

FOREIGN DISCLOSURES				
	TAX STATUS	NAME OF ENTITY	DESC - FORM #	
LDB	PARTNERSHIP	BJAV MARINE LTD	FOREIGN PARTNERSHIP- 8865	1/1/ - 9/10/15
LDB	CORPORATION	BJAV MARINE LTD	FOREIGN CORP - 5471	POST 9/10/15
LDB	CORPORATION	BJAV MARINE LTD	FORM 926	POST 9/10/15
LDB/ BJW	CORPORATION	JMWT LIMITED	FOREIGN CORP - 5471	
LDB/ BJW	DISREGARDED ENTITY	JMWT ACQUISITION LLP	FOREIGN DRE - 8858	
LDB/ BJW	DISREGARDED ENTITY	JMWT MIDCO LIMITED	FOREIGN DRE - 8858	
LDB/ BJW	DISREGARDED ENTITY	JMWT TOPCO LIMITED	FOREIGN DRE - 8858	
LDB/ BJW	DISREGARDED ENTITY	AS HOLDINGS LTD.	FOREIGN DRE - 8858	
LDB/ BJW	DISREGARDED ENTITY	PHAIDON PRESS LTD	FOREIGN DRE - 8858	
LDB/ BJW	DISREGARDED ENTITY	PHAIDON PRESS LIMITED	FOREIGN DRE - 8858	
LDB/ BJW	DISREGARDED ENTITY	MARLYEBONE RETAIL LIMITED	FOREIGN DRE - 8858	
LDB/ BJW	DISREGARDED ENTITY	PHAIDON VERLAG GMBH	FOREIGN DRE - 8858	
LDB/ BJW	DISREGARDED ENTITY	PHAIDON PRESS SOCIETE A RESPONS LTD	FOREIGN DRE - 8858	
LDB/ BJW	DISREGARDED ENTITY	PHAIDON PRESS LTD SARL (ITALY)	FOREIGN DRE - 8858	
LDB/ BJW	DISREGARDED ENTITY	PHAIDON PRESS PTY (AUSTRALIA)	FOREIGN DRE - 8858	
LDB/ BJW	CORPORATION	PHAIDON JAPAN KK	FOREIGN CORP - 5471	
LDB/ BJW	CORPORATION	PH ART AG (SWITZERLAND)	FOREIGN CORP - 5471	
FOREIGN DISCLOSURES (8621/ 5471) ARISE FROM APOLLO AND THIRD PARTY INVESTMENTS IN FOREIGN ENTITIES.				
FOREIGN BANK ACCOUNT (PHAIDON)				
		APO2 DECLARATION	FINCEN FORM 114 (FBAR)	
		PLB LLC	FINCEN FORM 114 (FBAR)	
		LEON BLACK	FINCEN FORM 114 (FBAR)	
		THE PUBLISHING TRUST	FINCEN FORM 114 (FBAR)	