
From: Barry J. Cohen <[REDACTED]>
Sent: Friday, July 20, 2018 7:01 PM
To: Jeffrey E.
Subject: RE: Re:

LIBOR varies a little every day. Right now, 1 month LIBOR is 2.08%. So L + 125 is 3.33%. If we have \$850MM outstanding for the next year, and LIBOR doesn't change, we would pay is about \$28.3MM. I didn't factor in 360 day year calculations. Just simple arithmetic.

Is that what you are asking?

From: Jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Friday, July 20, 2018 11:55 AM
To: Barry J. Cohen <[REDACTED]>
Subject: Re: Re:

Sorry total rate. ? total cost for the year?

On Fri, Jul 20, 2018 at 11:43 AM, Barry J. Cohen <[REDACTED]> wrote:

850

From: Jeffrey E. [mailto:jeevacation@gmail.com <mailto:jeevacation@gmail.com>]
Sent: Friday, July 20, 2018 11:42 AM
To: Barry J. Cohen <[REDACTED]>
Subject: Re:

Latest total?

On Fri, Jul 20, 2018 at 11:40 AM, Barry J. Cohen <[REDACTED]> >> wrote:

One-month LIBOR + 125. We are in negotiations to improve the terms, which might affect the rate. Even if we improve the terms, unclear what the rate will be. We are arguing over that now. I think they want an extra 25 bps. We're offering 10 bps, or maybe 0.

The loan is a two year loan that keeps getting renewed. Currently matures 7/31/19. The rate formula does not change over the course of the loan.

All good here. Hope you're the same.

From: jeffrey E. [mailto:jeevacation@gmail.com <mailto:jeevacation@gmail.com>]
Sent: Friday, July 20, 2018 11:34 AM
To: Barry J. Cohen [REDACTED]
Subject:

what interest rate is currently on the art loan ? when does it raise and to what hope you are well

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