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**From:** jeffrey E. <jeevacation@gmail.com>  
**Sent:** Wednesday, November 11, 2015 9:09 PM  
**To:** Joe Avantario  
**Cc:** [REDACTED]; Brad Wechsler  
**Subject:** Re: Preliminary 2016 cash flow projections

cash balances everywhere should be included. . =gifts of 4 million include. 10 m in sales tax.

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