
From: Eileen Alexanderson [REDACTED]
Sent: Monday, April 27, 2015 10:05 PM
To: jeffrey E.
Subject: PFS liabilities

Numbers for outstanding balance on loans I quoted of= the top of my head were correct-PFS was done with 12/31/14 balances rathe= than the normal 3/31 we have submitted in the past b/c B of A wants PFS e=rlier than usual.

&nbs=; &=bsp; &nbs=; &=bsp; 12/31/14 =nbsp;

Loan payable ART =nbsp; \$470 mil =nbsp; &nb=p;

Loan payable BJAV = \$17.3mil

Loan payable Plane &nb=p; \$21.0mil

&nbs=; &=bsp; &nbs=; &=bsp; \$508.3mil

On PFS, Rich added \$6.6mil in 'accounts payabl=' bringing total to the \$515mil you made mention of.

You will need to ask Rich to provide you with detail=on the A/P.

Eileen Alexander=on

Elysium Management<=:p>

