

From: Richard Joslin <[REDACTED]>

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

CC: lawrence delson <[REDACTED]>, Eileen Alexanderson
<[REDACTED]>, Richard D'Agostino <[REDACTED]>,
"Richard Kahn ([REDACTED])" <[REDACTED]>

Subject: Financials April 30 2014

Date: Thu, 19 Jun 2014 00:42:04 +0000

Attachments: Global_Balance_Sheet_04-30-14.pdf; Leon_Black_Balance_Sheet_04-30-14.pdf

I have a columnar detail of the global report (by entity) which will be distributed tmo. I think you will find this useful.

Info noted by RK from prior meeting will be also provided at meeting. Liquidity schedule, art detail, GRAT receivable detail, etc

From: Richard D'Agostino

Sent: Wednesday, June 18, 2014 7:51 PM

To: Richard Joslin

Subject: