-----Original Message-----
From: Martin, Derek ████████████████████████████
Sent: Wednesday, June 12, 2013 9:45 AM
To: Eileen Alexanderson
Subject: RE: Line of credit questions

Eileen: hopefully this answers most questions but please call me if you hav= any questions at ████████

- $400 million total commitment
- $390 million current outstanding with $10 million available
- Purpose allows for Letters of Credit
- L + 1.25%- 30 Day Libor fixed monthly
- No loan fees
- Standard Letter of Credit Fees (2%)
- Secured by Fine Art- Currently the entire commitment is fully secured.
- Monthly interest payments only
- Maturity Date is 05/31/2014

Derek Martin

-----Original Message-----
From: Eileen Alexanderson████████████████████████
Sent: Tuesday, June 11, 2013 6:38 PM
To: Martin, Derek
Subject: Line of credit questions

Hello Derek, please confirm details on how our line works, ie. I believe we=pay 1.25% over libor-what Libor rate? how often does the rate change? Is t=ere an annual fee separate from the interest charge? Any other details??
Thanks, Eileen

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        <string>310456</string>
</dict>
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