

**CASH BY INDIVIDUAL/ENTITY - AGGREGATE
AS OF DECEMBER 4, 2015 (beginning of day)**

<u>Entity</u>	<u>Agg. Balance</u>	<u>Authority *</u>
Leon & Debra Black	30,582,961	LDB,DRB,BJW
Black Family Partners LP (1)	14,288,028	LDB,BJW
APO1 Agreement	16,988,658	BC,JH,RR
APO2 Declaration	9,366,943	BC,JH,RR
APO1 GRAT No. 2	-	LDB,BJW,RJ
APO1 GRAT No. 3	23,437	LDB,BJW,RJ
APO1 GRAT No. 4	23,265	LDB,BJW,RJ
APO1 GRAT No. 5	22,842	LDB,BJW,RJ
APO1 GRAT No. 6	22,824	LDB,BJW,RJ
APO1 GRAT No. 7	26,044	LDB,BJW,RJ
APO1 GRAT No. 8	22,687	LDB,BJW,RJ
Black Family 1997 Trust GST Exempt	6,672	BC,JH,RR
LDB 2014 LLC	10,713,358	BC,BJW
LDB 2011 LLC	3,455,677	BC,JH,DRB,BJW
LBF Holdings LLC	1,344,028	LDB,BJW
Avioneta Holdings LLC	201,212	JH
BJAV Marine Ltd.	72,059	BJW
Narrows Holdings LLC	71,895	LDB,BJW
SH Meadow Lane LLC	711,355	JH,BJW
OFH LLC	256,797	JH,BJW
Phaidon Global LLC	116,008	LDB,BJW
PLB LLC	44,792	LDB,BJW
Black Family GP	156,507	LDB,BJW
Elysium Management	556,217	LDB,DRB,BJW
Leon Black Family Foundation	1,484,442	LDB,BJW
Mallory Trust	4,128,149	LDB,DRB,BJW
Gandalf Trust	2,579,354	LDB,ASB,BJW
Rollo Tomasi Trust	2,581,771	LDB,VRB,BJW
Tron Trust	2,699,851	LDB,BJW
Yggdrasil Trust	2,699,851	LDB,BJW
2011 Trusts	576,592	BC
Benjamin Black 2010 Trust	663,087	LDB,USTr
Joshua Max Black 2011 Trust	6,119,199	LDB,USTr
ASB 2015 Trust	435,814	LDB,USTr
	<u>113,042,375</u>	

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