
From: Richard Joslin <[REDACTED]>
Sent: Thursday, June 19, 2014 12:53 PM
To: jeffrey E.
Subject: RE: APO 1 promissory note
Attachments: secured promissory note.pdf

Item for discussion today : payment of interest due Dec 31

Attached is secured promissory note – LDB to APO 1 Agreement and email from Alan regarding Section 2.2 and payment date as Dec 31, ie not compounded and not added to principal.

Interest calculation:

APO 1 Agreement

LDB Note

\$ 1,676,396,684.00

Note Date

8/15/2013

Payment Date

12/31/2013

No. of Days

139

Annual Interest rate

1.63%

Daily Interest Rate

0.0045%

Daily Interest Amt

\$ 74,863.74

Interest Payable at 12/31/13

10,406,060.18

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Friday, June 13, 2014 10:18 AM
To: Richard Joslin
Subject: Re: APO 1 promissory note

details of note to be reviewed first

On Fri, Jun 13, 2014 at 8:26 AM, Richard Joslin <[REDACTED]> > wrote:

Interest payable annually @ 12/23 (not date of loan origination) \$10.4MM due 12/31/13. PW confirmed that note instrument stipulates annual payment, Please confirm we should pay at current time

Thanks

Richard Joslin

CFO

Elysium Management LLC

445 Park Ave

Ste. 1401

New York, NY 10022

[REDACTED]
[REDACTED]
[REDACTED]

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please note

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