

From: Ada Clapp <[REDACTED]>

To: jeffrey E. <jeevacation@gmail.com>

CC: Eileen Alexanderson <[REDACTED]>, Heather Gray <[REDACTED]>

Subject: New GRAT.

Date: Wed, 03 Sep 2014 16:06:46 +0000

Attachments: APO1_GRAT_No._5.DOC

Hi Jeffrey,

Heather had a meeting with Leon this morning and brought with her the new GRAT Agreement (creating APO1 GRAT No. 5) and the three GRAT annuity assignment documents for Leon to sign (the annuity payments are due today).

Unfortunately Leon did not want to sign anything until he spoke with you on Friday-September 5th (when you are planning to meet).

This poses a problem if we are to coordinate the annuity payment dates for GRAT No. 5 with the other GRATs. To do that Leon needs to sign the new GRAT document by tomorrow (it has to be signed in the presence of a Notary Public) so it can be funded on September 4th. Attached is a copy of the new agreement. Heather left the execution copy with Melanie, tabbed for Leon's signature. Would you be able to call or email Leon with your approval to sign?

Thanks in advance.

Ada Clapp

Elysium Management LLC



Email: [REDACTED]

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From: Hurtado, Christopher L [[mailto:\[REDACTED\]](mailto:[REDACTED])]

Sent: Tuesday, September 02, 2014 11:01 AM

To: Eileen Alexanderson; Richard Joslin; Heather Gray

Cc: Ada Clapp; Halperin, Alan S

Subject: GRAT Annuity Payments and new GRAT Agreement

Eileen, Rich and Heather,

In connection with the upcoming GRAT annuity payments and the new APO1 GRAT No. 5, I attach the following documents:

1. Assignment Agreement for the APO1 GRAT No. 2 annuity payment

2. Assignment Agreement for the APO1 GRAT No. 3 annuity payment
3. Assignment Agreement for the APO1 GRAT No. 4 annuity payment
4. APO1 GRAT No. 5 Trust Agreement
5. Assignment Agreement for funding APO1 GRAT No. 5

To execute the documents, please print one copy of each of the Assignment Agreements and three copies of the GRAT Agreement. In connection with the Assignment Agreements for the annuity payments (the first three documents listed), we have left blanks for the cash distribution amounts. Please pen in the cash distribution amounts at the top of page two on each of these Assignment Agreements.

Please arrange for Leon to sign each agreement where indicated. Each copy of the GRAT Agreement should be signed in the presence of a notary, who also should sign where indicated. Please note that we have inserted the date of September 3rd as the date of the GRAT Agreement and the Assignment Agreement funding the new GRAT.

Once the documents are signed, please arrange for copies to be sent to our office.

Please do not hesitate to contact Alan or me with any questions.

Best,
Chris

Your message contains the following attachments:

#	Name	Type	Size
1	Assignment of BFP from GRAT#2 to LDB for 3rd annuity payment.DOC	FILE	38
2	Assignment of BFP from GRAT#3 to LDB for 2nd annuity payment.DOC	FILE	38.5
3	Assignment of BFP from GRAT#4 to LDB for 1st annuity payment.DOC	FILE	38.5
4	APO1 GRAT No. 5.DOC	FILE	103
5	Assignment of BFP to APO1 GRAT No. 5 from Leon in amount of shortfall annuity interest from APO1 GRAT, APO1 GRAT No. 2, APO1 GRAT No. 3 and APO1 GRAT No. 4.DOC	FILE	42

Christopher L. Hurtado | Associate
Paul, Weiss, Rifkind, Wharton & Garrison LLP

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