	Southampton Bath & Tennis Club	Charges: Annual Dues 1 check	5,607.61 5,607.61	11302	01/20/15	01/13#10	B20
Leisure Time / Hobbies							
44.	American Express	LACMA	1,623.39	* 11245	01/06/15	12/30#10	7-58009
45.	American Express	LACMA	2,241.00	* 11245	01/06/15	12/30#10	7-58009
46.	Bank of America	Sports Authority	64.08	* 11383	02/09/15	01/30#11	4036 4701 7931 4534
47.	Bank of America	Hull's Univ Art Supply	74.24	* 11388	02/09/15	02/02#12	3747 200275 52893
48.	Bank of America	Big Sky Sport	45.99	* 11396	02/10/15	01/30#12	4036 4702 5836 6884
49.	Bank of America	Sports Authority 6 checks	108.54 4,157.24	* 11396	02/10/15	01/30#12	4036 4702 5836 6884
Medical / Dentist							
50.	American Express	Steven Mark Butensky DDS 1 check	195.00 195.00	* 11371	02/06/15	02/02#01	7-58009
Medical / Doctor							
51.	American Express	Theo E Obrig	160.00	* 11245	01/06/15	12/30#10	7-58009
52.	American Express	Dr. Rock Positano	250.00	* 11245	01/06/15	12/30#10	7-58009
53.	American Express	Dr. Rock Positano	250.00	* 11245	01/06/15	12/30#10	7-58009
54.	American Express	Dr. Rock Positano	250.00	* 11245	01/06/15	12/30#10	7-58009
55.	American Express	Dr. Rock Positano	250.00	* 11245	01/06/15	12/30#10	7-58009
56.	American Express	Sheer Optics	2,000.00	* 11245	01/06/15	12/30#10	7-58009
57.	American Express	Sheer Optics	3,850.00	* 11245	01/06/15	12/30#10	7-58009
58.	American Express	Dr. Rock Positano	250.00	* 11371	02/06/15	02/02#01	7-58009
59.	American Express	Sheer Optics	525.00	* 11371	02/06/15	02/02#01	7-58009
60.	American Express	Manhattan Internal Medicine	15.00	* 11372	02/06/15	02/03#01	8-79005
61.	Jacob Lichy	Service: 12/23/14 11 checks	800.00 8,600.00	11424	02/17/15	02/13#09	
Medical / Psychological Therapy							
62.	Ze'ev Levin, M.D.	Service: December	1,875.00	11303	01/20/15	01/14#02	
63.	Ze'ev Levin, M.D.	Service: January 2 checks	2,250.00 4,125.00	11393	02/09/15	02/06#06	
Medical / Supplies							
64.	Zitomer Pharmacy	Service: December	616.34	11275	01/12/15	01/06#08	206-999819
65.	Zitomer Pharmacy	Service: January 2 checks	446.20 1,062.54	11399	02/10/15	02/09#12	206-999819
Medical- Alexander / Doctor							
66.	Mitchell A Kline, MD PC	Service: 02/09/15 Alex Black	450.00	11450	02/23/15	02/20#09	5153

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Summary of Accounts for Leon D. Black, Debra R. Black & Family

Expenditures/Income Itemization
 For the Period Jan 01 thru Feb 28, 2015

LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Medical- Alexander / Doctor (continued)							
		1 check	450.00				
Medical- Alexander / Psychological Therapy							
67.	Steven Roose, [REDACTED]	Service: December	4,750.00	11259	01/09/15	01/08#10	
68.	Steven Roose, [REDACTED]	Service: January	4,750.00	11392	02/09/15	02/06#05	
		2 checks	9,500.00				
Medical- Benjamin / Doctor							
69.	Manhattan Internal Medicine, PLLC	Service: 01/23/15	150.00	11451	02/23/15	02/20#10	11743
70.	Sarah S. Auchincloss, MD	Invoice #20789	3,840.00	11307	01/20/15	01/15#18	
71.	Sarah S. Auchincloss, MD	Invoice #20878	2,400.00	11460	02/25/15	02/24#21	
		3 checks	6,390.00				
Medical- Debra / Doctor							
72.	New York City Osteopathy, PLLC	Service: 01/22/15	265.00	11427	02/17/15	02/13#12	10433
73.	Robert Michels, MD	Service: 12/1/14 to 12/30/14	3,000.00	11308	01/20/15	01/15#20	
74.	Robert Michels, MD	Service: 01/06, 01/13, 01/20, & 01/29	2,400.00	11425	02/17/15	02/13#10	
		3 checks	5,665.00				
Medical- Joshua / Psychological Therapy							
75.	Sharone Ornstein, M.D.	Service: 12/29/14, 12/16/14	1,092.00	11261	01/09/15	01/08#12	
76.	Sharone Ornstein, M.D.	Service: 01/06, 01/13 & 01/20	1,350.00	11428	02/17/15	02/13#13	
		2 checks	2,442.00				
Personal Expenses / Art							
77.	American Express	OZ Works	25.00	* 11245	01/06/15	12/30#10	7-58009
78.	American Express	Artspace	206.86	* 11245	01/06/15	12/30#10	7-58009
79.	American Express	OZ Works	260.00	* 11245	01/06/15	12/30#10	7-58009
80.	American Express	Omnibus Gallery	75,007.13	* 11245	01/06/15	12/30#10	7-58009
		4 checks	75,498.99				
Personal Expenses / Books							
81.	American Express	Amazon	19.16	* 11245	01/06/15	12/30#10	7-58009
82.	American Express	Amazon	19.56	* 11245	01/06/15	12/30#10	7-58009
83.	American Express	Amazon	56.90	* 11245	01/06/15	12/30#10	7-58009
84.	American Express	Amazon	59.26	* 11245	01/06/15	12/30#10	7-58009
85.	American Express	Amazon	75.80	* 11245	01/06/15	12/30#10	7-58009
86.	American Express	Amazon	204.99	* 11245	01/06/15	12/30#10	7-58009
87.	American Express	Amazon	324.61	* 11245	01/06/15	12/30#10	7-58009
88.	American Express	Amazon	7.48	* 11246	01/06/15	01/02#01	8-79005
89.	American Express	Amazon	8.94	* 11246	01/06/15	01/02#01	8-79005
90.	American Express	Amazon	12.61	* 11246	01/06/15	01/02#01	8-79005
91.	American Express	Amazon	16.99	* 11246	01/06/15	01/02#01	8-79005
92.	American Express	Amazon	17.34	* 11246	01/06/15	01/02#01	8-79005
93.	American Express	Amazon	20.75	* 11246	01/06/15	01/02#01	8-79005
94.	American Express	Amazon	24.41	* 11246	01/06/15	01/02#01	8-79005
95.	American Express	Amazon	38.99	* 11246	01/06/15	01/02#01	8-79005
96.	American Express	Amazon	47.98	* 11246	01/06/15	01/02#01	8-79005
97.	American Express	Amazon	75.17	* 11246	01/06/15	01/02#01	8-79005
98.	American Express	Amazon	157.92	* 11246	01/06/15	01/02#01	8-79005
99.	American Express	Amazon	181.55	* 11246	01/06/15	01/02#01	8-79005
100.	American Express	Amazon	381.01	* 11246	01/06/15	01/02#01	8-79005

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Expenditures/Income Itemization
 For the Period Jan 01 thru Feb 28, 2015

LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Personal Expenses / Books (continued)							
101.	American Express	Amazon	9.50	* 11371	02/06/15	02/02#01	7-58009
102.	American Express	Amazon	13.45	* 11371	02/06/15	02/02#01	7-58009
103.	American Express	Amazon	15.78	* 11371	02/06/15	02/02#01	7-58009
104.	American Express	Amazon	16.36	* 11371	02/06/15	02/02#01	7-58009
105.	American Express	Amazon	17.99	* 11371	02/06/15	02/02#01	7-58009
106.	American Express	Amazon	25.25	* 11371	02/06/15	02/02#01	7-58009
107.	American Express	Amazon	29.54	* 11371	02/06/15	02/02#01	7-58009
108.	American Express	Amazon	32.99	* 11371	02/06/15	02/02#01	7-58009
109.	American Express	Amazon	37.90	* 11371	02/06/15	02/02#01	7-58009
110.	American Express	Amazon	38.52	* 11371	02/06/15	02/02#01	7-58009
111.	American Express	Amazon	46.11	* 11371	02/06/15	02/02#01	7-58009
112.	American Express	Amazon	49.80	* 11371	02/06/15	02/02#01	7-58009
113.	American Express	Amazon	63.98	* 11371	02/06/15	02/02#01	7-58009
114.	American Express	Amazon	75.80	* 11371	02/06/15	02/02#01	7-58009
115.	American Express	Amazon	143.44	* 11371	02/06/15	02/02#01	7-58009
116.	American Express	Amazon	157.98	* 11371	02/06/15	02/02#01	7-58009
117.	American Express	Amazon	259.98	* 11371	02/06/15	02/02#01	7-58009
118.	American Express	Amazon	44.36	* 11372	02/06/15	02/03#01	8-79005
119.	American Express	Amazon	68.97	* 11372	02/06/15	02/03#01	8-79005
120.	American Express	Amazon	77.85	* 11372	02/06/15	02/03#01	8-79005
121.	American Express	Amazon	80.00	* 11372	02/06/15	02/03#01	8-79005
122.	American Express	Amazon	199.99	* 11372	02/06/15	02/03#01	8-79005
123.	American Express	Amazon	299.95	* 11372	02/06/15	02/03#01	8-79005
		43 checks	3,556.23				
Personal Expenses / Cellular Phone							
124.	AT&T Mobility	917-297-9745: 12/04/14 to 01/03/15	51.65	11322	01/21/15	01/20#01	512024594632
125.	AT&T Mobility	917-297-9745: 01/04/15 to 02/03/15	51.65	11440	02/20/15	02/19#03	512024594632
126.	American Express	AT&T Data	14.99	* 11245	01/06/15	12/30#10	7-58009
127.	American Express	Verizon Wireless	167.24	* 11245	01/06/15	12/30#10	7-58009
128.	American Express	T-Mobile	12.00	* 11246	01/06/15	01/02#01	8-79005
129.	American Express	T-Mobile	19.00	* 11246	01/06/15	01/02#01	8-79005
130.	American Express	AT&T Data	25.00	* 11246	01/06/15	01/02#01	8-79005
131.	American Express	AT&T	189.36	* 11246	01/06/15	01/02#01	8-79005
132.	American Express	T-Mobile	328.66	* 11324	01/23/15	01/15#01	3725-354031-51009
133.	American Express	AT&T Data	14.99	* 11371	02/06/15	02/02#01	7-58009
134.	American Express	Verizon Wireless	123.64	* 11371	02/06/15	02/02#01	7-58009
135.	American Express	AT&T Data	25.00	* 11372	02/06/15	02/03#01	8-79005
136.	American Express	AT&T	278.11	* 11372	02/06/15	02/03#01	8-79005
137.	Business Card	T Mobile	32.65	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
138.	Business Card	AT&T	43.11	* 11235	01/06/15	12/29#05	4036 4781 5417 7099
139.	Business Card	Verizon Wireless	20.00	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
140.	Business Card	Verizon Wireless	63.80	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
141.	Verizon Wireless	914-263-4796: 11/21/14 to 12/20/14	124.56	11229	01/05/15	01/02#03	982256117-0001
142.	Verizon Wireless	914-263-4796: 12/21/14 to 01/20/15	90.79	11360	02/05/15	02/02#10	982256117-0001
		19 checks	1,676.20				
Personal Expenses / Clothing							

