

**To:** jeffrey E.[jeevacation@gmail.com]  
**From:** Richard Joslin  
**Sent:** Wed 5/28/2014 7:23:21 PM  
**Subject:** FW: BRH Payments

fyi

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**From:** Richard Joslin  
**Sent:** Wednesday, May 28, 2014 12:23 PM  
**To:** 'Robert Geraghty'  
**Cc:** Richard D'Agostino; accounting  
**Subject:** RE: BRH Payments

Thanks

Reminder that the \$179,752 also needs to be reimbursed to LDB. Kindly include that in your follow up discussion (also owed in part by MR).

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**From:** Robert Geraghty [mailto: [REDACTED]]  
**Sent:** Wednesday, May 28, 2014 12:17 PM  
**To:** Richard Joslin  
**Cc:** Richard D'Agostino; accounting  
**Subject:** RE: BRH Payments

Richard,

APO will be wiring **\$77,890,819.44** on May 30, 2014 to the Black Family Partners account ending in #135. This amount relates to the 2014 Q1 distribution of \$0.84 per share. This will not include the heritage adjustment. We are awaiting payment from MJH Partners.

I will follow up with his office to see where the heritage payment stands and revert back. (We had a meeting last week to discuss, but they needed to take Josh through it in more detail before payment could be made.)

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**From:** Richard Joslin [mailto: [REDACTED]]  
**Sent:** Tuesday, May 27, 2014 7:14 PM  
**To:** Robert Geraghty  
**Cc:** Richard D'Agostino; accounting  
**Subject:** Re: BRH Payments

Rob:

I want to confirm that Black Family Partners will receive Josh's share of the outstanding Heritage adjustment from the cash paid out by APO this week. Will this include Heritage adjustment relating to both 2013 and 2012 realizations?

Thanks

RJ