

11/14/2014

MELANIE

PLEASE SEE DEPOSIT DETAIL SHEET TO HELP IDENTIFY SOURCE OF SEVERAL DEPOSITS

PLEASE SEE OUTFLOW DETAIL. AMOUNTS PER YOUR QUARTERLY WRITEUPS DO NOT  
ADD UP TO THE TOTAL BANK REPORTED OUTFLOWS

THANKS

RJ

**3840 WRITEUP**

FY 2014

**BANK ACTIVITY**

	JAN Q1	FEB	MAR	APR Q2	MAY	JUN	JUL Q3	AUG	SEP
OPEN CASH - BANK	6,006,793	9,372,909	287,405	5,473,622	6,724,405	2,691,217	12,223,639	4,238,698	3,863,528
INFLOWS	38,456,315	5,000	10,412,264	107,723,679	50,121	30,006,017	5,058,967	1,646,546	30,030,025
OUTFLOWS	(2,556,810)	(8,359,098)	(4,909,966)	(3,137,490)	(3,555,830)	(4,215,364)	(12,645,828)	(1,648,452)	(4,218,401)
CHECKS	(32,533,080)	(730,972)	(315,831)	(103,335,197)	(527,028)	(16,257,936)	(397,185)	(373,140)	(25,139,550)
BANK CHARGES	(310)	(435)	(250)	(210)	(450)	(295)	(895)	(125)	(25)
END CASH - BANK	9,372,909	287,405	5,473,622	6,724,405	2,691,217	12,223,639	4,238,698	3,863,528	4,535,577

**BANK ACTIVITY - DEPOSIT DETAIL**

			JAN Q1	FEB	MAR	APR Q2	MAY	JUN	JUL Q3	AUG	SEP
		BANK DEPOSITS	5,526.86	5,000.19	10,005,254.78	76,006,251.30	5,120.93	30,005,195.47	5,005,073.99	4,874.88	30,005,024.58
<b>INFLOWS</b>											
INFLOWS	WAGES	APOLLO MGMT V	4,823	4,823	4,823	4,823	4,823	4,823	4,658	4,658	4,658
INFLOWS	REVENUE	INTEREST INC	704	177	431	1,428	298	372	356	217	367
INFLOWS	EXP	BANK FEE REF							60		
INFLOWS	TRANSFER	BOFA 0945			10,000,000	76,000,000		10,000,000	5,000,000		5,000,000
INFLOWS	TRANSFER	BOFA 0945						20,000,000			25,000,000
INFLOWS	TRANSFER	BOFA 5852									25,000
INFLOWS	TRANSFER	HERITAGE MARC ROWAN				838,675					
INFLOWS	??	WIRE 1/31/14	253,639								
INFLOWS	??	DEPOSIT 4/11/14				272,188					
INFLOWS	??	DEPOSIT 4/22/14				581,566					
INFLOWS	??	WIRE 4/25/2014				25,000					
INFLOWS	??	WIRE 7/2/14							14,960		
INFLOWS	??	WIRE 7/2/14							13,973		
INFLOWS	??	WIRE 7/17/14							24,960		
INFLOWS	??	DEPOST 8/11/14								1,498,234	
INFLOWS	??	COUNTER CREDIT					45,000				
INFLOWS	ART - INTERCO SALE	ART SALE APO 1-NARROWS - LDB)	38,197,149								
INFLOWS	ART - REFUND	REF - GROTJAHN			318,459						
INFLOWS	INVEST DISTRIB	APOLLO RE FUND I								143,438	
INFLOWS	INVEST DISTRIB	APOLLO POLAND RE			31,171						
INFLOWS	INVEST DISTRIB	AREIF CO-INV			7,379						
INFLOWS	INVEST DISTRIB	RESTAURANT ADVISERS			50,000						
INFLOWS	INVEST DISTRIB	APOLLO VALUE INV						821.51			
INFLOWS	TRANSFER/ LOAN	BOFA 6140 ART LOAN PROCEEDS				30,000,000					

