
From: Richard Joslin [REDACTED] >
Sent: Wednesday, October 22, 2014 1:28 PM
To: jeffrey E.
Subject: FW: bofa art financing

Something EA asked for=this AM

From: Richard Joslin
Sent: Wednesday, October 22, 2014 8:19 AM
To: Eileen Alexanderson; Richard D'Agostino
Subject: bofa art financing

total debt

total

by obligor

debt

6/10/2003

30,000,000.00

LDB

30,000,000.00

6/10/2003

150,000,000.00

LDB/ DRB

180,000,000.00

4/2/2004

30,000,000.00

LDB

180,000,000.00

5/31/2006

50,000,000.00

LDB

200,000,000.00

6/15/2006

100,000,000.00

LDB

250,000,000.00

3/9/2011

125,000,000.00

LDB

275,000,000.00

7/21/2012

250,000,000.00

LDB

400,000,000.00

6/10/2013

290,000,000.00

LDB

440,000,000.00

4/11/2014

320,000,000.00

LDB

470,000,000.00

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Richard Joslin

CFO

Elysium Management LLC

445 Park Ave

Ste. 1401

New York, NY 10022

(w) [REDACTED]

(c) [REDACTED]

(f) [REDACTED]