

<u>Account</u>	<u>Bank</u>	<u>12/31/12 Balance</u>	<u>3/08/13 Balance</u>
<b>Personal accts:</b>			
Leon & Debra Black		\$1,031,093	\$ 152,686
Leon & Debra Black		\$2,888,974	\$ 3,065,665
Black Family Partners		\$17,816,631	\$130,605,429
<b>Trusts:</b>			
2006 Trust/LBF Hldgs		\$30,021,145	\$ 42,078,002
Black Family 1997 Trust		\$ 318,265	\$ 477,033
Black Family 1997 GST		\$ 6,832	\$ 6,832
LDB 2011 LLC		\$5,250,321	\$ 1,022,509
Mallory Trust		\$4,120,000	\$ 4,120,202
Gandalf Trust		\$5,120,000	\$ 5,120,134
Rollo Tomasi Trust		\$5,120,000	\$ 5,120,134
Total		\$ 57,333,261	<b>\$191,768,260</b>

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