

LDB personal cash flow proj 2H14

7/22 balance	\$38.5mil
1H14 int payment to APO 1	(\$10mil)
7/24 repay Narrows	transferred to Ben (\$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