
From: Richard Joslin <[REDACTED]
Sent: Friday, November 20, 2015 11:44 PM
To: jeffrey E.
Cc: Joe Avantario
Subject: answers

Projected cash 12/1/2015

APO 1 - \$16.98mm

APO2 - \$9.04mm

Interest payable on APO1 debt to LDB @ 11/30/2015 - =nbsp;\$4,566,688.28

Interest payable on APO 1 debt to LDB @ 12/1/2015 - =nbsp;\$4,641,552.02