

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

Date		PREVIOUS NET WORTH SUBMITTED	CURRENT NET WORTH	Difference	% change	Comments
		9/30/2013	3/31/2014			

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	\$141,723,524.71	\$195,677,296.23	\$53,953,771.52	27.57%	BRH cash dividends to Black Family Partners
Accounts & Notes Receivable	B	\$0.00	\$179,762.00	\$179,762.00	100.00%	Intra-Family asset purchases (estate planning), all amounts netted
Stocks, Bonds, Notes & Debentures	C	\$ 61,030,326.86	\$75,185,736.24	\$14,155,409.38	18.83%	
Business Investments	D	\$3,027,823,812.00	\$3,320,264,366.17	\$292,440,554.17	8.81%	Appreciation on Apollo-related investments, mainly BRH
Real estate	E	\$131,300,000.00	\$131,423,490.00	\$123,490.00	0.09%	
Life Insurance	F	\$24,752,419.86	\$18,901,825.00	(\$5,850,594.86)	-30.95%	Single life policies tendered
Pension/Retirement Funds	G	\$28,550.00	\$28,482.81	(\$67.19)	-0.24%	
Vehicles, Boat, Plane	H	\$25,493,750.00	\$46,419,688.00	\$20,925,938.00	45.08%	Plane value updated
Other Assets	I	\$2,302,003,578.00	\$2,699,375,655.04	\$397,372,077.04	14.72%	Purchases and updated appraisals of various collectibles
TOTAL ASSETS		\$5,714,155,961.43	\$6,487,456,301.49	\$773,300,340.06	11.92%	

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	\$174,785.41	\$323,446.23	\$148,660.82	45.96%	
Taxes Payable	K	\$0.00	\$102,950,000.00	\$102,950,000.00	100.00%	Income tax liabilities due April 2014
Notes and Loans Payable	L	\$440,000,000.00	\$480,197,500.00	\$40,197,500.00	8.37%	Intra-Family asset purchases (estate planning), all amounts netted
Mortgages / Liens Payable (Real Estate)	M	\$0.00	\$0.00	\$0.00	0.00%	
Other Liabilities	N	\$0.00	\$8,250,000.00	\$8,250,000.00	100.00%	Balance due on Real-Estate purchase
TOTAL LIABILITIES		\$440,174,785.41	\$591,720,946.23	\$151,546,160.82	25.61%	
NET WORTH		\$5,273,981,176.02	\$5,895,735,355.26	\$621,754,179.24	10.55%	
Contingent Liabilities	O	\$ 80,737,264.39	\$65,222,321.00	(\$15,514,943.39)	-23.79%	
Net Worth (inc. Contingent Liabilities)		\$5,193,243,911.63	\$5,830,513,034.26	\$637,269,122.63	10.93%	