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Personal Expenses / Clothing (continued)							
143.	American Express	Bergdorf Goodman	2,700.06	* 11245	01/06/15	12/30#10	7-58009
144.	American Express	Louis Vuitton	4,305.50	* 11245	01/06/15	12/30#10	7-58009
145.	American Express	Barton Perreira	4,843.60	* 11245	01/06/15	12/30#10	7-58009
146.	American Express	Bergdorf Goodman	10,330.23	* 11245	01/06/15	12/30#10	7-58009
147.	American Express	Le Civette	597.31	* 11324	01/23/15	01/15#01	3725-354031-51009
148.	American Express	Hermes	1,036.96	* 11324	01/23/15	01/15#01	3725-354031-51009
149.	American Express	James Perse	168.76	* 11371	02/06/15	02/02#01	7-58009
150.	American Express	James Perse	225.00	* 11371	02/06/15	02/02#01	7-58009
151.	American Express	Gorsuch	272.00	* 11371	02/06/15	02/02#01	7-58009
152.	American Express	Chanel	392.50	* 11371	02/06/15	02/02#01	7-58009
153.	American Express	Net-A-Porter	669.58	* 11371	02/06/15	02/02#01	7-58009
154.	American Express	Boutique Christian D	1,394.04	* 11371	02/06/15	02/02#01	7-58009
155.	Bank of America	Theory	128.47	* 11247	01/07/15	01/02#05	3747 200275 52893
156.	Bank of America	Sandro	240.07	* 11247	01/07/15	01/02#05	3747 200275 52893
157.	Bank of America	Barneys	535.69	* 11247	01/07/15	01/02#05	3747 200275 52893
158.	Bank of America	Otte	718.58	* 11247	01/07/15	01/02#05	3747 200275 52893
159.	Bank of America	Scoop East	1,152.47	* 11247	01/07/15	01/02#05	3747 200275 52893
160.	Bank of America	Theory	1,533.70	* 11247	01/07/15	01/02#05	3747 200275 52893
161.	Bank of America	Scoop East	87.00	* 11388	02/09/15	02/02#12	3747 200275 52893
162.	Bank of America	Stella McCartney	1,990.20	* 11388	02/09/15	02/02#12	3747 200275 52893
163.	Bank of America	Gap	41.34	* 11396	02/10/15	01/30#12	4036 4702 5836 6884
164.	Bank of America	Gap	58.91	* 11396	02/10/15	01/30#12	4036 4702 5836 6884
165.	Bank of America	Gap	73.95	* 11396	02/10/15	01/30#12	4036 4702 5836 6884
166.	Bank of America	Gap	109.53	* 11396	02/10/15	01/30#12	4036 4702 5836 6884
167.	Bank of America	BCCO	167.51	* 11396	02/10/15	01/30#12	4036 4702 5836 6884
168.	Business Card	Marmot	628.48	* 11231	01/06/15	12/29#01	4036 4708 0017 3895
169.	Business Card	Empire Shoe Repair	649.00	* 11240	01/06/15	12/29#10	4036 4704 4502 2283
		27 checks	35,052.44				
Personal Expenses / Computer Supplies							
170.	American Express	MAC 11	537.84	* 11245	01/06/15	12/30#10	7-58009
171.	Business Card	Apple Store	244.34	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
		2 checks	782.18				
Personal Expenses / Computer: On-Line Services							
172.	American Express	AOL	33.99	* 11246	01/06/15	01/02#01	8-79005
173.	American Express	Classpass.com	99.00	* 11246	01/06/15	01/02#01	8-79005
174.	American Express	AOL	33.99	* 11372	02/06/15	02/03#01	8-79005
175.	American Express	Classpass.com	99.00	* 11372	02/06/15	02/03#01	8-79005
176.	Business Card	Www.1and1.com	62.91	* 11235	01/06/15	12/29#05	4036 4781 5417 7099
177.	Business Card	Pandora	3.99	* 11242	01/06/15	12/29#12	4036 4708 8080 9509
178.	Business Card	Rhapsody	9.99	* 11242	01/06/15	12/29#12	4036 4708 8080 9509
		7 checks	342.87				
Personal Expenses / Dining Out							
179.	American Express	Four Seasons	140.67	* 11245	01/06/15	12/30#10	7-58009
180.	American Express	Union Square Cafe	143.67	* 11245	01/06/15	12/30#10	7-58009
181.	American Express	Four Seasons	165.27	* 11245	01/06/15	12/30#10	7-58009
182.	American Express	Mr. Chow	214.56	* 11245	01/06/15	12/30#10	7-58009

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
<i>Personal Expenses / Dining Out (continued)</i>							
183.	American Express	Jumoon	220.00	* 11245	01/06/15	12/30#10	7-58009
184.	American Express	Marea	305.86	* 11245	01/06/15	12/30#10	7-58009
185.	American Express	Eat is Owned	408.61	* 11245	01/06/15	12/30#10	7-58009
186.	American Express	Carlyle	585.58	* 11245	01/06/15	12/30#10	7-58009
187.	American Express	Ceconois	742.17	* 11245	01/06/15	12/30#10	7-58009
188.	American Express	Sistina	2,409.32	* 11245	01/06/15	12/30#10	7-58009
189.	American Express	Joes Stone Crab	7,687.64	* 11245	01/06/15	12/30#10	7-58009
190.	American Express	Sushi of Gari	248.20	* 11246	01/06/15	01/02#01	8-79005
191.	American Express	Sushi of Gari	272.60	* 11246	01/06/15	01/02#01	8-79005
192.	American Express	Cafe Sabarsky	63.79	* 11371	02/06/15	02/02#01	7-58009
193.	American Express	Dutch	293.88	* 11371	02/06/15	02/02#01	7-58009
194.	American Express	Jacala Beach Restaurant	628.60	* 11371	02/06/15	02/02#01	7-58009
195.	American Express	Maya	1,021.61	* 11371	02/06/15	02/02#01	7-58009
196.	American Express	SeatNo	160.00	* 11372	02/06/15	02/03#01	8-79005
197.	Bank of America	Sant Ambroeus	45.00	* 11247	01/07/15	01/02#05	3747 200275 52893
198.	Bank of America	Balthazar	85.50	* 11247	01/07/15	01/02#05	3747 200275 52893
199.	Bank of America	McCabes	113.13	* 11247	01/07/15	01/02#05	3747 200275 52893
200.	Bank of America	Redfarm	129.96	* 11247	01/07/15	01/02#05	3747 200275 52893
201.	Bank of America	Heirloom Restaurant	37.62	* 11388	02/09/15	02/02#12	3747 200275 52893
202.	Bank of America	Lite Restaurant	62.68	* 11388	02/09/15	02/02#12	3747 200275 52893
203.	Bank of America	Shikany	83.12	* 11388	02/09/15	02/02#12	3747 200275 52893
204.	Bank of America	Carpaccio	85.13	* 11388	02/09/15	02/02#12	3747 200275 52893
205.	Business Card	Eat	15.89	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
206.	Business Card	Orens Daily Roast	4.41	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
207.	Genior Inc. dba Sette Mezzo	Charges: December	2,809.25	11274	01/12/15	01/06#07	BLALBO
208.	Genior Inc. dba Sette Mezzo	Charges: 01/06/15 to 01/29/15	7,932.96	11461	02/26/15	02/09#13	BLALBO
		30 checks	27,195.67				
<i>Personal Expenses / Entertainment</i>							
209.	American Express	Internet Radio	3.99	* 11245	01/06/15	12/30#10	7-58009
210.	American Express	Itunes	10.85	* 11245	01/06/15	12/30#10	7-58009
211.	American Express	Siriusxm.com	14.99	* 11245	01/06/15	12/30#10	7-58009
212.	American Express	Circles in the Square	875.00	* 11245	01/06/15	12/30#10	7-58009
213.	American Express	Itunes	4.33	* 11246	01/06/15	01/02#01	8-79005
214.	American Express	Itunes	4.34	* 11246	01/06/15	01/02#01	8-79005
215.	American Express	Netflix	7.99	* 11246	01/06/15	01/02#01	8-79005
216.	American Express	Itunes	9.99	* 11246	01/06/15	01/02#01	8-79005
217.	American Express	Itunes	9.99	* 11246	01/06/15	01/02#01	8-79005
218.	American Express	Itunes	10.85	* 11246	01/06/15	01/02#01	8-79005
219.	American Express	Itunes	10.85	* 11246	01/06/15	01/02#01	8-79005
220.	American Express	Itunes	10.85	* 11246	01/06/15	01/02#01	8-79005
221.	American Express	Itunes	10.85	* 11246	01/06/15	01/02#01	8-79005
222.	American Express	Itunes	10.87	* 11246	01/06/15	01/02#01	8-79005
223.	American Express	Itunes	11.92	* 11246	01/06/15	01/02#01	8-79005
224.	American Express	Itunes	11.93	* 11246	01/06/15	01/02#01	8-79005
225.	American Express	Itunes	11.94	* 11246	01/06/15	01/02#01	8-79005
226.	American Express	Itunes	11.94	* 11246	01/06/15	01/02#01	8-79005

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
<i>Personal Expenses / Entertainment (continued)</i>							
227.	American Express	Itunes	11.94	* 11246	01/06/15	01/02#01	8-79005
228.	American Express	Itunes	11.99	* 11246	01/06/15	01/02#01	8-79005
229.	American Express	Itunes	11.99	* 11246	01/06/15	01/02#01	8-79005
230.	American Express	Itunes	11.99	* 11246	01/06/15	01/02#01	8-79005
231.	American Express	Itunes	11.99	* 11246	01/06/15	01/02#01	8-79005
232.	American Express	Itunes	13.01	* 11246	01/06/15	01/02#01	8-79005
233.	American Express	Itunes	13.02	* 11246	01/06/15	01/02#01	8-79005
234.	American Express	Itunes	13.02	* 11246	01/06/15	01/02#01	8-79005
235.	American Express	Itunes	13.03	* 11246	01/06/15	01/02#01	8-79005
236.	American Express	Itunes	13.03	* 11246	01/06/15	01/02#01	8-79005
237.	American Express	Itunes	13.99	* 11246	01/06/15	01/02#01	8-79005
238.	American Express	Itunes	13.99	* 11246	01/06/15	01/02#01	8-79005
239.	American Express	Itunes	13.99	* 11246	01/06/15	01/02#01	8-79005
240.	American Express	Itunes	13.99	* 11246	01/06/15	01/02#01	8-79005
241.	American Express	Itunes	13.99	* 11246	01/06/15	01/02#01	8-79005
242.	American Express	Itunes	13.99	* 11246	01/06/15	01/02#01	8-79005
243.	American Express	Itunes	14.10	* 11246	01/06/15	01/02#01	8-79005
244.	American Express	Itunes	14.11	* 11246	01/06/15	01/02#01	8-79005
245.	American Express	Itunes	14.11	* 11246	01/06/15	01/02#01	8-79005
246.	American Express	Itunes	14.12	* 11246	01/06/15	01/02#01	8-79005
247.	American Express	Itunes	14.99	* 11246	01/06/15	01/02#01	8-79005
248.	American Express	Itunes	14.99	* 11246	01/06/15	01/02#01	8-79005
249.	American Express	Itunes	15.23	* 11246	01/06/15	01/02#01	8-79005
250.	American Express	Itunes	16.07	* 11246	01/06/15	01/02#01	8-79005
251.	American Express	Itunes	16.99	* 11246	01/06/15	01/02#01	8-79005
252.	American Express	Itunes	18.50	* 11246	01/06/15	01/02#01	8-79005
253.	American Express	Itunes	18.99	* 11246	01/06/15	01/02#01	8-79005
254.	American Express	Itunes	25.99	* 11246	01/06/15	01/02#01	8-79005
255.	American Express	Itunes	31.99	* 11246	01/06/15	01/02#01	8-79005
256.	American Express	Itunes	36.97	* 11246	01/06/15	01/02#01	8-79005
257.	American Express	Internet Radio	3.99	* 11371	02/06/15	02/02#01	7-58009
258.	American Express	Itunes	10.85	* 11371	02/06/15	02/02#01	7-58009
259.	American Express	██████████	14.99	* 11371	02/06/15	02/02#01	7-58009
260.	American Express	Itunes	5.74	* 11372	02/06/15	02/03#01	8-79005
261.	American Express	Itunes	7.07	* 11372	02/06/15	02/03#01	8-79005
262.	American Express	Netflix	7.99	* 11372	02/06/15	02/03#01	8-79005
263.	American Express	Itunes	8.69	* 11372	02/06/15	02/03#01	8-79005
264.	American Express	Itunes	9.99	* 11372	02/06/15	02/03#01	8-79005
265.	American Express	Itunes	9.99	* 11372	02/06/15	02/03#01	8-79005
266.	American Express	Itunes	9.99	* 11372	02/06/15	02/03#01	8-79005
267.	American Express	Itunes	9.99	* 11372	02/06/15	02/03#01	8-79005
268.	American Express	Itunes	10.15	* 11372	02/06/15	02/03#01	8-79005
269.	American Express	Itunes	10.85	* 11372	02/06/15	02/03#01	8-79005
270.	American Express	Itunes	10.85	* 11372	02/06/15	02/03#01	8-79005
271.	American Express	Itunes	10.85	* 11372	02/06/15	02/03#01	8-79005
272.	American Express	Itunes	10.85	* 11372	02/06/15	02/03#01	8-79005

Total Personal Services Administrative Group LLC
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Summary of Accounts for Leon D. Black, Debra R. Black & Family

