

BLACK FAMILY GROUP

ENTITY LOOK THRU

Global Balance Sheet

Apr 30, 2014

Assets			
Cash			
	U.S. TRUST	98,032,293	
	JPM CASH/MARKETABLE SECURITIES	30,393,126	128,425,419
Financial Investments			
	APOLLO RELATED INVESTMENTS	149,808,867	
	INVESTMENT PARTNERSHIPS	107,846,965	
	PRIVATE EQUITY & ILLIQUIDS	140,710,336	
	AP ALTERNATIVE ASSETS	23,172,069	
	MARKETABLE SECURITIES	12,165,351	433,703,587
AOG + TRA			
	APOLLO OPERATING GROUP - BRH HOLDINGS	2,522,642,551	
	APOLLO OPERATING GROUP - TRA FUTURE	313,952,885	
	APOLLO OPERATING GROUP - TRA 2007	89,862,632	2,926,458,068
Fine Art and Tangible Investments			
	ART - FINE	2,205,117,147	
	ART - BRONZES - CHINESE	330,474,000	
	ART - RARE BOOKS & MANUSCRIPTS	76,483,850	
	JEWELRY	46,622,879	
	ART - BRONZES - SOUTHEAST ASIA	16,850,000	2,675,547,876
Planes, Boats & Autos			
	BJAV MARINE LTD. (STARFIRE)	22,013,008	
	AVIONETTA LLC (PLANE)	21,227,504	
	AUTOMOBILES	419,688	43,660,199
Real Estate			
	RESIDENCE - SH	58,300,000	
	RESIDENCE - NYC	30,000,000	
	RESIDENCE - BEDFORD	30,000,000	
	RESIDENCE - AZ & CONDOS	22,000,000	
	RESIDENCE - UK	4,229,000	144,529,000
Tangible Personal Property			
	HOUSEHOLD PROPERTY	23,124,425	
	OTHER PERSONAL ITEMS	536,000	23,660,425
Other Private Investments & Insurance			
	LIFE INSURANCE - CSV	18,901,825	
	LOAN - PLB (PHAIDON)	11,911,437	
	DRB PRODUCTIONS	1,587,622	32,400,884
Total Assets			6,408,385,459
Liabilities			
	LOAN PAYABLE-BOFA (ART)	(470,000,000)	
	LOAN PAYABLE-BOFA (AVIONETA)	(22,225,000)	
	LOAN - STARFIRE (BJAV)	(17,896,670)	
	LOAN - CONDO (OFH)	(8,250,000)	
	ACCOUNTS PAYABLE	(118,294)	(518,489,964)
Total Liabilities			(518,489,964)
Net Worth			5,889,895,495