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	
US Trust Bank of Americas Private Wealth Management	BJAV Marine	4830 0229 8628		Business Economy Checking	0.20%	3/31/2014	\$ 92,834.00	
US Trust Bank of Americas Private Wealth Management	BJAV Marine	4830 0229 8631		Checking	0.00%	3/31/2014	\$ 110,011.00	
US Trust – Bank of America Private Wealth Management	Black Family 1997 GST Exempt Trust	3940 0141 4709		Money Market Savings	0.20%	3/31/2014	\$ 6,837.00	
U. S. Trust – Bank of America Private Wealth Management	Black Family 1997 Trust	0000 0662 3441	7/16/2003	Enhanced Checking	0.05%	3/31/2014	\$ 4,885,922.00	
U. S. Trust – Bank of America Private Wealth Management	Black Family Partners GP	0039 4073 3544	4/1/2008	Checking	N/A	3/31/2014	\$ 30,303.00	
U. S. Trust – Bank of America Private Wealth Management	Black Family Partners L.P.	0000 0120 0135		Business Interest Maximizer	0.20%	3/31/2014	\$ 31,687,880.26	
U. S. Trust – Bank of America Private Wealth Management	Black Family Partners LP	0000 0120 0127		Checking	N/A	3/31/2014	\$ 211,497.25	
JP Morgan Chase	Debra Black Cust for Alexander Black UTMA	669603680301		Checking & Savings	0.20%	3/31/2014	\$ 47,062.00	
JP Morgan Chase	Debra Black Cust for Victoria Black UTMA	669603679001		Money Market Savings	0.20%	3/31/2014	\$ 26,559.00	
U. S. Trust – Bank of America Private Wealth Management	Debra Ressler Black C/O Apollo Management	0000 0688 6140	4/27/1990	Personal Money Market	N/A	3/31/2014	\$ 5,562,395.28	
U. S. Trust – Bank of America Private Wealth Management	DRB Productions, Inc.	0000 0108 7126	4/27/2005	Business Checking	N/A	3/31/2014	\$ 10,745.00	
U. S. Trust – Bank of America Private Wealth Management	DRB Productions, Inc.	0000 0114 7250	8/11/2006	Business Money Market	0.20%	3/31/2014	\$ 1,576,610.00	
US Trust Bank of Americas Private Wealth Management	Gandalf Trust	4830 4482 0342	12/19/2012	Premium Checking	0.07%	3/31/2014	\$ 5,121,919.00	
US Trust Bank of Americas Private Wealth Management	JMWT Acq LLP	4830 48166 3649		Checking	0.07%	3/31/2014	\$ -	
US Trust Bank of Americas Private Wealth Management	JMWT LLC	4830 4473 7684		Business Checking		3/31/2014	\$ -	
US Trust Bank of Americas Private Wealth Management	JMWT Ltd	4830 4816 3694		Checking	0.07%	3/31/2014	\$ -	
US Trust – Bank of America Private Wealth Management	LBF Holdings	0000 1019 5832		Business Interest Maximizer	30.00%	3/31/2014	\$ -	
U. S. Trust – Bank of America Private Wealth Management	LBF Holdings LLC	0000 0119 5824		Business Advantage Checking	N/A	3/31/2014	\$ -	
U. S. Trust – Bank of America Private Wealth Management	LBF Holdings LLC	3940 0126 6216	9/25/2008	Business Interest Maximizer	0.20%	3/31/2014	\$ (15.00)	
U. S. Trust – Bank of America Private Wealth Management	LDB Foundation	0000 0116 4880		Enhanced Checking	0.05%	3/31/2014	\$ 105,589.83	