Expenditures/Income Itemization
 For the Period Jan 01 thru Feb 28, 2015

LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Personal Expenses / Entertainment (continued)							
273.	American Express	Itunes	10.85	* 11372	02/06/15	02/03#01	8-79005
274.	American Express	Itunes	10.85	* 11372	02/06/15	02/03#01	8-79005
275.	American Express	Itunes	10.85	* 11372	02/06/15	02/03#01	8-79005
276.	American Express	Itunes	11.07	* 11372	02/06/15	02/03#01	8-79005
277.	American Express	Itunes	11.94	* 11372	02/06/15	02/03#01	8-79005
278.	American Express	Itunes	11.99	* 11372	02/06/15	02/03#01	8-79005
279.	American Express	Itunes	13.02	* 11372	02/06/15	02/03#01	8-79005
280.	American Express	Itunes	13.03	* 11372	02/06/15	02/03#01	8-79005
281.	American Express	Itunes	13.22	* 11372	02/06/15	02/03#01	8-79005
282.	American Express	Itunes	14.05	* 11372	02/06/15	02/03#01	8-79005
283.	American Express	Itunes	15.22	* 11372	02/06/15	02/03#01	8-79005
284.	American Express	Itunes	15.23	* 11372	02/06/15	02/03#01	8-79005
285.	American Express	Itunes	15.99	* 11372	02/06/15	02/03#01	8-79005
286.	American Express	Itunes	15.99	* 11372	02/06/15	02/03#01	8-79005
287.	American Express	Itunes	16.32	* 11372	02/06/15	02/03#01	8-79005
288.	American Express	Itunes	16.99	* 11372	02/06/15	02/03#01	8-79005
289.	American Express	Itunes	19.98	* 11372	02/06/15	02/03#01	8-79005
290.	American Express	Itunes	19.99	* 11372	02/06/15	02/03#01	8-79005
291.	American Express	Itunes	20.96	* 11372	02/06/15	02/03#01	8-79005
292.	American Express	Itunes	20.99	* 11372	02/06/15	02/03#01	8-79005
293.	American Express	Itunes	36.32	* 11372	02/06/15	02/03#01	8-79005
294.	American Express	Itunes	42.42	* 11372	02/06/15	02/03#01	8-79005
295.	American Express	Itunes	159.99	* 11372	02/06/15	02/03#01	8-79005
296.	Business Card	██████████	14.99	* 11242	01/06/15	12/29#12	4036 4708 8080 9509
		88 checks	2,224.67				
Personal Expenses / Flowers							
297.	Charles Terhout Inc.	Invoice No. 6135C	2,101.29	11291	01/16/15	01/06#06	
298.	Charles Terhout Inc.	Invoice No. 6154C	1,088.75	11455	02/25/15	02/09#18	
		2 checks	3,190.04				
Personal Expenses / Health Club							
299.	American Express	Bally	2,449.69	* 11245	01/06/15	12/30#10	7-58009
300.	American Express	Gotham Gym	1.00	* 11246	01/06/15	01/02#01	8-79005
301.	American Express	Gotham Gym	1.00	* 11246	01/06/15	01/02#01	8-79005
302.	American Express	Gotham Gym	1.00	* 11246	01/06/15	01/02#01	8-79005
303.	American Express	Gotham Gym	1.00	* 11246	01/06/15	01/02#01	8-79005
304.	American Express	Gotham Gym	2.00	* 11246	01/06/15	01/02#01	8-79005
305.	American Express	David Barton Gym	120.00	* 11246	01/06/15	01/02#01	8-79005
306.	American Express	Gotham Gym	125.40	* 11246	01/06/15	01/02#01	8-79005
307.	American Express	Gotham Gym	125.40	* 11246	01/06/15	01/02#01	8-79005
308.	American Express	Gotham Gym	4,992.66	* 11246	01/06/15	01/02#01	8-79005
309.	American Express	Gotham Gym	1.00	* 11372	02/06/15	02/03#01	8-79005
310.	American Express	Gotham Gym	1.00	* 11372	02/06/15	02/03#01	8-79005
311.	American Express	Gotham Gym	1.00	* 11372	02/06/15	02/03#01	8-79005
312.	American Express	Gotham Gym	1.00	* 11372	02/06/15	02/03#01	8-79005
313.	American Express	Gotham Gym	2.00	* 11372	02/06/15	02/03#01	8-79005
314.	American Express	David Barton Gym	120.00	* 11372	02/06/15	02/03#01	8-79005

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Personal Expenses / Health Club (continued)							
315.	Bank of America	Soulcycle	5.00	* 11247	01/07/15	01/02#05	3747 200275 52893
316.	Bank of America	Soulcycle	640.00	* 11388	02/09/15	02/02#12	3747 200275 52893
		18 checks	8,590.15				
Personal Expenses / Laundry/Dry Cleaning							
317.	American Express	Meurice Garment Care	26.89	* 11245	01/06/15	12/30#10	7-58009
318.	American Express	Meurice Garment Care	85.28	* 11245	01/06/15	12/30#10	7-58009
319.	American Express	Laundry at Linens	1,232.50	* 11245	01/06/15	12/30#10	7-58009
320.	American Express	Laundry at Linens	554.50	* 11371	02/06/15	02/02#01	7-58009
		4 checks	1,899.17				
Personal Expenses / Personal Care / Other							
321.	American Express	Yasmine DJerradine	467.67	* 11245	01/06/15	12/30#10	7-58009
322.	Bank of America	Walgreens	48.07	* 11247	01/07/15	01/02#05	3747 200275 52893
323.	Bank of America	Kimara Ahnert	188.10	* 11247	01/07/15	01/02#05	3747 200275 52893
324.	Bank of America	Walgreens	27.28	* 11388	02/09/15	02/02#12	3747 200275 52893
325.	Bank of America	Clydes	60.41	* 11388	02/09/15	02/02#12	3747 200275 52893
326.	Bank of America	Kimara Ahnert	167.20	* 11388	02/09/15	02/02#12	3747 200275 52893
327.	Lucienne Vidah	January Yoga-4 Wednesdays	560.00	11353	02/02/15	01/30#30	
		7 checks	1,518.73				
Personal Expenses / Personal Care / Salon							
328.	American Express	Valery Joseph Salon	676.00	* 11245	01/06/15	12/30#10	7-58009
		1 check	676.00				
Personal Expenses / Personal Care / Spa							
329.	Bank of America	Exhale	177.65	* 11247	01/07/15	01/02#05	3747 200275 52893
		1 check	177.65				
Personal Expenses / Purchase							
330.	American Express	Artnet Worldwide	21.23	* 11245	01/06/15	12/30#10	7-58009
331.	American Express	Vacuums	54.93	* 11245	01/06/15	12/30#10	7-58009
332.	American Express	100 SB	732.16	* 11324	01/23/15	01/15#01	3725-354031-51009
333.	American Express	Poupette	843.39	* 11324	01/23/15	01/15#01	3725-354031-51009
334.	American Express	Artnet Worldwide	21.23	* 11371	02/06/15	02/02#01	7-58009
335.	American Express	Artnet Worldwide	21.23	* 11371	02/06/15	02/02#01	7-58009
336.	American Express	Bundle	343.94	* 11371	02/06/15	02/02#01	7-58009
337.	American Express	Taiwana	1,676.13	* 11371	02/06/15	02/02#01	7-58009
338.	Business Card	Sam's Freedom Market Inc	12.52	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
339.	Business Card	Sam's Freedom Market Inc	12.79	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
340.	Business Card	Sam's Freedom Market Inc	16.86	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
341.	Business Card	Sam's Freedom Market Inc	18.24	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
342.	Business Card	Sam's Freedom Market Inc	18.50	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
343.	Business Card	Sam's Freedom Market Inc	19.05	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
344.	Business Card	Sam's Freedom Market Inc	20.41	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
345.	Business Card	Sam's Freedom Market Inc	21.49	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
346.	Business Card	Sam's Freedom Market Inc	21.76	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
347.	Business Card	Sam's Freedom Market Inc	23.41	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
348.	Business Card	Sam's Freedom Market Inc	23.68	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
349.	Business Card	Sam's Freedom Market Inc	26.95	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
350.	Business Card	NYC Finance Convenience Fee	5.73	* 11235	01/06/15	12/29#05	4036 4781 5417 7099

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Personal Expenses / Purchase (continued)							
351.	Business Card	West Elm	99.44	* 11241	01/06/15	12/29#11	4036 4708 5034 2515
352.	Business Card	Best Buy	358.44	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
353.	Business Card	Son's Freedom Market Inc	15.60	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
354.	Business Card	Son's Freedom Market Inc	20.69	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
355.	Business Card	Son's Freedom Market Inc	31.02	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
356.	Business Card	Williams Sonoma	17.27	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
357.	Business Card	Williams Sonoma	58.09	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
358.	Business Card	Pottery Barn	76.04	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
359.	Business Card	Pottery Barn	97.76	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
360.	Business Card	Pottery Barn Kids	198.74	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
361.	Business Card	Sugar Stores	421.25	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
		32 checks	5,349.97				
Personal Expenses / Purchase/Internet							
362.	American Express	Bizbash.com Idea Cen	19.95	* 11245	01/06/15	12/30#10	7-58009
363.	American Express	Amazon	52.17	* 11245	01/06/15	12/30#10	7-58009
364.	American Express	Amazon	62.69	* 11245	01/06/15	12/30#10	7-58009
365.	American Express	Amazon	63.97	* 11245	01/06/15	12/30#10	7-58009
366.	American Express	Amazon	66.23	* 11245	01/06/15	12/30#10	7-58009
367.	American Express	Amazon	113.16	* 11245	01/06/15	12/30#10	7-58009
368.	American Express	Amazon	300.48	* 11245	01/06/15	12/30#10	7-58009
369.	American Express	Amazon	424.59	* 11245	01/06/15	12/30#10	7-58009
370.	American Express	Amazon	543.29	* 11245	01/06/15	12/30#10	7-58009
371.	American Express	Amazon	543.29	* 11245	01/06/15	12/30#10	7-58009
372.	American Express	Amazon	543.29	* 11245	01/06/15	12/30#10	7-58009
373.	American Express	Amazon	543.29	* 11245	01/06/15	12/30#10	7-58009
374.	American Express	Amazon	12.61	* 11246	01/06/15	01/02#01	8-79005
375.	American Express	Amazon	12.75	* 11246	01/06/15	01/02#01	8-79005
376.	American Express	Amazon	17.09	* 11246	01/06/15	01/02#01	8-79005
377.	American Express	Amazon	18.13	* 11246	01/06/15	01/02#01	8-79005
378.	American Express	Amazon	23.14	* 11246	01/06/15	01/02#01	8-79005
379.	American Express	Amazon	25.35	* 11246	01/06/15	01/02#01	8-79005
380.	American Express	Amazon	27.48	* 11246	01/06/15	01/02#01	8-79005
381.	American Express	Amazon	28.77	* 11246	01/06/15	01/02#01	8-79005
382.	American Express	Amazon	29.74	* 11246	01/06/15	01/02#01	8-79005
383.	American Express	Amazon	30.10	* 11246	01/06/15	01/02#01	8-79005
384.	American Express	Amazon	30.26	* 11246	01/06/15	01/02#01	8-79005
385.	American Express	Amazon	35.35	* 11246	01/06/15	01/02#01	8-79005
386.	American Express	Amazon	42.56	* 11246	01/06/15	01/02#01	8-79005
387.	American Express	Amazon	46.16	* 11246	01/06/15	01/02#01	8-79005
388.	American Express	Amazon	54.13	* 11246	01/06/15	01/02#01	8-79005
389.	American Express	Amazon	60.36	* 11246	01/06/15	01/02#01	8-79005
390.	American Express	Amazon	62.90	* 11246	01/06/15	01/02#01	8-79005
391.	American Express	Amazon	71.38	* 11246	01/06/15	01/02#01	8-79005
392.	American Express	Amazon	73.15	* 11246	01/06/15	01/02#01	8-79005
393.	American Express	Amazon	82.73	* 11246	01/06/15	01/02#01	8-79005
394.	American Express	Amazon	210.48	* 11246	01/06/15	01/02#01	8-79005

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
<i>Personal Expenses / Purchase/Internet (continued)</i>							
395.	American Express	Amazon	220.25	* 11246	01/06/15	01/02#01	8-79005
396.	American Express	Amazon	.13	* 11371	02/06/15	02/02#01	7-58009
397.	American Express	Amazon	.21	* 11371	02/06/15	02/02#01	7-58009
398.	American Express	██████████ Idea Cen	19.95	* 11371	02/06/15	02/02#01	7-58009
399.	American Express	Amazon	52.88	* 11371	02/06/15	02/02#01	7-58009
400.	American Express	Amazon	54.67	* 11371	02/06/15	02/02#01	7-58009
401.	American Express	Amazon	88.22	* 11371	02/06/15	02/02#01	7-58009
402.	American Express	Amazon	418.00	* 11371	02/06/15	02/02#01	7-58009
403.	American Express	Amazon	535.80	* 11371	02/06/15	02/02#01	7-58009
404.	American Express	Amazon	535.80	* 11371	02/06/15	02/02#01	7-58009
405.	American Express	Amazon	535.80	* 11371	02/06/15	02/02#01	7-58009
406.	American Express	Amazon	542.04	* 11371	02/06/15	02/02#01	7-58009
407.	American Express	Amazon	542.04	* 11371	02/06/15	02/02#01	7-58009
408.	American Express	Amazon	15.80	* 11372	02/06/15	02/03#01	8-79005
409.	American Express	Amazon	20.27	* 11372	02/06/15	02/03#01	8-79005
410.	American Express	Amazon	20.27	* 11372	02/06/15	02/03#01	8-79005
411.	American Express	Amazon	31.59	* 11372	02/06/15	02/03#01	8-79005
412.	American Express	Amazon	39.72	* 11372	02/06/15	02/03#01	8-79005
413.	American Express	Amazon	45.65	* 11372	02/06/15	02/03#01	8-79005
414.	American Express	Amazon	61.99	* 11372	02/06/15	02/03#01	8-79005
415.	American Express	Amazon	79.35	* 11372	02/06/15	02/03#01	8-79005
416.	American Express	Amazon	84.28	* 11372	02/06/15	02/03#01	8-79005
417.	American Express	Amazon	332.06	* 11372	02/06/15	02/03#01	8-79005
418.	Business Card	Amazon	68.95	* 11240	01/06/15	12/29#10	4036 4704 4502 2283
419.	Business Card	Amazon	7.50	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
420.	Business Card	Amazon	9.77	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
421.	Business Card	Amazon	13.71	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
422.	Business Card	Amazon	24.70	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
423.	Business Card	Amazon	37.50	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
424.	Business Card	Amazon	53.98	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
425.	Business Card	Amazon	127.94	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
426.	Business Card	Amazon	148.50	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
427.	Business Card	Amazon	148.50	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
428.	Business Card	Amazon	157.41	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
429.	Business Card	Amazon	194.94	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
430.	Business Card	Amazon	43.91	* 11244	01/06/15	12/29#14	4036 4709 6527 7499
431.	Business Card	Amazon	69.88	* 11244	01/06/15	12/29#14	4036 4709 6527 7499
432.	Business Card	Amazon	138.25	* 11244	01/06/15	12/29#14	4036 4709 6527 7499
433.	Business Card	Amazon	189.70	* 11244	01/06/15	12/29#14	4036 4709 6527 7499
		72 checks	9,982.93				
<i>Personal Expenses / Residential Expense</i>							
434.	360 E 72nd Street Owners Inc	Unit A1708	688.49	11375	02/06/15	02/05#08	0784/A1708
		1 check	688.49				
<i>Personal Expenses / Shipping Charges</i>							
435.	American Express	Amazon Prime	99.00	* 11246	01/06/15	01/02#01	8-79005
436.	American Express	Amazon Prime	99.00	* 11371	02/06/15	02/02#01	7-58009

