

# EXHIBIT E

**Carolo, Donna M. (LA)**

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**From:** Carolo, Donna M. (LA)  
**Sent:** Wednesday, October 10, 2018 10:53 AM  
**To:** 'Michael Zielinski'  
**Cc:** 'Neema T. Varghese'; Huben, Brian D. (LA); Branch, Dustin P. (LA)  
**Subject:** RE: B&B Bachrach/Southlake Mall Store No. 37 [Subject to FRE 408]  
**Attachments:** Bachrach March Overage Invoice.pdf; Bachrach March Overage.xlsx; Bachrach April Overage Invoice.pdf; Bachrach April Overage.xlsx; Bachrach May Overage Invoice.pdf; Bachrach May Overage.xlsx; 10.10.18 B&B Liquidating\_Southlake Mall\_Revised Post-Petition Balances.pdf

Hi, Michael. As a follow-up to yesterday's e-mail (below), attached please find our client's invoices and overage calculations for March, April and May 2018. Please note: they did not bill overage calculations for June 2018 so you may subtract the estimate for \$2,099.89 listed in our administrative claim. Attached is a revised spreadsheet outlining the total outstanding post-petition obligations for Southlake Mall.

Please let me know if you have any questions. Thank you. ~D

**Donna M. Carolo**  
*Paralegal*

**Ballard Spahr**  
LLP

2029 Century Park East, Suite 800  
Los Angeles, CA 90067-2909  
424.204.4359 DIRECT  
424.204.4350 FAX

carolod@ballardspahr.com  
VCARD

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[www.ballardspahr.com](http://www.ballardspahr.com)

**From:** Carolo, Donna M. (LA)  
**Sent:** Tuesday, October 9, 2018 7:52 PM  
**To:** 'Michael Zielinski' <mzielinski@sienalending.com>  
**Cc:** Neema T. Varghese <nvarghese@nvconsultingservices.com>; Huben, Brian D. (LA) <HubenB@ballardspahr.com>; Branch, Dustin P. (LA) <BranchD@ballardspahr.com>  
**Subject:** B&B Bachrach/Southlake Mall Store No. 37 [Subject to FRE 408]

Hi, Michael.

Attached please find a copy of the 1<sup>st</sup> Amendment to Lease at Southlake Mall; please refer to page 2, section 3(A) pertaining to gross rent and the tenant's ongoing obligation to pay additional rent including utilities (central plant) and electricity during the extended lease term.

Please be advised that a payment was received and applied to the account on 9/25/18 in the amount of \$1,854.42 which should be credited towards the outstanding balance outlined in our administrative claim.

We should have back-up for the March, April, May and June 2018 overage calculations tomorrow morning; I will forward as soon as I receive.

Thank you. ~Donna

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*Paralegal*

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INVOICE

Invoice Date: 10/10/2018  
Invoice Number: 914545  
Page: 1

B&B Bachrach, LLC  
8723 Bellanca Ave.  
Unit A  
Los Angeles CA 90045

Tenant: Bachrach, 232  
Store Number:

Billing Date	Charge Date	Item	Tax Amount	Amount
04/25/2018	03/31/2018	Overage Calculation (Bkpt, Sal	.00	16,218.27
04/25/2018	03/31/2018	Prior Gross Billing	.00	.00
04/25/2018	03/31/2018	Sales Overage Adjustment	.00	6,251.82-
<b>TOTAL DUE:</b>				<u>9,966.45</u>

Please contact [Starwood\\_AR\\_Department@starwoodretail.com](mailto:Starwood_AR_Department@starwoodretail.com) with any questions related to this invoice.  
Thank you for your prompt attention.

REMIT PAYMENT TO:

Southlake Indiana LLC  
5000 Solution Center - Box #775000  
Chicago IL 60677-5000

Location: Southlake Mall  
Lease ID: 5835 / 03763  
Invoice Number: 914545



**STARWOOD RETAIL PARTNERS**  
 PROPERTY: SOUTHLAKE MALL  
 TENANT: BACHRACH  
 LEASE ID: 5835  
 UNIT: 232

2017 - 2018:	AUG:	SEPT:	OCT:	NOV:	DEC:	JAN:	FEB:	MAR:	APR:	MAY:	JUN:	JULY:	TOTAL:
SALES:	23,274.00	32,922.00	33,091.00	27,893.57	52,909.00	33,226.00	57,464.00	81,091.00	-	-	-	-	341,870.57
PERCENTAGE:	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	8.00%
TOTAL:	4,654.80	6,584.40	6,618.20	5,578.71	10,581.80	6,645.20	11,492.80	16,218.20	-	-	-	-	27,349.65
LESS: MIN RENT:	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	75,021.84
TOTAL % RENT DUE:	-	332.58	366.38	-	4,329.98	393.38	5,240.98	9,966.38	-	-	-	-	20,629.68
LESS: PREVIOUSLY BILLED:													10,663.30
TOTAL % RENT DUE LESS PREVIOUSLY BILLED:													9,966.38

\*PER SECOND AMENDMENT, TENANT TO PAY THE GREATER OF \$6,251.82 PER MONTH OR 20% OF SALES.



INVOICE

Invoice Date: 10/10/2018  
Invoice Number: 934500  
Page: 1

B&B Bachrach, LLC  
8723 Bellanca Ave.  
Unit A  
Los Angeles CA 90045

Tenant: Bachrach, 232  
Store Number:

Billing Date	Charge Date	Item	Tax Amount	Amount
05/25/2018	04/30/2018	Overage Calculation (Bkpt, Sal	.00	18,994.78
05/25/2018	04/30/2018	Sales Overage Adjustment	.00	6,251.82-
05/25/2018	04/30/2018	Prior Gross Billing	.00	.00
<b>TOTAL DUE:</b>				<b>12,742.96</b>

Please contact [Starwood\\_AR\\_Department@starwoodretail.com](mailto:Starwood_AR_Department@starwoodretail.com) with any questions related to this invoice.  
Thank you for your prompt attention.