U. S. Trust – Bank of America Private Wealth Management	Leon & Debra Black	3940 0132 0945	2/1/2009	Ins checking	0.05%	3/31/2014	\$ 52,571,585.77	
US Trust Bank of Americas Private Wealth Management	Leon Black Family Foundation Inc.	4830 3820 8844		Business Interest Maximizer	N/A	3/31/2014	\$ 250,021.00	
U. S. Trust – Bank of America Private Wealth Management	Leon Black Debra Black	000 0624 6273		Interest Checking	0.05%	3/31/2014	\$ 3,380.94	
US Trust – Bank of America Private Wealth Management	Leon D Black Debra Black	3940 0129 9982		Money Market Savings	0.20%	3/31/2014	\$ 25,009.91	
US Trust – Bank of America Private Wealth Management	Leon D Black/Debra Black Bill Pay Acct	3940 0144 5493		Checking	N/A	3/31/2014	\$ 212,610.47	
U. S. Trust – Bank of America Private Wealth Management	Leon D. Black Debra Black	0000 0662 3840	7/25/2003	Enhanced Checking	0.05%	3/31/2014	\$ 5,151,316.08	
U.S. Trust – Bank of America Private Wealth Management P. O. Box 25118 Tampa, FL 33622 (877) 556-2171	Leon D. Black Debra Black	000 0112 6296	12/31/2005	Checking	0.05%	3/31/2014	\$ 14,043.41	
US Trust Bank of Americas Private Wealth Management	Phaidon Global LLC	4830 4840 3083				3/31/2014	\$ 3,257,119.00	
US Trust Bank of Americas Private Wealth Management	PLB LLC	4830 3052 4490	10/18/2012	Checking	0.07%	3/31/2014	\$ 463,240.00	
US Trust Bank of Americas Private Wealth Management	Rollo Tomasi Trust	4830 4482 0371	12/19/2012	Premium Checking	0.03%	3/31/2014	\$ 5,124,839.00	
US Trust Bank of Americas Private Wealth Management	The Mallory Trust	4830 4482 0384	12/19/2012	Premium Checking	0.07%	3/31/2014	\$ 4,124,317.00	
US Trust Bank of Americas Private Wealth Management	Victoria Black	4830 4075 9682		Premium Checking	0.06%	3/31/2014	\$ 10,281.00	
U. S. Trust – Bank of America Private Wealth Management	Leon D. Black Debra Black	4830 5336 7278	2/18/2014	Checking		3/31/2014	\$ 18,008,793.56	
US Trust Bank of Americas Private Wealth Management	AP01 Agreement	4830 5315 1439		Tiered Interst Checking		3/31/2014	\$ 14,870,176.00	
US Trust Bank of Americas Private Wealth Management	AP01 GRAT	4830 5317 3938		Premium Checking		3/31/2014	\$ 28,070,270.00	
US Trust Bank of Americas Private Wealth Management	AP01 GRAT No. 2	4830 5398 7360		Tiered Interst Checking		3/31/2014	\$ 124,000.00	
US Trust Bank of Americas Private Wealth Management	Narrows Holdings LLC	4830 5224 8233		Economy Checking		3/31/2014	\$ 5,192,219.00	
US Trust Bank of Americas Private Wealth Management	SH Meadow Lane LLC	4830 4830 5083		Fundamental Checking		3/31/2014	\$ 23,945.59	
US Trust Bank of Americas Private Wealth Management	AIF Management IV Inc.	'000002117576		Checking		3/31/2014	\$ 8,703,978.88	
						TOTAL:	\$ 195,677,296.23	

