

To: jeffrey E.[jeevacation@gmail.com]
Cc: Eileen Alexanderson [REDACTED] Richard D'Agostino [REDACTED] accounting [REDACTED]
From: Richard Joslin
Sent: Tue 5/20/2014 9:37:56 PM
Subject: RE: Gaming Commission Submssion 2014 MAR 31
SCH B LDB Net Worth Summary and Schedule NO GRATS - 20140331.pdf

We have edited the explanation column on page 1 (summary) to remove reference to estate planning and netting. A longer disclosure is on Sch B as footnote.

From: Richard Joslin
Sent: Tuesday, May 20, 2014 4:35 PM
To: 'jeffrey E.'
Cc: Eileen Alexanderson; Richard D'Agostino; accounting
Subject: Gaming Commission Submssion 2014 MAR 31

After consultation with Akin, we have added disclosure on Sch B to give greater explanation of the intra-family netting. Pls see attached and please approve

Thanks

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Tuesday, May 20, 2014 1:18 PM
To: Richard D'Agostino
Cc: Eileen Alexanderson; Richard Joslin
Subject: Re: FW: Gaming Commission

ok

On Tue, May 20, 2014 at 1:15 PM, Richard D'Agostino [REDACTED] wrote:

Current draft with GRATs and APO1 receivable eliminated as well as draft circulated yesterday.

From: Richard Joslin
Sent: Tuesday, May 20, 2014 9:57 AM
To: jeffrey E.; Richard D'Agostino
Cc: Eileen Alexanderson
Subject: RE: Gaming Commission

Please confirm similar treatment of APO1 receivable/ LDB payable for the \$1.6B note

From: jeffrey E. [<mailto:jeevacation@gmail.com>]
Sent: Tuesday, May 20, 2014 8:27 AM
To: Richard D'Agostino
Cc: Eileen Alexanderson; Richard Joslin
Subject: Re: Gaming Commission

there is little reason not to net out the grats in assets and liabilities this will only cause confusion

On Tue, May 20, 2014 at 8:11 AM, Richard D'Agostino < wrote:

Jeffrey,

Please find attached the report for the Gaming Commission. This includes enhanced language to the comments field on page 1. There are no numerical changes to the copy that Rich J. had previously provided.

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please note

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