
From: Richard Joslin <[REDACTED]>
Sent: Tuesday, November 4, 2014 7:38 PM
To: jeffrey E.
Subject: RE: PART 2 - UPDATED - LDB cash flow
Attachments: LDB CASH FLOWS FY 2014 2015 NO GRIDLINES UPDATED PRESENTATION.pdf

Updated format/presentation per discussion.

From: Richard Joslin
Sent: Tuesday, November 04, 2014 2:10 PM
To: 'jeffrey E.'
Subject: PART 2 - UPDATED - LDB cash flow

I revised cash flow to reflect charitable deduction for art donation – updated valuation per HG.

Excluding Debra and JP cash, LDB has zero cash at end of January. We can distribute Dec 15, 2014 BFP cash (rec'd from BFP LP) – currently slated to be used to fund Athene; LDB 2014 LLC has cash that can be used to fund.

From: Richard Joslin
Sent: Tuesday, November 04, 2014 1:02 PM
To: 'jeffrey E.'
Subject: PART 2

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