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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 (049-52465)	Debra R. Black	Varies	Various	various	Various	Debra Black	N/A	\$ 6,926,588.00	N/A	3/31/2014
JPMorgan (049-51534)	Leon Black	Varies	Various	various	Various	Leon D. Black	N/A	\$ 30,210,729.67	N/A	3/31/2014
JPMorgan (047-10185)	Barry Cohen C/F Victoria Black UGMA/NY	Varies	Various	various	Various	Victoria Black	N/A	\$ 40,590.00	N/A	3/31/2014
JPMorgan (047-10190)	Trust for Benjamin '92	Varies	Various	various	Various	Benjamin Black	N/A	\$ 253,717.00	N/A	3/31/2014
JPMorgan (047-10192)	Trust for Joshua '92	Varies	Various	various	Various	Joshua Black	N/A	\$ 253,733.00	N/A	3/31/2014
JPMorgan (047-10182)	Trust for Alexander '92	Varies	Various	various	Various	Alexander Black	N/A	\$ 247,501.00	N/A	3/31/2014
JPMorgan (047-10197)	Trust for Victoria '92	Varies	Various	various	Various	Victoria Black	N/A	\$ 253,733.00	N/A	3/31/2014
JPMorgan (047-10191)	Trust for Benjamin '88	Varies	Various	various	Various	Benjamin Black	N/A	\$ 2,754.05	N/A	3/31/2014
JPMorgan. (047-10193)	Trust for Joshua '88	Varies	Various	various	Various	Joshua Black	N/A	\$ 2,754.05	N/A	3/31/2014
JPMorgan (047-10181)	Trust for Alexander '88	Varies	Various	various	Various	Alexander Black	N/A	\$ 2,754.05	N/A	3/31/2014
JPMorgan (047-10196)	Trust for Victoria '88	Varies	Various	various	Various	Victoria Black	N/A	\$ 1,806.05	N/A	3/31/2014
JPMorgan (047-30000)	Alex Black	Varies	Various	Various	Various	Alexander Black	N/A	\$ 2,901.00	N/A	3/31/2014
JPMorgan (049-51330)	Leon Black Life Insurance Trust #2	Varies	Various	various	Various	Leon D. Black	N/A	\$ -	N/A	3/31/2014
JPMorgan (049-52968)	Black Family 1997 Trust	Varies	Various	various	Various	Black Family 1997 Trust	N/A	\$ 1,013,862.00	N/A	3/31/2014
US Trust - Bank of America (41011005828403)	LBF Holdings LLC	Varies	Various	various	Various	Leon D. Black	N/A	\$ 2,423,722.00	N/A	3/31/2014
US Trust - Bank of America (41011005828049)	LBF Holdings LLC	Varies	Various	various	Various	Leon D. Black	N/A	\$ 1,146,043.00	N/A	3/31/2014
US Trust - Bank of America (41011005874386)	Black Family Partners LP	Varies	Various	various	Various	Leon D. Black	N/A	\$ -	N/A	3/31/2014
JP Morgan Chase Bank (Q18559007)	LBF Holdings LLC	Varies	Various	various	Various	Leon D. Black	N/A	\$ 6,903,320.00	N/A	3/31/2014
JP Morgan Chase Bank (Q22462008)	Black Family Partners LP	Varies	Various	various	Various	Leon D. Black	N/A	\$ 6,544,803.29	N/A	3/31/2014
JPMorgan 049-51903	Leon Black Family Foundation	Varies	Various	various	Various	Leon D Black	N/A	\$ 8,929.00	N/A	3/31/2014
AP Alternative Assets LP	Publicly Traded Partnership	658,193	Various	various	Various	Black Family Partners LP	N/A	\$ 933,373.00	N/A	3/31/2014
Sirius Satellite Radio Inc.	Stock Option (right to buy)		less than 1%	Various	Various	Leon D. Black	N/A	\$ -	N/A	3/31/2014
JP Morgan (220-42260)	LDB 2011 LLC	Varies	various	Various	Various	Black Family 2011 Trusts	N/A	\$ 17,871,471.08	N/A	3/31/2014
US Trust 46-45-046-2125490	CO TUA BEB 2011 Trust	Varies	Various	Various	Various	Benjamin Black	n/a	\$ 834.00	N/A	3/31/2014
US Trust 46-45-046-2125508	CO TUA JMB 2011 Trust	Varies	Various	Various	Various	Joshua Black	N/A	\$ 838.00	N/A	3/31/2014
US Trust 46-45-046-2125524	CO TUA ASB 2011 Trust	Varies	Various	VArrious	Various	Alexander Black	N/A	\$ 69,490.00	N/A	3/31/2014
US Trust 46-45-046-2125557	CO TUA VRB 2011 Trust	Varies	Various	Various	Various	Victoria Black	N/A	\$ 69,490.00	N/A	3/31/2014
							TOTAL:	\$ 75,185,736.24		

