

FINANCIAL ANALYSIS SUMMARY
Leon D. Black
President and Managing Member
Hamlet Holdings LLC

Date	PREVIOUS NET WORTH SUBMITTED	CURRENT NET WORTH	Difference	% change	Comments
	9/30/2014	3/31/15			
STATEMENT OF ASSETS					
Please complete the detailed schedules listed for all of the assets, both tangible and intangible, held by you, your spouse and your Dependent Children, on the appropriate schedule as noted below. Enter the amount as of the date of this Statement. All listed assets must be described fully on the appropriate schedules attached. The "totals" should transfer from the detailed schedules to this summary page.					
Cash on Hand	\$0.00	\$0.00	\$0.00	0.00%	
Cash in Banks A	\$109,109,814.04	\$154,475,194.57	\$45,365,380.53	41.58%	Investment distributions
Accounts & Notes Receivable B	\$2,827,519.00	\$7,437,206.00	\$4,609,687.00	163.03%	Addition of redemption receivable
Stocks, Bonds, Notes & Debentures C	\$ 77,018,867.80	\$70,751,301.74	(\$6,267,566.06)	-8.14%	Sales of stocks, Increase in value of investments
Business Investments D	\$ 2,567,029,320.21	\$2,338,127,267.21	(\$228,902,053.00)	-8.92%	Change in value of BRH
Real estate E	\$181,436,161.00	\$188,084,197.42	\$6,648,036.42	3.66%	Increase in value
Life Insurance F	\$19,438,482.00	\$20,496,495.85	\$1,058,013.85	5.44%	Increase in CSV
Pension/Retirement Funds G	\$28,484.27	\$28,415.96	(\$68.31)	-0.24%	
Vehicles, Boat, Plane H	\$46,373,536.00	\$42,320,754.00	(\$4,052,782.00)	-8.74%	Decrease carry value of plane
Other Assets I	\$2,783,859,985.01	\$2,837,356,838.22	\$53,496,853.21	1.92%	Additional purchases of art and personal property
TOTAL ASSETS	\$5,787,122,169.33	\$5,659,077,670.97	(\$128,044,498.36)	-2.21%	
STATEMENT OF LIABILITIES					
Please complete the detailed schedules listed for all of the liabilities of yourself, your spouse and your Dependent Children, on the appropriate schedule as noted below. Enter the amount as of the date of this Statement. All listed liabilities must be described fully on the appropriate schedules attached. The "totals" should transfer from the detailed schedules to this summary page.					
Accounts Payable J	\$157,707.71	\$228,340.93	\$70,633.22	44.79%	Increase in credit card balances
Taxes Payable K	\$5,272,243.00	\$24,418,031.00	\$19,145,788.00	363.14%	April 15 tax liability
Notes and Loans Payable L	\$508,992,500.00	\$521,711,667.00	\$12,719,167.00	2.50%	Additional borrowing
Mortgages / Liens Payable (Real Estate) M	\$0.00	\$0.00	\$0.00	0.00%	
Other Liabilities N	\$8,250,000.00	\$8,250,000.00	\$0.00	0.00%	
TOTAL LIABILITIES	\$522,672,450.71	\$554,608,038.93	\$31,935,588.22	6.11%	
NET WORTH	\$5,264,449,718.62	\$5,104,469,632.04	(\$159,980,086.58)	-3.04%	
Contingent Liabilities O	\$ 121,008,410.00	\$116,772,763.00	(\$4,235,647.00)	-3.50%	Paydown of commitments
Net Worth (inc. Contingent Liabilities)	\$5,143,441,308.62	\$4,987,696,869.04	(\$155,744,439.58)	-3.03%	

