

From: "jeffrey E." <jeevacation@gmail.com>

To: Eileen Alexanderson <[REDACTED]>

Subject: Re:

Date: Sun, 22 Feb 2015 16:05:51 +0000

what was the total note in the begiing? interest, where did the phantom income come in? did interest get paid.
? 2 can you tell me with topco bidco midco. did money ever move ? what was debt? which entity , any tax filings . any filings at all? money flowe etc

On Sun, Feb 22, 2015 at 11:30 AM, Eileen Alexanderson <[REDACTED]> wrote:

\$3.25 mil of note was paid off by the LDB2011 LLC. That cash went to Ben's 2010 Trust. Part went toward townhouse purchase and \$1.2 mil cash is still held between the 2010 Trust and Donalbane LLC. \$5.2mil of note was purchased by the LDB 2011 LLC (which is now owned by APO 1)

On Feb 21, 2015, at 4:57 PM, jeffrey E. <jeevacation@gmail.com> wrote:

the phantom income generating note to ben, , did we get rid of it entirely?

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and

destroy this communication and all copies thereof,
including all attachments. copyright -all rights reserved