

BLACK ASSET SUMMARY		Leon & Debra Black*	LDB 2011 LLC + 2011 TRUSTS	1997 Black Family Trust**	APO 1 TRUST	2012 Trusts ¹	GRATS	Black Family Partners
4/30/14		TOTAL						
ASSETS								
CASH								
U.S. TRUST	118,641,340	63,673,368	140,654	1,427,319	3,102,301	20,734,046	25,782,793	3,780,859
JP MORGAN	30,393,126	7,766,090	19,816,000	133,316	1,032,109	-	-	1,645,611
BLACK FAMILY PARTNERS, LP								
BRH HOLDINGS, LP (APO) - \$27.13	2,515,688,014	-	-	-	-	-	-	2,515,688,014
RECEIVABLE FROM APOLLO AFFILIATE	347,514,472	-	-	-	-	-	-	347,514,472
FINANCIAL INVESTMENTS								
MARKETABLE SECURITIES	11,366,001	7,426,085	3,825,581	114,335	-	-	-	-
APOLLO RELATED INVESTMENTS	170,517,825	22,234,263	19,216,092	706,214	47,514,948	-	-	80,846,308
OTHER PRIVATE EQUITY/ DEBT & RESTF	153,590,521	5,097,700	13,114,203	60,214,914	-	-	-	75,163,704
INVESTMENT PARTNERSHIPS	107,867,830	28,779	821,947	12,325,697	-	-	-	94,691,407
INTRA FAMILY/ TRUST RECEIVABLES								
GRAT ANNUITIES RECEIVABLE	1,574,520,072	1,574,520,072	-	-	-	-	-	-
DUE FROM LDB	1,726,104,154	-	-	-	1,695,786,393	-	-	30,317,761
DUE FROM BLACK FAMILY PARTNERS L	5,387,781	874,086	-	-	-	-	4,513,695	-
DUE FROM CHILDREN'S TRUSTS	9,365,475	-	9,365,475	-	-	-	-	-
DUE FROM NARROWS	111,651,479	-	-	-	86,594,369	-	-	25,057,110
DUE FROM 1997 TRUST	663	-	-	-	-	-	-	663
FINE ART AND TANGIBLE INVESTMENTS								
ART - BRONZES - CHINESE	330,474,000	330,474,000	-	-	-	-	-	-
ART - BRONZES - SOUTHEAST ASIA	23,850,000	23,850,000	-	-	-	-	-	-
ART - FINE	2,198,117,147	1,634,237,229	72,750,000	348,898,841	142,231,077	-	-	-
ART - RARE BOOKS & MANUSCRIPTS	76,483,850	76,483,850	-	-	-	-	-	-
JEWELRY	46,622,879	46,622,879	-	-	-	-	-	-
PLANES, BOATS & AUTOS								
AVIONETA HOLDINGS LLC (PLANE)	22,100,000	22,100,000	-	-	-	-	-	-
BJAV MARINE LTD. (STARFIRE)	26,000,000	26,000,000	-	-	-	-	-	-
AUTOMOBILES	404,197	404,197	-	-	-	-	-	-
REAL ESTATE								
RESIDENCE - 760 PARK AVE, NYC	29,000,000	29,000,000	-	-	-	-	-	-
RESIDENCE - 750 PARK AVE, NYC	1,000,000	1,000,000	-	-	-	-	-	-
RESIDENCE - 190/200 THE NARROWS, B	30,000,000	30,000,000	-	-	-	-	-	-
RESIDENCE - 730/ 766 MEADOW LANE, S	50,000,000	50,000,000	-	-	-	-	-	-
RESIDENCE - 715 MEADOW LANE, SH	8,300,000	-	-	8,300,000	-	-	-	-
RESIDENCE - PARADISE VALLEY, AZ	2,000,000	2,000,000	-	-	-	-	-	-
RESIDENCE - FL CONDO	16,500,000	-	-	16,500,000	-	-	-	-
REFUNDABLE DEPOSIT - UK	4,229,000	-	-	4,229,000	-	-	-	-
RESIDENCE - 101 WARREN STREET, NY	3,500,000	-	-	3,500,000	-	-	-	-
TANGIBLE PERSONAL PROPERTY								
HOUSEHOLD PROPERTY	23,124,425	23,124,425	-	-	-	-	-	-
OTHER PERSONAL ITEMS	536,000	536,000	-	-	-	-	-	-
OTHER PRIVATE INVESTMENTS & INSURANCE								
DRB PRODUCTIONS, INC.	1,580,007	1,580,007	-	-	-	-	-	-
LIFE INSURANCE - CSV	18,901,825	18,901,825	-	-	-	-	-	-
OTHER ASSETS								
HERITAGE PAYMENT DUE	2,476,944	-	-	-	-	-	-	2,476,944
TOTAL ASSETS	9,797,809,027	4,332,306,224	366,502,568	854,547,982	1,976,261,197	20,734,046	2,243,219,910	3,177,182,853
LIABILITIES								
THIRD PARTY LIABILITIES								
LOAN PAYABLE-BOFA (ART)	(470,000,000)	(470,000,000)	-	-	-	-	-	-
LOAN PAYABLE-BOFA (AVIONETA)	(22,100,000)	(22,100,000)	-	-	-	-	-	-
LOAN PAYABLE - STARFIRE (BJAV)	(17,896,667)	(17,896,667)	-	-	-	-	-	-
ACCOUNTS PAYABLE	(136,821)	(108,574)	(316,164)	287,917	-	-	-	-
BALANCE PAYABLE - FL CONDO	(8,250,000)	-	-	(8,250,000)	-	-	-	-
INTRA FAMILY/ TRUST PAYABLES								
GRAT ANNUITIES PAYABLE	(1,574,520,073)	-	-	-	-	-	(1,574,520,073)	-
DUE TO APO 1 AGREEMENT	(1,695,786,393)	(1,695,786,393)	-	-	-	-	-	-
DUE TO BLACK FAMILY PARTNERS LP	(56,521,946)	(55,370,351)	(14,332)	(1,137,263)	-	-	-	-
DUE TO LBF HOLDINGS	(86,594,369)	-	-	(86,594,369)	-	-	-	-
DUE TO APO 3 GRAT	(4,237,100)	-	-	-	-	-	-	(4,237,100)
DUE TO LDB	(9,365,475)	-	(9,365,475)	-	-	-	-	-
VALUATION DISCOUNT - GRAT GIFT***	-	-	-	-	-	-	(805,930,347)	-
TOTAL LIABILITIES	(3,945,408,844)	(2,261,261,985)	(9,695,971)	(95,693,715)	-	-	(2,380,450,420)	(4,237,100)
NET WORTH	5,852,400,183	2,071,044,239	356,806,597	758,854,267	1,976,261,197	20,734,046	(137,230,510)	3,172,945,753

