

From: Richard Joslin <[REDACTED]>
To: jeffrey E. <jeevacation@gmail.com>
Subject: Re: Apologies...
Date: Sat, 20 Dec 2014 03:07:13 +0000

Publishing person from McGraw Hill.

On Dec 19, 2014, at 10:04 PM, "jeffrey E." <jeevacation@gmail.com> wrote:

who is phil?

On Fri, Dec 19, 2014 at 8:42 PM, Richard Joslin <[REDACTED]> wrote:

Can we speak tomorrow?

John at Phaidon has indicated that funding is needed in December: Regan Arts \$500K and Phaidon Press \$500K.

> On Dec 19, 2014, at 6:56 PM, "Richard Joslin" <[REDACTED]> wrote:

>
> EA and I are putting together a draft trustee funding request with intent to give to you on Monday for review. The request will include amounts funded from November forward. I'd like to include a summary of previous BFP loans via credit facility to Phaidon Global with desire to begin dialogue to have trusts repay BFP / Phaidon Global debt. Such repayment would be as new loans from either the trusts or PLB LLC to Phaidon Global. BFP has funding needs in Q1 2015 relating to Athene.

>
> Meeting with Phil was productive as he now has information to review. In January he will be back and EA will make introduction to development team.

>
>
>

>> On Dec 19, 2014, at 1:49 PM, "Brad Wechsler" <[REDACTED]> wrote:

>>
>> ...if my frustration spilled over. Just reflect any new borrowings and interest being paid in the new notes as per JEE and we and the trustees will figure out the future cash need bogey (and the form in which it is best made available) in early next year. We'll speak soon, B

>>

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