Schedule D - Business Investments				Applicant: Leon D. Black					
Business Investment	Type of	No. of	Purchase	Date of	Name in	Annual	Current	% of	Business
Entity Name	Organization	Shares/Units	Price	Purchase	Which Held	Income	Value	Ownership	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	\$ 2,948,723,879.00		N/A
Apollo Co-Investors IV, L.L.C.	L.P. of Apollo Investment Fund IV, L.P.	Does Not apply	\$5,844,657.00	11/24/1997	Black Family Partners LP	Does not apply	\$ 469,040.00		N/A
Apollo Co-Investors V, L.L.C.	L.P. of Apollo Investment Fund V, L.P.	Does Not apply	\$5,080,845.00	5/5/2000	Black Family Partners LP	Does not apply	\$ 4,053,508.00		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	\$42,603,055.00	6/15/2005	Black Family Partners, LP	Does not apply	\$ 37,797,467.00		N/A
Apollo VIF Co-Investors L.L.C.	L.P. of Apollo Value Investment Fund, L.P.	Does Not apply	\$3,110,011.00	5/19/2003	Black Family Partners, LP	Does not apply	\$ 8,051,609.00		N/A
Apollo SOMA Co-Investors, L.L.C.	L.P. of Apollo Special Opp Managed Acct.	Does Not apply	\$1,218,107.00	2/16/2007	Black Family Partners, LP	Does not apply	\$ 3,062,894.00		N/A
Apollo Credit Opportunity Fund I Class A & B	Debt Investment LP	Does Not apply	\$102,117,403.00	4/10/2008	LBF Holdings	Does not apply	\$ 41,730,603.00		N/A
Financial Credit Investment I, L.P.	Life Settlements LP	Does Not apply	\$15,537,301.00	2/24/2011	LDB 2011 LLC	Does not apply	\$ 19,215,867.00		N/A
Financial Credit Investment II, L.P.	Limited Partner	N/A	Various	6/30/2013	Black Family Partners, L.P.	N/A	\$ 12,040,976.00		N/A
Apollo Real Estate Entities	Various	Does not apply	various	Various	Leon Black and Family Trusts	Does not apply	\$ 3,547,574.06		N/A
Quadrangle Partners II	Limited Partner	N/A	Various	Various	'97 Black Family Trust	N/A	\$ 2,783,410.00		N/A
AP Energy	Limited Partner	N/A	Various	Various	'97 Black Family Trust	N/A	\$ -		N/A
Blue Star I L.L.C.	Limited Partner	N/A	Various	Various	'97 Black Family Trust	N/A	\$ 102,766.00		N/A
Buckingham RAF Partners L.P.	Limited Partner	N/A	Various	Various	'97 Black Family Trust	N/A	\$ 10,021,368.00		N/A
Dune Real Estate Fund L.P.	Limited Partner	N/A	Various	Various	'97 Black Family Trust	N/A	\$ 1,761,891.00		N/A
ProQuest Investments L.P.	Limited Partner	N/A	Various	Various	'97 Black Family Trust	N/A	\$ -		N/A
Markstone Capital Partners	Limited Partner	N/A	Various	Various	'97 Black Family Trust	N/A	\$ 212,061.00		N/A
Griffith Partners L.L.C.	Member	N/A	Various	Various	'97 Black Family Trust	N/A	\$ 227,611.00		N/A
M-Related L.L.C.	Member	N/A	Various	Various	'97 Black Family Trust	N/A	\$ -		N/A
Jerusalem Venture Partners LP	Limited Partner	N/A	Various	Various	'97 Black Family Trust	N/A	\$ -		N/A
PLB LLC	Member	N/A	Various	10/1/2012	97 Trust and LDB 2011 LLC	N/A	\$ 63,289,188.00		N/A
Blue Sunshine, LLC	Member	N/A	Various	Various	Leon D. Black 1997 Five Year Trust	N/A	\$ -		N/A
Sustainable Woodlands Fund II	Limited Partner	N/A	Various	7/16/2009	Black Family Partners, L.P.	N/A	\$ 19,090,079.39		N/A
King Street Capital LP	Limited Partner	N/A	Various	7/1/2009	Black Family Partners, L.P.	N/A	\$ 49,087.85		N/A
