Platform: MMS **Timezone:** UTC+0000

Leon [redacted]

Device owner

2016/03/06

Device owner

		LEON & DEBRA BLACK	TOTAL TRUSTS
		44,703	48,565
		6,534	3,025
		624	0
		51,861	51,590
S, LP	NOTE 1 (Page 3)	902,765	371,056
pages 7-8 for details		1,164	62
URITIES		24,034	28,824
INVESTMENTS		12,873	22,198
QUITY/ DEBT & RESTRICTED STOCK		26	6,211
TNERSHIPS		38,097	57,295
INVESTMENTS	NOTE 2	79,906	118,459

04:15:00 pm

AUTOMOBILES		423
		29,128
REAL ESTATE	NOTE 4	
RESIDENCE - 760 PARK AVE, NYC		29,000
RESIDENCE - 750 PARK AVE, NYC		1,000
RESIDENCE - 70th ST. TOWNHOUSE		18,255
RESIDENCE - 190/200 NARROWS, BEDFORD		30,246
RESIDENCE - 730/ 766 MEADOW LANE, SH		50,163
RESIDENCE - 715 MEADOW LANE, SH		0
RESIDENCE - MIAMI CONDO		0
		128,664
PUBLISHING RELATED	NOTE 5	
CASH SEGREGATED FOR INVESTMENT		1
PUBLISHING EQUITY		11
WORKING CAPITAL LOANS *		24
		36
TANGIBLE PERSONAL PROPERTY	NOTE 6	
HOUSEHOLD PROPERTY		27,812
OTHER PERSONAL ITEMS		4,114
		31,926
OTHER ASSETS		
OTHER RECEIVABLES		289
LIFE INSURANCE - CSV	NOTE 7	25,293
DEPOSITS/LOANS	NOTE 7	878
		26,460

04:15:15 pm

COMPOSITE BALANCE SHEET SUMMARY
FOOTNOTES
DECEMBER 31, 2015

lance sheet details

rom Sotheby's Inc. dated December 31, 2014. Art purchased subsequent to the appraisal
y. The $86.25mm deposit is with Gagosian Gallery for Picasso's "Buste de Femme". One

TAX

Essex Aviation Group dated September 11, 2015. The boat is carried at $26.0mm per the
e BJAV Marine Ltd. loan from Bank of America. See Note 8 for loan details. Autos are
d value per schedule of insurance dated 2/3/14.

Purchase Date	Purchase Price	Balance Sheet Valuation	Valuation Methodology
2011	26,100	12,205	Consultant A/O 8/15
2011	21,150	16,500	Appraisal A/O 10/13
2011			Value included w Benetti
Various	874	423	Kelley Blue Book/Ins. value
	48,124	29,128	

04:15:30 pm

(Empty message)
04:18:05 pm

BLACK FAMILY COMPOSITE BALANCE SHEET SUMMARY
DECEMBER 31, 2015

BLACK FAMILY COMPOSITE BALANCE SHEET SUMMARY
FOOTNOTES
DECEMBER 31, 2015

CHARITABLE - ART - The amount of the commitment is the pledge value of the art. See attached schedule B on page 9 fo

- PRIVATE EQUITY FUNDS. The commitment shown is the gross outstanding commitment but the estimated expected future
r details see the attached schedule C on page 10

ON AND GRAT ANNUITY RECEIVABLE

sheet, the valuation of Black Family Partners LP ("BFP") is shown at market value but the annuity payments to Leon Black a
re amounts based upon the valuation reports prepared by Empire Valuation. Therefore, the net GRAT equity shown on the
epresents the potential market value of BFP that would transfer out of Leon & Debra's estate if the GRATs are successful.

BLE - represents the net annuity receivable by LDB from the Grats in total. Ownership interests in BFP were put into the gra
low breaks down the receivable by individual Grat and details the date the grat was established and the price of APO (BFP'
of 12/31/15, this balance sheet date, APO was priced at $15.18 per share. The remaining 67.69% of BFP was owned by LD
ce sheet date.

	ownership@	Receivable
$25.17	1.52%	26,999
$23.39	3.90%	60,952
$23.95	6.56%	116,180
$23.04	8.74%	161,473
$22.70	11.60%	232,589
	32.31%	598,193

04:18:26 pm

(Empty message)
04:18:54 pm

BLACK FAMILY COMPOSITE BALANCE SHEET SUMMARY
DECEMBER 31, 2015

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FOOTNOTES
DECEMBER 31, 2015

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$22.70	11.60%	232,589
	[illegible]	698,193

04:19:26 pm

BLACK FAMILY COMPO
F
DEC

NOTE 1 - See previous page for the Black Family Partners balance shee

NOTE 2 - FINE ART
Art purchased prior to 2015 is valued based on the appraisal from Sothe
date was valued at cost plus sales tax and commissions, if any. The $86
remaining installment of $28.75mm is due. ??? Sales TAX

