



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

|||||
WX 0000 596 021018 #801 AT 0.374
BLACK FAMILY 1997 TRUST
C/O APOLLO ADVISORS
ATTN: EILEEN ALEXANDERSON
[REDACTED]

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

THE FOLLOWING WIRE WAS CREDITED TODAY:

USD AMOUNT \$46,000,000.00

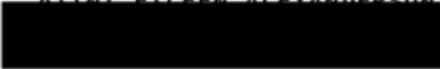
SERVICE REF: 001190

[REDACTED]
ORIGINATOR: GAGOSIAN GALLERY INC
SENDING BANK: CAPITAL ONE, NATIONAL ASSOCIATION
BENEFICIARY: BLACK FAMILY 1997 TRUST
[REDACTED]

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



WX 0000 000 643 016757 #001 AT 0.374
BLACK FAMILY 1997 TRUST
C/O APOLLO ADVISORS
ATTN: EILEEN ALEXANDERSON



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



THE FOLLOWING WIRE WAS CREDITED TODAY:

USD AMOUNT \$6,000,000.00

TRANSACTION REF: [REDACTED]
SENDER'S REF: [REDACTED]
ORIGINATOR: LBF HOLDINGS LLC
INSTRUCTING BANK: TRUSTWEB



*arrange
bonus &
2006 TRUIT*

THE FOLLOWING WIRE WAS CREDITED TODAY:

USD AMOUNT \$18,000,000.00

TRANSACTION REF: [REDACTED]
SENDER'S REF: [REDACTED]
ORIGINATOR: BLACK FAMILY PARTNERS, L.P.
INSTRUCTING BANK: TRUSTWEB



use L BPP

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$24,000,000.00

TRANSACTION REF: [REDACTED]
RELATED REF: [REDACTED]
INSTRUCTING BANK: TRUSTWEB
BENEFICIARY: GAGOSIAN GALLERY INC
BENEFICIARY'S BANK: CAPITAL ONE, N.A.



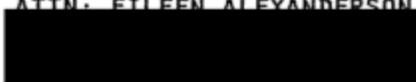
PAYMENT DETAIL: BLACK FAMILY 1997 TRUST



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

WX 0000 301 022250 #001 AT 0.374

BLACK FAMILY 1997 TRUST
C/O APOLLO ADVISORS
ATTN: EILEEN ALEXANDERSON



DATE: 12/10/12
DIRECT INQUIRIES TO:



THE FOLLOWING WIRE WAS CREDITED TODAY:

USD AMOUNT \$23,000,000.00



ORIGINATOR: BLACK FAMILY PARTNERS, L.P.
INSTRUCTING BANK: TRUSTWEB

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$24,000,000.00



INSTRUCTING BANK: TRUSTWEB
BENEFICIARY: GAGOSIAN GALLERY INC
BENEFICIARY'S BANK: CAPITAL ONE, N.A.

PAYMENT DETAIL: BLACK FAMILY 1997 TRUST