

**To:** jeffrey E.[jeevacation@gmail.com]; richard kahn [redacted] [richard kahn  
[redacted]]  
**From:** Richard Joslin  
**Sent:** Thur 6/19/2014 1:36:35 PM  
**Subject:** RE: Asset summary  
[asset summary APR 30 2014.pdf](#)

Adjusted intra-family receivables only. Reduced difference in intra-family payables. Net worth adj < \$4,500. Please use this version.

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**From:** Richard Joslin  
**Sent:** Wednesday, June 18, 2014 10:23 PM  
**To:** 'jeffrey E.'; Richard Kahn [redacted]  
**Subject:** Asset summary

This is the "Asset summary" similar to what EA provided previously, see attached. It is backup to the Global Black Family Schedule. Minor difference is that the latter includes the 2012 grandchildren trusts. The Global Summary excludes the cash in these four trusts. There is a \$4,200 net difference in intra-family receivables which is not material. Assets that had a placeholder value of \$0.01 have been rounded to zero so hard to discern which entity has this asset (in the investment detail sheet) The plan was to have LD and EA look over first before distributing. I figured LDB might prefer this schedule. Please provide comments and I can edit before meeting.

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Richard Joslin

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