¹ 2012 Trust included in line with previous Asset Summary schedules

* Includes AIF Mgmt, BJAV Marine, Narrows LLC, ILIT #2

** Includes 1997 GST Trust, OFH LLC, SH Meadow LLC

*** AOG reported on non-discounted basis

BLACK FAMILY GROUP

INVESTMENT DETAIL

FINANCIAL INVESTMENTS

BLACK FAMILY GROUP	TOTAL	Leon & Debra Black*	LDB 2011 LLC + 2011 TRUSTS	1997 Black Family Trust**	APO 1 TRUST	2012 Trusts	GRATS	Black Family Partners	
Apr 30, 2014									
FINANCIAL INVESTMENTS									
MARKETABLE SECURITIES									
VECTOR GROUP LTD	4,125,591	3,241,008	884,583	-	-	-	-	-	Closing price
UNITED RENTALS INC	1,827,152	1,827,152	-	-	-	-	-	-	Closing price
KROGER CO	1,044,371	1,044,371	-	-	-	-	-	-	Closing price
AP ALTERNATIVE ASSETS LP	0	-	-	-	-	-	-	-	Closing price
US TREASURY NOTE 0.25% 9/30/14	900,940	-	900,940	-	-	-	-	-	Closing price
REPUBLIC SERVICES INC.	795,069	795,069	-	-	-	-	-	-	Closing price
WYNDHAM WORLDWIDE CORP	699,042	-	699,042	-	-	-	-	-	Closing price
UNITED TECHNOLOGIES CORP	473,320	-	473,320	-	-	-	-	-	Closing price
REGIS CORPORATION	417,221	417,221	-	-	-	-	-	-	Closing price
AVIS BUDGET GROUP INC	257,691	-	257,691	-	-	-	-	-	Closing price
BP PLC SPONSERED ADR	254,720	-	254,720	-	-	-	-	-	Closing price
LADENBURG THALMANN FINL SVCS	106,895	67,507	39,388	-	-	-	-	-	Closing price
INTERNATIONAL BUSINESS SYMANTEC CORPORATION	62,870	-	62,870	-	-	-	-	-	Closing price
PHH CORP	61,043	-	-	61,043	-	-	-	-	Closing price
ALCATEL-LUCENT	58,237	-	58,237	-	-	-	-	-	Closing price
EXXON MOBIL CORP	37,877	-	-	37,877	-	-	-	-	Closing price
IMAX CORP	32,771	-	32,771	-	-	-	-	-	Closing price
HERSHEY COMPANY	31,558	31,558	-	-	-	-	-	-	Closing price
WALT DISNEY CO	30,797	-	30,797	-	-	-	-	-	Closing price
BOEING CO	28,562	-	28,562	-	-	-	-	-	Closing price
PHILIP MORRIS INTERNATIONAL	20,643	-	20,643	-	-	-	-	-	Closing price
COCA COLA COMPANY	20,503	-	20,503	-	-	-	-	-	Closing price
MICROSEMI CORP	19,579	-	19,579	-	-	-	-	-	Closing price
TWENTY FIRST CENTURY FOX CL B	15,406	-	-	15,406	-	-	-	-	Closing price
ALTRIA GROUP INC.	10,022	-	10,022	-	-	-	-	-	Closing price
TWENTY FIRST CENTURY FOX CL A	9,626	-	9,626	-	-	-	-	-	Closing price
MONDELEZ INTERNATIONAL INC	6,404	-	6,404	-	-	-	-	-	Closing price
SOLIGENIX INC	5,847	-	5,847	-	-	-	-	-	Closing price
KRAFT FOODS GROUP INC	4,792	-	4,792	-	-	-	-	-	Closing price
MAGMETEK INC.	3,070	-	3,070	-	-	-	-	-	Closing price
NEW CORPORATION CL B	1,713	1,713	-	-	-	-	-	-	Closing price