Anchorage Capital Partners	Limited Partner	N/A	Various	7/1/2009	Black Family Partners L.P.	N/A	\$ 17,393,880.00		N/A
Canyon Value Realization Fd LP	Limited Partner	N/A	Various	7/1/2009	Black Family Partners L.P.	N/A	\$ 18,603,443.00		N/A
Millennium Group USA LP	Limited Partner	N/A	Various	7/1/2009	Black Family Partners L.P.	N/A	\$ 23,567,120.00		N/A
TenFore Holdings Fund I, LP	Limited Partner	N/A	Various	3/25/2013	Black Family Partners L.P.	N/A	\$ 480,272.98		N/A
Rally Labs LLC	Member	N/A	Various	6/2/2013	Black Family Partners L.P.	N/A	\$ 188,015.00		N/A
HAO Capital Fund III LP	Limited Partner	N/A	Various	Various	Black Family Partners L.P.	N/A	\$ 3,225,690.35	1.49%	N/A
Icete L.L.C.	Member	N/A	Various	Various	Black Family Partners L.P.	N/A	\$ 1,500,726.00		N/A
Knowledge Universe Education, L.P.	Limited Partner	N/A	Various	Various	Black Family Partners L.P.	N/A	\$ 33,770,566.00		N/A
Lone Cascade, L.P.	Limited Partner	N/A	Various	Various	Black Family Partners L.P.	N/A	\$ 35,074,951.00		N/A
Wolfens Capital Partners, L.P.	Limited Partner	N/A	Various	Various	Black Family Partners L.P.	N/A	\$ 2,713,961.00		N/A
Environmental Solutions Worldwide	Convertible Note	N/A	Various	Various	Black Family Partners L.P.	N/A	\$ 2,941,093.00		N/A
T-link, Inc.	Direct		Various	Various	Black Family Partners L.P.	N/A	\$ 100,002.54		N/A
AP Technology Partners LP	Limited Partner	N/A	Various	Various	Black Family Partners L.P.	N/A	\$ 13,863.00		N/A
Behanding on Broadway LLC	Member	N/A	Various	Various	DRB Productions, Inc.	N/A	\$ 3,467.00		N/A
Democracy LLC	Member	N/A	Various	Various	DRB Productions, Inc.	N/A	\$ 380.00		N/A
Mary Stuart	Limited Partner	N/A	Various	Various	DRB Productions, Inc.	N/A	\$ 4,154.00		N/A
Love Loss Productions Co LLC	Member	N/A	Various	Various	DRB Productions, Inc.	N/A	\$ 1,250.00		N/A
Dirty Rotten Producers	Limited Partner	N/A	Various	Various	DRB Productions, Inc.	N/A	\$ 2,038.00		N/A
History Boys	Limited Partner	N/A	Various	Various	DRB Productions, Inc.	N/A	\$ 307.00		N/A
Frost/Nixon L.L.C.	Member	N/A	Various	Various	DRB Productions, Inc.	N/A	\$ 3,280.00		N/A
Magical Thinking L.L.C.	Member	N/A	Various	Various	DRB Productions, Inc.	N/A	\$ 4,584.00		N/A
Osage County, L.P.	Limited Partner	N/A	Various	Various	DRB Productions, Inc.	N/A	\$ 1,456.00		N/A
Spelling Bee, L.P.	Limited Partner	N/A	Various	Various	DRB Productions, Inc.	N/A	\$ 985.00		N/A
Apollo Advisors LP	Limited Partner	N/A	Various	Various	Debra Black	N/A	\$ 7,758.00		N/A
AP AR Holdco	Limited Partner	N/A	Various	Various	Leon Black	N/A	\$ 636,853.00		N/A
Rgenix Inc.	Convertible Note	N/A	Various	6/5/2013	Leon Black	N/A	\$ 100,000.00		N/A
AP Technology LP	Limited Partner	N/A	Various	Various	Leon Black	N/A	\$ 13,886.00		N/A
AP Capital Propco LLC	Member	N/A	Various	Various	Leon Black	N/A	\$ 913,654.00		N/A
Excelsior Co-Investors	Limited Partner	N/A	Various	Various	Leon Black	N/A	\$ 48,931.00		N/A
976 Madison Restaurant LLC	Member	N/A	Various	Various	Leon Black	N/A	\$ 250,000.00		N/A
107 Portfolio LP	Limited Partner	N/A	Various	Various	Leon Black	N/A	\$ -		N/A