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Personal Expenses / Shipping Charges (continued)							
437.	Business Card	Fedex	21.25	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
438.	Business Card	UPS	67.65	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
439.	Quik Trak Messengers	Invoice Number: 363433-DEBB	217.25	11323	01/22/15	01/15#05	
440.	Quik Trak Messengers	Invoice Number: 364581-DEBB	220.75	11457	02/25/15	02/12#02	
		6 checks	724.90				
Personal Expenses / Subscription							
441.	American Express		10.39	* 11245	01/06/15	12/30#10	7-58009
442.	American Express	New York Times	30.40	* 11245	01/06/15	12/30#10	7-58009
443.	American Express		10.39	* 11371	02/06/15	02/02#01	7-58009
444.	American Express	New York Times	30.40	* 11371	02/06/15	02/02#01	7-58009
445.	American Express	Mitchell's	333.60	* 11371	02/06/15	02/02#01	7-58009
446.	Bank of America	NY Society Library	225.00	* 11247	01/07/15	01/02#05	3747 200275 52893
447.	Business Card	NY Post	363.48	* 11235	01/06/15	12/29#05	4036 4781 5417 7099
		7 checks	1,003.66				
Personal Expenses / Wine/liquor							
448.	American Express	Garnet Wines	507.81	* 11245	01/06/15	12/30#10	7-58009
449.	American Express	Sokolin	5,153.49	* 11371	02/06/15	02/02#01	7-58009
450.	American Express	Zachys	19,956.59	* 11371	02/06/15	02/02#01	7-58009
451.	Zachys Wine and Liquor, Inc.	Order Number: 287133	41,714.87	11454	02/24/15	02/24#24	2103000318
		4 checks	67,332.76				
Personal Expenses- Debra / Cellular Phone							
452.	Verizon Wireless	646-701-2864: 11/21/14 to 12/20/14	151.80	11230	01/05/15	01/02#04	982256117-00002
453.	Verizon Wireless	646-701-2864: 12/21/14 to 01/20/15	205.22	11359	02/05/15	02/02#09	982256117-00002
		2 checks	357.02				
Personal Expenses- Debra / Education							
454.	James Castaldo	Invoice# 2014-10	350.00	11252	01/08/15	01/08#08	
455.	James Castaldo	Invoice# 2014-11	420.00	11306	01/20/15	01/15#16	
456.	James Castaldo	Invoice# 2015-01	560.00	11426	02/17/15	02/13#11	
		3 checks	1,330.00				
Professional Services / Other							
457.	Alpha Group	Inv# 8615, Ref# 15-010047	381.06	11421	02/17/15	02/13#05	
458.	American Express	Dahlgren Duck & Associates	5,153.54	* 11245	01/06/15	12/30#10	7-58009
459.	American Express	Mahler Enterprises	15,000.00	* 11245	01/06/15	12/30#10	7-58009
460.	American Express	HRdirect	42.54	* 11371	02/06/15	02/02#01	7-58009
461.	Lara Porzak Photography, Inc.	Invoice# 2015015	6,081.57	11452	02/24/15	02/24#22	
462.	Lara Porzak Photography, Inc.	Invoice# 2015014	25,000.00	11453	02/24/15	02/24#23	
463.	Magnametz Gallery	Invoice# 8843	5,000.00	11378	02/06/15	02/06#08	
464.	Mahler Enterprises INC	Invoice# 0050595-IN	14,091.07	11420	02/17/15	02/13#04	02-0000914
465.	Paul Pearson Consulting	Event Date January 28th -30th	1,500.00	11445	02/23/15	02/19#18	
466.	Paul Pearson Consulting	Event Date February 2nd -6th	2,500.00	11446	02/23/15	02/19#19	
467.	RE: Premier Staffing	Inv 010615 Travis/Jamie, Jonny/Carl	14,887.68	E/D	01/14/15	01/13#17	
		11 checks	89,637.46				
Professional Services / Personal trainer							
468.	Hannah Kane	January Pilates: 22 Sessions	3,630.00	11419	02/17/15	02/13#03	
469.	Lucienne van der Honing	Sessions: December	560.00	11262	01/09/15	01/08#13	
		2 checks	4,190.00				

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Professional Services / TPS Administrative Fee							
470.	TPS Administrative Group LLC	TPS Invoice December/ 2014	1,392.84	11248	01/07/15	01/06#01	Acct 01-07-000028
471.	TPS Administrative Group LLC	TPS Invoice January/ 2015	3,004.76	11405	02/13/15	02/05#16	Acct 01-07-000028
		2 checks	4,397.60				
Professional Services / Technical Services							
472.	Thinkstone Technology Consulting Inc	Invoice #61	6,367.00	11309	01/20/15	01/15#22	
473.	Thinkstone Technology Consulting Inc	Invoice #62	1,287.50	11391	02/09/15	02/06#04	
		2 checks	7,654.50				
Residences- 750 Park Ave / Maintenance Fees							
474.	750 Park Ave Apt Corp.	Monthly maintenance	2,232.35	11249	01/07/15	01/06#03	108-020
475.	750 Park Ave Apt Corp.	Monthly maintenance	2,232.35	11374	02/06/15	02/05#06	108-020
		2 checks	4,464.70				
Residences- 750 Park Ave / Utilities / Electric							
476.	Consolidated Edison Company of NY	Service: 11/13/14 to 12/16/14	54.17	11226	01/02/15	12/23#19	42-6031-1525-0000-6
477.	Consolidated Edison Company of NY	Service: 12/16/14 to 01/15/15	51.97	11341	01/30/15	01/28#08	42-6031-1525-0000-6
		2 checks	106.14				
Residences- 760 Park Ave / Household / Groceries							
478.	American Express	Park East Kosher	9.49	* 11245	01/06/15	12/30#10	7-58009
479.	American Express	Park East Kosher	9.49	* 11245	01/06/15	12/30#10	7-58009
480.	American Express	Park East Kosher	9.49	* 11245	01/06/15	12/30#10	7-58009
481.	American Express	Park East Kosher	9.49	* 11245	01/06/15	12/30#10	7-58009
482.	American Express	Park East Kosher	9.49	* 11371	02/06/15	02/02#01	7-58009
483.	American Express	Park East Kosher	9.49	* 11371	02/06/15	02/02#01	7-58009
484.	American Express	Park East Kosher	9.49	* 11371	02/06/15	02/02#01	7-58009
485.	American Express	Park East Kosher	9.49	* 11371	02/06/15	02/02#01	7-58009
486.	American Express	Park East Kosher	9.49	* 11371	02/06/15	02/02#01	7-58009
487.	Business Card	Food Emporium	45.86	* 11232	01/06/15	12/29#02	4036 4709 8044 2581
488.	Business Card	Fresh Direct	3.52	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
489.	Business Card	Citarella	13.99	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
490.	Business Card	Wholefds	14.25	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
491.	Business Card	Fresh Direct	17.05	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
492.	Business Card	Sunrise Mart	21.59	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
493.	Business Card	Fresh Direct	25.13	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
494.	Business Card	Fairway Mkt	27.13	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
495.	Business Card	Marche Madison	29.17	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
496.	Business Card	Fresh Direct	32.25	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
497.	Business Card	House of Health	32.94	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
498.	Business Card	House of Health	34.72	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
499.	Business Card	Fresh Direct	38.26	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
500.	Business Card	Fresh Direct	45.54	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
501.	Business Card	House of Health	46.93	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
502.	Business Card	House of Health	48.93	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
503.	Business Card	Fresh Direct	49.63	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
504.	Business Card	Fresh Direct	58.86	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
505.	Business Card	Fresh Direct	61.47	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
506.	Business Card	Fresh Direct	61.79	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
507.	Business Card	Fresh Direct	62.08	* 11233	01/06/15	12/29#03	4036 4709 8044 2581

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
<i>Residences- 760 Park Ave / Household / Groceries (continued)</i>							
508.	Business Card	House of Health	62.92	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
509.	Business Card	Fresh Direct	63.70	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
510.	Business Card	House of Health	65.90	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
511.	Business Card	Fresh Direct	66.11	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
512.	Business Card	Fresh Direct	78.23	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
513.	Business Card	Zabar & Co	83.45	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
514.	Business Card	Fresh Direct	104.06	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
515.	Business Card	Zabar & Co	113.92	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
516.	Business Card	Zabar	115.92	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
517.	Business Card	Fresh Direct	119.41	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
518.	Business Card	Fresh Direct	134.68	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
519.	Business Card	Fresh Direct	135.67	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
520.	Business Card	Fresh Direct	147.90	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
521.	Business Card	Fresh Direct	168.27	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
522.	Business Card	Fresh Direct	168.84	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
523.	Business Card	Fresh Direct	171.65	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
524.	Business Card	Food Emporium	178.66	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
525.	Business Card	Fresh Direct	180.86	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
526.	Business Card	Fresh Direct	181.07	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
527.	Business Card	Fresh Direct	185.36	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
528.	Business Card	Fresh Direct	185.54	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
529.	Business Card	Lex Gourmet	9.60	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
530.	Business Card	Grocery Corp	11.25	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
531.	Business Card	Westside Market	12.44	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
532.	Business Card	Lex Gourmet	20.00	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
533.	Business Card	Lex Gourmet	21.24	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
534.	Business Card	Lex Gourmet	22.99	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
535.	Business Card	Lex Gourmet	25.00	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
536.	Business Card	Lex Gourmet	25.17	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
537.	Business Card	Lex Gourmet	27.50	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
538.	Business Card	A&A Alix's Cafe Corp	21.27	* 11240	01/06/15	12/29#10	4036 4704 4502 2283
539.	Business Card	House of Health	22.00	* 11240	01/06/15	12/29#10	4036 4704 4502 2283
540.	Business Card	Fresh Direct	165.74	* 11240	01/06/15	12/29#10	4036 4704 4502 2283
541.	Business Card	House of Health	195.53	* 11240	01/06/15	12/29#10	4036 4704 4502 2283
542.	Business Card	Fresh Direct	241.69	* 11240	01/06/15	12/29#10	4036 4704 4502 2283
543.	Business Card	Fresh Direct	157.60	* 11242	01/06/15	12/29#12	4036 4708 8080 9509
544.	Business Card	Fresh Direct	238.46	* 11242	01/06/15	12/29#12	4036 4708 8080 9509
545.	Business Card	Food Emporium	61.43	* 11380	02/09/15	01/30#08	4036 4706 5086 1664
546.	Business Card	Fresh Direct	6.56	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
547.	Business Card	House of Health	11.98	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
548.	Business Card	Citarella	19.79	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
549.	Business Card	House of Health	24.81	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
550.	Business Card	House of Health	25.96	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
551.	Business Card	Fresh Direct	29.65	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
552.	Business Card	Fresh Direct	29.67	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
553.	Business Card	Fresh Direct	30.85	* 11381	02/09/15	01/30#08	4036 4709 8044 2581

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
<i>Residences- 760 Park Ave / Household / Groceries (continued)</i>							
554.	Business Card	Fresh Direct	32.26	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
555.	Business Card	Food Emporium	37.24	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
556.	Business Card	Fresh Direct	38.76	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
557.	Business Card	Fresh Direct	39.88	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
558.	Business Card	Fresh Direct	40.84	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
559.	Business Card	Fresh Direct	40.94	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
560.	Business Card	House of Health	41.06	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
561.	Business Card	House of Health	42.94	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
562.	Business Card	Fresh Direct	44.29	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
563.	Business Card	Fresh Direct	51.24	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
564.	Business Card	House of Health	52.26	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
565.	Business Card	Fresh Direct	53.10	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
566.	Business Card	Fresh Direct	53.13	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
567.	Business Card	Fresh Direct	55.57	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
568.	Business Card	Fresh Direct	59.84	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
569.	Business Card	Fresh Direct	61.06	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
570.	Business Card	Fresh Direct	63.05	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
571.	Business Card	Wholefoods	64.62	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
572.	Business Card	House of Health	66.89	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
573.	Business Card	Fresh Direct	68.96	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
574.	Business Card	House of Health	69.89	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
575.	Business Card	House of Health	70.89	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
576.	Business Card	Fresh Direct	78.10	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
577.	Business Card	Fresh Direct	80.56	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
578.	Business Card	Zabar & Co	83.45	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
579.	Business Card	Zabar & Co	83.45	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
580.	Business Card	Zabar & Co	87.43	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
581.	Business Card	Zabar & Co	89.94	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
582.	Business Card	Zabar & Co	98.45	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
583.	Business Card	Fresh Direct	107.06	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
584.	Business Card	Fresh Direct	109.87	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
585.	Business Card	House of Health	112.83	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
586.	Business Card	Kobrick's Coffee Co	124.80	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
587.	Business Card	Fresh Direct	127.91	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
588.	Business Card	Fresh Direct	131.07	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
589.	Business Card	Food Emporium	137.73	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
590.	Business Card	Fresh Direct	141.49	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
591.	Business Card	Fresh Direct	145.54	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
592.	Business Card	Fresh Direct	155.12	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
593.	Business Card	Fresh Direct	185.42	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
594.	Business Card	Lobster Place	268.52	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
595.	Business Card	Fresh Direct	482.95	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
596.	Business Card	Francois Payard Bake	500.00	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
597.	Business Card	Caviar Russee	770.00	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
598.	Business Card	Lex Gourmet	13.75	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
599.	Business Card	Lex Gourmet	19.23	* 11382	02/09/15	01/30#10	4036 4702 0093 8202

