

LDB/ DRB
 QEF INCOME
 ELECTION TO DEFER PAYING TAX - SEC 1294
 FOR YEAR 2014

		QEF ORD INC	QEF LTCG	QEF DISTRIBUTIONS
ALM VII (R) LTD		1,351,090	-	-
HARVEST HOLDINGS LLC		42,029	18,349,517	-
AVANT HOLDINGS (MI) II, LLC		2,890,293	2,681,607	-
	TOTAL INCOME	4,283,412	21,031,124	-
FED	TAX RATE	28.0%	20.0%	TOTAL
		1,199,355	4,206,225	5,405,580
NYS/C	TAX RATE (APPROX)	4,283,412 12.6%	21,031,124 12.6%	
		539,710	2,649,922	3,189,632

AWATING APOLLO/ DELOITTE TO CONFIRM THAT THE ABOVE QEF AMOUNTS
 ARE UNDISTRIBUTED AS OF 12/31/2014. THE BRH K-1 SHOWS ZERO DISTRIBUTIONS
 FROM THESE ENTITIES AND SUCH ENTITIES WERE NOT SOLD IN 2014.