

LBF Holdings LLC
Balance Sheet
 As of November 22, 2015

	Nov 22, 15
ASSETS	
Current Assets	
Checking/Savings	
110000 · CASH	
111000 · Cash at Bank	
111051 · BofA (5824)	166,777.51
Total 111000 · Cash at Bank	166,777.51
112000 · Cash at Brokerage	
112041 · US Trust (8403)	413.01
112042 · US Trust (8049)	394,255.06
112043 · JP Morgan Chase (9007)	782,936.95
Total 112000 · Cash at Brokerage	1,177,605.02
Total 110000 · CASH	1,344,382.53
Total Checking/Savings	1,344,382.53
Accounts Receivable	
120000 · RECEIVABLES	
122000 · Receivable Related Party	
122003 · Due from APO2 Declaration	
a · Principal - APO2 Decl	78,946,264.90
b · Accrued Interest - APO2 Decl	48,020.38
Total 122003 · Due from APO2 Declaration	78,994,285.28
Total 122000 · Receivable Related Party	78,994,285.28
Total 120000 · RECEIVABLES	78,994,285.28
Total Accounts Receivable	78,994,285.28
Other Current Assets	
130000 · INVESTMENTS	
132000 · Apollo Investments (Private)	
132008 · Apollo Investment Corp.	
Cost- Apollo Inv. Corp	5,868,336.64
Unrealized	-1,901,101.60
Total 132008 · Apollo Investment Corp.	3,967,235.04
132009 · Apollo Credit Opportunity Fnd I	
Cost - Apollo Credit Opp I	10,208,066.00
Unrealized	-1,222,944.00
Total 132009 · Apollo Credit Opportunity Fnd I	8,985,122.00
Total 132000 · Apollo Investments (Private)	12,952,357.04
Total 130000 · INVESTMENTS	12,952,357.04
Total Other Current Assets	12,952,357.04
Total Current Assets	93,291,024.85
TOTAL ASSETS	93,291,024.85
LIABILITIES & EQUITY	
Equity	
300017 · APO1 Agreement	92,088,060.28
320000 · Retained Earnings	3,000,611.89
Net Income	-1,797,647.32
Total Equity	93,291,024.85
TOTAL LIABILITIES & EQUITY	93,291,024.85