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Residences- 760 Park Ave / Household / Groceries (continued)							
600.	Business Card	Lex Gourmet	24.00	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
601.	Business Card	Lex Gourmet	27.75	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
602.	Doria Enterprises, Inc.	Charges: 12/19/14 to 01/01/15	207.61	11286	01/14/15	01/13#07	2189
603.	Doria Enterprises, Inc.	Charges: 01/03/15 to 01/29/15	242.90	11400	02/10/15	02/09#14	2189
		126 checks	10,812.44				
Residences- 760 Park Ave / Household / Other							
604.	American Express	Gracious Homes	858.01	* 11245	01/06/15	12/30#10	7-58009
605.	American Express	TTIFloorcare.com	7.61	* 11371	02/06/15	02/02#01	7-58009
606.	American Express	TTIFloorcare.com	22.85	* 11371	02/06/15	02/02#01	7-58009
607.	American Express	Bed Bath & Beyond	179.76	* 11371	02/06/15	02/02#01	7-58009
608.	American Express	Bed Bath & Beyond	348.33	* 11371	02/06/15	02/02#01	7-58009
609.	American Express	Lafco Enterprises	1,371.82	* 11371	02/06/15	02/02#01	7-58009
610.	Business Card	Gracious Home	10.88	* 11232	01/06/15	12/29#02	4036 4706 5086 1664
611.	Business Card	Michaels Stores	17.38	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
612.	Business Card	Crate & Barrel	32.34	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
613.	Business Card	Container Store	65.27	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
614.	Business Card	Bed Bath & Beyond	76.04	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
615.	Business Card	Container Store	76.14	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
616.	Business Card	Home Depot	77.79	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
617.	Business Card	Container Store	121.84	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
618.	Business Card	Home Depot	260.62	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
619.	Business Card	Bed Bath & Beyond	303.80	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
620.	Business Card	Bed Bath & Beyond	379.89	* 11233	01/06/15	12/29#03	4036 4709 8044 2581
621.	Business Card	Wayfair	348.10	* 11240	01/06/15	12/29#10	4036 4704 4502 2283
622.	Business Card	Bed Bath & Beyond	430.03	* 11240	01/06/15	12/29#10	4036 4704 4502 2283
623.	Business Card	Crate & Barrel	152.02	* 11241	01/06/15	12/29#11	4036 4708 5034 2515
624.	Business Card	Sears	195.51	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
625.	Business Card	Rainbow YCS	14.13	* 11380	02/09/15	01/30#04	4036 4706 5086 1664
626.	Business Card	Michaels Stores	28.22	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
627.	Business Card	Container Store	146.69	* 11381	02/09/15	01/30#08	4036 4709 8044 2581
628.	Business Card	Crate & Barrel	1,405.60	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
629.	Business Card	Crate & Barrel	1,973.71	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
		26 checks	8,904.38				
Residences- 760 Park Ave / Household / Repairs							
630.	T&B Painting	Invoice# 1106	500.00	11354	02/02/15	01/30#31	
		1 check	500.00				
Residences- 760 Park Ave / Interior Decorating							
631.	American Express	Paris Frameworks	14,500.00	* 11371	02/06/15	02/02#01	7-58009
		1 check	14,500.00				
Residences- 760 Park Ave / Maintenance / Contractor - Electrical							
632.	Rail Electric Inc	Invoice# 2553	304.85	11352	02/02/15	01/30#29	
		1 check	304.85				
Residences- 760 Park Ave / Maintenance / Movers							
633.	American Express	DN Van Lines	125.00	* 11245	01/06/15	12/30#10	7-58009
634.	American Express	DN Van Lines	125.00	* 11371	02/06/15	02/02#01	7-58009
		2 checks	250.00				

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Residences- 760 Park Ave / Security							
635.	ADT Security Services	Charges: 12/25/14 to 01/24/15	228.64	11258	01/09/15	01/08#07	401032651
636.	American Express	ADT	228.64	* 11371	02/06/15	02/02#01	7-58009
637.	Business Card	Umbrella Locksmith	29.34	* 11380	02/09/15	01/30#04	4036 4706 5086 1664
		3 checks	486.62				
Residences- 760 Park Ave / Utilities / Cable TV							
638.	American Express	Time Warner Cable	168.47	* 11245	01/06/15	12/30#10	7-58009
639.	American Express	Time Warner Cable	343.85	* 11245	01/06/15	12/30#10	7-58009
640.	American Express	Time Warner Cable	564.68	* 11245	01/06/15	12/30#10	7-58009
641.	American Express	Time Warner Cable	1,090.66	* 11245	01/06/15	12/30#10	7-58009
642.	American Express	Time Warner Cable	210.84	* 11324	01/23/15	01/15#01	3725-354031-51009
643.	American Express	Time Warner Cable	168.47	* 11371	02/06/15	02/02#01	7-58009
644.	American Express	Time Warner Cable	343.79	* 11371	02/06/15	02/02#01	7-58009
645.	American Express	Time Warner Cable	918.84	* 11371	02/06/15	02/02#01	7-58009
		8 checks	3,809.60				
Residences- 760 Park Ave / Utilities / Electric & Gas							
646.	Consolidated Edison Company of NY	Charges: 11/13/14 to 12/16/14	1,864.36	11227	01/05/15	12/23#17	42-6031-0060-0006-2
647.	Consolidated Edison Company of NY	Charges: 12/16/14 to 01/15/15	2,195.54	11343	01/30/15	01/28#10	42-6031-0060-0006-2
		2 checks	4,059.90				
Residences- 760 Park Ave / Utilities / Gas							
648.	Consolidated Edison Company of NY	Charges: 11/13/14 to 12/16/14 8th Fl	36.03	11225	01/02/15	12/23#18	42-6031-0070-0100-2
649.	Consolidated Edison Company of NY	Charges: 12/16/14 to 01/15/15 8th Fl	23.41	11342	01/30/15	01/28#09	42-6031-0070-0100-2
		2 checks	59.44				
Residences- 760 Park Ave / Utilities / Satellite TV							
650.	American Express	DirecTV	140.06	* 11245	01/06/15	12/30#10	7-58009
651.	American Express	DirecTV	140.06	* 11245	01/06/15	12/30#10	7-58009
652.	American Express	DirecTV	326.96	* 11245	01/06/15	12/30#10	7-58009
653.	American Express	DirecTV	407.97	* 11245	01/06/15	12/30#10	7-58009
654.	American Express	DirecTV	407.97	* 11245	01/06/15	12/30#10	7-58009
655.	American Express	DirecTV	808.19	* 11245	01/06/15	12/30#10	7-58009
656.	American Express	DirecTV	140.06	* 11371	02/06/15	02/02#01	7-58009
657.	American Express	DirecTV	258.98	* 11371	02/06/15	02/02#01	7-58009
658.	American Express	DirecTV	407.97	* 11371	02/06/15	02/02#01	7-58009
659.	American Express	DirecTV	642.29	* 11371	02/06/15	02/02#01	7-58009
		10 checks	3,680.51				
Residences- 760 Park Ave / Utilities / Telephone							
660.	AT&T	212-517-7417: 09/21/14 to 12/20/14	33.72	11228	01/05/15	01/02#02	212 517-7417
661.	AT&T	212-535-8573: 12/05/14 to 01/04/15	17.40	11311	01/20/15	01/16#03	212 535-8573 1070890
662.	AT&T	212-288-5578: 12/08/14 to 01/07/15	78.12	11327	01/23/15	01/22#06	212 288-5578
663.	AT&T	212-535-8573: 01/05/15 to 02/04/15	16.79	11431	02/19/15	02/17#04	212 535-8573 1070890
664.	AT&T	212-288-5578: 01/08/15 to 02/07/15	40.44	11439	02/20/15	02/19#02	212 288-5578
665.	Verizon	212-517-7417: 12/28/14 to 01/27/15	31.96	11282	01/12/15	01/09#13	212 517 7417 729 722
666.	Verizon	212-288-5578: 12/28/14 to 01/27/15	259.44	11283	01/12/15	01/09#14	212 288 5578 731 724
667.	Verizon	212-288-1532: 12/28/14 to 01/27/15	85.56	11284	01/12/15	01/09#15	212 288 1532 517 721
668.	Verizon	212-535-8573: 01/10/15 to 02/09/15	28.57	11325	01/23/15	01/22#01	212 535 8573 138 722
669.	Verizon	212-517-7417: 01/28/15 to 02/27/15	34.39	11412	02/13/15	02/09#08	212 517 7417 729 722
670.	Verizon	212-288-5578: 01/28/15 to 02/27/15	270.35	11413	02/13/15	02/09#09	212 288 5578 731 724

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Residences- 760 Park Ave / Utilities / Telephone (continued)							
671.	Verizon	212-288-1532: 01/28/15 to 02/27/15	84.72	11414	02/13/15	02/09#10	212 288 1532 517 721
672.	Verizon	212-535-8573: 02/10/15 to 03/09/15	28.55	11475	02/27/15	02/24#11	212 535 8573 138 722
		13 checks	1,010.01				
Residences- Arizona / Property Taxes							
673.	Maricopa County Treasurer	2014 Second Half Taxes	4,989.11	11404	02/13/15	09/15#11	169-06-037 4
		1 check	4,989.11				
Residences- Arizona / Security							
674.	Town of Paradise Valley, Arizona	Service: 12/01/14 to 12/31/14	40.00	11257	01/09/15	01/08#06	4235.1
675.	Town of Paradise Valley, Arizona	Service: 01/01/15 to 01/31/15	40.00	11351	02/02/15	01/30#27	4235.1
		2 checks	80.00				
Residences- Bedford 520 Guard III / School Taxes							
676.	Amy Pectol	2nd Half School Taxes 2014-2015	8,916.18	11300	01/20/15	09/02#12	552000 84.5-1-1
		1 check	8,916.18				
Residences- Bedford Hills / Household / Exterminating/Pest Control							
677.	Northeast Pest&Wildlife Control, Inc.	Service: 12/29/14	322.13	11296	01/16/15	01/15#04	
678.	Northeast Pest&Wildlife Control, Inc.	Service: 01/09/15	322.13	11369	02/06/15	01/30#21	
679.	Northeast Pest&Wildlife Control, Inc.	Service: 01/14/15	402.66	11370	02/06/15	01/30#22	
		3 checks	1,046.92				
Residences- Bedford Hills / Household / Groceries							
680.	Business Card	Food Emporium	11.39	* 11232	01/06/15	12/29#02	4036 4706 5086 1664
681.	Business Card	Panera Bread	37.00	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
682.	Business Card	Decicco's Market	3.41	* 11237	01/06/15	12/29#07	4036 4710 0522 7411
683.	Business Card	Decicco's Market	22.29	* 11237	01/06/15	12/29#07	4036 4710 0522 7411
684.	Business Card		45.62	* 11237	01/06/15	12/29#07	4036 4710 0522 7411
685.	Business Card	H Mart	61.63	* 11237	01/06/15	12/29#07	4036 4710 0522 7411
686.	Business Card	Decicco's Market	112.42	* 11237	01/06/15	12/29#07	4036 4710 0522 7411
687.	Business Card	Food Emporium	79.95	* 11244	01/06/15	12/29#14	4036 4709 6527 7499
688.	Conte's Fish Market	Invoice date: 12/15/14	653.35	11267	01/09/15	01/08#18	
		9 checks	1,027.06				
Residences- Bedford Hills / Household / Other							
689.	Andrew Messinger	Reimbursement-Expense report 2014	690.00	11288	01/15/15	01/14#03	
690.	Bank of America	Kohl's	64.02	* 11383	02/09/15	01/30#11	4036 4701 7931 4534
691.	Bank of America	TJ Maxx	117.79	* 11383	02/09/15	01/30#11	4036 4701 7931 4534
692.	Bank of America	Wallauee	7.51	* 11396	02/10/15	01/30#12	4036 4702 5836 6884
693.	Bank of America	Bed Bath & Beyond	39.71	* 11396	02/10/15	01/30#12	4036 4702 5836 6884
694.	Bank of America	TJ Maxx	49.61	* 11396	02/10/15	01/30#12	4036 4702 5836 6884
695.	Bank of America	Kohl's	85.84	* 11396	02/10/15	01/30#12	4036 4702 5836 6884
696.	Bank of America	TJ Maxx	96.62	* 11396	02/10/15	01/30#12	4036 4702 5836 6884
697.	Bank of America	Mrs. Greens	125.79	* 11396	02/10/15	01/30#12	4036 4702 5836 6884
698.	Bank of America	Bed Bath & Beyond	231.08	* 11396	02/10/15	01/30#12	4036 4702 5836 6884
699.	Bedford Hardware	Charges: December	60.07	11319	01/21/15	01/13#05	1111
700.	Bedford Hardware	Charges: January	332.62	11401	02/10/15	02/09#16	1111
701.	Business Card	Target	56.64	* 11232	01/06/15	12/29#02	4036 4706 5086 1664
702.	Business Card	Lowe's	8.38	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
703.	Business Card	Sears	36.12	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
704.	Business Card	Kelloggs & Lawre	42.86	* 11236	01/06/15	12/29#06	4036 4780 0094 3181

