

ENTITIES NOT FILING TAX RETURNS

BJAV MARINE LTD (POST 9/10/15)	FOR CORP	NOTE 1	APO1 GRAT	GT	NOTE 2
JMWT LIMITED	FOR CORP		APO1 GRAT NO. 2	GT	NOTE 2
			APO1 GRAT NO. 3	GT	NOTE 2
JMWT ACQUISITION LLP	DRE - FOR		APO1 GRAT NO. 4	GT	NOTE 2
JMWT MIDCO LIMITED	DRE - FOR		APO1 GRAT NO. 5	GT	NOTE 2
JMWT TOPCO LIMITED	DRE - FOR		APO1 GRAT NO. 6	GT	NOTE 2
AS HOLDINGS LTD.	DRE - FOR		APO1 GRAT NO. 7	GT	NOTE 2
			MALLORY TRUST	GT	NOTE 2
JMWT LLC	DRE		BLACK FAMILY 1997 GST EXEMPT TRUST	GT	
LIT KIT LLC	DRE		LEON BLACK 1999 LIFE INSURANCE TRUST 2	GT	
PHAIDON GLOBAL LLC	DRE		DEBRA & LEON BLACK INSURANCE TRUST (1992)	GT	
PHAIDON LLC (PRE SALE)	DRE				
PLB LLC	DRE		JUDAH 2009 INVESTMENT TRUST	GT - TERM	NOTE 3
ARSP LLC	DRE		LEON BLACK INVESTMENT TRUST A	GT - TERM	NOTE 3
PASI LLC	DRE		BLACK 2006 FAMILY TRUST	GT - TERM	NOTE 3
BLACK FAMILY GP LLC	DRE		THE BLACK FAMILY 1997 TRUST	GT - TERM	NOTE 3
BLACK FAMILY PARTNERS, LP	DRE		TRUST FOR ALEXANDER SAMUEL BLACK UAD 11/30/92	GT - TERM	NOTE 3
ELYSIUM MANAGEMENT LLC	DRE		TRUST FOR ALEXANDER SAMUEL BLACK UAD 8/1/88	GT - TERM	NOTE 3
LBF HOLDINGS, LLC	DRE		TRUST FOR VICTORIA BLACK UAD 11/30/92	GT - TERM	NOTE 3
LDB 2011 LLC	DRE		TRUST FOR VICTORIA BLACK UAD 8/1/88	GT - TERM	NOTE 3
LDB 2014 LLC	DRE		TRUST FOR JOSHUA MAX BLACK UAD 11/30/92	GT - TERM	NOTE 3
AP NARROWS LP	DRE		TRUST FOR JOSHUA MAX BLACK UAD 8/1/88	GT - TERM	NOTE 3
NAR INVESTMENTS LLC	DRE		TRUST FOR BENJAMIN ELI BLACK UAD 11/30/92	GT - TERM	NOTE 3
NARROWS HOLDINGS II LLC	DRE		TRUST FOR BENJAMIN ELI BLACK UAD 8/1/88	GT - TERM	NOTE 3
NARROWS HOLDINGS LLC	DRE				
NOEL CALB LLC (PRE- 12/14/15)	DRE		GADALF TRUST	GT - KIDS	NOTE 2
BV 70TH LLC	DRE		ROLLO TOMASI TRUST	GT - KIDS	NOTE 2
DONALBANE HOUSE LLC	DRE		TRON TRUST	GT - KIDS	NOTE 2
HYDRANGEA ESTATES LLC	DRE		YGGDRASIL TRUST	GT - KIDS	NOTE 2
NY 70TH STREET LLC	DRE				
OFH LLC	DRE				
PAT70 LLC	DRE				
SH MEADOW LANE LLC	DRE				
MAYBE IN MOSCOW LLC	DRE				

FOREIGN CORP	FOR CORP
DISREGARDED ENTITY - FOREIGN	DRE - FOR
DISREGARDED ENTITY	DRE
GRANTOR TRUST	GT
GRANTOR TRUST - TERMINATED	GT - TERM
GRANTOR TRUST - KIDS	GT - KIDS

NOTE 1 BJAV FILES US PARTNERSHIP RETURN 1/ - 9/10/15
 NOTE 2 TRUST USES SSN
 NOTE 3 CEASED FILING UPON TERMINATION/ DECANTING