NEW CORPORATION CL A	1,323	-	1,323	-	-	-	-	-	Closing price
AFP IMAGING CORP	851	-	851	-	-	-	-	-	Closing price
CELL THERAPEUTICS INC	486	486	-	-	-	-	-	-	Closing price
SIRIUS - OPTIONS	9	-	-	9	-	-	-	-	Closing price
SIRIUS - OPTIONS	0	-	-	-	-	-	-	-	Closing price
TOTAL MARKETABLE SECURITIES	11,366,001	7,426,085	3,825,581	114,335	-	-	-	-	

BLACK FAMILY GROUP

INVESTMENT DETAIL

FINANCIAL INVESTMENTS

BLACK FAMILY GROUP	TOTAL	Leon & Debra Black*	LDB 2011 LLC + 2011 TRUSTS	1997 Black Family Trust**	APO 1 TRUST	2012 Trusts	GRATS	Black Family Partners	
Apr 30, 2014									
FINANCIAL INVESTMENTS									
APOLLO RELATED INVESTMENTS									
APOLLO - APOLLO VIF CO-INVESTORS LLC	8,107,624	-	-	-	-	-	-	8,107,624	4/30/14 Capital Account +/- cash
APOLLO - APOLLO SOMA CO-INVESTORS LLC	3,086,474	-	-	-	-	-	-	3,086,474	4/30/14 Capital Account +/- cash
SUBTOTAL HEDGE FUNDS	11,194,098	-	-	-	-	-	-	11,194,098	
AP ALTERNATIVE ASSETS LP (AAA.AS) - \$33.75	23,171,502	22,214,014	-	-	-	-	-	957,488	Closing price
APOLLO - APOLLO INVESTMENT CORP (AINV) - \$7.99	10,607,365	-	-	-	5,784,345	-	-	4,823,020	Closing price
SUBTOTAL PUBLIC	33,778,867	22,214,014	-	-	5,784,345	-	-	5,780,508	
APOLLO - APOLLO CREDIT OPP. I LP	41,730,603	-	-	-	41,730,603	-	-	-	3/31/14 Capital Account +/- cash
APOLLO - APOLLO CO-INVESTORS VI (A) LLC	36,908,179	-	-	-	-	-	-	36,908,179	3/31/14 Capital Account +/- cash
APOLLO - FCI CO-INVESTORS I (A)	19,215,867	-	19,215,867	-	-	-	-	-	3/31/14 Capital Account +/- cash
APOLLO - FCI CO-INVESTORS II (A)	12,040,975	-	-	-	-	-	-	12,040,975	3/31/14 Capital Account +/- cash
ATHENE HOLDING LIMITED	10,400,000	-	-	-	-	-	-	10,400,000	Initial funding
APOLLO - APOLLO CO-INVESTORS V, LLC	4,053,508	-	-	-	-	-	-	4,053,508	3/31/14 Capital Account +/- cash
APOLLO - APOLLO ADVISORS II	706,214	-	-	706,214	-	-	-	-	2012 K-1 (Tax) +/- cash
APOLLO - APOLLO CO-INVESTORS IV, LLC	469,040	-	-	-	-	-	-	469,040	3/31/14 Capital Account +/- cash
APOLLO - APOLLO ADVISORS LP	10,579	10,579	-	-	-	-	-	-	2012 K-1 (Tax) +/- cash
APOLLO - APOLLO INVESTMENT FUND	9,670	9,670	-	-	-	-	-	-	Financial Statements 12/31/13
APOLLO - APOLLO INVESTMENT FUND	225	-	225	-	-	-	-	-	Financial Statements 12/31/13
APOLLO - AIF II	0	-	-	-	-	-	-	-	Zero net assets per 2013 F/S
SUBTOTAL OTHER INVESTMENT/PE FUNDS	125,544,860	20,249	19,216,092	706,214	41,730,603	-	-	63,871,702	
TOTAL APOLLO RELATED INVESTMENTS	170,517,825	22,234,263	19,216,092	706,214	47,514,948	-	-	80,846,308	