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Residences- Bedford Hills / Household / Other (continued)							
705.	Business Card	Target	46.25	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
706.	Business Card	Mill River Supply	67.44	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
707.	Business Card	Staples	67.90	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
708.	Business Card	Cassone Leasing	102.01	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
709.	Business Card	Cassone Leasing	102.01	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
710.	Business Card	B&H Photo	100.16	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
711.	Business Card	Best Buy	872.05	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
712.	Business Card	Bed Bath & Beyond	856.98	* 11237	01/06/15	12/29#07	4036 4710 0522 7411
713.	Business Card	Target	377.45	* 11238	01/06/15	12/29#08	4036 4705 7675 3839
714.	Business Card	Target	442.78	* 11238	01/06/15	12/29#08	4036 4705 7675 3839
715.	Business Card	Target	360.25	* 11242	01/06/15	12/29#12	4036 4708 8080 9509
716.	Business Card	Target	4.61	* 11244	01/06/15	12/29#14	4036 4709 6527 7499
717.	Carl Suggs	Monthly payment	400.00	11334	01/30/15	01/02#10	
718.	Carl Suggs	Monthly payment	400.00	11472	02/27/15	02/02#02	
719.	Jamie Thomas	Monthly payment	400.00	11335	01/30/15	01/02#11	
720.	Jamie Thomas	Monthly payment	400.00	11473	02/27/15	02/02#03	
721.	Oliver & Carolyn Moore	Monthly payment	400.00	11224	01/02/15	12/10#19	
722.	Oliver & Carolyn Moore	Monthly payment	400.00	11346	02/02/15	01/05#02	
723.	Renato A. Lacson	Monthly payment	200.00	11474	02/27/15	02/02#05	
724.	Renato A. Lacson	Replacement check #11336	200.00	11476	02/27/15	02/27#20	
		36 checks	8,324.57				
Residences- Bedford Hills / Household / Pool/Spa Care							
725.	Wagner Pools	Invoice #157054	684.05	11271	01/12/15	12/23#13	
726.	Wagner Pools	Invoice #157083	794.58	11312	01/21/15	12/23#12	
727.	Wagner Pools	Invoice #158445	841.77	11338	01/30/15	01/20#02	
728.	Wagner Pools	Invoice #158391	380.16	11364	02/06/15	01/13#04	
729.	Wagner Pools	Invoice #158511	535.39	11367	02/06/15	01/30#19	
		5 checks	3,235.95				
Residences- Bedford Hills / Household / Repairs							
730.	Kinsley Power Systems	Invoice #49165	595.94	11458	02/25/15	02/12#05	BLACRES
		1 check	595.94				
Residences- Bedford Hills / Household / Utilities							
731.	LMA/Quality/Burke	Delivery 01/03/15 1900.0 gal.@3.249	6,353.54	11287	01/14/15	01/13#08	50-1748794-1
732.	LMA/Quality/Burke	Delivery 01/29/15 1800.0 gal.@3.049	5,643.85	11402	02/11/15	02/09#17	50-1748794-1
		2 checks	11,997.39				
Residences- Bedford Hills / Landscaping							
733.	Dom's Landscaping	Request #2557	9,457.52	11321	01/21/15	01/15#15	
734.	Madison Cox Associates, Inc.	Invoice# 2791	1,882.76	11304	01/20/15	01/15#12	
735.	Rita Jo Riehle	Request # 2553	9,440.62	11305	01/20/15	01/15#13	
736.	Super Square Corporation	Invoice# 2561	3,375.00	11444	02/23/15	02/19#15	
		4 checks	24,155.90				
Residences- Bedford Hills / Maintenance / Contractor - Heating							
737.	Alliance Heating & Air Conditioning	Invoice number: 71822	442.12	11339	01/30/15	01/20#03	
738.	Alliance Heating & Air Conditioning	Invoice number: 70390	6,784.68	11363	02/06/15	12/19#02	
739.	Alliance Heating & Air Conditioning	Invoice number: 71916	381.81	11379	02/09/15	01/28#12	
		3 checks	7,608.61				

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Residences- Bedford Hills / Maintenance / Contractor - Plumbing							
740.	Frank&Lindy Plumbings&Heating Service	Invoice No. 88289	2,449.17	11268	01/12/15	11/21#04	BLA000
741.	Frank&Lindy Plumbings&Heating Service	Invoice No. 88856	563.72	11340	01/30/15	01/20#06	BLA000
742.	Frank&Lindy Plumbings&Heating Service	Invoice No. 88984	563.72	11368	02/06/15	01/30#20	BLA000
743.	Frank&Lindy Plumbings&Heating Service	Invoice No. 86372	1,414.13	11463	02/26/15	02/17#13	BLA000
744.	Frank&Lindy Plumbings&Heating Service	Invoice No. 88185	427.51	11464	02/26/15	02/17#14	BLA000
745.	Frank&Lindy Plumbings&Heating Service	Invoice No. 88253	95.56	11465	02/26/15	02/17#15	BLA000
746.	Frank&Lindy Plumbings&Heating Service	Invoice No. 88254	1,013.62	11466	02/26/15	02/17#16	BLA000
747.	Frank&Lindy Plumbings&Heating Service	Invoice No. 88255	2,142.13	11467	02/26/15	02/17#17	BLA000
748.	Frank&Lindy Plumbings&Heating Service	Invoice No. 88604	1,336.38	11469	02/26/15	02/17#18	BLA000
749.	Frank&Lindy Plumbings&Heating Service	Invoice No. 88605	439.09	11469	02/26/15	02/17#19	BLA000
750.	Frank&Lindy Plumbings&Heating Service	Invoice No. 88753	192.20	11470	02/26/15	02/17#20	BLA000
751.	Frank&Lindy Plumbings&Heating Service	Invoice No. 88754	6,195.00	11471	02/26/15	02/17#21	BLA000
752.	Thuesen Mechanical Plumbing&Heating	Service: 11/06/14 Invoice#: 14-00725	397.02	11361	02/06/15	11/18#05	
753.	Thuesen Mechanical Plumbing&Heating	Service: 11/21/14 Invoice#: 14-00817	144.96	11362	02/06/15	12/10#10	
		14 checks	17,374.21				
Residences- Bedford Hills / Maintenance / Movers							
754.	Well Done Trucking	Invoice #: 111	600.00	11459	02/25/15	02/24#20	
		1 check	600.00				
Residences- Bedford Hills / Maintenance / Other							
755.	Lacorte Farm & Lawn Equipment, Inc.	Invoice #W09538	3,430.03	11365	02/06/15	01/28#13	LEONB001
756.	Lacorte Farm & Lawn Equipment, Inc.	Invoice #W09539	1,087.80	11366	02/06/15	01/28#14	LEONB001
		2 checks	4,517.83				
Residences- Bedford Hills / Maintenance / Sanitation/Garbage removal							
757.	County Waste, Inc	Service: February & March	120.48	11438	02/20/15	02/17#08	8758
		1 check	120.48				
Residences- Bedford Hills / School Taxes							
758.	Amy Pectol	2nd Half School Taxes 2014-2015	118,858.86	11299	01/20/15	09/02#10	552000 73.17-1-1
		1 check	118,858.86				
Residences- Bedford Hills / Security							
759.	ESCO	Quarterly Service: Invoice# 41763	744.70	11328	01/28/15	01/22#04	R96072
760.	Professional Security Group, Inc.	Service: 11/24/14	510.06	11270	01/12/15	12/10#02	300277
761.	Professional Security Group, Inc.	Monitoring: 01/01/15 to 03/31/15	837.53	11313	01/21/15	01/09#01	300277
762.	Professional Security Group, Inc.	Monitoring: 01/01/15 to 03/31/15	405.88	11316	01/21/15	01/09#04	300106
763.	Professional Security Group, Inc.	Service: 12/18/14 Invoice #S9467	2,625.44	11462	02/26/15	02/12#03	300106
764.	Town of Bedford	Permit Number 2904	200.00	11265	01/09/15	01/08#16	2904
		6 checks	5,322.61				
Residences- Bedford Hills / Utilities / Cable TV							
765.	American Express	Cablevision	193.14	* 11245	01/06/15	12/30#10	7-58009
766.	American Express	Cablevision	207.41	* 11245	01/06/15	12/30#10	7-58009
767.	American Express	Cablevision	214.71	* 11245	01/06/15	12/30#10	7-58009
768.	American Express	Cablevision	337.34	* 11245	01/06/15	12/30#10	7-58009
769.	American Express	Cablevision	655.29	* 11245	01/06/15	12/30#10	7-58009
770.	American Express	Cablevision	196.85	* 11371	02/06/15	02/02#01	7-58009
771.	American Express	Cablevision	203.27	* 11371	02/06/15	02/02#01	7-58009
772.	American Express	Cablevision	354.45	* 11371	02/06/15	02/02#01	7-58009
773.	American Express	Cablevision	748.00	* 11371	02/06/15	02/02#01	7-58009

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Residences- Bedford Hills / Utilities / Cable TV (continued)							
9 checks			3,110.46				
Residences- Bedford Hills / Utilities / Electric							
774.	NYSEG	Service: 11/14/14 to 01/19/15	12,736.75	11349	02/02/15	01/28#03	10036185238
775.	NYSEG	Service: 12/16/14 to 01/19/15	2,667.48	11356	02/03/15	01/30#18	10017500579
2 checks			15,404.23				
Residences- Bedford Hills / Utilities / Heating Oil							
776.	Eastern Oil Company	01/29/15 166.1gal-01/30/15 830.0gal	2,678.53	11430	02/18/15	02/09#19	000181-00
1 check			2,678.53				
Residences- Bedford Hills / Utilities / Propane							
777.	Halstead Quinn Petroleum	Invoice #885388 Guest Hse/Upper Cott	1,132.36	11290	01/16/15	01/06#04	72042570
778.	Halstead Quinn Petroleum	Invoice #917973 Maint Gar Ht/Pool	346.14	11432	02/20/15	02/12#09	72042566
779.	Halstead Quinn Petroleum	Invoice #918785 Caretaker & Garage	487.56	11433	02/20/15	02/12#10	72042566
780.	Halstead Quinn Petroleum	Invoice #918919 Lower CTG	414.30	11442	02/23/15	02/17#06	72042569
781.	Halstead Quinn Petroleum	Invoice #894686 Maint Gar Ht/Pool	243.19	11447	02/23/15	02/20#01	72042565
782.	Halstead Quinn Petroleum	Invoice #894687 Lower CTG	637.69	11448	02/23/15	02/20#02	72042569
783.	Halstead Quinn Petroleum	Invoice #894557 Caretaker & Garage	163.39	11449	02/23/15	02/20#03	72042566
7 checks			3,424.53				
Residences- Bedford Hills / Utilities / Telephone							
784.	AT&T	914-234-9685: 10/23/14 to 01/22/15	59.73	11373	02/06/15	02/05#01	914 234-9685 0691302
785.	AT&T	914-234-6008: 11/06/15 to 02/05/15	34.33	11436	02/20/15	02/17#05	914 234-6008 1182035
786.	Verizon	914-234-3501: 12/28/14 to 01/27/15	78.70	11276	01/12/15	01/09#07	914 234 3501 407 690
787.	Verizon	914-234-2005: 12/28/14 to 01/27/15	35.14	11277	01/12/15	01/09#08	914 234 2005 453 697
788.	Verizon	914-234-6010: 12/28/14-01/27/15	344.48	11278	01/12/15	01/09#09	914 234 6010 569 694
789.	Verizon	914-234-9684: 12/28/14 to 01/27/15	359.00	11279	01/12/15	01/09#10	914 234 9684 656 698
790.	Verizon	914-234-6008: 12/28/14 to 01/27/15	110.86	11280	01/12/15	01/09#11	914 234 6008 371 699
791.	Verizon	914-234-0898: 12/28/14 to 01/27/15	105.40	11281	01/12/15	01/09#12	914 234 0898 799 697
792.	Verizon	914-234-2005: 01/28/15 to 02/27/15	35.25	11406	02/13/15	02/09#02	914 234 2005 453 697
793.	Verizon	914-234-3501: 01/28/15 to 02/27/15	78.68	11407	02/13/15	02/09#03	914 234 3501 407 690
794.	Verizon	914-234-9684: 01/28/15 to 02/27/15	357.46	11408	02/13/15	02/09#04	914 234 9684 656 698
795.	Verizon	914-234-6010: 01/28/15-02/27/15	345.01	11409	02/13/15	02/09#05	914 234 6010 569 694
796.	Verizon	914-234-6008: 01/28/15 to 02/27/15	113.65	11410	02/13/15	02/09#06	914 234 6008 371 699
797.	Verizon	914-234-0898: 01/28/15 to 02/27/15	105.72	11411	02/13/15	02/09#07	914 234 0898 799 697
14 checks			2,163.41				
Residences- Bedford Hills 200 / Household / Utilities							
798.	LMA/Quality/Burke	Delivery 12/26/14 318.1gal.@3.349	1,097.28	11292	01/16/15	01/06#11	50-1750525
799.	LMA/Quality/Burke	Delivery 01/14/15 444.4 gal.@3.149	1,441.40	11358	02/04/15	01/28#15	50-1750525
800.	LMA/Quality/Burke	Delivery 02/3/15 466.6 gal.@ \$3.149	1,513.40	11417	02/17/15	02/12#06	50-1750525
3 checks			4,052.08				
Residences- Bedford Hills 200 / Maintenance / Sanitation/Garbage removal							
801.	County Waste, Inc	Service: February & March	120.48	11437	02/20/15	02/17#07	8757
1 check			120.48				
Residences- Bedford Hills 200 / School Taxes							
802.	Amy Pectol	2nd Half School Taxes 2014-2015	21,381.38	11301	01/20/15	09/02#14	552000 72.20-1-8
1 check			21,381.38				
Residences- Bedford Hills 200 / Security							
803.	SSCC	Quarterly Services: Invoice# 41764	505.18	11329	01/28/15	01/22#05	R96072/200

