

<u>Loans Outstanding:</u>	<u>Amount</u>	<u>Issued</u>	<u>Due</u>	<u>Rate</u>
\$169mil LDB owes BFP	\$83mil	4/15/13	4/14/16	0.22%
	\$ 5mil	4/26/13	4/14/16	0.22%
	\$25mil	2/1/13	1/31/16	0.21%
	\$ 4mil	7/3/12	7/02/15	0.24%
	\$ 5mil	8/02/11	8/01/14	0.32%
	\$ 5mil	11/7/11	11/6/14	0.19%
	\$20mil	6/13/12	6/12/15	0.23%
	\$22mil	4/13/12	4/12/15	0.25%
\$62.5mil 1997 Trust owes Black Family Ptrs (Picasso\$19+Phaidon\$33) 1997 Trust owes LBF Hldgs	\$19mil	7/10/12	7/9/15	0.24%
	\$33mil	10/3/12	10/2/17	3.0%
	\$10.563mil	3/21/13	3/20/16	0.22%
\$21.19mil 2009 Trust owes 2006 Trust (for annuity payments from 2009 GRAT)	\$5.825mil	8/13/10	8/12/13	0.53%
	\$6.982mil	8/12/11	8/10/14	0.32%
	\$8.382mil	8/10/12	8/09/15	0.25%
\$10.2mil 2011 Trusts owe 2006 Trust (for new trusts created)	\$5.12mil	12/19/12	12/18/21	0.95%
	\$5.12mil	12/19/12	12/18/21	0.95%
\$25.0mil Narrows Holdings owed BFP	\$25.0mil	4/17/13	4/16/16	0.22%
\$1.6mil PLB LLC owes BFP	\$ 1.6mil	3/14/13	3/13/16	0.22%
<hr/> \$289.959mil TOTAL				