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	BJAV Marine			Business Economy Checking	N/A	3/31/2015	459,033.14
U. S. Trust – Bank of America Private Wealth Management	BJAV Marine			Business Economy Checking	N/A	3/31/2015	107,249.45
U. S. Trust – Bank of America Private Wealth Management	Black Family 1997 GST Exempt Trust			Money Market Savings	0.10%	3/27/2015	6,842.88
U. S. Trust – Bank of America Private Wealth Management	Black Family 1997 Trust		7/16/2003	Business Fundamentals Checking	N/A	3/31/2015	-
U. S. Trust – Bank of America Private Wealth Management	Black Family Partners GP		4/1/2008	Business Economy Checking	N/A	3/31/2015	172,934.35
U. S. Trust – Bank of America Private Wealth Management	Black Family Partners			Business Fundamentals Checking	N/A	3/31/2015	40,990,297.11
U. S. Trust – Bank of America Private Wealth Management	Black Family Partners LP			Business Advantage Checking	N/A	3/31/2015	211,497.25
U. S. Trust – Bank of America Private Wealth Management	Debra Ressler Black		4/27/1990	Money Market Savings	0.15%	3/31/2015	6,281,201.20
U. S. Trust – Bank of America Private Wealth Management	DRB Productions, Inc.		4/27/2005	Business Advantage Checking	N/A	3/31/2015	2,710.09
U. S. Trust – Bank of America Private Wealth Management	DRB Productions, Inc.		8/11/2006	Business Money Market	0.03%	3/31/2015	4,042.44
U. S. Trust – Bank of America Private Wealth Management	Gandalf Trust		12/19/2012	Tiered Interest Checking	0.07%	3/31/2015	5,126,011.18
U. S. Trust – Bank of America Private Wealth Management	JMWT Acquisition LLP			Business Fundamentals Checking	N/A	3/31/2015	-
U. S. Trust – Bank of America Private Wealth Management	JMWT LLC			Business Economy Checking	N/A	3/31/2015	-
U. S. Trust – Bank of America Private Wealth Management	JMWT Ltd			Business Fundamentals Checking	N/A	3/31/2015	-
U. S. Trust – Bank of America Private Wealth Management	LBF Holdings			Business Interest Maximizer	N/A	3/31/2015	-
U. S. Trust – Bank of America Private Wealth Management	LBF Holdings LLC			Business Advantage Checking	N/A	3/31/2015	-
U. S. Trust – Bank of America Private Wealth Management	LBF Holdings LLC		9/25/2008	Business Interest Maximizer	N/A	3/31/2015	-
U. S. Trust – Bank of America Private Wealth Management	LDB Foundation			Premium Checking	0.03%	3/31/2015	26,150.37
U. S. Trust – Bank of America Private Wealth Management	Leon & Debra Black		2/1/2009	Tiered Interest Checking	0.07%	3/31/2015	4,282,266.92
U. S. Trust – Bank of America Private Wealth Management	Leon Black Family Foundation Inc.			Business Investment	0.02%	3/31/2015	1,115.65
U. S. Trust – Bank of America Private Wealth Management	Leon Black & Debra Black			Interest Checking	0.02%	3/31/2015	92,572.16
U. S. Trust – Bank of America Private Wealth Management	Leon Black & Debra Black			Money Market Savings	N/A	3/31/2015	0.69
U. S. Trust – Bank of America Private Wealth Management	Leon D Black & Debra Black Bill Pay Acct			Checking	N/A	3/31/2015	260,961.04
U. S. Trust – Bank of America Private Wealth Management	Leon Black & Debra Black		7/25/2003	Enhanced Checking	0.05%	3/31/2015	1,683,653.63
U. S. Trust – Bank of America Private Wealth Management	Leon D. Black & Debra Black		12/31/2005	Checking	0.02%	3/31/2015	7,002.04
U. S. Trust – Bank of America Private Wealth Management	Phaidon Global LLC			Business Fundamentals Checking	N/A	3/31/2015	9,790,985.76
U. S. Trust – Bank of America Private Wealth Management	PLB LLC		10/18/2012	Business Economy Checking	N/A	3/31/2015	46,418.37
U. S. Trust – Bank of America Private Wealth Management	Rollo Tomasi Trust		12/19/2012	Tiered Interest Checking	0.07%	3/31/2015	5,128,427.19
U. S. Trust – Bank of America Private Wealth Management	The Mallory Trust		12/19/2012	Tiered Interest Checking	0.07%	3/31/2015	4,126,701.43
U. S. Trust – Bank of America Private Wealth Management	Tron Trust		12/18/2013	Tiered Interest Checking	0.07%	3/31/2015	5,246,466.06
U. S. Trust – Bank of America Private Wealth Management	Yggdrasil Trust		12/18/2013	Tiered Interest Checking	0.07%	3/31/2015	5,246,466.07
U. S. Trust – Bank of America Private Wealth Management	Leon Black & Debra Black		2/18/2014	Checking	N/A	3/31/2015	300,048.25
U. S. Trust – Bank of America Private Wealth Management	AP01 Agreement			Tiered Interest Checking	0.07%	3/31/2015	26,857,615.31
U. S. Trust – Bank of America Private Wealth Management	AP01 GRAT			Tiered Interest Checking	0.07%	3/31/2015	10,126,928.86
U. S. Trust – Bank of America Private Wealth Management	AP01 GRAT No. 2		3/3/2014	Checking	N/A	3/31/2015	18,038.00
U. S. Trust – Bank of America Private Wealth Management	AP01 GRAT No. 3		5/7/2014	Interest Checking	0.03%	3/31/2015	20,090.10
U. S. Trust – Bank of America Private Wealth Management	AP01 GRAT No. 4		8/1/2014	Core Checking	N/A	3/31/2015	18,907.00
U. S. Trust – Bank of America Private Wealth Management	Narrows Holdings LLC			Economy Checking	N/A	3/31/2015	645,693.17
U. S. Trust – Bank of America Private Wealth Management	SH Meadow Lane LLC		6/12/2013	Business Fundamentals Checking	N/A	3/31/2015	2,311,209.58
U. S. Trust – Bank of America Private Wealth Management	AIF Management IV Inc.			Business Checking	N/A	3/31/2015	69,549.95
U. S. Trust – Bank of America Private Wealth Management	OFH LLC			Checking	N/A	3/31/2015	-
U. S. Trust – Bank of America Private Wealth Management	LDB 2014 LLC		8/7/2014	Business Fundamentals Checking	N/A	3/31/2015	9,517,900.00
U. S. Trust – Bank of America Private Wealth Management	PAT70 LLC		9/25/2014	Business Fundamentals Checking	N/A	3/31/2015	-
U. S. Trust – Bank of America Private Wealth Management	NY 70th Street CAM LLC		9/22/2014	Business Fundamentals Checking	N/A	3/31/2015	19,540.37
U. S. Trust – Bank of America Private Wealth Management	NY 70th Street LLC		8/5/2014	Business Fundamentals Checking	N/A	3/31/2015	7,083.55
U. S. Trust – Bank of America Private Wealth Management	BV70 LLC		9/25/2014	Business Fundamentals Checking	N/A	3/31/2015	805.50
U. S. Trust – Bank of America Private Wealth Management	AP02 Declaration		3/24/2014	Interest Checking	0.03%	3/31/2015	13,912,353.19
U. S. Trust – Bank of America Private Wealth Management	Leon Black 1999 Life Insurance Trust 2		4/9/2014	Regular Checking	N/A	3/31/2015	4,715.00
U. S. Trust – Bank of America Private Wealth Management	Regan Arts LLC			Business Fundamentals Checking	N/A	3/31/2015	166,068.51
U. S. Trust – Bank of America Private Wealth Management	Black 2006 Family Trust			Interest Maximizer	N/A	3/31/2015	-
TD Bank	Pent Holdings LLC			Commercial Checking	N/A	3/31/2015	7,043.69
JP Morgan Private Bank	Leon Black		5/7/2014	Checking	N/A	3/31/2015	-
JP Morgan Private Bank	Leon Black		5/7/2014	Savings	N/A	3/31/2015	-
Deutsche Bank	Leon Black		4/11/2014	Checking	N/A	3/31/2015	-
Deutsche Bank	Leon Black		4/11/2014	Money Market	N/A	3/31/2015	-
Wells Fargo	LDB Foundation			Business Checking	N/A	3/31/2015	50,080.54
Wells Fargo	LDB Foundation			Business Savings	0.02%	3/31/2015	501.05
Wells Fargo	LDB Foundation		5/27/2014	Platinum Checking	0.03%	3/31/2015	45,237.06
Wells Fargo	LDB Foundation		6/24/2014	Business High Yield Savings	N/A	3/31/2015	-
Wells Fargo	Avioneta Holdings LLC			Checking	N/A	3/31/2015	172,463.72

Schedule A, Cont.

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
New Additions							
U. S. Trust – Bank of America Private Wealth Management	ARSP LLC		11/6/2014	Business Fundamentals Checking	N/A	3/31/2015	-
U. S. Trust – Bank of America Private Wealth Management	AS Holdings Ltd.		12/11/2014	Checking	N/A	3/31/2015	-
U. S. Trust – Bank of America Private Wealth Management	APD1 GRAT No. 5		10/30/2014	Interest Checking	0.07%	3/31/2015	16,122.99
U. S. Trust – Bank of America Private Wealth Management	APD1 GRAT No. 6		2/11/2015	Core Checking	N/A	3/31/2015	19,572.00
U. S. Trust – Bank of America Private Wealth Management	Elysium Management LLC		10/1/2014	Business Checking	N/A	3/31/2015	22,652.17
U. S. Trust – Bank of America Private Wealth Management	J. Black Trust		11/14/2014	Checking	N/A	3/31/2015	838,432.88
U. S. Trust – Bank of America Private Wealth Management	Leon Black - 70th Street Maintenance		12/14/2014	Core Checking	N/A	3/17/2015	5,535.66
U. S. Trust – Bank of America Private Wealth Management	Lit Kit LLC		2/21/2014	Checking		3/31/2015	-
U. S. Trust – Bank of America Private Wealth Management	PASI LLC		11/6/2014	Business Fundamentals Checking	N/A	3/31/2015	-

TOTAL: \$ 154,475,194.57

Schedule B - Accounts & Notes Receivable

Applicant: Leon D. Black

Name, Address & Telephone Number of Debtor	Date Incurred	Original Amount	Unpaid Balance	Interest Rate	Maturity Date	Purpose	Collateral Securing Account or Note
BRH Holdings LP	Various	\$ 127,695.00	\$ 127,695.00	N/A	N/A	Distribution Receivable	
Apollo VIF Co-Investors L.L.C.	3/31/2015	\$ 7,309,511.00	\$ 7,309,511.00			Redemption Receivable	

TOTAL: \$ 7,437,206.00

NOTE THAT AS PART OF RECENT ESTATE PLANNING, LEON D. BLACK ENTERED INTO VARIOUS TRANSACTIONS WITH FAMILY TRUSTS. THESE TRANSACTIONS GIVE RISE TO RECEIVABLES AND PAYABLES BY LEON D. BLACK TO FAMILY GRANTOR TRUSTS FOR WHICH LEON D. BLACK IS GRANTOR FOR INCOME TAX PURPOSES. THESE INTRA-FAMILY TRANSACTIONS ARE ZERO SUM TRANSACTIONS AS ANY RECEIVABLE IS EQUAL TO A PAYABLE. FOR REPORTING PURPOSES, THESE TRANSACTIONS ARE NETTED.

Schedule C - Stocks, Bonds, Notes & Debentures

Applicant: Leon D. Black

Name of Issuing Company or Government Agency	Type of Security	No. of Shares/Units	% of Ownership	Purchase Price	Date of Purchase	Name in which Held	Annual Income	Current Value	Proxy/Pledge Holder	Date of Balance
JPMorgan - Brokerage (049-52465)	Debra R. Black	Varies	Various	Various	Various	Debra Black	N/A	6,201,838.19	N/A	3/31/2015
JPMorgan - Brokerage (049-51534)	Leon Black	Varies	Various	Various	Various	Leon D. Black	N/A	2,761,759.81	N/A	3/31/2015
JPMorgan - Brokerage (047-10190)	Trust for Benjamin '92	Varies	Various	Various	Various	Benjamin Black	N/A	1,894,940.60	N/A	3/31/2015
JPMorgan - Brokerage (047-10192)	Trust for Joshua '92	Varies	Various	Various	Various	Joshua Black	N/A	1,941,231.00	N/A	3/31/2015
JPMorgan - Brokerage (047-10182)	Trust for Alexander '92	Varies	Various	Various	Various	Alexander Black	N/A	1,894,356.88	N/A	3/31/2015
JPMorgan - Brokerage (047-10197)	Trust for Victoria '92	Varies	Various	Various	Various	Victoria Black	N/A	1,941,231.00	N/A	3/31/2015
JPMorgan - Brokerage (047-10191)	Trust for Benjamin '88	Varies	Various	Various	Various	Benjamin Black	N/A	7,908.15	N/A	3/31/2015
JPMorgan - Brokerage (047-10193)	Trust for Joshua '88	Varies	Various	Various	Various	Joshua Black	N/A	7,578.18	N/A	3/31/2015
JPMorgan - Brokerage (047-10181)	Trust for Alexander '88	Varies	Various	Various	Various	Alexander Black	N/A	7,908.15	N/A	3/31/2015
JPMorgan - Brokerage (047-10196)	Trust for Victoria '88	Varies	Various	Various	Various	Victoria Black	N/A	1,939.55	N/A	3/31/2015
JPMorgan - Brokerage (049-51330)	Insurance Trust DTD '92	Varies	Various	Various	Various	Leon D. Black	N/A	0.11	N/A	3/31/2015
JPMorgan - Brokerage (049-52968)	Black Family 1997 Trust	Varies	Various	Various	Various	Black Family 1997 Trust	N/A	-	N/A	3/31/2015
US Trust - Bank of America - Brokerage (41-01-10-0582-8403)	LBF Holdings LLC	Varies	Various	Various	Various	Leon D. Black	N/A	217.36	N/A	3/31/2015
US Trust - Bank of America - Brokerage (41-01-10-0582-8049)	LBF Holdings LLC	Varies	Various	Various	Various	Leon D. Black	N/A	121,268.07	N/A	3/31/2015
US Trust - Bank of America - Brokerage (41-01-10-0587-4386)	Black Family Partners LP	Varies	Various	Various	Various	Leon D. Black	N/A	85.48	N/A	3/31/2015
JP Morgan Chase Bank - Brokerage (Q18559007)	LBF Holdings LLC	Varies	Various	Various	Various	Leon D. Black	N/A	5,904,837.06	N/A	3/31/2015
JP Morgan Chase Bank - Brokerage (Q22462008)	Black Family Partners LP	Varies	Various	Various	Various	Leon D. Black	N/A	4,930,746.00	N/A	3/31/2015
JP Morgan Chase Bank - Brokerage (M06998005)	Leon Black	Varies	Various	Various	Various	Leon D. Black	N/A	1,000,428.22	N/A	3/31/2015
Deutsche Bank - Brokerage (QJ8001753)	Leon Black	Varies	Various	Various	Various	Leon D. Black	N/A	-	N/A	3/31/2015
JPMorgan Chase Bank - Brokerage 049-51903	Leon Black Family Foundation	Varies	Various	Various	Various	Leon D Black	N/A	803,864.29	N/A	3/31/2015
AP Alternative Assets LP	Publicly Traded Partnership	658,193	Various	Various	Various	Leon D Black	N/A	24,188,593.00	N/A	3/31/2015
AP Alternative Assets LP	Publicly Traded Partnership	943,870	Various	Various	Various	Black Family Partners LP	N/A	1,055,827.50	N/A	3/31/2015
JP Morgan Chase Bank - Brokerage (220-42260)	LDB 2011 LLC	Varies	Various	Various	Various	Black Family 2011 Trusts	N/A	2,550,009.00	N/A	3/31/2015
US Trust - Bank of America - Brokerage 46-45-046-2125490	CO TUA BEB 2011 Trust	Varies	Various	Various	Various	Benjamin Black	N/A	-	N/A	3/31/2015
US Trust - Bank of America - Brokerage 46-45-046-2125508	CO TUA JMB 2011 Trust	Varies	Various	Various	Various	Joshua Black	N/A	-	N/A	3/31/2015
US Trust - Bank of America - Brokerage 46-45-046-2125524	CO TUA ASB 2011 Trust	Varies	Various	Various	Various	Alexander Black	N/A	64,502.86	N/A	3/31/2015
US Trust - Bank of America - Brokerage 46-45-046-2125557	CO TUA VRB 2011 Trust	Varies	Various	Various	Various	Victoria Black	N/A	64,502.86	N/A	3/31/2015
K12, Inc.	Publicly Traded Stock	106,026	Various	Various	Various	Black Family Partners LP	N/A	1,066,729.00	N/A	3/31/2015

Schedule C, Cont.

Name of Issuing Company or Government Agency	Type of Security	No. of Shares/Units	% of Ownership	Purchase Price	Date of Purchase	Name in which Held	Annual Income	Current Value	Proxy/Pledge Holder	Date of Balance
New Additions										
JPMorgan - Brokerage (220-68436)	APO2 Declaration	Varies	Various	Various	Various	APO2 Declaration	N/A	7,061,224.00	N/A	3/31/2015
JP Morgan Chase Bank - Custody (M17666005)	Black Family Partners LP	Varies	Various	Various	Various	Leon D. Black	N/A	5,277,775.42	N/A	3/31/2015
UBS - Brokerage (1Q58511UR)	Leon Black	Varies	Various	Various	Various	Leon D. Black	N/A	-	N/A	3/31/2015

TOTAL: \$ 70,751,301.74

Schedule D - Business Investments

Applicant: Leon D. Black

Business Investment Entity Name	Type of Organization	No. of Shares/Units	Purchase Price	Date of Purchase	Name in Which Held	Annual Income	Current Value	% of Ownership	Business Entity Interests
BRH Holdings, L.P.	L.P. of AP Professional Holdings, L.P.	Does Not apply	-	4/26/2007	Black Family Partners, LP	Does not apply	\$ 2,002,906,786.00	47.06%	N/A
Apollo Co-Investors IV, L.L.C.	L.P. of Apollo Investment Fund IV, L.P.	Does Not apply	\$5,844,657	11/24/1997	Black Family Partners LP	Does not apply	388,708.00	0.72%	N/A
Apollo Co-Investors V, L.L.C.	L.P. of Apollo Investment Fund V, L.P.	Does Not apply	\$5,080,845	5/5/2000	Black Family Partners LP	Does not apply	2,376,964.00	0.63%	N/A
Apollo Co-Investors VI(A) L.L.C. (fka Apollo Co-VI, L.L.C.)	L.P. of Apollo Investment Fund VI, L.P.	Does Not apply	\$42,603,055	6/15/2005	Black Family Partners, LP	Does not apply	25,854,634.00	0.45%	N/A
Apollo SOMA Co-Investors, L.L.C.	L.P. of Apollo Special Opp Managed Acct.	Does Not apply	\$1,218,107	2/16/2007	Black Family Partners, LP	Does not apply	2,818,952.00	0.32%	N/A
Apollo Credit Opportunity Fund I Class A & B	Debt Investment LP	Does Not apply	\$102,117,403	4/10/2008	LBF Holdings LLC	Does not apply	9,359,554.00	8.41%, 8.46%	N/A
Financial Credit Investment I (A), L.P.	Life Settlements LP	Does Not apply	\$15,537,301	2/24/2011	LDB 2011 LLC	Does not apply	18,741,453.00	4.47%	N/A
Financial Credit Investment II (A), L.P.	Limited Partner	N/A	Various	6/30/2013	Black Family Partners, L.P.	N/A	11,423,330.00	1.61%	N/A
Apollo Credit Opportunity Fund Co-Investors III (A) LP	Debt Investment LP	N/A	Various	9/30/2014	Black Family Partners, L.P.	Does not apply	5,485,971.00	0.44%	N/A
Athene Holdings Limited	Limited Partner	N/A	Various	4/21/2014	Black Family Partners, L.P.	N/A	10,400,000.00	Various	N/A
Quadrangle Partners II LP	Limited Partner	N/A	Various	Various	APO2 Declaration	N/A	1,629,780.00	Various	N/A
AP Energy Partners LLC	Member	N/A	Various	Various	APO2 Declaration	N/A	177,864.00	Various	N/A
Blue Star LLC	Member	N/A	Various	Various	APO2 Declaration	N/A	62,262.00	0.38%	N/A
Buckingham RAF Partners L.P.	Limited Partner	N/A	Various	Various	APO2 Declaration	N/A	6,554,365.00	4.41%	N/A
Dune Real Estate Fund L.P.	Limited Partner	N/A	Various	Various	APO2 Declaration	N/A	1,670,727.00	0.66%	N/A
ProQuest Investments L.P.	Limited Partner	N/A	Various	Various	APO2 Declaration	N/A	82,569.00	1.00%	N/A
Markstone Capital Partners LP	Limited Partner	N/A	Various	Various	APO2 Declaration	N/A	125,119.00	0.07%	N/A
Galthorse Partners L.L.C.	Member	N/A	Various	Various	APO2 Declaration	N/A	227,611.00	23.10%	N/A
M-Related L.L.C.	Member	N/A	Various	Various	APO2 Declaration	N/A	0.00	13.00%	N/A
Jerusalem Venture Partners LP	Limited Partner	N/A	Various	Various	APO2 Declaration	N/A	3,127.00	0.58%	N/A
