

Leon Black
2010 Tax Summary

	Promote			Coinvest			Total			Total Income	Cash	Date
	Ordinary Inc	LTCG	STCG	Ordinary Inc	LTCG	STCG	Ordinary Inc	LTCG	STCG			
III & IV					171,102			171,102		171,102		
V				(159,215)	4,239,078		(159,215)	4,239,078		4,079,863	4,660,693	2/22/2010, 6/21/2010
											84,819	2/22/2010
											366,703	6/21/2010
											628,356	6/21/2010
VI				3,000,931	1,148,352	250,931	3,000,931	1,148,352	250,931	4,399,314		
											2,527,900	1/25/2010
											262,956	2/25/2010
											228,462	7/2/2010
											1,294,911	9/16/2010
											442,891	11/9/2010
COPI I				11,804,056	(7,283,550)	7,242,839	11,804,056	(7,283,550)	7,242,839	11,763,345	3,711,096	8/20/10
COPI II											4,694,049	12/23/2010
COPI 1099				3,780,611			3,780,611			3,780,611	3,780,611	11/29/2010
Capital Market Co-Invest												
Value				434,402	74,490	615,139	434,402	74,490	615,139	1,124,031		
SDMA				63,436	(52,760)	41,830	63,436	(52,760)	41,830	52,506		
AIE				247,799	254,736	329,021	247,799	254,736	329,021	831,545	831,546	various
AAA				296,763	517,178	87,185	296,763	517,178	87,185	901,124	46,074	Jul-10
AP Professional Holdings	24,751,145	4,301,511	14,064,426	5,219,260	7,950,791	1,226,348	29,970,406	12,252,302	15,292,772	57,515,479	35,236,323	see below
Total	24,751,145	4,301,511	14,064,426	24,687,133	7,019,415	9,795,290	49,438,279	11,320,526	23,859,717	84,618,921	56,797,190	
2009 TRA Payment	2,058,801	4,109,109					2,058,801	4,109,109		6,167,910		4/19/2010
2010 TRA Payment										15,995,237		4/5/2011
Total	26,809,946	8,410,620	14,064,426	24,687,133	7,019,415	9,795,290	51,497,079	15,430,036	23,859,717	96,786,831	74,796,427	

AP Professional Holdings, LP

	Promote			Coinvest			Total			Total Income	Cash	Date
	Ordinary Inc	LTCG	STCG	Ordinary Inc	LTCG	STCG	Ordinary Inc	LTCG	STCG			
IV					283			283		283		
V	(696,524)	4,109,437					(696,524)	4,109,437		3,422,914		
VI												
VII	9,398,938	507,659	3,895,193	1,530,931	410,958	927,571	10,927,769	918,218	4,422,764	16,368,750		
CM Incentive Fees/Coinvest	6,095,685	2,087,781	6,485,258				6,095,685	2,087,781	6,485,258	14,658,724		
Other AGM Coinvest				(300,270)	549,202	28,158	(300,270)	549,202	28,158	273,088		
Debt buyback				2,189,785	7,503,636		2,189,785	7,503,636		9,693,421		
AGM Dividends										6,490,902	6,490,902	5/27/2010
										6,490,902	6,490,902	8/29/2010
										6,490,902	6,490,902	11/23/2010
										15,763,618	15,763,618	1/15/2011
COPI I	3,531,641	(2,178,472)	2,348,787	1,063,245	(490,199)	491,322	4,594,866	(2,668,672)	2,840,120	4,796,334		
COPI II	6,413,506	(224,894)	1,335,178	735,570	(18,590)	181,296	7,149,076	(243,584)	1,516,474	8,421,965		
Total	24,751,145	4,301,511	14,064,426	5,219,260	7,950,791	1,226,348	29,970,406	12,252,302	15,292,772	57,515,479	35,236,323	
2009 TRA Payment	2,058,801	4,109,109					2,058,801	4,109,109		6,167,910		4/19/2010