**PLEASE PROVIDE ADDITIONAL INFO ON HIGHLIGHTED DEPOSITS**

<b>3840 WRITEUP</b>	<b>LDB - MS POA</b>	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3
<b>FY 2014</b>													
<b>BANK ACTIVITY - OUTFLOW DETAIL</b>													
	OUTFLOWS	(2,556,810)	(8,359,098)	(4,909,966)	(15,825,874)	(3,137,490)	(3,555,830)	(4,215,364)	(10,908,684)	(12,645,828)	(1,648,452)	(4,218,401)	(18,512,681)
	CHECKS	(32,533,080)	(730,972)	(315,831)	(33,579,882)	(103,335,197)	(527,028)	(16,257,936)	(120,120,161)	(397,185)	(373,140)	(25,139,550)	(25,909,875)
	BANK CHARGES	(310)	(435)	(250)	(995)	(210)	(450)	(295)	(955)	(895)	(125)	(25)	(1,045)
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	OUTFLOWS PER BANK	(35,090,200)	(9,090,504)	(5,226,047)	(49,406,751)	(106,472,896)	(4,083,308)	(20,473,595)	(131,029,800)	(13,043,908)	(2,021,717)	(29,357,976)	(44,423,600)
	OUTFLOWS PER MS				(45,980,240)				(129,962,773)				(41,950,111)
	<b>DIFFERENCE</b>				<b>(3,426,511)</b>				<b>(1,067,027)</b>				<b>(2,473,489)</b>
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	<b>PER MS WRITEUP</b>				Q1				Q2				Q3
OUTFLOWS	GIFTS				555,000				758,390				978,000
OUTFLOWS	CHARITY				215,000				715,000				450,000
OUTFLOWS	ART LOAN				1,552,155				1,648,123				1,685,152
OUTFLOWS	PLANE				1,447,680				1,474,279				-
OUTFLOWS	MISC				234,269				513,178				-
OUTFLOWS	MAINT - KRUPINSKI				-				67,917				59,464
OUTFLOWS	TAXES				30,600,000				119,010,000				25,030,000
OUTFLOWS	HOUSEHOLD				2,153,000				2,129,000				2,324,000
OUTFLOWS	FINE ART				8,123,314				3,478,094				10,297,197
OUTFLOWS	JEWELRY				417,060				-				920,771
OUTFLOWS	FIELD HOUSE				682,761				168,791				85,469
OUTFLOWS	VISA/ AMEX				-				-				120,058
					<hr/>						<hr/>		
					45,980,240						129,962,773	41,950,111	

