

**LEON D & DEBRA BLACK
CHARITABLE CONTRIBUTIONS
FYE DEC 31, 2014**

IN-KIND

LISTED SECURITIES

(CONTRIBUTED TO LEON BLACK FAMILY FOUNDATION- SEE BELOW)

ALTRIA GROUP INC	11,196
AVIS BUDGET GROUP	248,602
BOEING CO	19,765
BP PLC	215,680
COCA COLA COMPANY	21,269
EXXON MOBIL CORP.	29,779
HERSHEY CO	30,050
IBM CORP	60,094
IMAX CORP	36,039
KRAFT FOODS GROUP INC	3,052
KROGER CO	1,241,042
LADENBURG THALMANN FINL SVCS	166,990
PHH CORP	54,745
PHILIP MORRIS INTL	20,382
REGIS CORPORATION	527,718
REPUBLIC SERVICES INC.	896,011
SYMANTEC CORP	71,307
TWENTY FIRST CENTURY FOX INC CLASS A	6,724
UNITED RENTALS INC.	1,896,937
UNITED TECHNOLOGIES CORP.	405,080
VECTOR GROUP LTD	4,320,405
WALT DISNEY	31,271
WYNDHAM WORLDWIDE CORP.	761,901
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