

From: Richard Joslin <[REDACTED]>

To: jeffrey E. <jeevacation@gmail.com>

Subject: RE: PART 2 - UPDATED - LDB cash flow

Date: Tue, 04 Nov 2014 19:37:52 +0000

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 JPM 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

Richard Joslin
CFO

