

2015 CASH FLOW EXPENDITURES

	Homes			Investments			Foundations							
	Pregny	Bretagne	Paris	Cameroon	Agriculture	Wine	Vineyards	Lafite	Bank Holding	Majeve	US	Europe	Israel	Totals
Personal														
Payroll & Related Costs														
Property Insurance														
Art														
Cars														
Collectibles														
Political Contributions														
Clothing														
Entertainment														
Designer														
Furnishings														
Charity														
Legal														
Contract Labor														
Accounting Fees														
Auto Expense (gas, repairs, ins)														
Education														
Children														
Computers / Electronics														
Capital Improvements														
Wells / Water System														
Real Estate Taxes														
Taxes														
Cable TV														
Electric														
Gas / Steam / Propane														
Telephone/Internet														
Landscaping & Groundskeeping														
Shipping & Duties														
Repair & Maintenance														
Household Items														
Groceries														
Fuel														
Boats - Ins, Dock & Mooring & Rep														
Animal Expenses														
Airplane Charter														
Helicopter Charter														
Miscellaneous														
Common Charges														
Life Insurance														
Consulting Fees														
Travel & Lodging														
Rent Expense														
Gifts														
Cash Spending \$														
Totals														
Less: Cap Improvemen														
Totals														

CAPITAL IMPROVEMENTS		TAXES	
Pregny Capital Improvements		2014 Balance Due	-
		2015 Estimated Tax	-
Total Pregny Capital Improvements			
<b>INVESTMENTS</b>			
Bretagne Capital Improvements		Earnings	
Wells		Distributions	
Furnishings		Capital Improvements	
Construction Equipment		Capital Calls	
Home Theatre		Taxes	
Miscellaneous		Documentation	
Total Bretagne Capital Improvements			
<b>FOUNDATIONS</b>			
Paris Capital Improvements		2014 Contributions (ytd thru 11/7)	-
		2013 Contributions	-
Total Paris Capital Improvements		2012 Contributions	-
<b>AVIATION CHARTER</b>			
Mozambique Capital Improvements		Annual Hours	Total Charter Cost
		Hourly Rate	
Total Mozambique Capital Improvements			
Cameroon Capital Improvements		Gulfstream	100 10,000 1,000,000
		Airbus	50 15,000 750,000
		BBJ	100 20,000 2,000,000
		Helicopter	50 5,000 250,000
Total Cameroon Capital Improvements		Totals	300 4,000,000