
From: jeffrey E. <jeevacation@gmail.com>
Sent: Tuesday, February 24, 2015 2:02 AM
To: Eileen Alexanderson
Subject: Re: Funding of Phaidon acquisition with detail re \$67,000

thanks

On Mon, Feb 23, 2015 at 9:45 PM, Eileen Alexanderson <[REDACTED]>
<mailto:[REDACTED]> wrote:

Highlighted #1 on attached bank statements:

10/3/12 =A0 \$54,000,000 transferred from =lack Family 1997 Trust to PLB LLC (80.597% interest in PLB)<=p>

10/3/12 =A0 \$10,000,000 transferred from =DB 2011 LLC to PLB LLC (14.925% interest in PLB)

10/3/12 =A0 \$3,000,000 transferred from B=ack Family GST 1997 Trust to PLC LLC (4.478% interest in PLB)

10/3/12 =A0 \$67,000 transferred from Leon=acct 9982 to PLB LLC acct, funding from Leon for acquisition on behalf of =MWT (JMWTF LLC bank account not yet open)

10/3/12 =A0 \$66,001,800 (41,000,000 GBP) =C2 transferred from PLB LLC acct on behalf of PLB and JMWTF to MacFarlane=E2 s client account for purchase of Phaidon

10/12/12 =C2 JMWTF LLC Bank account opened=/u>

Because Leon's contribution should have gone=through JMWTF, once bank account was opened, the following transfers were made:

11/1/12 =A0 \$67,000 transferred back from=PLB to Leon's acct 9982 (highlighted #2 on attached)<=>

11/1/12 =A0 \$67,000 transferred from Leon=9982 to JMWTF LLC acct (highlighted #3 on attached)

11/1/12 =A0 \$67,000 transferred from JMWTF=LLC acct to PLB LLC acct (highlighted #4 on attached)

Eileen Alexander=on

Elysium Management<=>



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please note

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