

BFP Partner	%owned	4/25/2014 cash	credit line repay	4/26/2014 cash	Dist of 5/28 est BRH div	5/29 cash	6/3 Annuity	6/4 cash
GRAT 1	32.6954E	228,712		228,712	24,521,550	24,750,262		24,750,262
GRAT 2	31.7873E	25,429,900		25,429,900	23,840,475	49,270,375	(49,000,000)	270,375
GRAT 3	5.2968E	4,237,100		4,237,100	3,972,600	8,209,700	(8,000,000)	209,700
1997 TR	12.5498	5,770,079		5,770,079	9,412,350	15,182,429		15,182,429
LDB 2011 LLC	7.169	19,734,800		19,734,800	5,376,750	25,111,550		25,111,550
L Black	10.5017E	62,816,807	(30,012,000)	32,804,807	7,876,275	40,681,082	57,000,000	97,681,082
	100	118,217,398		88,205,398	75,000,000	163,205,398		163,205,398
Black Fam Ptrs								
		4,000,000			6,000,000			
BFP Partner	%owned	7/24 annuity	7/25 cash	\$50mil Dist of 8/31 est BRHdiv	9/1/14 cash	9/3 annuity	10/24 annuity	10/25 cash
GRAT 1	32.6954E		150,262	16,347,925	16,498,187		(16,400,000)	98,187
GRAT 2	29.7873E	(24,600,000)	270,375	14,893,650	15,164,025	(15,000,000)		164,025
GRAT 3	5.0005E		209,700	2,500,025	2,709,725	(2,600,000)		109,725
1997 TR	12.5498		15,182,429	6,274,900	21,457,329			21,457,329
LDB 2011 LLC	7.169		25,111,550	3,584,500	28,696,050		16,400,000	28,696,050
L Black	12.798E	24,500,000	122,181,082	6,399,000	128,580,082	17,600,000		162,580,082
	100		163,105,398	50,000,000	213,105,398			213,105,398