BLACK FAMILY GROUP

INVESTMENT DETAIL

FINANCIAL INVESTMENTS

BLACK FAMILY GROUP	TOTAL	Leon & Debra Black*	LDB 2011 LLC + 2011 TRUSTS	1997 Black Family Trust**	APO 1 TRUST	2012 Trusts	GRATS	Black Family Partners	
Apr 30, 2014									
FINANCIAL INVESTMENTS									
OTHER PRIVATE EQUITY/DEBT & RESTRICTED STOCK									
PRIVATE EQUITY - NON APOLLO									
SUSTAINABLE WOODLANDS FUND II	19,054,697	-	-	-	-	-	-	19,054,697	3/31/14 Capital Account +/- cash
HAO CAPITAL FUND LP	3,141,428	-	-	-	-	-	-	3,141,428	12/31/13 Capital Account +/- cash
QUADRANGLE (OFFSHORE) CAPITAL PARTNERS II	1,269,752	-	-	1,269,752	-	-	-	-	12/31/13 Capital Account +/- cash
QUADRANGLE CAPITAL PARTNERS II	968,064	-	-	968,064	-	-	-	-	12/31/13 Capital Account +/- cash
QUADRANGLE (AIV) CAPITAL PARTNERS II	468,635	-	-	468,635	-	-	-	-	12/31/13 Capital Account +/- cash
QUADRANGLE (AIV2) CAP PARTNERS II	76,959	-	-	76,959	-	-	-	-	12/31/13 Capital Account +/- cash
WOLFENSOHN CAPITAL PARTNERS LP	2,069,751	-	-	-	-	-	-	2,069,751	3/31/14 Capital Account +/- cash
WCP AIV, LP	7	-	-	-	-	-	-	7	3/31/14 Capital Account +/- cash
SEARCHLIGHT CAPITAL LP	801,115	-	801,115	-	-	-	-	-	3/31/14 Capital Account +/- cash
SEARCHLIGHT CAPITAL AIV I LP	170,251	-	170,251	-	-	-	-	-	3/31/14 Capital Account +/- cash
QUADRANGLE CAPITAL PARTNERS	322,317	-	322,317	-	-	-	-	-	12/31/13 Capital Account +/- cash
QUADRANGLE (OFFSHORE) CAPITAL PARTNERS	154,673	-	154,673	-	-	-	-	-	12/31/13 Capital Account +/- cash
QUADRANGLE (ACCESS) CAPITAL PARTNERS	187,068	-	187,068	-	-	-	-	-	12/31/13 Capital Account +/- cash
TENFORE HOLDINGS FUND I LP	482,232	-	-	-	-	-	-	482,232	3/31/14 Capital Account +/- cash
SUBTOTAL PE FUNDS	29,166,949	-	1,635,424	2,783,410	-	-	-	24,748,114	
KNOWLEDGE UNIVERSE EDUCATION, LP	33,770,566	-	-	-	-	-	-	33,770,566	2012 K-1 (Tax) +/- cash
ICRETE LLC	1,500,726	-	-	-	-	-	-	1,500,726	2013 K-1 +/- cash
976 MADISON RESTAURANT LLC	250,000	250,000	-	-	-	-	-	-	Cost of Funding
RALLY LABS LLC	188,015	-	-	-	-	-	-	188,015	2013 K-1 +/- cash
EXCELSIOR CO-INVEST ADVISORS	48,931	48,931	-	-	-	-	-	-	2012 K-1 +/- cash
107 PORTFOLIO LP	0	-	-	-	-	-	-	-	2012 K-1 (Tax) +/- cash *
HAMLET HOLDINGS LLC	0	-	-	-	-	-	-	-	2012 K-1 (Tax) +/- cash *
M-RELATED LLC	0	-	-	-	-	-	-	-	2012 K-1 (Tax) +/- cash *
RESTAURANT ADVISORS LLC	0	-	-	-	-	-	-	-	2012 K-1 (Tax) +/- cash *
SUBTOTAL OTHER PE	35,758,238	298,931	-	-	-	-	-	35,459,307	
SUBTOTAL	64,925,187	298,931	1,635,424	2,783,410	-	-	-	60,207,421	
PRIVATE EQUITY - FORMER APOLLO									
AP CAPITAL PROP CO	913,654	913,654	-	-	-	-	-	-	2012 K-1 (Tax) +/- cash
APOLLO INTL RE ADVISORS LP	870,225	870,225	-	-	-	-	-	-	2012 K-1 +/- cash
APOLLO POLAND RE ADVISORS LLC	770,740	770,740	-	-	-	-	-	-	2012 K-1 +/- cash
AREIF V CO-INVESTORS LLC	731,330	731,330	-	-	-	-	-	-	2012 K-1 +/- cash
AREIF IV CO-INVESTORS	616,713	-	577,467	39,246	-	-	-	-	2012 K-1 +/- cash
APOLLO INTL RE CO-INVESTORS LLC	311,887	311,887	-	-	-	-	-	-	2012 K-1 +/- cash
APOLLO RE ADVISORS IV	57,942	-	-	57,942	-	-	-	-	2012 K-1 +/- cash
APOLLO RE MEZZANINE ADVISORS	54,619	54,619	-	-	-	-	-	-	2012 K-1 +/- cash

