
From: David Mitchell <[REDACTED]>
Sent: Saturday, June 3, 2017 8:59 PM
To: jeffrey E.
Subject: Re:

Hotel is generating income and the loan modification which should close in next few weeks has a shortfall reserve if it is needed

This is deals with the project costs

DAVID MITCHELL

Mitchell Holdings LLC
801 Madison Avenue
New York NY 10065
USA

On Jun 3, 2017, at 4:55 PM, jeffrey E. <jeevacation@gmail.com <mailto:jeevacation@gmail.com>> wrote:

where is either the 991 or the 1.2 on the list? = , why are operating zero remainng?

On Sat, Jun 3, 2017 at 4:25 PM, David Mitchell <=pan dir="ltr"> <djm@mitchellholdings.com> wrote:

fyi,

DAVID MITCHELL

Mitchell Holdings LLC
801 Madison Avenue
New York NY 10065
USA

Begin forwarded message:

From: <[REDACTED]>

please find the up to date information

This does not take in account mini construction loan funding from DB to cover the extras and the buildout of back four rooms

The request was \$860,237 , which would reduce if granted the the second round of investor notes by that amount

It was not included as it has not been approved

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please note

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