

From: "Rich Kahn" <[REDACTED]>
To: "Jeevacation" <[REDACTED]>
Subject: FW: AP Technology Partners Distribution
Date: Wed, 27 Jan 2010 17:03:23 +0000

fyi

Rich Kahn
HBRK Associates Inc.
301 East 66th Street, Suite 10F
New York, NY 10065
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

-----Original Message-----

From: Tony Tortorelli [mailto:[REDACTED]]
Sent: Tuesday, January 26, 2010 1:56 PM
To: Rich Kahn
Subject: RE: AP Technology Partners Distribution

It was from a distribution from one of the investments of AP Technology. It did not occur in prior years (these were the first distributions from AP Technology). I cannot project if there will be distributions in the future.

Do I have the correct mailing address for Financial Trust Company?

-----Original Message-----

From: Rich Kahn [mailto:[REDACTED]]
Sent: Tue 1/26/2010 1:36 PM
To: Tony Tortorelli
Subject: RE: AP Technology Partners Distribution

Thanks for the email.

What I wanted to know was what the distributions was for? Did it occur in prior years? Is it projected to occur in the future. What was total distributions for entity?

Rich Kahn
HBRK Associates Inc.
301 East 66th Street, Suite 10F
New York, NY 10065
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

-----Original Message-----

From: Tony Tortorelli [mailto:[REDACTED]]
Sent: Tuesday, January 26, 2010 10:14 AM
To: Rich Kahn
Subject: AP Technology Partners Distribution

Richard,

Financial Trust Company, Inc. is a partner in AP Technology Partners, LLC with a 5.8333% ownership.
There were two recent distributions in the amounts of \$29,167 and \$26,250.

Later this year we will be sending a k-1.

The address I have on file is:

Financial Trust Companys
6100 Red Hook Quarter, B-3
St. Thomas, VQ

Please let me know if this address is correct.

Tony

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