

	9/5/2014	9/4/2014	Diff
Black Family GP - [REDACTED]	\$138,611	\$142,256	(\$3,645)
APO1 Agreement - [REDACTED]	16,026,828	16,026,828	-
APO2 Declaration - [REDACTED]	7,551,309	7,553,358	(2,049)
APO1 GRAT No. 1 [REDACTED]	11,776,660	11,776,660	-
APO1 GRAT No. 2 [REDACTED]	110	110	-
APO1 GRAT No. 3 [REDACTED]	9,552	9,552	-
APO1 GRAT No. 4 [REDACTED]	275	275	-
Black 2006 Family Trust - [REDACTED]			-
Black Family 1997 Trust GST Exempt - [REDACTED]	6,838	6,838	-
LDB 2014 LLC	5,734,800	5,734,800	-
Black Family Partners LP [REDACTED]	12	12	-
Black Family Partners LP [REDACTED]	11,186,381	11,186,381	-
LBF Holdings LLC [REDACTED]	-	-	-
LBF Holdings LLC [REDACTED]			-
LBF Holdings LLC [REDACTED]			-
Leon & Debra Black [REDACTED]	46,048,712	46,048,712	-
Leon & Debra Black [REDACTED]	6,665,406	6,665,406	-
Leon & Debra Black [REDACTED]	1	1	-
Leon & Debra Black [DFD] - [REDACTED]	7,608,794	7,608,794	-
BJAV Marine Ltd [REDACTED]	825,054	852,382	(27,328)
BJAV Marine Ltd [REDACTED]	7,438	7,438	-
Narrows Holdings LLC - [REDACTED]	342	342	-
SH Meadow Lane LLC - [REDACTED]	93,599	93,599	-
Mallory Trust [REDACTED]	4,125,024	4,125,024	-
Gandalf Trust [REDACTED]	5,123,928	5,123,928	-
Rollo Tomasi Trust - [REDACTED]	5,126,343	5,126,343	-
Tron Trust - [REDACTED]	5,244,333	5,244,333	-
Yggdrasil Trust - [REDACTED]	5,244,333	5,244,333	-
Benjamin Black 2010 [REDACTED]	3,423,522	3,423,522	-
Joshua Max Black 2011 [REDACTED]	5,703,788	5,703,788	-
LDB Foundation - [REDACTED]	63,247	63,337	(90)
Leon Black Family Foundation [REDACTED]	250,250	250,250	-
JMWT Acquisition LLP [REDACTED]	-	-	-
JMWT Limited - [REDACTED]	-	-	-
Phaidon Global LLC - [REDACTED]	505,150	505,150	-
PLB LLC - [REDACTED]	459,912	459,912	-