

<u>Account</u>	<u>Bank</u>	<u>12/31/12 Balance</u>	<u>3/08/13 Balance</u>
Personal accts:			
Leon & Debra Black	US Trust 0945+9982	\$1,031,093	\$ 152,686
Leon & Debra Black	UST Checking 3840	\$2,888,974	\$ 3,065,665
Black Family Partners	US Trust Acct 0135	\$17,816,631	\$130,605,429
Trusts:			
2006 Trust/LBF Hldgs	US Trust Accts 5824 & 5832	\$30,021,145	\$ 42,078,002
Black Family 1997 Trust	US Trust Acct 3441	\$ 318,265	\$ 477,033
Black Family 1997 GST	US Trust Acct 4709	\$ 6,832	\$ 6,832
LDB 2011 LLC	JP Morgan Acct 2260	\$5,250,321	\$ 1,022,509
Mallory Trust	US Trust 0384	\$4,120,000	\$ 4,120,202
Gandalf Trust	US Trust 0342	\$5,120,000	\$ 5,120,134
Rollo Tomasi Trust	US Trust 0371	\$5,120,000	\$ 5,120,134
Total		\$ 57,333,261	\$191,768,260

reflects rollup of 1992 and 1988 Trusts

Loans Outstanding

LDB owes BFP \$81 mil
 1997 Trust owes Black Family Partners \$52mil
 2009 Trust owes 2006 Trust \$21mil
 2011 Trusts owe 2006 Trust \$10.2mil

Projected cf +25mil TRA April
 -55mil ? taxes April
 -50mil June-Raphael
 \$111mil
 next div late May
 \$36 of 130mil in BFP=inc for LDB