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Subject: Asset summary

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Attachments: asset_summary_APR_30_2014.pdf; ASSET_SUMMARY_PREVIOUS.pdf

This is the "Asset summary " similar to what EA provided previously, see attached. It is backup to the Global Black Family Schedule. Minor difference is that the latter includes the 2012 grandchildren trusts. The Global Summary excludes the cash in these four trusts. There is a \$4,200 net difference in intra-family receivables which is not material. Assets that had a placeholder value of \$0.01 have been rounded to zero so hard to discern which entity has this asset (in the investment detail sheet) The plan was to have LD and EA look over first before distributing. I figured LDB might prefer this schedule. Please provide comments and I can edit before meeting.

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