Artspace LLC	Member	N/A	Various	Various	APO2 Declaration	N/A	6,001,180.53	100.00%	N/A
Blue Sunshine, LLC	Member	N/A	Various	Various	APO2 Declaration	N/A	0.00	12.50%	N/A
Apollo Real Estate Advisors III LP	Limited Partner	N/A	Various	Various	APO2 Declaration	N/A	72,522.00	26.23%	N/A
AREIF III Co-Investors LLC	Member	N/A	Various	Various	APO2 Declaration	N/A	43,558.00	5.09%	N/A
AREIF IV Co-Investors LLC	Member	N/A	Various	Various	APO2 Declaration	N/A	79,603.00	2.03%	N/A
Apollo Real Estate Advisors IV LP	Limited Partner	N/A	Various	Various	APO2 Declaration	N/A	123,216.00	7.34%	N/A
Phaidon Publishing Entities	Member	N/A	Various	10/1/2012	APO2 Declaration, APO1 Agreement, 97 GST Ex Trust, JMWT LLC	N/A	84,441,235.67	100.00%	N/A
King Street Capital LP	Limited Partner	N/A	Various	7/1/2009	Black Family Partners, L.P.	N/A	1,128,759.00	0.01%	N/A
Anchorage Capital Partners LP	Limited Partner	N/A	Various	7/1/2009	Black Family Partners, L.P.	N/A	18,163,062.67	0.41%	N/A
Canyon Value Realization Fund LP	Limited Partner	N/A	Various	7/1/2009	Black Family Partners, L.P.	N/A	19,218,829.00	0.62%	N/A
Millennium Group USA LP	Limited Partner	N/A	Various	7/1/2009	Black Family Partners, L.P.	N/A	27,864,513.00	0.44%	N/A
TenFore Holdings Fund I, LP	Limited Partner	N/A	Various	3/25/2013	Black Family Partners, L.P.	N/A	833,210.64	2.87%	N/A
Rally Labs LLC	Member	N/A	Various	6/2/2013	Black Family Partners, L.P.	N/A	181,277.00	2.88%	N/A
HAO Capital Fund II LP	Limited Partner	N/A	Various	Various	Black Family Partners, L.P.	N/A	3,688,788.00	1.49%	N/A
Truckst L.L.C.	Member	N/A	Various	Various	Black Family Partners, L.P.	N/A	1,225,078.00	0.77%	N/A
Knowledge Universe Education, L.P.	Limited Partner	N/A	Various	Various	Black Family Partners, L.P.	N/A	26,485,032.00	4.73%	N/A
Lone Cascade, L.P.	Limited Partner	N/A	Various	Various	Black Family Partners, L.P.	N/A	27,389,989.00	0.26%	N/A
Woffensohn Capital Partners, L.P.	Limited Partner	N/A	Various	Various	Black Family Partners, L.P.	N/A	2,049,169.00	2.00%	N/A
Environmental Solutions Worldwide	Convertible Note	N/A	Various	Various	Black Family Partners, L.P.	N/A	8,359,502.62	N/A	N/A
AP Technology Partners LP	Limited Partner	N/A	Various	Various	Black Family Partners, L.P.	N/A	58,300.00	Various	N/A
Artbinder, Inc.	Direct	1,715	Various	5/9/2014	Black Family Partners, L.P.	N/A	9,998.11	N/A	N/A
KU Management, Inc.	Limited Partner	N/A	Various	Various	Black Family Partners, L.P.	N/A	26,512.00	N/A	N/A
AP SHL Investors LLC	Member	N/A	Various	Various	Black Family Partners, L.P.	N/A	0.00	40.00%	N/A
AIF II (LS AIV) LP	Limited Partner	N/A	Various	Various	Black Family Partners, L.P.	N/A	0.00	Various	N/A
AIF VI Euro Holdings LP	Limited Partner	N/A	Various	Various	Black Family Partners, L.P.	N/A	0.00	Various	N/A
Apollo Investment Fund VI LP	Limited Partner	N/A	Various	Various	Black Family Partners, L.P.	N/A	0.00	Various	N/A
Apollo Overseas Partners VI (Delaware 892) LP	Limited Partner	N/A	Various	Various	Black Family Partners, L.P.	N/A	0.00	Various	N/A
Apollo Overseas Partners VI (Delaware) LP	Limited Partner	N/A	Various	Various	Black Family Partners, L.P.	N/A	0.00	Various	N/A
Apollo Overseas Partners VI (Germany) LP	Limited Partner	N/A	Various	Various	Black Family Partners, L.P.	N/A	0.00	Various	N/A
Apollo Overseas VI LP	Limited Partner	N/A	Various	Various	Black Family Partners, L.P.	N/A	0.00	Various	N/A
Love, Loss Tour LP	Limited Partner	N/A	Various	Various	DRB Productions, Inc.	N/A	2,101.00	5.00%	N/A
History Boys LLC	Member	N/A	Various	Various	DRB Productions, Inc.	N/A	306.84	5.91%	N/A

Schedule D, Cont.