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Residences- Bedford Hills 200 / Security (continued)							
804.	Professional Security Group, Inc.	Monitoring: 01/01/15 to 03/31/15	293.13	11314	01/21/15	01/09#02	300029
805.	Professional Security Group, Inc.	Monitoring: 01/01/15 to 03/31/15	112.74	11315	01/21/15	01/09#03	300044
806.	Professional Security Group, Inc.	Monitoring: 01/01/15 to 03/31/15	112.74	11317	01/21/15	01/09#05	300042
807.	Professional Security Group, Inc.	Monitoring: 01/01/15 to 03/31/15	112.74	11318	01/21/15	01/09#06	300043
808.	Town of Bedford	Permit Number: 4935	25.00	11264	01/09/15	01/08#15	4935
		6 checks	1,161.53				
Residences- Bedford Hills 200 / Utilities / Electric							
809.	NYS&G	Service: 11/14/14 to 01/19/15	1,007.36	11347	02/02/15	01/28#01	10017500587
810.	NYS&G	Service: 12/16/14 to 01/19/15	70.24	11348	02/02/15	01/28#02	10017500595
		2 checks	1,077.60				
Residences- East 72nd St / Maintenance / Movers							
811.	MZ Movers, Inc	Invoice# 37535	2,640.00	11422	02/17/15	02/13#06	
		1 check	2,640.00				
Residences- East 72nd St / Maintenance Fees							
812.	61 East 72nd Street Corp	Monthly payment	11,975.00	E/D	01/02/15	12/29#17	632-020
813.	61 East 72nd Street Corp	Monthly payment	12,581.50	E/D	01/05/15	01/02#06	632-022
814.	61 East 72nd Street Corp	Monthly payment	958.00	E/D	01/05/15	01/02#07	632-036
815.	61 East 72nd Street Corp	Monthly payment	958.00	E/D	01/05/15	01/02#08	632-034
816.	61 East 72nd Street Corp	Monthly payment	958.00	E/D	02/10/15	02/09#22	0632/SR-89
817.	61 East 72nd Street Corp	Monthly payment	958.00	E/D	02/10/15	02/09#23	0632/SR-45
818.	61 East 72nd Street Corp	Monthly payment	11,951.05	E/D	02/10/15	02/09#24	0632/08-FL
819.	61 East 72nd Street Corp	Monthly payment	11,975.00	E/D	02/10/15	02/09#25	0632/07-FL
		52 checks	52,314.55				
Residences- East 70th / Utilities / Verizon							
820.	Verizon	Service Dates: 01/1/15 to 01/31/15	39.20	11295	01/16/15	01/15#02	212 879 0203 566 723
821.	Verizon	Service Dates: 02/1/15 to 02/28/15	39.69	11416	02/13/15	02/12#08	212 879 0203 566 723
		2 checks	78.89				
Residences- Field House / Security							
822.	Town of Bedford	Permit Number: 4936 Field House	25.00	11263	01/09/15	01/08#14	4938
		1 check	25.00				
Residences- Southampton / Household / Exterminating/Pest Control							
823.	Nardy Pest Control, Inc.	Statement date: 11/20/14	180.75	11269	01/12/15	12/04#03	16593
824.	Nardy Pest Control, Inc.	Statement date: 12/30/14	162.94	11320	01/21/15	01/13#06	16593
		2 checks	343.69				
Residences- Southampton / Household / Other							
825.	Business Card	Target	124.23	* 11241	01/06/15	12/29#11	4036 4708 5034 2515
826.	Business Card	PC Richard & Son	106.49	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
827.	Business Card	Home Depot	150.55	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
828.	Business Card	PC Richard & Son	1,517.39	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
829.	Business Card	Target	110.09	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
830.	Business Card	Target	254.16	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
831.	Herrick Hardware Inc	Hardware Supplies	46.65	11344	01/30/15	01/28#11	6286
832.	Herrick Hardware Inc	Hardware Supplies	101.42	11389	02/09/15	02/05#05	6286
		8 checks	2,410.98				
Residences- Southampton / Household / Pool/Spa Care							
833.	American Express	W Tortorella Swimming Pool	117.29	* 11245	01/06/15	12/30#10	7-58009

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Residences- Southampton / Household / Pool/Spa Care (continued)							
		1 check	117.29				
Residences- Southampton / Household / Service Contracts							
834.	W&G Service	Maintenance Agreement: 3/1/15-2/28/16	2,778.63	11456	02/25/15	02/09#20	148
		1 check	2,778.63				
Residences- Southampton / Landscaping							
835.	Patrick J. Manley, Inc.	Inv# 9082 Installment & Windscreens	27,301.05	11390	02/09/15	02/06#03	
836.	Patrick J. Manley, Inc.	Invoice# 9138	20,250.42	11429	02/17/15	02/13#14	
		2 checks	47,551.47				
Residences- Southampton / Maintenance / Contractor - Plumbing							
837.	Scarlatto Plumbing Inc	Invoice#: 2589	955.00	11337	01/30/15	01/15#21	
		1 check	955.00				
Residences- Southampton / Maintenance / Sanitation/Garbage removal							
838.	Emil Norsic & Son, Inc.	Service: December	79.29	11250	01/07/15	01/06#09	RGR06384-C
839.	Emil Norsic & Son, Inc.	Service: Septic tank	814.69	11273	01/12/15	01/06#02	RGR06384-C
840.	Emil Norsic & Son, Inc.	Service: January	326.42	11398	02/10/15	02/09#11	RGR06384-C
		3 checks	1,220.40				
Residences- Southampton / Property Taxes							
841.	Receiver of Taxes	Property Taxes: First Half 766	27,721.66	11253	01/09/15	01/08#02	473606 024000 1 018
842.	Receiver of Taxes	Property Taxes: First Half 750	25,520.58	11254	01/09/15	01/08#03	473606 024000 1 017
843.	Receiver of Taxes	Property Taxes: First Half 750	8,146.04	11255	01/09/15	01/08#04	473606 024000 1 004
844.	Receiver of Taxes	Property Taxes: First Half 730	38,886.21	11256	01/09/15	01/08#05	473606 024000 1 016
		4 checks	100,274.49				
Residences- Southampton / Renovation & Remodeling							
845.	Quogue-Sinclair Fuel Inc	Hot water boilers	13,000.00	11403	02/11/15	02/11#04	32756
846.	W&G Service	Deposit: Condensing Unit Replacement	7,300.00	11394	02/09/15	02/06#09	148
847.	W&G Service	Deposit: Air Conditioning Systems	28,035.00	11395	02/09/15	02/06#10	148
		3 checks	48,335.00				
Residences- Southampton / Security							
848.	American Express	Bellringer Communications	921.00	* 11371	02/06/15	02/02#01	7-58009
		1 check	921.00				
Residences- Southampton / Utilities / Cable/DSL							
849.	American Express	Cablevision	18.71	* 11245	01/06/15	12/30#10	7-58009
850.	American Express	Cablevision	228.70	* 11245	01/06/15	12/30#10	7-58009
851.	American Express	Cablevision	446.44	* 11245	01/06/15	12/30#10	7-58009
852.	American Express	Cablevision	18.71	* 11371	02/06/15	02/02#01	7-58009
853.	American Express	Cablevision	234.86	* 11371	02/06/15	02/02#01	7-58009
854.	American Express	Cablevision	487.08	* 11371	02/06/15	02/02#01	7-58009
		6 checks	1,434.50				
Residences- Southampton / Utilities / Electric							
855.	PSE&L	Service: 12/17/14 to 01/15/15	841.59	11330	01/29/15	01/28#04	0184-5000-77-5
		1 check	841.59				
Residences- Southampton / Utilities / Gas							
856.	National Grid	Gas Usage: 12/10/14 to 01/12/15	460.98	11333	01/29/15	01/28#07	92519-34003
		1 check	460.98				
Residences- Southampton / Utilities / Heating Oil							
857.	Quogue-Sinclair Fuel Inc.	Delivery: 01/07/14 473.7gal @ 3.419	1,662.89	11297	01/16/15	01/15#06	17097-1

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Residences- Southampton / Utilities / Heating Oil (continued)							
858.	Quogue-Sinclair Fuel Inc.	Delivery: 01/22/15 497.1gal @ 3.219	1,618.27	11350	02/02/15	01/30#23	17097-1
859.	Quogue-Sinclair Fuel Inc.	Delivery: 02/05/15 516.1gal @ 3.269	1,732.39	11415	02/13/15	02/12#07	17097-1
		3 checks	5,013.55				
Residences- Southampton / Utilities / Telephone							
860.	AT&T	631 283-4650: 09/29/14 to 12/28/14	58.81	11285	01/14/15	01/13#03	631 283-4650
861.	Verizon	631-283-4650: 01/04/15 to 02/03/15	374.56	11293	01/16/15	01/13#01	631 283 4650 773 270
862.	Verizon	631-283-0223: 01/04/15 to 02/03/15	142.07	11294	01/16/15	01/13#02	631 283 0223 855 271
863.	Verizon	631-283-4650: 02/04/15 to 03/03/15	374.51	11434	02/20/15	02/17#02	631 283 4650 773 270
864.	Verizon	631-283-0223: 02/04/15 to 03/03/15	143.62	11435	02/20/15	02/17#03	631 283 0223 855 271
		5 checks	1,093.57				
Residences- Southampton Guest / Utilities / Electric							
865.	PS&GLI	Service: 12/17/14 to 01/15/15	235.77	11332	01/29/15	01/28#06	0184-5000-76-7
866.	PS&GLI	Service: 12/17/14 to 01/15/15	773.97	11331	01/29/15	01/28#05	0184-5003-62-1
		2 checks	1,009.74				
Residences- Southampton Guest / Utilities / Gas							
867.	Hampton Tank Gas Service Inc.	Service: 01/13/15 Guest House	654.87	11355	02/03/15	01/22#07	BLAMBA02
868.	Hampton Tank Gas Service Inc.	Service: 02/10/15 Guest House	1,053.08	11441	02/20/15	02/19#05	BLAMBA02
		2 checks	1,707.95				
Travel / Airline Tickets							
869.	American Express	American Airlines	135.70	* 11246	01/06/15	01/02#01	8-79005
870.	American Express	American Airlines	410.00	* 11246	01/06/15	01/02#01	8-79005
871.	American Express	United Airlines	2,440.10	* 11371	02/06/15	02/02#01	7-58009
872.	American Express	United Airlines	2,440.10	* 11371	02/06/15	02/02#01	7-58009
873.	American Express	United Airlines	2,440.10	* 11371	02/06/15	02/02#01	7-58009
874.	American Express	United Airlines	563.00	* 11372	02/06/15	02/03#01	8-79005
875.	American Express	Delta Airlines	688.96	* 11372	02/06/15	02/03#01	8-79005
876.	American Express	American Airlines	758.20	* 11372	02/06/15	02/03#01	8-79005
		8 checks	9,876.16				
Travel / Fees							
877.	American Express	American Airlines	15.00	* 11246	01/06/15	01/02#01	8-79005
878.	American Express	American Airlines	70.95	* 11246	01/06/15	01/02#01	8-79005
879.	American Express	Travel Agency Service	50.00	* 11371	02/06/15	02/02#01	7-58009
880.	American Express	Travel Agency Service	50.00	* 11371	02/06/15	02/02#01	7-58009
881.	American Express	Protravel	50.00	* 11372	02/06/15	02/03#01	8-79005
882.	American Express	Protravel	50.00	* 11372	02/06/15	02/03#01	8-79005
883.	American Express	Protravel	50.00	* 11372	02/06/15	02/03#01	8-79005
		7 checks	335.95				
Travel / Hotel							
884.	American Express	Golden Door Spa Resort	4,000.00	* 11371	02/06/15	02/02#01	7-58009
885.	American Express	Golden Door Spa Resort	6,303.12	* 11371	02/06/15	02/02#01	7-58009
		2 checks	10,303.12				
Travel / Limousine Service							
886.	Bank of America	Executive Owners	7.00	* 11388	02/09/15	02/02#12	3747 200275 52893
		1 check	7.00				
Travel / Other							
887.	American Express	@dogpair.com	7.00	* 11246	01/06/15	01/02#01	8-79005

