

LDB personal cash flow proj 2H14

7/22 balance	\$38.5mil	
1H14 int payment to APO 1	(\$10mil)	transferred to Ben
7/24 repay Narrows	(\$25mil)	
7/24 BFP distribution	\$3.2mil	
7/24 annuity payment	\$35.9mil	
7/31 balance	\$42.6mil	
8/29 Townhouse close	(\$17mil)	
8/31 balance	\$25.6mil	
BFP distribution	\$4.3mil	
9/3 annuity payment	\$28.7mil	
9/15 est tax payment	(\$25mil)	
3Q household exp	(\$4mil)	
9/30 balance	\$29.6mil	
10/15 JEE	(\$25mil)	
10/24 annuity payment	\$10.8mil	
10/31 balance	\$15.4mil	
12/3 annuity payment	\$25.3mil	
charitable contrib	(\$15mil)	
4Q household exp	(\$4mil)	
12/31 projected balance	\$21.7mil	