Business Investment Entity Name	Type of Organization	No. of Shares/Units	Purchase Price	Date of Purchase	Name in Which Held	Annual Income	Current Value	% of Ownership	Business Entity Interests
Magical Thinking L.L.C.	Member	N/A	Various	Various	DRB Productions, Inc.	N/A	83.78	22.22%	N/A
Osage County, L.P.	Limited Partner	N/A	Various	Various	DRB Productions, Inc.	N/A	1,457.35	3.91%	N/A
Spelling Bee, L.P.	Limited Partner	N/A	Various	Various	DRB Productions, Inc.	N/A	0.00	0.50%	N/A
Apollo Advisors LP	Limited Partner	N/A	Various	Various	Debra Black	N/A	2,138.00	Various	N/A
AIF II LP	Limited Partner	N/A	Various	Various	Debra Black	N/A	0.00	N/A	N/A
Apollo Investment Fund LP	Limited Partner	N/A	Various	Various	Debra Black	N/A	963.00	1.42%	N/A
Apollo Real Estate Investment Fund LP	Limited Partner	N/A	Various	Various	Debra Black	N/A	122,103.99	0.05%	N/A
Apollo Investment Fund LP	Limited Partner	N/A	Various	Various	Leon Black	N/A	5,164.00	7.60%	N/A
Apollo Real Estate Investment Fund LP	Limited Partner	N/A	Various	Various	Leon Black	N/A	487,653.01	1.64%	N/A
AP AR Holdco LLC	Member	N/A	Various	Various	Leon Black	N/A	446,570.00	Various	N/A
Rgenix Inc.	Series A Shares	256,084	Various	6/5/2013	Leon Black	N/A	135,725.00	N/A	N/A
AP Technology LP	Limited Partner	N/A	Various	Various	Leon Black	N/A	58,600.00	Various	N/A
AP Capital Propco LLC	Member	N/A	Various	Various	Leon Black	N/A	857,340.00	20.98%	N/A
976 Madison Restaurant LLC	Member	N/A	Various	1/21/2014	Leon Black	N/A	250,000.00	N/A	N/A
107 Portfolio LP	Limited Partner	N/A	Various	Various	Leon Black	N/A	0.00	46.82%	N/A
Hamlet Holdings LLC	Member	N/A	Various	Various	Leon Black	N/A	0.00	0.00%	N/A
Restaurant Advisors LLC	Member	N/A	Various	Various	Leon Black	N/A	0.00	15.00%	N/A
AP SHL Investors LLC	Member	N/A	Various	Various	Leon Black	N/A	0.00	14.57%	N/A
Apollo Corp EU II Co-Investors LLC	Member	N/A	Various	Various	Leon Black	N/A	487,724.00	Various	N/A
Apollo Advisors LP	Limited Partner	N/A	Various	Various	Leon Black	N/A	2,613.00	Various	N/A
Apollo Capital Management Inc.	Limited Partner	N/A	Various	Various	Leon Black	N/A	0.00	N/A	N/A
Pegasus Partners L.P.	Limited Partner	N/A	Various	Various	Leon Black	N/A	8,274.00	1.64%	N/A
AIF II LP	Limited Partner	N/A	Various	Various	Leon Black	N/A	0.00	N/A	N/A
Apollo Real Estate Mezzanine Advisors LP	Limited Partner	N/A	Various	Various	Leon Black	N/A	43,776.00	N/A	N/A
Apollo Real Estate Capital Partners LP	Limited Partner	N/A	Various	Various	Leon Black	N/A	2,451,360.00	Various	N/A
AREIF V Co-Investors LLC	Member	N/A	Various	Various	Leon Black	N/A	674,356.00	Various	N/A
AREMF Co-Investors LLC	Member	N/A	Various	Various	Leon Black	N/A	16,079.00	13.39%	N/A
ARES European Real Estate Advisors I LP	Limited Partner	N/A	Various	Various	Leon Black	N/A	576,903.00	N/A	N/A
Apollo International Real Estate Co-Investors LLC	Member	N/A	Various	Various	Leon Black	N/A	228,806.00	11.17%	N/A
Apollo Real Estate Advisors LP	Limited Partner	N/A	Various	Various	Leon Black	N/A	0.00	Various	N/A
Apollo Real Estate Capital Inc.	Shareholder	N/A	Various	Various	Leon Black	N/A	0.00	N/A	N/A
Apollo Real Estate Management Inc.	Shareholder	N/A	Various	Various	Leon Black	N/A	0.00	N/A	N/A
Apollo Real Estate Fund Admin Ltd.	Shareholder	N/A	Various	Various	Leon Black	N/A	0.00	N/A	N/A
Apollo Poland Real Estate Advisors LP	Limited Partner	N/A	Various	Various	Leon Black	N/A	686,296.00	8.67%	N/A
AIF II LP	Limited Partner	N/A	Various	Various	LDB 2011 LLC	N/A	0.00	N/A	N/A
PAM Centre L.P.	Limited Partner	N/A	Various	Various	LDB 2011 LLC	N/A	0.00	39.70%	N/A
AP Technology LP	Limited Partner	N/A	Various	Various	LDB 2011 LLC	N/A	254,300.00	Various	N/A
Searchlight Capital LP	Limited Partner	N/A	Various	9/9/2012	LDB 2011 LLC	N/A	1,383,114.00	0.61%	N/A
BHM Investors LLC	Member	N/A	Various	Various	LDB 2011 LLC	N/A	0.00	60.00%	N/A
Microbes Investors LLC	Member	N/A	Various	Various	LDB 2011 LLC	N/A	142,916.00	Various	N/A
Viropro Investors LLC	Member	N/A	Various	Various	LDB 2011 LLC	N/A	0.00	Various	N/A
Quadrangle Capital Partners LP	Limited Partner	N/A	Various	Various	LDB 2011 LLC	N/A	152,942.00	Various	N/A
AP SHL Investors LLC	Member	N/A	Various	Various	LDB 2011 LLC	N/A	0.00	25.43%	N/A
Apollo Investment Fund LP	Limited Partner	N/A	Various	Various	LDB 2011 LLC	N/A	143.00	0.05%	N/A
Apollo Real Estate Investment Fund LP	Limited Partner	N/A	Various	Various	LDB 2011 LLC	N/A	122,105.00	0.05%	N/A
AREIF III Transfer Members LLC	Member	N/A	Various	Various	LDB 2011 LLC	N/A	25,281.00	22.44%	N/A
AREIF IV Co-Investors LLC	Member	N/A	Various	Various	LDB 2011 LLC	N/A	766,962.00	19.55%	N/A

TOTAL: \$ 2,338,127,267.21

Schedule E - Real Estate

Applicant: Leon D. Black

Address (#, Street, City & St., Parcel / Lot #)	Owner of Record	Property Type	Purchase Price / Date	Encumbrances	Annual Income	% of Ownership	Current Value (of % Owned)	Names of Other Owners & % Owned.
	Leon D. Black	Co-op	\$7,000,000 04/1986	None	Does not apply	100.00%	\$ 29,000,000.00	None
	Leon D. Black	Co-op	\$800,000 01/2001	None	Does not apply	100.00%	1,000,000.00	None
	Leon D. Black	House	\$24,000,000 03/1994	None	Does not apply	100.00%	30,000,000.00	None
	Leon D. Black	House	\$16,500,000 12/1992	None	Does not apply	100.00%	50,000,000.00	None
	APO2 Declaration	House	\$8,300,000 08/2013	None	Does not apply	100.00%	11,584,197.42	None
	APO2 Declaration	Condo	\$16,500,000 09/19/2013	None	Does not apply	100.00%	16,500,000.00	None
	Leon D. Black / NY 70th Street LLC	House	\$50,000,000 06/2014	None	Does not apply	100.00%	50,000,000.00	None