PLEASE PROVIDE ADDITIONAL/ MISSING CHECK ITEMS

**LDB - MS POA  
FY 2014**

	<b>Date</b>	<b>Description 1</b>	<b>Description 2</b>	<b>TOTAL</b>
Q1	1/1/2014	Christie's	Fine Art	306,530.94
Q1 Jan	1/1/2014	Household	Household	577,000.00
Q1 Q1	1/1/2014	Misc Gifts	Gifts	555,000.00
Q1	1/2/2014	Plane	Plane	160,727.49
Q1	1/2/2014	New Kingston Animal Sanctuary	Charitable Contrib	15,000.00
Q1	1/6/2014	Plane	Plane	277,263.00
Q1	1/7/2014	Plane	Plane	22,755.00
Q1	1/12/2014	PMC	MISC.	46,574.30
Q1	1/13/2014	Madison Cox	Field House	10,093.25
Q1	1/14/2014	US Treasury	Taxes	14,000,000.00
Q1	1/14/2014	NYS Income Tax	Taxes	16,600,000.00
Q1	1/14/2014	Bridge Golf Club	MISC.	18,330.47
Q1	1/15/2014	Sotheby's	Fine Art	74,851.56
Q1	1/17/2014	Madison Cox	Field House	26,670.12
Q1	1/17/2014	Madison Cox	Field House	30,486.55
Q1	1/21/2014	Glen Arbor	MISC.	19,673.38
Q1	1/23/2014	Cellarworks	Field House	15,764.97
Q1	1/23/2014	Innovation 55	Field House	69,433.02
Q1	1/26/2014	Krupinski	Field House	39,072.61
Q1	1/27/2014	Int'l Council of MoMA	MISC.	7,500.00
Q1	1/27/2014	Guttman	Frames MISC.	37,834.06
Q1	1/29/2014	Plane	Plane	160,397.82
Q1	1/29/2014	Krupinski	Field House	277,096.76
Q1	1/30/2014	Student Sponsored Partners	Charitable Contrib	15,000.00
Q1	1/31/2014	Sotheby's	Fine Art	253,678.75
Q1 Feb	2/1/2014	Household	Household	870,000.00
Q1	2/3/2014	New Kingston Animal Sanctuary	Charitable Contrib	15,000.00
Q1	2/4/2014	Matthew Marks	Fine Art	2,939,612.00
Q1	2/10/2014	Plane	Plane	491,062.00
Q1	2/10/2014	Madison Cox	Field House	21,505.90
Q1	2/10/2014	Madison Cox	Field House	21,833.22
Q1	2/12/2014	Gisele Croes	Fine Art	2,722,138.49
Q1	2/17/2014	McDermott Will	MISC.	89,356.72
Q1	2/18/2014	NSRC	MISC.	15,000.00
Q1	2/19/2014	Lincoln Center theatre	Charitable Contrib	25,000.00
Q1	2/19/2014	Harvard-Kennedy School	Charitable Contrib	50,000.00
Q1	2/20/2014	Dom's Landscaping	Field House	54,964.43
Q1	2/21/2014	JAR'S	Jewelry	417,060.00
Q1	2/26/2014	Dom's Landscaping	Field House	62,868.29
Q1	2/28/2014	Plane	Plane	160,107.81
Q1 Mar	3/1/2014	Household	Household	706,000.00
Q1	3/3/2014	Lubavitch	Charitable Contrib	5,000.00
Q1	3/5/2014	Luxury Catalogs	Fine Art	274,092.00
Q1	3/5/2014	New Kingston Animal Sanctuary	Charitable Contrib	15,000.00
Q1	3/5/2014	Dom's Landscaping	Field House	31,454.33
Q1	3/11/2014	Sublime Art	Fine Art	248,126.13
Q1	3/11/2014	Barbara Mathes	Fine Art	781,178.13
Q1	3/12/2014	Madison Cox	Field House	21,517.80
Q1	3/19/2014	Hotel des Ventes	Fine Art	523,106.40
Q1	3/21/2014	Sponsors for Education Opp	Charitable Contrib	10,000.00
Q1	3/21/2014	UJA	Charitable Contrib	50,000.00
Q1	3/30/2014	BOFA - Art Loan	Art Loan	529,143.75
Q1	3/30/2014	BOFA - Art Loan	Art Loan	1,023,011.25