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Travel / Other (continued)							
888.	American Express	AAdvantage Elite Boost	649.00	* 11246	01/06/15	01/02#01	8-79005
889.	Oliver Moore	Trip reimbursement	951.27	11260	01/09/15	01/08#11	
		3 checks	1,607.27				
Travel / Private Plane							
890.	ViajeHoy LLC	Invoices# 4462	25,095.00	11377	02/06/15	02/06#07	
		1 check	25,095.00				
Travel / Transportation							
891.	Bank of America	Taxi	5.50	* 11247	01/07/15	01/02#05	3747 200275 52893
892.	Bank of America	Taxi	7.00	* 11247	01/07/15	01/02#05	3747 200275 52893
893.	Bank of America	Taxi	9.50	* 11247	01/07/15	01/02#05	3747 200275 52893
894.	Bank of America	Taxi	11.50	* 11247	01/07/15	01/02#05	3747 200275 52893
895.	Bank of America	Taxi	12.50	* 11247	01/07/15	01/02#05	3747 200275 52893
896.	Bank of America	Taxi	15.00	* 11247	01/07/15	01/02#05	3747 200275 52893
897.	Bank of America	Taxi	16.00	* 11247	01/07/15	01/02#05	3747 200275 52893
898.	Bank of America	JTL Management	17.90	* 11247	01/07/15	01/02#05	3747 200275 52893
899.	Bank of America	Taxi	18.45	* 11247	01/07/15	01/02#05	3747 200275 52893
900.	Bank of America	Taxi	19.00	* 11247	01/07/15	01/02#05	3747 200275 52893
901.	Bank of America	Queens Medallion	20.00	* 11247	01/07/15	01/02#05	3747 200275 52893
902.	Bank of America	Taxi	20.40	* 11247	01/07/15	01/02#05	3747 200275 52893
903.	Bank of America	FA Management	21.50	* 11247	01/07/15	01/02#05	3747 200275 52893
904.	Bank of America	Queens Medallion	22.00	* 11247	01/07/15	01/02#05	3747 200275 52893
905.	Bank of America	Taxi	28.20	* 11247	01/07/15	01/02#05	3747 200275 52893
906.	Bank of America	Taxi	32.50	* 11247	01/07/15	01/02#05	3747 200275 52893
907.	Bank of America	Queens Medallion	7.00	* 11388	02/09/15	02/02#12	3747 200275 52893
908.	Bank of America	Taxi	7.00	* 11388	02/09/15	02/02#12	3747 200275 52893
909.	Bank of America	JTL Management	7.20	* 11388	02/09/15	02/02#12	3747 200275 52893
910.	Bank of America	Taxi	11.30	* 11388	02/09/15	02/02#12	3747 200275 52893
911.	Bank of America	RNT Management	15.00	* 11388	02/09/15	02/02#12	3747 200275 52893
912.	Bank of America	RNT Management	15.20	* 11388	02/09/15	02/02#12	3747 200275 52893
913.	Bank of America	Taxi	16.00	* 11388	02/09/15	02/02#12	3747 200275 52893
914.	Bank of America	RNT Management	17.00	* 11388	02/09/15	02/02#12	3747 200275 52893
915.	Bank of America	Taxi	18.50	* 11388	02/09/15	02/02#12	3747 200275 52893
916.	Bank of America	All Taxi Management	21.00	* 11388	02/09/15	02/02#12	3747 200275 52893
917.	Bank of America	Taxi	29.30	* 11388	02/09/15	02/02#12	3747 200275 52893
918.	Bank of America	Taxi	43.63	* 11388	02/09/15	02/02#12	3747 200275 52893
919.	Business Card	Taxi	12.38	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
920.	Business Card	Taxi	16.80	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
921.	Business Card	Taxi	6.60	* 11239	01/06/15	12/29#09	4036 4702 8478 8671
922.	Business Card	Taxi	8.45	* 11239	01/06/15	12/29#09	4036 4702 8478 8671
923.	Business Card	Taxi	13.75	* 11239	01/06/15	12/29#09	4036 4702 8478 8671
924.	Business Card	Taxi	19.80	* 11239	01/06/15	12/29#09	4036 4702 8478 8671
925.	Business Card	Taxi	20.90	* 11239	01/06/15	12/29#09	4036 4702 8478 8671
926.	Business Card	Taxi	30.60	* 11239	01/06/15	12/29#09	4036 4702 8478 8671
927.	Business Card	Taxi	5.30	* 11240	01/06/15	12/29#10	4036 4704 4502 2283
928.	Business Card	Taxi	9.60	* 11240	01/06/15	12/29#10	4036 4704 4502 2283
929.	Business Card	Hampton Jetney	28.00	* 11241	01/06/15	12/29#11	4036 4708 5034 2515

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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Travel / Transportation (continued)							
930.	Business Card	Hampton Jitney	30.00	* 11241	01/06/15	12/29#11	4036 4708 5034 2515
931.	Business Card	Hampton Jitney	272.00	* 11241	01/06/15	12/29#11	4036 4708 5034 2515
932.	Business Card	Hampton Jitney	28.00	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
933.	Business Card	Hampton Jitney	28.00	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
934.	Business Card	Hampton Jitney	28.00	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
935.	Business Card	Hampton Jitney	28.00	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
		45 checks	1,071.26				
Vehicle / Car Wash							
936.	Business Card	First Ave Car Wash	43.14	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
937.	Business Card	Alpha Car Wash	43.30	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
938.	Business Card	Alpha Car Wash	50.07	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
939.	Business Card	First Ave Car Wash	58.65	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
940.	Business Card	First Ave Car Wash	59.25	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
941.	Business Card	First Ave Car Wash	72.48	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
942.	Business Card	First Ave Car Wash	82.16	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
943.	Business Card	First Ave Car Wash	93.87	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
944.	Business Card	First Ave Car Wash	26.12	* 11239	01/06/15	12/29#09	4036 4702 8478 8671
945.	Business Card	First Ave Car Wash	55.83	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
946.	Business Card	First Ave Car Wash	59.60	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
947.	Business Card	First Ave Car Wash	73.12	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
948.	Business Card	First Ave Car Wash	86.82	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
949.	Business Card	First Ave Car Wash	89.70	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
		14 checks	894.11				
Vehicle / E-Z Pass							
950.	Business Card	EZ Pass	25.00	* 11242	01/06/15	12/29#12	4036 4708 8080 9509
		1 check	25.00				
Vehicle / Fuel							
951.	Business Card	Hess	43.22	* 11232	01/06/15	12/29#02	4036 4706 5086 1664
952.	Business Card	ExxonMobil	25.06	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
953.	Business Card	Shell Oil	26.24	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
954.	Business Card	ExxonMobil	33.50	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
955.	Business Card	ExxonMobil	33.70	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
956.	Business Card	ExxonMobil	54.78	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
957.	Business Card	Power Gas	61.15	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
958.	Business Card	ExxonMobil	61.54	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
959.	Business Card	ExxonMobil	73.01	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
960.	Business Card	ExxonMobil	25.59	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
961.	Business Card	ExxonMobil	53.32	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
962.	Business Card	ExxonMobil	67.17	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
963.	Business Card	Hess	100.00	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
964.	Business Card	Shell Oil	25.84	* 11237	01/06/15	12/29#07	4036 4710 0522 7411
965.	Business Card	ExxonMobil	35.02	* 11241	01/06/15	12/29#11	4036 4708 5034 2515
966.	Business Card	Shell Oil	55.53	* 11242	01/06/15	12/29#12	4036 4708 8080 9509
967.	Business Card	Shell Oil	20.05	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
968.	Business Card	ExxonMobil	58.39	* 11243	01/06/15	12/29#13	4036 4709 1662 7818
969.	Business Card	ExxonMobil	60.15	* 11243	01/06/15	12/29#13	4036 4709 1662 7818

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Summary of Accounts for Leon D. Black, Debra R. Black & Family

Expenditures/Income Itemization
 For the Period Jan 01 thru Feb 28, 2015

LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Vehicle / Fuel (continued)							
970.	Business Card	Shell Oil	26.33	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
971.	Business Card	ExxonMobil	27.55	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
972.	Business Card	ExxonMobil	30.01	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
973.	Business Card	ExxonMobil	30.27	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
974.	Business Card	ExxonMobil	30.75	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
975.	Business Card	Shell Oil	42.57	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
976.	Business Card	ExxonMobil	45.26	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
977.	Business Card	ExxonMobil	55.04	* 11385	02/09/15	01/30#14	4036 4708 5034 2515
		27 checks	1,201.04				
Vehicle / Maintenance							
978.	American Express	Ultimate Autobody	1,644.02	* 11245	01/06/15	12/30#10	7-58009
979.	American Express	MercedesBenz	3,484.00	* 11245	01/06/15	12/30#10	7-58009
980.	American Express	MercedesBenz	4,367.41	* 11245	01/06/15	12/30#10	7-58009
981.	American Express	MercedesBenz	1,919.47	* 11371	02/06/15	02/02#01	7-58009
		4 checks	11,414.90				
Vehicle / Other							
982.	American Express	Mercedes Benz Manhattan	500.00	* 11245	01/06/15	12/30#10	7-58009
983.	Business Card	On Star	32.11	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
984.	Business Card	Breeze Auto Body and Tow	135.00	* 11236	01/06/15	12/29#06	4036 4780 0094 3181
985.	Business Card	Simone Classic Auto	64.94	* 11237	01/06/15	12/29#07	4036 4710 0522 7411
986.	Business Card	Simone Classic Auto	82.26	* 11244	01/06/15	12/29#14	4036 4709 6527 7499
		5 checks	814.31				
Vehicle / Parking Fees							
987.	(91) 165 East Parking Corp	Monthly Parking	1,651.33	11376	02/06/15	02/05#10	91/0221A
988.	Business Card	NYC DOT Metered Parking	1.00	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
989.	Business Card	NYC DOT Metered Parking	1.50	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
990.	Business Card	NYC DOT Metered Parking	1.50	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
991.	Business Card	NYC DOT Metered Parking	2.00	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
992.	Business Card	GGMC Parking	8.00	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
993.	Business Card	Laz Parking	17.00	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
994.	Business Card	Passaic Park Delta	35.06	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
995.	Business Card	Passaic Park Delta	41.24	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
996.	Business Card	Passaic Park Delta	46.16	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
997.	Business Card	Passaic Park Delta	51.06	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
998.	Business Card	Passaic Park Delta	53.26	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
999.	Business Card	Passaic Park Delta	56.43	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
1000.	Business Card	Passaic Park Delta	61.09	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
1001.	Business Card	Passaic Park Delta	67.03	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
1002.	Business Card	Passaic Park Delta	81.03	* 11234	01/06/15	12/29#04	4036 4702 0093 8202
1003.	Business Card	NYC DOT Metered Parking	1.50	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
1004.	Business Card	NYC DOT Metered Parking	1.50	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
1005.	Business Card	NYC DOT Metered Parking	1.50	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
1006.	Business Card	59th and 5th Parking	43.00	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
1007.	Business Card	Passaic Park Delta	52.00	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
1008.	Business Card	Passaic Park Delta	53.00	* 11382	02/09/15	01/30#10	4036 4702 0093 8202
1009.	Business Card	Passaic Park Delta	76.28	* 11382	02/09/15	01/30#10	4036 4702 0093 8202

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Summary of Accounts for Leon D. Black, Debra R. Black & Family

Expenditures/Income Itemization
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LINE NO.	PAYEE	MEMO	CHECK AMOUNT	CHECK NUMBER	CHECK DATE	RECEIVE DATE	CHECK MEMO ACCOUNT NUMBER
Vehicle / Parking Fees (continued)							
1010.	May Parking Corp	Acct# 12 - Monthly payment	480.00	11345	01/30/15	01/30#24	
1011.	Quik Park Charles Street LLC	Monthly parking: January	600.00	11251	01/08/15	01/06#05	728-001-0136
1012.	Quik Park Charles Street LLC	Monthly parking: February	600.00	11357	02/03/15	02/02#11	728-001-0136
		26 checks	4,084.47				
Vehicle / Violations							
1013.	Business Card	DOF Parking Cameratix	230.00	* 11235	01/06/15	12/29#05	4036 4781 5417 7099
		1 check	230.00				
Refund/Reimbursement- Earnings / Income / Other							
1014.	CHARLES H ORSANTHAL & CO	Refund/Reimbursement 01/20/15	430.07	0			
		1 refund	430.07				

1,013 entries totaling \$1,205,654.09 for all expenses.
1 refunds totaling \$430.07 for all categories.

Summary of Accounts for Leon D. Black, Debra R. Black & Family

Communications Overview

For the Period Jan 01 thru Feb 28, 2015

Category	Communications Processed Year End	Category	Communications Processed Year End
Reports Issued by TPS			
Change of Address Notice	1		
Check Reconciliation	0		
Check Register	0		
FAX Diary	0		
Payment Calendar	0		
Personal/Family Calendar	0		
Summary of Accounts	0		
Group Total.....	1		
Group Pet	00.09%		
Bills Received/Cash Disbursements			
Credit Cards/Lines	37		
Group Total.....	37		
Group Pet	03.48%		
Checks Issued, Reclassified & Non-TPS			
Group Total.....	1,013		
Group Pet	95.21%		
Checks Stopped			
Group Total.....	0		
Group Pet	00.00%		
Credits/Debits.....			
Group Total.....	7		
Group Pet	00.66%		
Credits/Debits.....			
Group Total.....	4		
Group Pet	00.38%		
Funds Received			
Earnings / Income	2		
Group Total.....	2		
Group Pet	00.19%		
Communications Overview Total.....	1,064		

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Summary of Accounts for Leon D. Black, Debra R. Black & Family

Communications Itemization
 For the Period Jan 01 thru Feb 28, 2015

LINE NO.	COMMUNICATION / RECEIVED	LINE NO.	COMMUNICATION / RECEIVED
	<i>Funds Received</i>		
	- Earnings / Income / Other		
1.	CHARLES H GREENTHAL & CO, 01/20/15		\$430.07
2.	CHARLES II GREENTHAL & CO deposited, 01/20/15		\$430.07