TOTAL: \$ 188,084,197.42

Schedule F - Life Insurance

Applicant: Leon D. Black

Name, Address & Telephone # of Insurance Carrier	Policy Number	Date Issued	Beneficiary(ies)	Face Value	Annual Premiums	Cash Surrender Value
Prudential	V0 001 958	4/28/1999	Leon D. Black Insurance Trust #2	\$20,000,000.00	\$179,595.00	\$3,962,435.79
New York Life	75 500 858	4/28/1999	Leon D. Black Insurance Trust #2	\$20,000,000.00	\$196,080.00	4,139,064.14
Pacific Life	VP 6089 7390	4/28/1999	Leon D. Black Insurance Trust #2	\$5,000,000.00	\$33,218.00	666,260.80
John Hancock	20 039 301	4/28/1999	Leon D. Black Insurance Trust #2	\$30,000,000.00	\$359,022.00	7,780,251.83
AXA Equitable	49 232 123	4/28/1999	Leon D. Black Insurance Trust #2	\$25,000,000.00	\$205,246.00	3,948,483.29

TOTAL: \$ 20,496,495.85

Schedule G - Pension / Retirement Funds

Applicant: Leon D. Black

Name Appearing on Account / Fund	Type of Account / Fund	Type of Securities Held by Account / Fund	Name & Address of Employer / Institution	Account / Fund Number	Employee Contributions	Employer Contributions	Current Value
Leon Black	IRA	Brokerage Account	J.P. Morgan 277 Park Avenue New York, NY 10172	[REDACTED]	N/A	N/A	\$25,443.81
Debra Black	IRA	Brokerage Account	J.P. Morgan 277 Park Avenue New York, NY 10172	[REDACTED]	N/A	N/A	2,972.15

TOTAL: \$ 28,415.96

Schedule H - Vehicles

Applicant: Leon D. Black

Type of Vehicle	Specify if Owned/Leased	Date of Purchase or Lease Agreement	Model Year	Make & Model of Vehicle	Purchase Price / Cost of Lease	Current Market Value (if Owned)
Pick Up Truck	Owned	2010	2011	Chevrolet Silverado LS 1500 pickup	\$ 32,005.00	\$ 13,323.00
Pick Up Truck	Owned	2012	2012	Chevrolet Silverado 2500 Pickup	\$ 44,502.00	15,885.00
Luxury Sedan	Owned	2004	2004	Mercedes Benz S 600	\$ 122,900.00	8,380.00
Luxury Sports Car	Owned	1989	1989	Mercedes Benz 560 SL 2dr	\$ 64,230.00	4,250.00
Sports Utility Vehicle	Owned	2012	2012	Chevrolet Tahoe 4dr Lt	\$ 50,327.00	25,786.00
Sedan	Owned	2013	2013	Mercedes S600	\$ 180,268.00	80,930.00
Sports Utility Vehicle	Owned	2011	2012	Mercedes R350	\$ 58,314.00	26,178.00
Sports Utility Vehicle	Owned	2009	2009	Honda Pilot	\$ 32,117.00	10,971.00
Luxury Sedan	Owned	2007	2007	Bentley Continental GT	\$ 228,450.00	93,286.00
Sports Utility Vehicle	Owned	2014	2015	Subaru Forester	\$ 27,385.00	21,557.00
Sports Utility Vehicle	Owned	2013	2013	Honda Pilot	\$ 33,272.00	20,208.00
Plane	Owned	2011	2002	Gulfstream V	\$ 26,100,000.00	16,000,000.00
Boat	Owned	2011	1997	Benetti	\$ 21,150,000.00	26,000,000.00

TOTAL: \$ 42,320,754.00

Schedule I - Other Assets

Applicant: Leon D. Black

Type of Asset	Date of Purchase	Purchase Price	% of Ownership	Current Market Value (of % Owned)	Other Information
Art: LDB and DRB	Various	Various	100.00%	\$ 1,721,870,462.00	Approximate market value
Art: Held in Trust	Various	Various	100.00%	594,919,400.00	Approximate market value
Chinese Bronze	Various	Various	100.00%	334,668,615.00	Approximate market value
Southeast Asian Art	Various	Various	100.00%	26,200,000.00	Approximate market value
Books	Various	Various	100.00%	82,228,532.00	Approximate market value
Jewelry	Various	Various	100.00%	50,944,127.00	Approximate market value
Contents of [REDACTED]	Various	Various	100.00%	14,257,788.85	Based on insurance valuation
Contents of [REDACTED]	Various	Various	100.00%	6,346,740.00	Based on insurance valuation
Contents of [REDACTED]	Various	Various	100.00%	1,974,720.00	Based on insurance valuation
Contents of [REDACTED]	Various	Various	100.00%	2,056,441.00	Based on insurance valuation
Other personal items	Various	Various	100.00%	1,890,012.37	Based on insurance valuation

TOTAL: \$2,837,356,838.22

Schedule J- Accounts Payable

Applicant: Leon D. Black

Name, Address & Telephone Number of Creditor	Account Number	Date Incurred	Due Date	Interest Rate	Monthly Payment	Unpaid Balance
American Express - Centurion P.O. Box 1270 New York, NY 07101-1270		3/29/2015	4/13/2015	N/A	Varies	\$ 54,935.12
American Express – Gold		3/8/2015	4/2/2015	N/A	Varies	283.84
American Express – Platinum		3/23/2015	4/7/2015	N/A	Varies	88,704.38
American Express – Gold		3/26/2015	4/10/2015	N/A	Varies	20,106.67
Bank of America P O Box 15019 Wilmington DE		3/19/2015	4/15/2015	7.99%	Varies	24,438.21
Bank of America		3/19/2015	4/15/2015	7.99%	Varies	\$2,391.81
Bank of America		3/19/2015	4/15/2015	7.99%	Varies	\$5,844.27
Bank of America		3/19/2015	4/15/2015	7.99%	Varies	\$1,176.37
Bank of America		3/19/2015	4/15/2015	7.99%	Varies	\$280.99
Bank of America		3/19/2015	4/15/2015	7.99%	Varies	\$945.22
Bank of America		3/19/2015	4/15/2015	7.99%	Varies	\$5,245.44
Bank of America		3/19/2015	4/15/2015	7.99%	Varies	\$7,677.29
Bank of America		3/19/2015	4/15/2015	7.99%	Varies	\$3,931.22
Bank of America		3/19/2015	4/15/2015	7.99%	Varies	\$7,632.33
Bank of America Accolades American Express		3/23/2015	4/20/2015	11.99%	Varies	\$3,303.76
Bank of America Accolades American Express		3/12/2015	4/9/2015	11.99%	Varies	\$1,444.01

TOTAL: \$ 228,340.93

Schedule K - Taxes Payable

Applicant: Leon D. Black

Taxing Authority	Nature of Tax	Date Due	Original Obligation	Fines, Penalties & Interest, If Any	Total Amount Due	Other Information
United States Treasury	Income Tax	4/15/2015			\$ 9,500,000.00	
United States Treasury	Gift Tax	4/15/2015			1,325,000	
New York State	Income Tax	4/15/2015			7,402,700	
New York State	Sales/Use	4/15/2015			6,090,331	
State of California	Income Tax	4/15/2015			100,000	

