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**From:** jeffrey E. <jeevacation@gmail.com>  
**Sent:** Friday, July 20, 2018 7:38 PM  
**To:** Barry J. Cohen  
**Subject:** Re: Re:

yes thx

On Fri, Jul 20, 2018 at 3:01 PM, Barry J. Cohen [REDACTED] > wrote:

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 <mailto:je=vacation@gmail.com> ]  
Sent: Friday, July 20, 2018 11:55 AM  
To: Barry J. Cohen [REDACTED]  
Subject: Re: Re: [REDACTED]

sorry total rate. ? total cost for the year?

On Fri, Jul 20, 2018 at 11:43 AM, Barry J. Cohen [REDACTED] :  
<mailto:[REDACTED]>  
850

From: jeffrey E. [mailto:jeevacation@gmail.com <mailto:je=vacation@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 <[mailto:\[REDACTED\]](#)> wrote:  
<mailto:[REDACTED]>

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 off-ring 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) <mailto:[jeevacation@gmail.com](mailto:jeevacation@gmail.com)> ]  
Sent: Friday, July 20, 2018 11:34 AM  
To: Barry J. Cohen <[mailto:\[REDACTED\]](#)>  
Subject:

what interest rate is currently on the art loan =A0 ? when does it raise and to what  
are well  
how you

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please no=

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