

LEON & DEBRA BLACK
PROJECTED CASH FLOW
 PREPARED BY R JOSLIN
 DEC 22 2014

ITALICS = NOT PAID

	FY 2014	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	
		NOV	DEC	JAN 1 - 15 JAN	JAN 16 - 31 JAN	FEB	MAR	APRIL 1-15 APRIL	APRIL 16-30 APRIL	MAY	JUN
CASH - JOINT	0945										
CASH - DEBRA	6140 (DEBRA)										
CASH - LEON (JPM)	JPM TRADING MS 0945										
INFLOWS											
PAYMENT DATE		11/21/2014	12/3/2014		1/24/2015	2/28/2015	3/3/2015	4/15/2015	4/24/2015	5/7/2015	6/3/2015
BFP LP DISTRIB		8,411,217	1,278,152		-	9,169,972	0	4,184,002	-	5,442,174	
GRAT ANNUITY			24,225,000		18,072,534		39,160,977		20,922,615		49,656,630
		8,411,217	25,503,152	-	18,072,534	9,169,972	39,160,977	4,184,002	20,922,615	5,442,174	49,656,630
LOAN REPAY - BFP			10,538,000								
ART SALE PROCEEDS TO NARROWS											
TOTAL INFLOWS		8,411,217	36,041,152	-	18,072,534	9,169,972	39,160,977	4,184,002	20,922,615	5,442,174	49,656,630
OUTLWS											
HOUSEHOLD/ TRANSFER TO MS	MS	(3,809,975)	(2,853,000)			(3,000,000)				(3,000,000)	
TOWNHOUSE - CONSTRUCTION				(657,340)				(986,010)			
JAR'S - TULIP CUFF	MS	(3,652,660)									
JAR'S - SHIELD EARRINGS	MS	(118,655)									
JAR'S - GOLD RING	MS	(970,000)									
SHAKESPEARE FOLIO	FO		(4,350,000)								
SCHONGAUER - VIRGIN & CHILD	MS	(299,760)									
SOTHEBY'S - JON STRYKER COLL - FURNITURE	FO		(251,773)								
REMBRANDT - ADORATION OF THE SHEPARDS	MS	(686,950)									
HOTEL	FO		(108,350)								
BOAT	FO	(355,000)	(605,000)	(306,000)		(306,000)	(306,000)	(306,000)		(306,000)	(306,000)
PLANE	MS	(462,000)	(462,000)	(462,000)		(462,000)	(462,000)	(462,000)		(462,000)	(462,000)
INSURANCE	FO		(108,990)								
NARROWS PURCHASE PRICE ADJ - APO 1	FO		(670,999)								
APO 1 INTEREST							(17,325,267)				
BOFA - ART LOAN	MS		(1,685,000)				(1,794,000)				(1,794,000)
ART EXPENSE - CONSULTANT/ INSURANCE										(400,000)	
LEGAL & ACCOUNTING							(200,000)				(200,000)
CHARITY NOT FUNDED WITH LISTED SEC	FO		(3,000,000)								
CHARITY - ADD'L	FO		(10,750,000)								
IRS				(19,909,000)				(14,203,250)			(6,723,250)
NYS/ CA/ IA TAX				(15,450,000)				(7,886,750)			(3,448,750)
USE ET AL TAX								(7,000,000)			
TOTAL OUTLWS		-	(10,355,000)	(24,845,113)	(36,784,340)	-	(3,768,000)	(20,087,267)	(30,844,010)	-	(4,168,000)
NET IN(OUT)FLOWS		-	(1,943,783)	11,196,039	(36,784,340)	18,072,534	5,401,972	19,073,711	(26,660,008)	20,922,615	1,274,174
CASH BALANCE - EOM		26,586,620	37,782,659	998,319	19,070,853	24,472,825	43,546,536	16,886,528	37,809,143	39,083,317	75,805,947
CASH EOM BALANCE - EXCLUDE DRB		19,881,941	31,077,980	(5,706,360)	12,366,174	17,768,146	36,841,857	10,181,849	31,104,464	32,378,638	69,101,268