

**CASH BY INDIVIDUAL/ENTITY - AGGREGATE  
AS OF OCTOBER 23, 2015**

<u>Entity</u>	<u>Agg. Balance</u>	<u>Authority *</u>
Leon & Debra Black	19,942,712	LDB,DRB,BJW
Black Family Partners LP (1)	15,555,290	LDB,BJW
APO1 Agreement	17,128,790	BC,JH,RR
APO2 Declaration	9,942,829	BC,JH,RR
APO1 GRAT No. 1	2,525,730	LDB,BJW,RJ
APO1 GRAT No. 2	15,553	LDB,BJW,RJ
APO1 GRAT No. 3	15,682	LDB,BJW,RJ
APO1 GRAT No. 4	15,241	LDB,BJW,RJ
APO1 GRAT No. 5	15,444	LDB,BJW,RJ
APO1 GRAT No. 6	15,993	LDB,BJW,RJ
APO1 GRAT No. 7	15,483	LDB,BJW,RJ
APO1 GRAT No. 8	15,792	LDB,BJW,RJ
Black Family 1997 Trust GST Exempt	6,846	BC,JH,RR
LDB 2014 LLC	8,149,189	BC,BJW
LDB 2011 LLC	3,455,674	BC,JH,DRB,BJW
LBF Holdings LLC	1,321,913	LDB,BJW
Avioneta Holdings LLC	43,476	JH
BJAV Marine Ltd.	302,079	BJW
Narrows Holdings LLC	75,045	LDB,BJW
SH Meadow Lane LLC	317,364	JH,BJW
OFH LLC	320,976	JH,BJW
Phaidon Global LLC	504,745	LDB,BJW
PLB LLC	44,792	LDB,BJW
Black Family GP	156,345	LDB,BJW
Elysium Management	246,531	LDB,DRB,BJW
Leon Black Family Foundation	843,159	LDB,BJW
Mallory Trust	4,127,804	LDB,DRB,BJW
Gandalf Trust	2,579,138	LDB,ASB,BJW
Rollo Tomasi Trust	2,581,555	LDB,VRB,BJW
Tron Trust	2,699,677	LDB,BJW
Yggdrasil Trust	2,699,625	LDB,BJW
2011 Trusts	1,012,372	BC
Benjamin Black 2010 Trust	663,068	LDB,USTr
Joshua Max Black 2011 Trust	6,118,998	LDB,USTr
	<u>103,474,910</u>	

\* Authority may differ per account on entities with multiple accounts and banks  
(1) Includes \$211,497 of restricted cash [LOC for 445 lease]