

7:06 AM
11/22/15
Accrual Basis

LDB 2011 LLC
Balance Sheet
As of November 22, 2015

	Nov 22, 15
ASSETS	
Current Assets	
Checking/Savings	
110000 · CASH	
111000 · Cash at Bank	
111157 · BofA(2968)	1,127,160.95
Total 111000 · Cash at Bank	1,127,160.95
112000 · Cash at Brokerage	
112031 · JP Morgan Chase (2260)	1,828,512.76
Total 112000 · Cash at Brokerage	1,828,512.76
Total 110000 · CASH	2,955,673.71
Total Checking/Savings	2,955,673.71
Accounts Receivable	
120000 · RECEIVABLES	
122000 · Receivable Related Party	
122001 · Due from Leon Black	
e. Principal - LDB	2,903,392.00
f. Accrued Int. - LDB	906.81
Total 122001 · Due from Leon Black	2,904,298.81
122006 · Due from BEB 2011 Trust	
a · Principal - BEB 2011 Trust	3,327,367.09
b · Accrued Interest - BEB 2011	7,292.88
Total 122006 · Due from BEB 2011 Trust	3,334,659.97
122007 · Due from JMB 2011 Trust	
c · Principal - JMB 2011 Trust	6,038,108.04
d · Accrued Interest - JMB 2011	13,234.19
Total 122007 · Due from JMB 2011 Trust	6,051,342.23
Total 122000 · Receivable Related Party	12,290,301.01
Total 120000 · RECEIVABLES	12,290,301.01
Total Accounts Receivable	12,290,301.01

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Other Current Assets	
130000 · INVESTMENTS	
131000 · Marketable Securities	
131010 · JPM Portfolio	
LDB 2011 LLC (# 2260)	
Environmental Solutions	312,935.00
Total LDB 2011 LLC (# 2260)	312,935.00
10182 · Alexander Black 11/30/92	
Environmental Solutions-Rstd	1,894,139.00
Total 10182 · Alexander Black 11/30/92	1,894,139.00
10190 · Benjamin Black 11/30/92	
Environmental Solutions-Rstd	1,894,139.00
Total 10190 · Benjamin Black 11/30/92	1,894,139.00
10192 · Joshua Black 11/30/92	
Environmental Solutions-Rstd	1,894,139.00
Total 10192 · Joshua Black 11/30/92	1,894,139.00
10193 · Joshua Black 8/1/88	
Vector Group-Rstd	339.15
Total 10193 · Joshua Black 8/1/88	339.15
10197 · Victoria Black 11/30/92	
Environmental Solutions-Rstd	1,894,139.00
Total 10197 · Victoria Black 11/30/92	1,894,139.00
Total 131010 · JPM Portfolio	7,889,830.15
Total 131000 · Marketable Securities	7,889,830.15
132000 · Apollo Investments (Private)	
132011 · AP SHL Investors LLC	1.00
132012 · Apollo RE Investment Fund	205,561.00
132013 · AREIF III Transfer Members LLC	16,445.00
132015 · FCI Co-Investors I (A)	18,526,922.00
132016 · Apollo Investment Fund	143.00
132025 · AREIF IV Co-Investors	1.00
132027 · AP Technology Partners LLC	111,655.00
132031 · AIF II LP	1.00
Total 132000 · Apollo Investments (Private)	18,860,729.00

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133000 · Investment Partnerships (Pvt)	
133008 · BHM Investors	1.00
133010 · Microbes Investors LLC	142,916.00
133012 · Viropro Investors LLC	1.00
133013 · Searchlight Capital	1,978,130.00
133028 · Quadrangle Capital Partners	137,061.00
133036 · PAM Centre LP	1.00
133040 · Circle 9	500,000.00
Total 133000 · Investment Partnerships (Pvt)	2,758,110.00
Total 130000 · INVESTMENTS	29,508,669.15
140000 · FINE ART & TANGIBLE INVESTMENTS	
140100 · Fine Art	
140120 · Direct	74,750,000.00
Total 140100 · Fine Art	74,750,000.00
Total 140000 · FINE ART & TANGIBLE INVESTMENTS	74,750,000.00
Total Other Current Assets	104,258,669.15
Total Current Assets	119,504,643.87
TOTAL ASSETS	119,504,643.87
LIABILITIES & EQUITY	
Equity	
300000 · Opening Balance Equity	1.98
300017 · APO1 Agreement	126,728,793.84
320000 · Retained Earnings	-9,369,684.91
Net Income	2,145,532.96
Total Equity	119,504,643.87
TOTAL LIABILITIES & EQUITY	119,504,643.87