

To: Eileen Alexanderson [REDACTED]
From: jeffrey E.
Sent: Wed 5/21/2014 9:07:59 PM
Subject: Re: Does this do the job?

ok

On Tue, May 20, 2014 at 4:58 PM, Eileen Alexanderson [REDACTED] wrote:

From: Richard Joslin
Sent: Tuesday, May 20, 2014 4:51 PM
To: jeffrey E.
Cc: Richard D'Agostino; Eileen Alexanderson
Subject: Schedule B

Attached and pasted below is the pasted verbiage

NOTE THAT AS PART OF RECENT ESTATE PLANNING, LEON D. BLACK ENTERED INTO VARIOUS TRANSACTIONS WITH FAMILY TRUSTS AND GRANTOR RETAINED ANNUITY TRUSTS. THESE TRANSACTIONS GIVE RISE TO RECEIVABLES AND PAYABLES BY LEON D. BLACK TO FAMILY GRANTOR TRUSTS FOR WHICH LEON D. BLACK IS GRANTOR FOR INCOME TAX PURPOSES. THESE INTRA-FAMILY TRANSACTIONS ARE ZERO SUM TRANSACTIONS AS ANY RECEIVABLE IS EQUAL TO A PAYABLE. FOR REPORTING PURPOSES, THESE TRANSACTIONS ARE NETTED.

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please note

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