

**CASH BY INDIVIDUAL/ENTITY - AGGREGATE
AS OF MAY 7, 2015**

<u>Entity</u>	<u>Agg. Balance</u>
Leon & Debra Black	37,645,247
Black Family Partners LP (1)	9,528,934
APO1 Agreement	25,549,573
APO2 Declaration	16,290,813
APO1 GRAT No. 1	60,305
APO1 GRAT No. 2	4,721,763
APO1 GRAT No. 3	829,111
APO1 GRAT No. 4	990,945
APO1 GRAT No. 5	1,825,416
APO1 GRAT No. 6	2,764,774
<i>APO1 GRAT No. 7</i>	3,452,033
Black Family 1997 Trust GST Exempt	6,843
LDB 2014 LLC	17,415,235
LDB 2011 LLC	2,438,782
LBF Holdings LLC	522,114
BJAV Marine Ltd	208,724
Narrows Holdings LLC	496,393
SH Meadow Lane LLC	1,560,863
Phaidon Global LLC	732,685
PLB LLC	46,418
Black Family GP	172,888
Elysium Management	470,366
Mallory Trust	4,126,939
Gandalf Trust	2,921,583
Rollo Tomasi Trust	2,923,999
Tron Trust	3,042,045
Yggdrasil Trust	3,042,045
Benjamin Black 2010 Trust	773,391
Joshua Max Black 2011 Trust	5,682,715
	<u>150,242,942</u>

(1) Includes \$211,497 of restricted cash [LOC for 445 lease]