

Schedule A - Cash in Banks		Applicant: Leon D. Black					
Name(s), Address & Telephone # of Financial Institution	Name(s) Appearing on Account	Account Number	Date Opened	Type of Account	Interest Rate	Date of Balance	Current Balance
U.S. Trust - Bank of America Private Wealth Management P. O. Box 25118 Tampa, FL 33622 (877) 556-2171	Leon D. Black Debra Black		2/31/2005	Checking	0.05%	9/30/12	\$39,052.00
U. S. Trust - Bank of America Private Wealth Management	Debra Resster Black C/O Apollo Management		4/27/1990	Personal Money Market	n/a	6/30/2012	\$9,597,354.00
U. S. Trust - Bank of America Private Wealth Management	DRB Productions, Inc. ✓		4/27/2005	Business Checking	N/A	6/30/2012	\$16,083.00
U. S. Trust - Bank of America Private Wealth Management	Leon D. Black Debra Black		7/25/2003	Enhanced Checking	0.05%	6/30/2012	\$2,204,803.00
U. S. Trust - Bank of America Private Wealth Management	DRB Productions, Inc. ✓		8/11/2006	Business Money Market	0.20%	6/30/2012	\$1,360,805.00
U. S. Trust - Bank of America Private Wealth Management	Black Family Partners L.P.			Business Interest Maximizer	0.20%	6/30/2012	\$27,336,494.00
U. S. Trust - Bank of America Private Wealth Management	LBF Holdings LLC			Business Advantage Checking	N/A	6/30/2012	\$20,051,604.00
U. S. Trust - Bank of America Private Wealth Management	LBF Holdings LLC		9/25/2008	Business Interest Maximizer	0.20%	6/30/2012	\$76,095.00
U. S. Trust - Bank of America Private Wealth Management	LDB Foundation			Enhanced Checking	0.05%	6/30/2012	\$96,105.00
U. S. Trust - Bank of America Private Wealth Management	Black Family 1997 Trust		7/16/2003	Enhanced Checking	0.05%	6/30/2012	\$22,173,371.00
U. S. Trust - Bank of America Private Wealth Management	Leon Black Debra Black			Interest Checking	0.05%	6/30/2012	\$9,862.53
U. S. Trust - Bank of America Private Wealth Management	Black Family Partners LP			Checking	N/A	6/30/2012	\$0.00
U. S. Trust - Bank of America Private Wealth Management	Black Family Partners GP		4/1/2008	Checking	N/A	6/30/2012	\$2,306,924.00
U. S. Trust - Bank of America Private Wealth Management	Black Family 2006 Trust		12/1/2008	Deposit	N/A	6/30/2012	\$0.00
U. S. Trust - Bank of America Private Wealth Management	Leon & Debra Black		2/1/2009	Ins checking	.05%	6/30/2012	\$33,006.00
JP Morgan Chase	Debra Black Cust for Alexandr Black UTMA			Checking & savings	0.20%	6/30/2012	\$47,054.00
JP Morgan Chase	Debra Black Cust for Victoria Black UTMA			Money mkt savings	0.20%	6/30/2012	\$26,554.17
US Trust - Bank of America Private Wealth Management	LBF Holdings			Business Interest Maximizer	30.00%	6/30/2012	\$1,310,331.00
US Trust - Bank of America Private Wealth Management	Black Family 1997 GST Exem Trust			Money Market Savings	0.20%	6/30/2012	\$3,006,634.00
US Trust - Bank of America Private Wealth Management	Leon D Black/Debra Black Bill Pay Acct			Checking	n/a	6/30/2012	\$123,248.00
US Trust - Bank of America Private Wealth Management	Leon D Black Debra Black			Money Market Savings	0.20%	6/30/2012	\$12,657,204.00
US Trust Bank of Americas Private Wealth Management	BJAV Marine			Business Economy Checking	0.20%	6/30/2012	\$147,179.00
US Trust Bank of Americas Private Wealth Management	Leon Black Family Foundatio Inc.			Business Interest Maximizer	n/a	6/30/2012	\$8.22
US Trust Bank of Americas Private Wealth Management	Victoria Black			Premium Checking	0.06%	6/30/2012	\$7,229.00
							\$102,626,999.92
				TOTAL:			

