
From: Richard Joslin <RJoslin@elysllc.com>
Sent: Wednesday, August 27, 2014 3:08 PM
To: jeffrey E.
Subject: RE: Re:

There is a meeting scheduled for Friday, September 5 with Martin, Chris and Josh to discuss heritage.

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Wednesday, August 27, 2014 9:05 AM
To: Richard Joslin
Subject: Re:

From josh alone or from mark as well

On Wednesday, August 27, 2014, Richard Joslin <[REDACTED]> wrote:

I contacted his CFO. I contacted Apollo accountant handling heritage and spoke last night. I will call martin kelly today. Apparently Kelly met or is to meet with JH to go over the calculations. The APO distribution Friday will include Q2 '14 carry and the 2014 carry owed to LDB is \$800k. The Apollo accountsnt is working on update

On Aug 27, 2014, at 8:55 AM, "jeffrey E." <jeevacation@gmail.com
<javascript:_e(%7B%7D,'cvml','jeevacation@gmail.com');> > wrote:

Josh

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please note

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