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**From:** Joe Avantario <[REDACTED]>  
**Sent:** Wednesday, November 11, 2015 9:18 PM  
**To:** jeffrey E.  
**Subject:** RE: Preliminary 2016 cash flow projections

Projections provided by Publishing CFO. They expect to repay some loans and take out later in the year

From: jeffrey E. [mailto:jeevacation@gmail.com]  
Sent: Wednesday, November 11, 2015 4:17 PM  
To: Joe Avantario <[REDACTED]>  
Subject: Re: Preliminary 2016 cash flow projections

sorry publishing inflow of 2. and 11 out?

On Wed, Nov 11, 2015 at 10:01 PM, Joe Avantario <[REDACTED]> wrote:

Please see attached. Let me know if I can answer any questions.

Thank you,

Joseph Avantario  
Elysium Management, LLC  
445 Park Avenue Suite 1401, New York, NY 10022  
[REDACTED]

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please note

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