NOTE 3 - PLANE, BOAT & AUTOS
The plane is carried at $12.2mm based upon per valuation by Essex Av
October 2013 appraisal prepared by World Yacht Survey for the BJAV M
carried at Kelly Blue Book valuations, where available, or agreed value

	Model Year	Purc

04:20:02 pm

COMPOSITE BALANCE SHEET SUMMARY
FOOTNOTES
DECEMBER 31, 2015

lance sheet details

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04:20:19 pm

BLACK FAMILY COMPOSITE BALANCE SHEET SUMMARY
DECEMBER 31, 2015

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FOOTNOTES
DECEMBER 31, 2015

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		29,128
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RESIDENCE - MIAMI CONDO		0
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CASH SEGREGATED FOR INVESTMENT		1 *
PUBLISHING EQUITY		11
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OTHER RECEIVABLES		289
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DEPOSITS/LOANS	NOTE 7	878
		26,460

04:21:23 pm

BLACK FAMILY COMPO

DEC

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	Model Year	Purc

05:30:55 pm

2016/11/07

Device owner

06:31:23 pm

2017/02/22

Device owner

04:09:56 pm

2017/04/14

Device owner

APO1 AGREEMENT 35-

1

LEON D BLACK

FEDERAL FOOTNOTES

DESCRIPTION

GRANTOR TRUST HAS AN INTEREST IN NOEL CALB, LLC A PARTNERSHIP AND NARROW, INC AN S-CORP. THE ACTIVITY OF THESE ENTITIES ARE NOT INCLUDED IN GRANTOR TAX INFORMATION LETTER AS MAY BE REQUIRED BY IRS REG. SEC. 1.671-4. ALL TAX RELATED ACTIVITY FOR THIS ENTITY WILL BE REPORTED DIRECTLY ON THE GRANTOR'S PERSONAL INCOME TAX RETURN.

07:43:57 pm

2017/08/15

Device owner

04:52:13 pm

2017/08/17

Device owner

09:29:00 pm

2017/08/28

Device owner

Report Date:06/05/2015

Cert. No.	Cert. Transferred From	Cert. Transferred To	Shareholder	Certificate Date	Ca
CB-1			Black Family Partners, L.P.	04/07/2015	
CB-2			[redacted]	04/07/2015	
CB-3			Marvin H. Leibowitz Living Trust 6/18/03	04/07/2015	
CB-4			Solomon Barket	04/07/2015	
CB-5			Katie Adler	04/07/2015	
CB-6			Black Family Partners, L.P.	06/05/2015	
CB-7			[redacted]	06/05/2015	
CB-8			Solomon Barket	06/05/2015	

10:43:07 am

2017/08/29

Device owner

09:32:45 pm

2017/08/30

Device owner

01:50:30 pm

2017/08/31

Device owner

02:32:37 pm

02:33:06 pm

2017/09/12

Device owner

07:55:32 pm

2018/03/01

Device owner

04:33:03 am

03:59:20 pm

2018/07/19

Device owner

Now im looking for girl with big tits

[redacted]

THE JOURNEY OF MAN

When I was 13, I hoped that one day I would have a girlfriend with big tits.

When I was 16 I got a girlfriend with big tits, but there was no passion, so I decided I needed a passionate girl with a zest for life.

In college I dated a passionate girl, but she was too emotional. Everything was an emergency; she was a drama queen, cried all the time and threatened suicide. So I decided I needed a girl with stability.

When I was 25 I found a very stable girl but she was boring. She was totally predictable and never got excited about anything. Life became so dull that I decided that I needed a girl with some excitement.

When I was 28 I found an exciting girl, but I couldn't keep up with her. She rushed from one thing to another, never settling on anything. She did mad impetuous things and made me miserable as often as happy. She was great fun initially and very energetic, but directionless. So I decided to find a girl with some real ambition.

When I turned 30, I found a smart ambitious girl with her feet planted firmly on the ground, so I married her. She was so ambitious that she divorced me and took everything I owned.

I am older and wiser now, and I am looking for a girl with big tits.

[redacted]

06:57:14 pm

2018/10/05

Device owner

[redacted]	P			0.		
ULYSSES HOLDCO INC						
[redacted]	S	13,434.				
WOLFENSOHN CAPITAL PARTNERS LP - NONPASSIVE						
[redacted]	P			10,754.		
TOTALS TO SCH. E, LN.		294,107,122.	4,872,663.	1,439,855.		86,842,922.

* ENTIRE DISPOSITION OF ACTIVITY

08:56:44 pm

Refund	74 Add lines 64, 65, 66a, and 67 through 73. These are your **total payments**	74	39,876,516.
	75 If line 74 is more than line 63, subtract line 63 from line 74. This is the amount you **overpaid**	75	12,610,865.
	76a Amount of line 75 you want **refunded to you.** If Form 8888 is attached, check here	76a	
Direct deposit? See instructions.	b Routing number ▶ c Type: Checking Savings ▶ d Account number		
	77 Amount of line 75 you want **applied to your 2018 estimated tax**	77	12,610,865.

09:11:04 pm

✓ Sent