
From: jeffrey E. <jeevacation@gmail.com>
Sent: Monday, April 27, 2015 10:10 PM
To: Melanie Spinella
Subject: Fwd: PFS liabilities

numbers that you were given on your sheet were wrong. =A0 as usual.

----- Forwarded message -----

From: Eileen Alexanderson [REDACTED] <mailto:[REDACTED]>
Date: M=n, Apr 27, 2015 at 6:05 PM
Subject: PFS liabilities
To: "jeffre= E." <jeevacation@gmail.c=m <mailto:jeevacation@gmail.com> >

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.

=A0 =C2 =A0 =C2 12/31/14 =A0
Loan payable ART =C2 \$470 mil =C2 =A0
Loan payable BJAV =A0 \$17.3mil
Loan payable Plane =A0 \$21.0mil
=A0 =C2 =A0 =C2 \$508.3mil

On PFS, Rich added \$6.6mil in 'accounts paya=le' 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<=>

445 Park Avenue<=u>

Suite 1401

New York NY 10022

Phone: [REDACTED] <=>

Email: [REDACTED] </=>

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please note

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