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**From:** Brad Wechsler <[REDACTED]>  
**Sent:** Tuesday, April 26, 2016 11:54 AM  
**To:** 'jeevacation@gmail.com'; [REDACTED]  
**Subject:** Re:

That's a lot clearer than what was related by ada yesterday (having to do with work papers on true-ups between estimates and later, final, valuations). RJ and I may call you if we have any questions.  
Rich, perhaps you can print out for me the journal entries when we adjusted the "ownership" shares of bfp on a quarterly basis. Let's discuss first thing this am and call jeffrey, as necessary. B

From: jeffrey E. [mailto:jeevacation@gmail.com]  
Sent: Tuesday, April 26, 2016 07:20 AM  
To: Brad Wechsler; Richard Joslin <[REDACTED]>  
Subject:

I would like to see the books of bfp that reflect the payouts from the grat.

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please note

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