Applicant: Leon D. Black

[illegible]

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.
760 Park Avenue New York, NY 10021	Leon Black	Co-op	\$7,000,000 04/1986	None	Does not apply	100.00%	\$20,000,000.00	None
750 Park Avenue New York, NY 10019	Leon Black	Co-op	\$800,000 01/2001	None	Does not apply	100.00%	\$1,000,000.00	None
190 and 200 Narrows Road Bedford, New York 11968	Leon Black	House	\$24,000,000 03/1994	None	Does not apply	100.00%	\$30,000,000.00	None
730 Meadow Lane Southampton, New York 11968	Leon Black	House	\$16,500,000 12/1992	None	Does not apply	100.00%	\$50,000,000.00	None
5226 E. Desert Vista Paradise Valley, AZ 85253	Leon Black	House	\$1,530,000 12/1999	None	Does not apply	100.00%	\$2,000,000.00	None
101 Warren Street LLC New York, NY 10007	'97 Black Family Trust	Condo	\$2,886,496	None	Does not apply	100.00%	\$3,500,000.00	None
SH Meadow Lane LLC 715 Meadow Lane Southampton, NY 11968	'97 Black Family Trust	House	\$8,300,000	None	Does not apply	100.00%	\$8,423,490.00	None
OFH LLC 3201 Collins Avenue, Miami Beach FL 33140	'97 Black Family Trust	Condo	\$16,500,000 9/19/2013	None	Does not apply	100.00%	\$16,500,000.00	None
						TOTAL:	\$131,423,490.00	

[illegible]

Applicant: Leon D. Black

TOTAL:	\$18,901,825
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Schedule G - Pension / Retirement Funds

Applicant: Leon D. Black

[illegible]

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	\$ 11,167.00
Pick Up Truck	Owned	2012	2012	Chevrolet Silverado 2500 Pickup	\$ 44,502.00	\$ 26,180.00
Luxury Sedan	Owned	2004	2004	Mercedes Benz S 600	\$ 122,900.00	\$ 11,475.00
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	\$ 29,410.00
Sedan	Owned	2013	2013	Mercedes S600	\$ 180,268.00	\$ 137,905.00
Sports Utility Vehicle	Owned	2011	2012	Mercedes R350	\$ 58,314.00	\$ 39,647.00
Sports Utility Vehicle	Owned	2009	2009	Honda Pilot	\$ 32,117.00	\$ 17,577.00
Luxury Sedan	Owned	2007	2007	Bentley Continental GT	\$ 228,450.00	\$ 93,286.00
Sports Utility Vehicle	Owned	2008	2008	Jeep Patriot 4WD 4dr	\$ 24,048.00	\$ 8,905.00
Sports Car	Owned	2008	2008	Audi A4 4dr	\$ 38,975.00	\$ 15,491.00
Sports Utility Vehicle	Owned	2013	2013	Honda Pilot	\$ 33,272.00	\$ 24,395.00
Plane	Owned	2011	2002	Gulfstream V	\$ 26,100,000.00	\$ 20,000,000.00
Boat	Owned	2011	1997	Benetti	\$ 21,150,000.00	\$ 26,000,000.00
					TOTAL:	\$46,419,688.00

<u>Schedule I - Other Assets</u>		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%	\$1,641,237,229.00	Approximate market value.
Art: Held in Trust	Various	Various	100.00%	\$563,702,419.00	Approximate market value.
Chinese Bronze	Various	Various	100.00%	\$330,474,000.04	Approximate market value.
Southeast Asian Art	Various	Various	100.00%	\$16,850,000.00	Approximate market value.
Books	Various	Various	100.00%	\$76,483,850.00	Approximate market value.
Jewelry	Various	Various	100.00%	\$46,467,732.00	Approximate market value.
Contents of 760 Park	Various	Various	100.00%	\$12,746,524.00	Based on insurance valuation.
Contents of 190 Narrows	Various	Various	100.00%	\$6,346,740.00	Based on insurance valuation.
Contents of 200 Narrows	Various	Various	100.00%	\$1,974,720.00	Based on insurance valuation.
Contents of 5226 East Desert Road	Various	Various	100.00%	\$500,000.00	Based on insurance valuation.
Contents of 730 Meadow Lane	Various	Various	100.00%	\$2,056,441.00	Based on insurance valuation.
Walking Sticks	Various	Various	100.00%	\$536,000.00	
			TOTAL:	\$2,699,375,655.04	

