

To: jeffrey E.[jeevacation@gmail.com]
From: Eileen Alexanderson
Sent: Tue 6/3/2014 12:34:53 AM
Subject: RE: Heather
June CF.XLSX

Thanks, are you good with the \$70mil distribution from BFP in front of the annuity payment tomorrow? this leaves \$8.6mil in BFP. Besides Athene, only other capital that could be called is for FCI II (the life settlements vehicle, which we have \$14mil outstanding but full amt will never be called).

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Monday, June 02, 2014 7:07 PM
To: Eileen Alexanderson
Subject: Re: Heather

ok for jpm 10 million, , hold off, on dartmoth, no 5 to moma , yes move phaidon to us corp structure,

On Mon, Jun 2, 2014 at 6:59 PM, Eileen Alexanderson <[REDACTED]> wrote:

Feedback on Heather?

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please note

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