

<b>LEON &amp; DEBRA BLACK</b>										
<b>PROJECTED CASH FLOW FY 2014 - 2015</b>		FY 2014	FY 2014			FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
<b>LDB</b>		CASH	NOV	DEC	TOTAL	JAN	FEB	MAR	APRIL	MAY
		10/31/2014								
CASH ON HAND	0945	11,825,724								
CASH ON HAND	<b>6140 (DEBRA)</b>	6,702,999							BFP	
CASH ON HAND	<b>JPM TRADING</b>	10,000,000							DISTRIB	
									4/14/2015	
<b>INFLOWS</b>										
			BFP	GRAT 2-ET SEQ		GRAT 1	BFP	GRAT 2-ET SEQ	GRAT 1	BFP
			DISTRIB	ANNUITY		ANNUITY	DISTRIB	ANNUITY	ANNUITY	DISTRIB
			11/21/2014	12/3/2014		1/24/2015	2/28/2015	3/3/2015	4/24/2015	5/7/2015
BFP LP DISTRIB			9,114,138		9,114,138		9,374,965		4,183,762	5,541,904
GRAT BFP				29,566,366	29,566,366	15,715,993		31,897,623	19,558,139	
					-					
ART SALES - MID PRE-SALE EST				1,035,000	1,035,000				805,000	
<b>MONTHLY DISBURSEMENTS</b>										
PARTY - DEBRA		(486,000)			-					
HOUSEHOLD			(3,000,000)		(3,000,000)		(3,000,000)			(3,000,000)
TOWNHOUSE - CONSTRUCTION					-	(657,340)			(986,010)	
					-					
					-					
BOAT			(306,000)	(306,000)	(612,000)	(306,000)	(306,000)	(306,000)	(306,000)	(306,000)
PLANE			(462,000)	(462,000)	(924,000)	(462,000)	(462,000)	(462,000)	(462,000)	(462,000)
					-					
APO 1 INTEREST					-			(17,325,267)		
					-					
CHARITY NOT FUNDED WITH LISTED SEC				(5,713,882)	(5,713,882)					
CHARITY - ADD'L				(11,000,000)	(11,000,000)	(10,000,000)				
IRS					-	(24,153,000)			(12,929,610)	
NYS/ CA/ IA TAX					-	(14,176,000)			(7,424,210)	
USE TAX									(5,000,000)	
NET CASH BY MONTH		(486,000)	5,346,138	13,119,484		(34,038,347)	5,606,965	13,804,356	(2,560,929)	1,773,904
CASH BALANCE	-	28,042,723	33,388,861	46,508,345		12,469,998	18,076,963	31,881,319	29,320,390	31,094,294
					18,465,622	<b>FUND CHARITY</b>	1/24/15			

<b>LEON &amp; DEBRA BLACK</b>								
<b>PROJECTED CASH FLOW FY :</b>	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	
<b>LDB</b>								<b>TOTAL</b>
	<b>JUN</b>	<b>JULY</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	
CASH ON HAND								
CASH ON HAND								
CASH ON HAND								
<b>INFLOWS</b>								
	GRAT 2-ET SEQ	GRAT 1	BFP	GRAT 2-ET SEQ	GRAT 1	BFP	GRAT 2-ET SEQ	
	ANNUITY	ANNUITY	DISTRIB	ANNUITY	ANNUITY	DISTRIB	ANNUITY	
	6/3/2015	7/24/2015	8/7/2015	9/3/2015	10/24/2015	11/7/2015	12/3/2015	
BFP LP DISTRIB			5,876,720			4,428,381		29,405,731
GRAT BFP	50,713,523	4,073,175		24,073,531	1,312,418		26,834,288	174,178,689
								-
ART SALES - MID PRE-SALE EST								805,000
								-
								-
<b>MONTHLY DISBURSEMENTS</b>								
PARTY - DEBRA								
HOUSEHOLD			(3,000,000)			(3,000,000)		(12,000,000)
TOWNHOUSE - CONSTRUCTION		(986,010)			(986,010)			(3,615,370)
								-
								-
BOAT	(306,000)	(306,000)	(306,000)	(306,000)	(306,000)	(306,000)	(306,000)	(3,672,000)
PLANE	(462,000)	(462,000)	(462,000)	(462,000)	(462,000)	(462,000)	(462,000)	(5,544,000)
								-
APO 1 INTEREST							(27,325,266)	(44,650,533)
								-
CHARITY NOT FUNDED WITH LISTED		(8,959,762)					(8,959,762)	(17,919,523)
CHARITY - ADD'L								(10,000,000)
IRS	(4,978,610)			(4,978,610)				(47,039,829)
NYS/ CA/ IA TAX	(3,083,210)			(3,083,210)				(27,766,630)
USE TAX								(5,000,000)
<b>NET CASH BY MONTH</b>	<b>41,883,703</b>	<b>(6,640,596)</b>	<b>2,108,720</b>	<b>15,243,711</b>	<b>(441,592)</b>	<b>660,381</b>	<b>(10,218,739)</b>	
<b>CASH BALANCE</b>	<b>72,977,997</b>	<b>66,337,401</b>	<b>68,446,121</b>	<b>83,689,832</b>	<b>83,248,239</b>	<b>83,908,620</b>	<b>73,689,881</b>	
								<b>27,181,536</b>