

To: jeffrey E.[jeevacation@gmail.com]
Cc: accounting [REDACTED]
From: Richard Joslin
Sent: Mon 6/9/2014 4:25:17 PM
Subject: RE:

We will be emailing you updated financials (principally TRA change) shortly. We will bring hard copy as well.

- A) LDB/DRB only balance sheet
- B) Global Black family (entities, trusts, individuals)*
- C) TRA calculation (FO; Empire (draft))

Global family list:

LDB

AIF MANAGEMENT

BJAV

NARROWS

ILIT #2

BFP LP

APO 1 AGR

LBF HOLD

APO1 GRAT #1

APO1 GRAT #2

APO1 GRAT #3

B FAM 1997 TR

B FAM 1997 GST TR

SH MEADOW

OFH LLC

LDB 2011 LLC
ASB 2011 TR
BEB 2011 TR
JMB 2011 TR
VRB 2011 TR
GANDALF TR
ROLLO TOM TR
TRON TR
YGGDRASIL TR
MALLORY TR
BEN 2010 TR
JOSH 2010 TR

From: Richard Joslin
Sent: Saturday, June 07, 2014 3:46 PM
To: 'jeffrey E.'
Subject: RE:

These are drafts. There have been updates and I have not reviewed all of Rich D's handiwork, ie the updates. It is based on prior effort so it is in polish mode. My plan was to review Sunday eve and make any changes Monday AM (before afternoon meeting).

From: jeffrey E. [<mailto:jeevacation@gmail.com>]
Sent: Saturday, June 07, 2014 9:55 AM
To: Richard Joslin
Subject:

please email me the latest financail statement , tahnks

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please note

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