Applicant: Leon D. Black

	Date of Purchase	Purchase Price	% of Ownership	Current Market Value (of % Owned)	Other Information
Type of Asset					
Art: LDB and DRB	Various	Various	100.00%	\$1,641,237,229.00	Approximate market value.
Art: Held in Trust	Various	Various	100.00%	\$563,702,419.00	Approximate market value.
Chinese Bronze	Various	Various	100.00%	\$330,474,000.04	Approximate market value.
Southeast Asian Art	Various	Various	100.00%	\$16,850,000.00	Approximate market value.
Books	Various	Various	100.00%	\$76,483,850.00	Approximate market value.
Jewelry	Various	Various	100.00%	\$46,467,732.00	Approximate market value.
Contents of 760 Park	Various	Various	100.00%	\$12,746,524.00	Based on insurance valuation.
Contents of 190 Narrows	Various	Various	100.00%	\$6,346,740.00	Based on insurance valuation.
Contents of 200 Narrows	Various	Various	100.00%	\$1,974,720.00	Based on insurance valuation.
Contents of 5226 East Desert Road	Various	Various	100.00%	\$500,000.00	Based on insurance valuation.
Contents of 730 Meadow Lane	Various	Various	100.00%	\$2,056,441.00	Based on insurance valuation.
Walking Sticks	Various	Various	100.00%	\$536,000.00	
			TOTAL:	\$2,699,375,655.04	

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	9-06000	3/28/2014	4/13/2014			\$60,727.31
American Express – Gold	3725-354031-51009	3/7/2014	4/2/2014	N/A	Varies	\$317.37
American Express – Platinum	3713-880127-57001	3/23/2014	4/7/2014	N/A	Varies	\$221,313.75
American Express – Gold	3728-796948-79005	3/26/2014	4/10/2014	n/a	Varies	\$5,423.53
Bank of America P O Box 15019 Wilmington DE	4036-4781-5417-7099	3/19/2014	4/15/2014	7.99%	Varies	\$17,085.99
Bank of America	4888-9401-2866-5417	3/22/2014	4/19/2014	5.15%	Varies	\$120.50
Bank of America	4036-4787-1706-7118	3/19/2014	4/15/2014	7.99%	Varies	\$1,033.09
Bank of America	4036-4709-4718-4110	3/19/2014	4/15/2014	7.99%	Varies	\$583.46
Bank of America	4036-4780-0094-3181	3/19/2014	4/15/2014	7.99%	Varies	\$776.15
Bank of America	4036-4709-8044-2581	3/19/2014	4/15/2014	7.99%	Varies	\$4,936.51
Bank of America	4036-4707-6166-3975	3/19/2014	4/15/2014	7.99%	Varies	\$298.05
Bank of America	4036-4702-0093-8202	3/19/2014	4/15/2014	7.99%	Varies	\$2,202.52
Bank of America	4036-4706-5086-1664	3/19/2014	4/15/2014	7.99%	Varies	\$946.91
Bank of America	4036-4706-4032-7693	3/19/2014	4/15/2014	7.99%	Varies	\$1,086.52
Bank of America	4036-4701-8763-8916	3/19/2014	4/15/2014	7.99%	Varies	\$648.62
Bank of America	4036-4708-0017-3895	3/19/2014	4/15/2014	7.99%	Varies	\$776.72
Bank of America Accolades American Express	3747-200275-52893	3/22/2014	4/19/2014	11.99%	Varies	\$4,596.46
Bank of America Accolades American Express	3747-200274-50627	3/10/2014	4/7/2014	11.99%	Varies	\$572.77
					TOTAL:	\$323,446.23