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**From:** Eileen Alexanderson <[REDACTED]>  
**Sent:** Friday, October 3, 2014 11:30 PM  
**To:** jeffrey E.  
**Subject:** Re: cf update

Heather told me early next week on the Schwitters. JPM \$10 mil is not included. When speaking with Leon we agreed it would be awkward to take back. BFP, after 10/6 deposit and COF call, will be \$15.4 mil. Sorry, thought Leon had spoken to you about timing. Also, when I spoke to him this afternoon he said he may take some addl funds (15mil) down on B of A line. If we do, 10/15 will be fine. Will let you know on Monday.

Sent from my iPhone

On Oct 3, 2014, at 7:15 PM, "jeffrey E." <jeevacation@gmail.com <mailto:jeevacation@gmail.com>> wrote:

my payment is due on oct 15 not 26th, do these figures include the 10 million at jpm? is the bfp money there today, when does the schwitters get paid ?

On Fri, Oct 3, 2014 at 6:34 PM, Eileen Alexander=on <[REDACTED]>  
<mailto:[REDACTED]> wrote:

Not much change from the numbers in the 9/9 update package.

Your fee will come part for LDB and part from BFP.

Have a good weekend, E.

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please note

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JEE

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