
From: Richard Joslin <[REDACTED]>
Sent: Friday, March 13, 2015 6:48 PM
To: jeffrey E.
Subject: RE: NAR funding
Attachments: TRA PROJECTION COMPARISION.pdf

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Friday, March 13, 2015 2:42 PM
To: Richard Joslin
Subject: Re: NAR funding

thanks

On Fri, Mar 13, 2015 at 2:41 PM, Richard Joslin <[REDACTED]> <mailto:RJoslin@elysllc.com> > wrote:

Brad asked that I send you a composite list of assets held by each trust, BFP and Leon to assist with the selection of assets to fund NAR. I have used the Dec 31 2014 valuation reports and edited to remove investments that have been sold and to put a placeholder for planned investments. For assets shown at \$1, some of these investments are reported on a tax basis for which there is an allocation of non-recourse debt. The upshot is that these may be real estate investments that may have terminal value

Richard Joslin

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please note

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