TOTAL \$ 24,418,031.00

Schedule L - Notes & Loans Payables

Applicant: Leon D. Black

Name, Address & Telephone Number of Creditor / Account #	Date Incurred	Original Amount	Unpaid Balance	Payment Amount / Period	Interest Rate	Maturity Date	Purpose	Collateral
Bank of America 101 South Tyron St. 6FL Charlotte, NC 28255		\$484,000,000	\$484,000,000.00	\$ 1,701,084.00	1.43%	5/31/2015	Art Purchases	Art Collections held through Narrow Holdings, LLC
Bank of America - Avioneta Holdings LLC One Financial Plaza Providence, RI 02903-2448	8/30/2011	\$26,100,000	20,725,000.00	157,917.00	1.90%	8/31/2016	Plane Purchase	
Bank of America - BJAV Marine Ltd. 101 South Tyron St. 6FL Charlotte, NC 28255	12/11/2013	\$18,200,000	16,986,667.00	105,579.00	1.96%	12/11/2018	Boat Purchase	

TOTAL \$ 521,711,667.00

Schedule M - Mortgages / Liens Payable on Real Estate

Applicant: Leon D. Black

Name, Address & Telephone Number of Creditor / Account #	Date Incurred	Original Amount	Monthly Payment	Unpaid Balance	Interest Rate	Maturity Date	Description (Address of Real Estate)	Position of Lien / Mortgage
None								

TOTAL \$ -

Schedule N - Other Liabilities

Applicant: Leon D. Black

Name, Address & Telephone Number of Parties	Date Incurred	Original Amount	Unpaid Balance	Payment Amount / Period	Interest Rate	Maturity Date	Collateral	Description and/or Purpose of Liability
OFH LLC			\$ 8,250,000.00					Deferred Purchase Price

TOTAL \$ 8,250,000.00

Schedule O - Contingent Liabilities

Applicant: Leon D. Black

Name, Address & Telephone Number of Parties	Date Incurred	Original Amount	Unpaid Balance	Payment Amount / Period	Interest Rate	Maturity Date	Collateral	Description and/or Purpose of Liability
Apollo Co-Investors IV, L.L.C. 1 Manhattanville Road, Suite 201 Purchase, New York 10577	Various	Does not apply	\$ 127,203.00	Does not apply	Does not apply	Does not apply	None	Unfunded Capital Commitment
Apollo Co-Investors V, L.L.C. 1 Manhattanville Road, Suite 201 Purchase, New York 10577	Various	Does not apply	\$ 1,473,813.00	Does not apply	Does not apply	Does not apply	None	Unfunded Capital Commitment
Apollo Co-Investors VI (A), LLC (fka Apollo Co-Investors, VI, LLC) 1 Manhattanville Road, Suite 201 Purchase, New York 10577	Various	Does not apply	\$ 1,774,549.00	Does not apply	Does not apply	Does not apply	None	Unfunded Capital Commitment
Apollo Credit Opportunity Fund I (Class A) 1 Manhattanville Road, Suite 201, Purchase, New York 10577	Various	Does not apply	\$ 2,576,509.00	Does not apply	Does not apply	Does not apply	None	Unfunded Capital Commitment
Apollo Credit Opportunity Fund I (Class B) 1 Manhattanville Road, Suite 201, Purchase, New York 10577	Various	Does not apply	\$ 20,201,124.00	Does not apply	Does not apply	Does not apply	None	Unfunded Capital Commitment
Quadrangle Capital Partners LP 375 Park Avenue New York, NY 10152	Various	Does not apply	26,632.00	Does not apply	Does not apply	Does not apply	None	Unfunded Capital Commitment
Searchlight Capital LP 745 Fifth Avenue, 32nd Floor New York, NY 10151	Various	Does not apply	536,001.00	Does not apply	Does not apply	Does not apply	None	Unfunded Capital Commitment
Markstone Capital Group LLC 1801 Century Park East, Suite 2150 Los Angeles, CA 90067	Various	Does not apply	31,339.00	Does not apply	Does not apply	Does not apply	None	Unfunded Capital Commitment
Wolfensohn Capital Partners, LP 1350 Avenue of the Americas, Suite 2900 New York, NY 10019	Various	Does not apply	1,043,607.00	Does not apply	Does not apply	Does not apply	None	Unfunded capital commitment
FCI CoInvest I (A), LP Cayman Islands	Various	Does not apply	\$ 13,405,603.00	Does not apply	Does not apply	Does not apply	None	Unfunded capital commitment
TenFore Holdings I, LP 41 East 11th Street, 11th Fl New York, NY 10003	Various	\$ 1,500,000.00	640,308.00	Does not apply	Does not apply	Does not apply	None	Unfunded capital commitment
FCI Co-Invest II (A) LP Cayman Islands	Various	\$ 25,000,000.00	\$ 15,195,574.00	Does not apply	Does not apply	Does not apply	None	Unfunded capital commitment
OFH LLC 3201 Collins Avenue, Miami Beach FL 33140	9/19/2013	\$ 16,000,000.00	8,250,000.00	Does not apply	Does not apply	Does not apply	None	Balance of Contract Due at Purchase Close
HAO Capital Fund II LP PO Box 309 GT, Ugland House South Church Street, George Town Grand Cayman, Cayman Islands	Various	\$ 6,000,000.00	960,000.00	Does not apply	Does not apply	Does not apply	None	Unfunded capital commitment
Quadrangle Capital Partners II LP 375 Park Avenue New York, NY 10152	Various	\$ 5,000,000.00	437,772.00	Does not apply	Does not apply	Does not apply	None	Unfunded capital commitment
Athene Holding Ltd Chesney House, First Floor 96 Pitts Bay Road Pembroke, HM08 Bermuda	4/21/2014	\$ 52,000,000.00	\$ 41,600,000.00	Does not apply	Does not apply	Does not apply	None	Unfunded capital commitment
Apollo Credit Opportunity Co-Investors III (A) LP 1 Manhattanville Road, Suite 201 Purchase, New York 10577	9/16/2014	\$ 15,000,000.00	\$ 8,492,729.00	Does not apply	Does not apply	Does not apply	None	Unfunded capital commitment
TOTAL			\$ 116,772,763.00					