**LDB - MS POA  
FY 2014**

	<b>Date</b>	<b>Description 1</b>	<b>Description 2</b>	<b>TOTAL</b>
Q1	3/31/2014	Plane	Plane	175,367.00
Q1	3/31/2014	New Kingston Animal Sanctuary	Charitable Contrib	15,000.00
Q2	4/1/2014	New Kingston Animal Sanctuary	Charitable Contrib	15,000.00
Q2 Apr	4/1/2014	Household	Household	890,000.00
Q2 Q2	4/1/2014	Misc Gifts	Gifts	758,390.00
Q2	4/7/2014	Steinway and Sons	Piano MISC.	21,924.73
Q2	4/7/2014	Guttman	Frames MISC.	48,667.13
Q2	4/7/2014	James Fifield	Knicks Tix MISC.	144,425.00
Q2	4/8/2014	Madison Cox	Field House	10,093.25
Q2	4/8/2014	Madison Cox	Field House	11,436.71
Q2	4/9/2014	Plane	Plane	383,740.00
Q2	4/10/2014	Luxury Catalogs	books Fine Art	436,316.00
Q2	4/10/2014	Sharsheet	Charitable Contrib	10,000.00
Q2	4/10/2014	Center for Jewish History	Charitable Contrib	25,000.00
Q2	4/10/2014	MoMA	Charitable Contrib	25,000.00
Q2	4/11/2014	Youth Renewal Foundation	Charitable Contrib	10,000.00
Q2	4/15/2014	Jewish Communal Fund	Charitable Contrib	250,000.00
Q2	4/15/2014	State of Iowa	Taxes	110,000.00
Q2	4/15/2014	Franchise Tax Board	Taxes	340,000.00
Q2	4/15/2014	US Treasury	Taxes	1,500,000.00
Q2	4/15/2014	NY Income Tax	Taxes	24,500,000.00
Q2	4/15/2014	US Treasury	Taxes	76,500,000.00
Q2	4/16/2014	Christies	Ensors Fine Art	280,566.07
Q2	4/23/2014	Salon94	Calder Fine Art	155,146.88
Q2	4/24/2014	Kentucky Opp. Coalition	Political MISC.	50,000.00
Q2	5/1/2014	New Kingston Animal Sanctuary	Charitable Contrib	15,000.00
Q2	5/1/2014	Luppino Landscaping	Field House	16,500.00
Q2 May	5/1/2014	Household	Household	613,000.00
Q2	5/2/2014	Plane	Plane	159,665.44
Q2	5/5/2014	Madison Cox	Field House	14,286.81
Q2	5/7/2014	Legal Aid Sanctuary	Charitable Contrib	10,000.00
Q2	5/7/2014	Dom's Landscaping	Field House	25,693.98
Q2	5/7/2014	Dom's Landscaping	Field House	34,805.78
Q2	5/7/2014	Bridge Golf Club	Dues MISC.	18,330.47
Q2	5/8/2014	Crohns and Colitis Fdn	Charitable Contrib	5,000.00
Q2	5/10/2014	FNCC	Charitable Contrib	5,000.00
Q2	5/14/2014	Plane	Plane	473,685.73
Q2	5/19/2014	Julien Entertain	Guitar Fine Art	658,693.75
Q2	5/19/2014	Dom's Landscaping	Field House	19,681.84
Q2	5/19/2014	Park Avenue Synagogue	MISC.	50,000.00
Q2	5/20/2014	Krupinski Maintenance	SH Krupinski Maint.	48,067.00
Q2	5/22/2014	Matthew Marks	Marden Fine Art	979,895.00
Q2	5/22/2014	Krupinski Maintenance	Bedford Krupinski Maint.	19,850.38
Q2	6/1/2014	New Kingston Animal Sanctuary	Charitable Contrib	15,000.00
Q2 Jun	6/1/2014	Household	Household	626,000.00
Q2	6/3/2014	Plane	Plane	159,459.42
Q2	6/5/2014	DeBayser	Gerard Fine Art	179,218.00
Q2	6/5/2014	Cooper Robertson	Field House	18,045.00
Q2	6/10/2014	Madison Cox	Field House	18,247.68
Q2	6/15/2014	Patriot Majority USA	Political MISC.	150,000.00
Q2	6/16/2014	State of Iowa	Taxes	60,000.00
Q2	6/16/2014	NY Income Tax	Taxes	8,000,000.00
Q2	6/16/2014	US Treasury	Taxes	8,000,000.00

