

Bank Account List

CASH BALANCES - JAN 14 2015

Account Holder			Amount
Leon & Debra	Cash at Bank	BofA Household	11,004.10
Debra	Cash at Bank	BofA DRB	6,278,886.85
Leon & Debra	Cash at Bank	BofA Melanie	7,273,292.43
Leon & Debra	Cash at Bank	BofA LDB & DB	19,740,513.21
Leon & Debra	Cash at Bank	BofA TPS	27,973.17
Leon & Debra	Cash at Bank	BofA LDB & DB	0.69
Leon & Debra	Cash at Bank	BofA DFD	793.56
Leon & Debra	Cash at Bank	BofA 70th St Maint. Acc.	50,000.00
Debra	Cash at Brokerage:	JP Morgan Chase DRB	6,201,644.90
Leon	Cash at Brokerage:	JP Morgan Chase LDB	127,978.45
Leon	Cash at Brokerage:	JP Morgan Chase	1,000,297.00
Leon (IRA)	Cash at Brokerage:	JP Morgan Chase LDB IRA	25,478.01
Debra (IRA)	Cash at Brokerage:	JP Morgan Chase DRB IRA	3,007.05
GRAT 1	Cash at Bank	BofA	20,244,905.00
GRAT 2	Cash at Bank	BofA	5,576,178.00
GRAT 3	Cash at Bank	BofA	932,925.00
GRAT 4	Cash at Bank	BofA	1,037,654.00
GRAT 5	Cash at Bank	BofA	1,856,870.51
GRAT 6	Cash at Bank	BofA	2,765,128.00
Black Family Partners	Cash at Bank	BofA	2,395,243.16
Black Family Partners	Cash at Bank	BofA	211,497.25
Black Family Partners	Cash at Brokerage:	JP Morgan Chase	187,138.27
Black Family Partners	Cash at Brokerage:	US Trust	85.48
LBF Holdings	Cash at Bank	BofA	0.00
LBF Holdings	Cash at Bank	BofA	0.00
LBF Holdings	Cash at Bank	BofA	0.00
LBF Holdings	Cash at Brokerage:	US Trust	168.04
LBF Holdings	Cash at Brokerage:	US Trust	125.28
LBF Holdings	Cash at Brokerage:	JP Morgan Chase	221,738.96
LDB 2011 LLC	Cash at Brokerage:	JP Morgan Chase	6,495,556.47
88 Trust - Ben	Cash at Brokerage:	JP Morgan Chase BB 88	643.13
88 Trust - Josh	Cash at Brokerage:	JP Morgan Chase JB 88	643.13
88 Trust - Alex	Cash at Brokerage:	JP Morgan Chase AB 88	643.13
88 Trust - Victoria	Cash at Brokerage:	JP Morgan Chase VB 88	643.13
92 Trust - Josh	Cash at Brokerage:	JP Morgan Chase JB 92	65.88
92 Trust - Victoria	Cash at Brokerage:	JP Morgan Chase VB 92	65.80
92 Trust - Alex	Cash at Brokerage:	JP Morgan Chase AB 92	65.88
LDB 2014 LLC	Cash at Bank	BofA	9,783,100.00
AP01 Agreement	Cash at Bank	BofA	23,964,654.54
AP02 Declaration	Cash at Bank	BofA	6,313,604.41
AP02 Declaration	Cash at Brokerage:	JP Morgan Chase	173,730.39
1997 Trust GST Exempt	Cash at Bank	BofA	6,841.24
ASB 2011 Trust	Cash at Bank	US Trust	69,500.60
BEB 2011 Trust	Cash at Bank	US Trust	847.68
JMB 2011 Trust	Cash at Bank	US Trust	838.37
VRB 2011 Trust	Cash at Bank	US Trust	69,500.60
Gandalf Trust	Cash at Bank	BofA	5,125,126.52
Rollo Tomasi Trust	Cash at Bank	BofA	5,127,542.11
Tron Trust	Cash at Bank	BofA	5,245,560.62
Yggdrasil Trust	Cash at Bank	BofA	5,245,560.63
Mallory Trust	Cash at Bank	BofA	4,125,989.23
Life Ins Trust #2	Cash at Bank	BofA	4,715.00
Ben Black 2010 Trust	Cash at Bank	US Trust	1,055,495.78
Josh Black 2011 Trust	Cash at Bank	J M Black Trust	5,704,368.78
AIF IV Management	Cash at Bank	BofA	69,549.95
Avioneta	Cash:	BofA	13,156.62
BJAV	Cash:	BofA Payroll	451,557.45
BJAV	Cash:	BofA	5,792.30
BV70	Cash at Bank	BofA	4,606.00
DRB Productions	Bank of America-Money Mkt		10,198.21
DRB Productions	Bank of America-Checking		1,559.91
Friends Ventures	Cash at Bank	BofA	2,343.95
Narrows	BofA		456,572.47
NY 70th Street CAM LLC	Cash at Bank	BofA	404,559.16
NY 70th Street LLC	Cash at Bank	BofA	7,083.55
OFH LLC	BofA		0.00
PAT70 LLC	Acc.#		0.00
SH Meadow	BofA		190,657.50
PASI LLC	Cash at Bank:BofA		0.00
AS Holdings Ltd	BofA		0.00
ASRP LLC	BofA		0.00
Phaidon Global LLC	111147 BofA		26,820.76
PLB LLC	Cash at Bank	BofA	47,918.37
JMWT Acquisition LLP	BofA		0.00
JMWT Limited	BofA		0.00
JMWT LLC	BofA		0.00
LDB Foundation	BofA		186,682.07
LDB Foundation	Wells Fargo		0.00
LDB Foundation	Wells Fargo		21,051.98
LDB Foundation	Wells Fargo		501.01
LDB Foundation	Wells Fargo		60.01
Leon Black Family Foundation Inc.	BofA		4,727.49
Leon Black Family Foundation Inc.	JP Morgan		635,330.19