
From: jeffrey E. <jeevacation@gmail.com>
Sent: Friday, March 13, 2015 7:07 PM
To: Richard Joslin
Subject: Re:

where is the overall

<=r>

On Fri, Mar 13, 2015 at 1:37 PM, Richard Joslin <[REDACTED]> wrote:

Pls print on legal paper

Attached is the latest cash flow projection. It is substantially similar to the Jan 31, 2015 version I sent to you in mid-February and has not been updated or revised other than to make more organized. <=p>

Brad asked that I note a few things: <=C2

- =A0 As he and I move to progressively update and revise the cash flow projection, while not in the shape we would like to be, it has served sufficiently well for general planning purposes.
- =A0 The cash flow projection has been updated bi-weekly to incorporate updates, ie Apollo projections, capital call timing, delay in Knowledge Universe sale/ distribution, but the effort to fully update and drill down into specific items, eg matching plane use to cash outlays, timing of boat charters, construction costs, etc has taken a back seat to priorities such as April 15 taxes, bill pay transition, Phaidon restructuring, LDB 2014 cash flow reporting.
- =A0 Apollo has indicated yesterday that April 15 gross up payment will be revised from 20 cents to 8 cents. =RA payable 4/15/15 looks to be unchanged. I am meeting with CAO and tax team of Apollo next week and will have an update. The next version will incorporate those changes.

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Thursday, March 12, 2015 5:08 PM
To: Richard Joslin
Subject:

please send me the latest cash flow. projection

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please no=e

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