

**BLACK FAMILY PARTNERS
CASH PROJECTIONS
NOV DEC 2014 & FY 2015**

	FY 2014	FY 2014	TOTAL	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
	NOV APO DISTRIB 11/21/2014	DEC APO DISTRIB 12/15/2014		JAN	FEB APO DISTRIB 2/28/2015	MAR	APRIL APO DISTRIB 4/14/2015	MAY APO DISTRIB 5/7/2015	JUN	JULY
CASH -										
CASH -										
CASH -										
INFLOWS										
FROM INVESTMENTS										
DISBURSEMENTS										
NET CASH BY MONTH										
CASH BALANCE										
RESIDUAL FUNDING OF ATHENE - MAY BORROW FROM LDB 2014 LLC										

**BLACK FAMILY PARTNERS
CASH PROJECTIONS
NOV DEC 2014 & FY 2015**

FY 2015	FY 2015	FY 2015	FY 2015	FY 2015
AUG APO DISTRIB 8/7/2015	SEP	OCT	NOV APO DISTRIB 11/7/2015	DEC

TOTAL

CASH [REDACTED]
CASH [REDACTED]
CASH [REDACTED]

INFLOWS

[REDACTED]

FROM INVESTMENTS

[REDACTED]

DISBURSEMENTS

[REDACTED]

NET CASH BY MONTH
CASH BALANCE

[REDACTED]

RESIDUAL FUNDING OF ATHENE - MAY