

From: J <jeevacation@gmail.com>
To: David Mitchell <[REDACTED]>
Subject: Re: AGODA - \$199k payment on 11/26/2018
Date: Mon, 05 Nov 2018 17:55:34 +0000

no but its going to make it very very difficult with steve. . you need to tell him before he discovers.

On Mon, Nov 5, 2018 at 6:28 PM David Mitchell <[REDACTED]> wrote:
does not effect payment back to you,
wanted you to know about contribution to interest reserve

From: J [jeevacation@gmail.com]
Sent: Monday, November 05, 2018 12:24 PM
To: David Mitchell
Subject: Re: AGODA - \$199k payment on 11/26/2018

And this is not nov 9

On Mon, Nov 5, 2018 at 5:31 PM David Mitchell <[REDACTED]> wrote:
this is update on payment for interest reserve
Is two weeks behind ,
also they want to do \$199,000 payment being replenished upon usage vs the \$370,000 one time contract

.....
DAVID MITCHELL
.....
Mitchell Holdings LLC
[745 Fifth Avenue](#)
[New York NY 10151](#)
[USA](#)

Begin forwarded message:

From: Geoffrey Allan Mills <[REDACTED]>
Date: November 5, 2018 at 11:25:23 AM EST
To: David Mitchell <[REDACTED]>
Subject: AGODA - \$199k payment on 11/26/2018

Dear David,

Here is the latest update with AGODA on the original advance payment that was to happen this week. This is a result of the conclusion of their 3rd party financial due-diligence.

Today I confirmed with Taylor Wong of AGODA that they have agreed to a next and on-going advance payment of \$199,000. We will receive a final agreement document by Wednesday of this week to be executed and turned around quickly. If this is done by Thursday, they will process the payment scheduled

for November 26th. Should we miss the turn-around (by Thursday) of that document, it will take additional days so latest would be November 28th.

With this document, the hotel will continue to receive \$199k advance payments when 100% of the \$199k advance is consumed.

These payments will be automatic and not require additional paperwork..

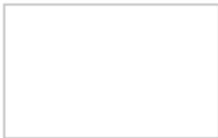
Please let me know if you have any questions.

Thank you,

Geoffrey

Geoffrey Allan Mills

President & CEO



The Graybar Building

[420 Lexington Avenue](#)

[Suite 300-116, NY, NY 10170](#)



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