

From: Richard Joslin <[REDACTED]>
To: jeffrey E. <jeevacation@gmail.com>
Subject: FW: Some deliverables from today's meetings
Sent: Wednesday, October 15, 2014 6:05:10 PM

My patience is wearing thin...

From: Richard Joslin
Sent: Wednesday, October 15, 2014 2:04 PM
To: Ada Clapp
Cc: Eileen Alexanderson; Lawrence Delson [REDACTED]
Subject: RE: Some deliverables from today's meetings

We discussed this at length yesterday in the team meeting. Why is there now an email on this?
Eileen – Lets sit down on the narrative please.

From: Ada Clapp
Sent: Wednesday, October 15, 2014 1:29 PM
To: Richard Joslin
Cc: Eileen Alexanderson; Lawrence Delson [REDACTED]
Subject: FW: Some deliverables from today's meetings

Hi Rich,

If I understand you correctly, then you are saying that of the items listed below which Barry requested at our September 11th meeting you have only provided him with item 2 (a rough draft of the art portfolio lists that was attached to the September 24th email)? Is that correct? Please confirm.

1. Dashboard (quarterly)
2. Art inventory (quarterly), starting next week, even if not everything is cleaned up.
3. Unrealized gain or loss on art investments, if it's not already included in the inventory (annually)
4. ITD (or as historically as possible) track record on realizations (annually)
5. Art portfolio valuation trends (annually)
6. Trust cash projections (monthly)
7. Excel versions of the family entities chart (now and whenever revised)

Thanks.

Ada Clapp
Chief Legal Officer
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From: Barry J. Cohen [REDACTED]
Sent: Tuesday, September 16, 2014 8:43 AM
To: Richard Joslin
Subject: Some deliverables from today's meetings

Rich: Can you send me the Excel version of the family entities chart?

From: Barry J. Cohen
Sent: Thursday, September 11, 2014 6:39 PM
To: 'Eileen Alexanderson'; Richard Joslin [REDACTED]; Ada Clapp
Subject: Some deliverables from today's meetings

Thanks for today. Very helpful.

Here is a partial list of takeaways from today's meeting:

Rich J to deliver the following reports

- Dashboard (quarterly)
- Art inventory (quarterly), starting next week, even if not everything is cleaned up.
- Unrealized gain or loss on art investments, if it's not already included in the inventory (annually)
- ITD (or as historically as possible) track record on realizations (annually)
- Art portfolio valuation trends (annually)
- Trust cash projections (monthly)
- Excel versions of the family entities chart (now and whenever revised)

Ada and Eileen to consider what expense and resource sharing is appropriate between trusts and Elysium

Barry Cohen
Apollo Management
9 West 57th Street, 37th Floor
New York, NY 10019
W: [REDACTED]
C: [REDACTED]

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