

LDB personal cash flow proj 2H14

	<u>9/3 update</u>
7/22 balance	\$38.5mil
1H14 int payment to APO 1	(\$10mil)
7/24 repay Narrows	(\$25mil)
7/24 BFP distribution	\$3.2mil
7/24 annuity payment	\$35.9mil
transfer to 3840 checking	(\$5.0mil)
7/31 balance	\$39.3mil
transfer to JPM	(\$10.0mil)
8/29 Townhouse close	(\$17mil)
8/31 balance	\$12.2mil
BFP distribution	\$4.6mil
9/3 annuity payment	\$32.1mil
9/15 est tax payment	(\$25mil)
3Q household exp	(\$4mil)
9/30 balance	\$19.9mil
10/15 JEE	(\$25mil)
10/24 annuity payment	\$11.7mil
10/31 balance	\$6.6mil
12/3 annuity payment	\$25.3mil
charitable contrib	(\$15mil)
4Q household exp	(\$4mil)
12/31 projected balance	\$12.9mil