

LDB - TAX YEAR 2014
RELEVANT TRANSACTION LIST
PRELIMINARY - LIST

JEE: THIS IS A LIST THAT I WILL UPDATE AS I GO THROUGH
K-1'S, BROKER REPORTING AND OTHER DOCUMENTS/ RECORDS.

THE LIST BELOW IS NOT MEANT TO BE INCLUSIVE OF ALL TRANSACTIONS

SALES

ART SALES - NOVEMBER 2014 - LOSS.
KNOWLEDGE UNIVERSE - SPLIT UP OF PARTNERSHIP INTERESTS - REVIEW DISCLOSURE
TIMBER SALE IS 2015 SALE
SALE OF STOCK ACQUIRED BY OPTION EXERISE (SIRI, URI)
EXERCISE OF NON-QUAL OPTION - REPORT 1099 AND DISCLOSE DISGORGEMENT
AZ PROPERTY SALE IS 2015 SALE
FX LOSS - CHECK DEDUCTIBILITY OF LOSS ON RETURN OF UK FLAT DEPOSIT
BASIS OF STOCK SOLD FOR PERCEIVED LOSS - ALCAEL/ LUCENT/ CTI BIO PHARMA / MICROSEMI
REVIEW INSURANCE COMPANY DISCLOSURE (IF ANY) ON POLICY TERMINATION

NEW REPORTING

REGAN ARTS OPERATIONS
ARTSPACE OPERATIONS & ASSET PURCHASE
INTEREST INCOME FROM PHAIDON PRESS
AVIONETA - NEW FILING IN 2014
FOREIGN DISCLOSURE - AS HOLDINGS (ARTSPACE)

OLD REPORTING

SPLIT DOLLAR INCLUSION
TRA (ORDINARY/ CAPITAL)
BJAV - TREATMENT OF CHARTERS (280A)
FOREIGN DISCLOSURES - PHAIDON

CHARITY

DONATION OF ART - APPRAISAL FOM MOMA
DONATION OF QUALIFIED APPRECIATED STOCK TO PRIVATE NON OPERATING FOUNDATION

OTHER

CLAWBACK REPORTING - AWAITING APOLLO K-1S TO REVIEW TREATMENT
HERITAGE - GAIN REALLOCATION - REVIEW APOLLO CALCULATION
QEF DISPOSITION - REVIEW APOLLO CALCULATION
DEDUCT TAXES PAID AT CLOSING (REAL ESTATE ACQUISITION)