REMIT PAYMENT TO:

Southlake Indiana LLC  
5000 Solution Center - Box #775000  
Chicago IL 60677-5000

Location: Southlake Mall  
Lease ID: 5835 / 03763  
Invoice Number: 934500



**STARWOOD RETAIL PARTNERS**  
 PROPERTY: SOUTHLAKE MALL  
 TENANT: BACHRACH  
 LEASE ID: 5835  
 UNIT: 232

2017 - 2018:	AUG:	SEPT:	OCT:	NOV:	DEC:	JAN:	FEB:	MAR:	APR:	MAY:	JUN:	JULY:	TOTAL:
SALES:	23,274.00	32,972.00	33,091.00	27,893.57	52,909.00	33,226.00	57,464.00	81,091.00	94,974.00	-	-	-	436,844.57
PERCENTAGE:	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	8.00%
TOTAL:	4,654.80	6,584.40	6,618.20	5,578.71	10,581.80	6,645.20	11,492.80	16,218.20	18,994.80	-	-	-	34,947.57
LESS: MIN RENT:	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	75,021.84
TOTAL % RENT DUE:	-	332.58	366.38	-	4,329.98	393.38	5,240.98	9,966.38	12,742.98	-	-	-	33,372.66
LESS: PREVIOUSLY BILLED:													20,629.68
TOTAL % RENT DUE LESS PREVIOUSLY BILLED:													12,742.98

\*PER SECOND AMENDMENT, TENANT TO PAY THE GREATER OF \$6,251.82 PER MONTH OR 20% OF SALES.



INVOICE

Invoice Date: 10/10/2018  
Invoice Number: 954547  
Page: 1

B&B Bachrach, LLC  
8723 Bellanca Ave.  
Unit A  
Los Angeles CA 90045

Tenant: Bachrach, 232  
Store Number:

Billing Date	Charge Date	Item	Tax Amount	Amount
06/25/2018	05/31/2018	Overage Calculation (Bkpt, Sal	.00	16,577.81
06/25/2018	05/31/2018	Sales Overage Adjustment	.00	6,251.82-
06/25/2018	05/31/2018	Prior Gross Billing	.00	.00
<b>TOTAL DUE:</b>				<b>10,325.99</b>

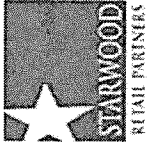
Please contact [Starwood\\_AR\\_Department@starwoodretail.com](mailto:Starwood_AR_Department@starwoodretail.com) with any questions related to this invoice.  
Thank you for your prompt attention.

REMIT PAYMENT TO:

Southlake Indiana LLC  
5000 Solution Center - Box #775000  
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Location: Southlake Mall  
Lease ID: 5835 / 03763  
Invoice Number: 954547





**STARWOOD RETAIL PARTNERS**  
 PROPERTY: SOUTHLAKE MALL  
 TENANT: BACHRACH  
 LEASE ID: 5835  
 UNIT: 232

2017 - 2018:	AUG:	SEPT:	OCT:	NOV:	DEC:	JAN:	FEB:	MAR:	APR:	MAY:	JUN:	JULY:	TOTAL:
SALES:	23,274.00	32,922.00	33,091.00	27,893.57	52,909.00	33,226.00	57,464.00	81,091.00	94,974.00	82,889.07	-	-	519,733.64
PERCENTAGE:	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	8.00%
TOTAL:	4,654.80	6,584.40	6,618.20	5,578.71	10,581.80	6,645.20	11,492.80	16,218.20	18,994.80	16,577.81	-	-	41,578.69
LESS: MIN RENT:	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	6,251.82	-	-	62,518.20
TOTAL % RENT DUE:	-	332.58	366.38	-	4,329.98	393.38	5,240.98	9,966.38	12,742.98	10,325.99	-	-	43,698.65
LESS: PREVIOUSLY BILLED:													33,372.66
TOTAL % RENT DUE LESS: PREVIOUSLY BILLED:													10,325.99

\*PER SECOND AMENDMENT, TENANT TO PAY THE GREATER OF \$6,251.82 PER MONTH OR 20% OF SALES. TENANT CLOSED 06/05/2018 (LEASE REJECTED).

**POST-PETITION CHARGES**

CASE NAME: B&B LIQUIDATING, LLC  
CASE NUMBER: 18-11744

LOCATION: Southlake Mall

DATE OF CHARGE	DESCRIPTION OF CHARGE	AMOUNT DUE	INTEREST <sup>1</sup>	TOTAL AMOUNT DUE
4/25/2018	March 2018 Overage Calculation	\$11,675.00	\$246.29	\$11,921.29
5/1/2018	Central Plant Revenue	\$1,640.83	\$31.92	\$1,672.75
5/1/2018	Electricity	\$1,271.00	\$24.72	\$1,295.72
5/25/2018	April 2018 Overage Calculation	\$18,994.78	\$244.59	\$19,239.37
6/1/2018	Central Plant Revenue	\$1,640.83	\$17.98	\$1,658.81
6/1/2018	Electricity	\$1,271.00	\$13.93	\$1,284.93
6/25/2018	May 2018 Overage Calculation	\$16,577.81	\$72.67	\$16,650.48
9/25/2018	Payment	(\$1,854.42)	\$0.00	(\$1,854.42)
		\$51,216.83	\$652.10	
<b>TOTAL POST-PETITION CHARGES:</b>				<b>\$51,868.93</b>

<sup>1</sup> Interest calculated at 10% through 07/10/18, the Claims Bar Date.