

**LEON & DEBRA BLACK**

**PROJECTED CASH FLOW FY 2014 - 2015**

	FY 2014	FY 2014		FY 2015	FY 2015	FY 2015	FY 2015	FY 2015	
<b>LDB</b>		<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APRIL</b>	<b>MAY</b>
	CASH 10/31/2014								
CASH ON HAND	0945								
CASH ON HAND	<b>6140 (DEBRA)</b>							BFP	
CASH ON HAND	<b>JPM TRADING</b>							DISTRIB	
								4/14/2015	
<b>INFLOWS</b>									
		BFP	GRAT 2-ET SEQ		GRAT 1	BFP	GRAT 2-ET SEQ	GRAT 1	BFP
		DISTRIB	ANNUITY		ANNUITY	DISTRIB	ANNUITY	ANNUITY	DISTRIB
		11/21/2014	12/3/2014		1/24/2015	2/28/2015	3/3/2015	4/24/2015	5/7/2015
BFP LP DISTRIB		9,114,138		9,114,138		9,374,965		4,183,762	5,541,904
GRAT BFP			29,566,366	29,566,366	15,715,993		31,897,623	19,558,139	
ART SALES - MID PRE-SALE EST			1,035,000	1,035,000				805,000	
<b>MONTHLY DISBURSEMENTS</b>									
PARTY - DEBRA	(486,000)			-					
HOUSEHOLD		(3,000,000)		(3,000,000)		(3,000,000)			(3,000,000)
TOWNHOUSE - CONSTRUCTION				-	(657,340)			(986,010)	
				-					
BOAT		(306,000)	(306,000)	(612,000)	(306,000)	(306,000)	(306,000)	(306,000)	(306,000)
PLANE		(462,000)	(462,000)	(924,000)	(462,000)	(462,000)	(462,000)	(462,000)	(462,000)
				-					
APO 1 INTEREST				-			(17,325,267)		
				-					
CHARITY NOT FUNDED WITH LISTED SEC			(5,713,882)	(5,713,882)					
CHARITY - ADD'L			(11,000,000)	(11,000,000)	(10,000,000)				
IRS				-	(24,153,000)			(12,929,610)	
NYS/ CA/ IA TAX				-	(14,176,000)			(7,424,210)	
USE TAX				-				(5,000,000)	
<b>NET CASH BY MONTH</b>	<b>(486,000)</b>	<b>5,346,138</b>	<b>13,119,484</b>		<b>(34,038,347)</b>	<b>5,606,965</b>	<b>13,804,356</b>	<b>(2,560,929)</b>	<b>1,773,904</b>
<b>CASH BALANCE</b>	<b>-</b>	<b>28,042,723</b>	<b>33,388,861</b>	<b>46,508,345</b>	<b>12,469,998</b>	<b>18,076,963</b>	<b>31,881,319</b>	<b>29,320,390</b>	<b>31,094,294</b>
				<b>18,465,622</b>	<b>FUND CHARITY</b>	<b>1/24/15</b>			