**LDB - MS POA  
FY 2014**

	<b>Date</b>	<b>Description 1</b>	<b>Description 2</b>		<b>TOTAL</b>
Q2	6/17/2014	Park Avenue Synagogue	Dues	MISC.	17,603.00
Q2	6/18/2014	Luxury Catalogs	Books	Fine Art	788,258.00
Q2	6/18/2014	The Met		Charitable Contrib	150,000.00
Q2	6/19/2014	Plane		Plane	297,728.50
Q2	6/28/2014	Cooper Robertson	SH	MISC.	12,227.93
Q2	6/30/2014	MoMA		Charitable Contrib	50,000.00
Q2	6/30/2014	MoMA		Charitable Contrib	50,000.00
Q2	6/30/2014	MoMA		Charitable Contrib	80,000.00
Q2	6/30/2014	BOFA - Art Loan		Art Loan	531,303.75
Q2	6/30/2014	BOFA - Art Loan		Art Loan	1,116,819.28
Q3	7/1/2014	New Kingston Animal Sanctuary		Charitable Contrib	15,000.00
Q3 Jul	7/1/2014	Household		Household	896,000.00
Q3 Q3	7/1/2014	Misc Gifts		Gifts	978,000.00
Q3 Q3	7/1/2014	VISA		Credit Card	52,399.80
Q3 Q3	7/1/2014	AMEX		Credit Card	67,658.68
Q3	7/2/2014	Krupinski Maintenance		Krupinski Maint.	13,281.40
Q3	7/3/2014	Matthew Marks	Kelly	Fine Art	587,925.00
Q3	7/7/2014	Gisele Croes	Bronze	Fine Art	231,000.00
Q3	7/7/2014	Gisele Croes	Bronze	Fine Art	484,000.00
Q3	7/7/2014	Gisele Croes	Bronze	Fine Art	718,575.00
Q3	7/7/2014	Prostate Cancer Foundation		Charitable Contrib	75,000.00
Q3	7/8/2014	Christie's	Puryear	Fine Art	1,965,193.75
Q3	7/8/2014	JAR'S		Jewelry	110,256.00
Q3	7/8/2014	JAR'S		Jewelry	172,300.00
Q3	7/8/2014	JAR'S		Jewelry	261,858.00
Q3	7/8/2014	JAR'S		Jewelry	376,357.00
Q3	7/12/2014	N. Stodgon	Various	Fine Art	2,900,040.00
Q3	7/14/2014	Profiles in History	Books	Fine Art	147,660.00
Q3	7/15/2014	Krupinski Maintenance		Krupinski Maint.	9,947.16
Q3	7/17/2014	Gisele Croes	Bronze	Fine Art	500,000.00
Q3	7/26/2014	Christie's	Stimmer	Fine Art	1,875,000.00
Q3	7/28/2014	Jewish Communal fund (AIPAC)		Charitable Contrib	250,000.00
Q3	7/30/2014	Dom's Landscaping		Field House	29,550.87
Q3	8/1/2014	New Kingston Animal Sanctuary		Charitable Contrib	15,000.00
Q3 Aug	8/1/2014	Household		Household	810,000.00
Q3	8/11/2014	Prof. Palmer	Legal	Fine Art	73,016.40
Q3	8/26/2014	LSA Family Services		Charitable Contrib	10,000.00
Q3	8/26/2014	World Monument Fund		Charitable Contrib	10,000.00
Q3	9/1/2014	New Kingston Animal Sanctuary		Charitable Contrib	15,000.00
Q3 Sep	9/1/2014	Household		Household	618,000.00
Q3	9/4/2014	Endeavor Global		Charitable Contrib	10,000.00
Q3	9/4/2014	Lincoln Center Theater		Charitable Contrib	25,000.00
Q3	9/4/2014	Partnership for Public Service		Charitable Contrib	25,000.00
Q3	9/15/2014	Delalande	Canes	Fine Art	165,036.50
Q3	9/15/2014	NY Income Tax		Taxes	10,000,000.00
Q3	9/15/2014	US Treasury		Taxes	15,000,000.00
Q3	9/17/2014	Botella	Lamps	Fine Art	649,750.00
Q3	9/17/2014	State of Iowa		Taxes	30,000.00
Q3	9/18/2014	Cellarworks		Field House	10,541.91
Q3	9/18/2014	Dom's Landscaping		Field House	45,375.82
Q3	9/18/2014	Krupinski Maintenance		Krupinski Maint.	16,308.08
Q3	9/18/2014	Krupinski Maintenance		Krupinski Maint.	19,927.35
Q3	9/30/2014	BOFA - Art Loan		Art Loan	537,814.59

**LDB - MS POA  
FY 2014**

	<b>Date</b>	<b>Description 1</b>	<b>Description 2</b>	<b>TOTAL</b>
Q3	9/30/2014	BOFA - Art Loan	Art Loan	1,147,337.79
				217,893,123.31