

**BLACK FAMILY GROUP
COMMITMENTS - PRIVATE EQUITY FUNDS
APR 30, 2014**

NOTE (11)

Investor	Investment	Commitment	Remaining Commitment	Expected Future Call Amount	Source of Remaining commitment
NON-APOLLO					
Black Family Partners	HAO Capital Fund II L.P.	6,000,000	1,020,000	1,020,000	3/31/14 Capital Account
Black Family 1997 Trust	Markstone Capital Partners LP	500,000	91,778	91,778	3/31/14 Capital Account
Black Family 1997 Trust	Quadrangle Capital Partners II LP	5,000,000	541,880	541,880	12/31/13 Capital Account
LDB 2011 LLC	Quadrangle Capital Partners LP	5,000,000	122,989	122,989	12/31/13 Capital Account
LDB 2011 LLC	Searchlight Capital, LP	2,000,000	1,187,177	1,187,177	3/31/14 Capital Account
Black Family Partners	Sustainable Woodlands II Fund, LP	20,000,000	0	0	12/31/13 Financial Stmt
Black Family Partners	Tenfore Holdings	1,500,000	1,084,503	1,084,503	3/31/14 Capital Account
Black Family Partners	Wolfensohn Capital Partners, L.P.	5,000,000	737,398	737,398	3/31/14 Capital Account
			<u>4,785,725</u>	<u>4,785,725</u>	
APOLLO					
Black Family Partners	Apollo Co-Investors IV, LLC	26,099,000	127,203	127,203	12/31/13 Capital Account
Black Family Partners	Apollo Co-Investors V, LLC	23,647,680	1,487,047	1,487,047	3/31/14 Capital Account
Black Family Partners	Apollo Co-Investors VI (A), LLC	45,949,072	1,774,549	1,774,549	3/31/14 Capital Account
LBF Holdings LLC	Apollo Credit Opportunity Fund I, LP	125,000,000	22,777,663	0	3/31/14 Capital Account
Black Family Partners	Athene Holding Ltd	52,000,000	41,600,000	41,600,000	Initial Funding Notice
Black Family Partners	FCI Co-Investors II (A)	25,000,000	13,551,893	10,000,000	3/31/14 Capital Account
LDB 2011 LLC	FCI Co-Investors I (A), LP	25,000,000	12,102,164	2,000,000	3/31/14 Capital Account
			<u>93,420,519</u>	<u>56,988,799</u>	
		TOTAL	<u>98,206,244</u>	<u>61,774,524</u>	