
From: Richard Joslin <[REDACTED]>
Sent: Sunday, April 12, 2015 12:03 AM
To: Jeffrey E.
Subject: RE: Re:
Attachments: CASH APR 10 2015.pdf

Cash by entity schedule attached.

Brad uses Finance as dept title so I emulate.

From: Jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Saturday, April 11, 2015 12:38 PM
To: Richard Joslin
Subject: Re:

Is the finance group different from the accounting group that you alternatively refer to

On Saturday, April 11, 2015, Richard Joslin <[REDACTED]> wrote:

I will compile cash totals for you and provide a list to you today. Finance group is working on 3/31/15 financials on compiled basis. We are marking to market a few remaining assets including Phaidon, Knowledge Universe. Based on conversations with Empire and Phaidon CFO, I think we should have updated models and a more realistic Phaidon number Monday with Empire input. I can give you current balance sheets of individual entities but they are not finalized.

From: Jeffrey E. [mailto:jeevacation@gmail.com <javascript:_e(%7B%7D,'cvml','jeevacation@gmail.com');>]
Sent: Saturday, April 11, 2015 7:22 AM
To: Richard Joslin
Subject:

/i woud like to see total financials. how much cash in avaible intotal today

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please note

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