BLACK FAMILY GROUP

INVESTMENT DETAIL

FINANCIAL INVESTMENTS

BLACK FAMILY GROUP	TOTAL	Leon & Debra Black*	LDB 2011 LLC + 2011 TRUSTS	1997 Black Family Trust**	APO 1 TRUST	2012 Trusts	GRATS	Black Family Partners	
Apr 30, 2014									
FINANCIAL INVESTMENTS									
AREIF III CO-INVESTORS	51,074	-	-	51,074	-	-	-	-	2012 K-1 +/- cash
APOLLO RE ADVISORS III	34,331	-	-	34,331	-	-	-	-	2012 K-1 +/- cash
AREMF CO-INVESTORS LLC	27,669	27,669	-	-	-	-	-	-	2012 K-1 (Tax) +/- cash
AREIF III TRANSFER MEMBERS LLC	1,479	-	1,479	-	-	-	-	-	2012 K-1 +/- cash
APOLLO CORP EU II CO-INVESTORS	0	-	-	-	-	-	-	-	2012 K-1 (Tax) +/- cash *
APOLLO RE INVESTMENT FUND	0	-	-	-	-	-	-	-	2012 K-1 (Tax) +/- cash *
APOLLO RE CAP PARTNERS	0	-	-	-	-	-	-	-	2012 K-1 (Tax) +/- cash *
APOLLO RE ADVISORS LP	0	-	-	-	-	-	-	-	2012 K-1 (Tax) +/- cash *
APOLLO RE CAPITAL INC.	0	-	-	-	-	-	-	-	No capital section on K-1
APOLLO RE MANAGEMENT INC.	0	-	-	-	-	-	-	-	No capital section on K-1
SUBTOTAL REAL ESTATE	4,441,663	3,680,124	578,946	182,593	-	-	-	-	
AP AR HOLDCO	636,853	636,853	-	-	-	-	-	-	2012 K-1 +/- cash
APOLLO CAPITAL MANAGEMENT INC.	0	-	-	-	-	-	-	-	No capital section on K-1
SUBTOTAL OTHER PE	636,853	636,853	-	-	-	-	-	-	
SUBTOTAL	5,078,516	4,316,977	578,946	182,593	-	-	-	-	
PRIVATE EQUITY/ DEBT & RESTRICTED STOCK									
ENVIRONMENTAL SOLUTIONS WORLDWIDE (ESWW)	2,075,700	315,400	990,550	766,000	-	-	-	3,750	Closing price
SUBTOTAL - PUBLIC	2,075,700	315,400	990,550	766,000	-	-	-	3,750	
PLB LLC	66,458,586	66,392	9,909,283	56,482,911	-	-	-	-	Equity
DUE FROM PHAIDON (BFP LP)	8,704,429	-	-	-	-	-	-	8,704,429	Draws plus interest
DUE FROM PLB LLC (BFP LP)	3,207,008	-	-	-	-	-	-	3,207,008	Note plus interest
ENVIRONMENTAL SOLUTIONS WORLDWIDE CONVE	2,941,093	-	-	-	-	-	-	2,941,093	Cost plus interest
T-INK, INC.	100,003	-	-	-	-	-	-	100,003	Cost of funding
RGENIX CONVERTIBLE NOTE	100,000	100,000	-	-	-	-	-	-	Cost of funding
SUBTOTAL OTHER	81,511,119	166,392	9,909,283	56,482,911	-	-	-	14,952,533	
SUBTOTAL	83,586,819	481,792	10,899,833	57,248,911	-	-	-	14,956,283	
TOTAL OTHER PRIVATE EQUITY/DEBT & RESTRICTI	153,590,522	5,097,700	13,114,203	60,214,914	-	-	-	75,163,704	
* Allocated debt in excess of negative tax basis									
** Distrib in excess of tax basis									

