
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

CFO

Elysium Management LLC

445 Park Ave

Ste. 1401

New York, NY 10022

(w) (646) 589-0305 <tel:%28646%29%20589-0305>

(c) (203) 581-0509 <tel:%28203%29%20581-0509>

(f) (646) 589-0330 <tel:%28646%29%20589-0330>

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please note

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