

---

**From:** Richard Joslin <[REDACTED]>  
**Sent:** Thursday, October 29, 2015 3:33 PM  
**To:** jeffrey E.  
**Subject:** FW: Weekly cash summary  
**Attachments:** Weekly Cash Summary 10-23-15.pdf

No meaningful changes =ince 10/23

From: Richard D'Agostino  
Sent: Friday, October 23, 2015 3:58 PM  
To: Richard Joslin <[REDACTED]>; Brad Wechsler <[REDACTED]>; John Castrucci <[REDACTED]>; Joe=Avantario <[REDACTED]>  
Subject: Weekly cash summary