
From: Richard Joslin <[REDACTED]>
Sent: Thursday, August 28, 2014 6:14 PM
To: jeffrey E.
Subject: Heritage

Outstanding Heritatge

BY PARTY

JH (updated with Q2 20=4)

&nbs=; 3,120,514

MR (updated with Q2 2014)

&nbs=; 286,821

BRH (BRH - MR paid to BRH)<=p> &nbs=; 48,251

Total

&nbs=; 3,455,586

BY YEAR:

Fund IV Q4 2012

&nbs=; 179,762

Fund V Q2 2013

&nbs=; 2,614,177

Fund V Q3 2013

&nbs=; 521,680

Fund IV Q4 2013

&nbs=; 141,860

MJR Paid directly

&nbs=; (838,675)

Fund V Q1 2014

&nb=p; 360,066

Fund V Q2 2014

&nbs=; 476,716

Total

&nbs=; 3,455,586

Ou=standing Heritatge

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Fund V Q2 2013 2,614,177

Fund V Q3 2013 521,680

Fund IV Q4 2013 141,860

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Richard Joslin

CFO

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New York, NY 10022

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(c)

(f)