
From: jeffrey E. <jeevacation@gmail.com>
Sent: Friday, November 21, 2014 1:11 PM
To: Richard Joslin
Subject: Re: Trust reporting - BFP LP look through

DO NOT

On Fri, Nov 21, 2014 at 8:09 AM, Richard Joslin [REDACTED] > wrote:

I prepared the attached version of financial statements to accompany the previously handed out materials. I have shown BFP LP assets on a look though basis, with BFP assets apportioned=19.72% to the trusts. While 89% of BFP LP assets is APO/ BRH, there is 8.2% or approx. \$46M of financial investments that are the trust's aliquot share. I think this provides a better reflection of the trust's financial investments and a slightly better reflection of overall composition of assets by class. =C2 Not essential as a distribution today but I thought it might be helpful. Let me know if you think I should add to package, i.e. email RR and hand out=at meeting.

I received the insurance policies yesterday and I have a two page handout summarizing the carriers and the premium allocation among the trusts based on FMV. I think it would be helpful to have this approved.

----- =AO

Richard Joslin

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please note

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