BLACK FAMILY GROUP

INVESTMENT DETAIL

FINANCIAL INVESTMENTS

BLACK FAMILY GROUP	TOTAL	Leon & Debra Black*	LDB 2011 LLC + 2011 TRUSTS	1997 Black Family Trust**	APO 1 TRUST	2012 Trusts	GRATS	Black Family Partners	
Apr 30, 2014									
FINANCIAL INVESTMENTS									
INVESTMENT PARTNERSHIPS									
LONE CASCADE LP	35,074,951	-	-	-	-	-	-	35,074,951	12/31/13 Capital Account +/- cash
MILLENNIUM GROUP USA LP	23,567,120	-	-	-	-	-	-	23,567,120	12/31/13 Capital Account +/- cash
CANYON VALUE REALIZ. FUND LP	18,603,443	-	-	-	-	-	-	18,603,443	3/31/14 Capital Account +/- cash
ANCHORAGE CAPITAL PARTNERS	17,393,880	-	-	-	-	-	-	17,393,880	3/31/14 Capital Account +/- cash
KING STREET CAPITAL LP	38,150	-	-	-	-	-	-	38,150	12/31/13 Capital Account +/- cash
SUBTOTAL HEDGE FUNDS	104,698,912	-	-	10,021,368	-	-	-	94,677,544	
DUNE REAL ESTATE FUND LP	1,761,891	-	-	1,761,891	-	-	-	-	2013 K-1 (Tax) +/- cash
BHM INVESTORS	292,633	-	292,633	-	-	-	-	-	2012 K-1 (Tax) +/- cash
MICROBES INVESTORS LLC	142,916	-	142,916	-	-	-	-	-	2012 K-1 (Tax) +/- cash
BLUE STAR I LLC	102,766	-	-	102,766	-	-	-	-	2012 K-1 (Tax) +/- cash
AP TECHNOLOGY PARTNERS LLC	88,175	13,886	60,426	-	-	-	-	13,863	2012 K-1 (Tax) +/- cash
AP SHL INVESTORS LLC	40,865	14,893	25,972	-	-	-	-	-	2012 K-1 (Tax) +/- cash
AP ENERGY PARTNERS	-	-	-	-	-	-	-	-	2012 K-1 (Tax) +/- cash*
BLUE SUNSHINE, LLC	-	-	-	-	-	-	-	-	2012 K-1 (Tax) +/- cash*
JERUSALEM VENTURE PARTNERS LLC	-	-	-	-	-	-	-	-	2012 K-1 +/- cash**
PAM CENTRE LP	-	-	-	-	-	-	-	-	2012 K-1 (Tax) +/- cash*
PROQUEST INVESTMENTS, LP	-	-	-	-	-	-	-	-	2012 K-1 +/- cash**
SUBTOTAL OTHER FUNDS	3,168,918	28,779	821,947	2,304,329	-	-	-	13,863	
TOTAL INVESTMENT PARTNERSHIPS	107,867,830	28,779	821,947	12,325,697	-	-	-	94,691,407	
* Allocated debt in excess of negative tax basis									
** Distrib in excess of tax basis									