
From: jeffrey E. <jeevacation@gmail.com>
Sent: Wednesday, January 14, 2015 7:30 PM
To: Melanie Spinella
Subject: Fwd: update

----- Forwarded message -----

From: Richard Joslin <[REDACTED]> <mailto:[REDACTED]>
Date: Wed, Jan 14, 2015 at 3:01 PM
Subject: RE: upda=e
To: "jeffrey E." <jeevacation@gmail.com <mailto:jeevacation@gmail.co=>>
Cc: "Bradley J. Wechsler ([REDACTED])" <[REDACTED]>

On Monday, in discussion of cash flow=with BW and EA, I slated \$10MM as a tax payment to IRS on Jan 15 represent=ng the cash DRB would be receiving as a tax distribution from APO 2. This was revised to \$9M based on update that only \$9M wo=ld be moved from DRB account to joint account. Previously, have had =iscussion with BW regarding estimated tax payments and timing between Jan =5 and Jan 24. The accounting group has been compiling the cash at US Trust where we have check writing ability. =hen the time come to fill out check, we can review payee/amount.

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Wednesday, January 14, 2015 1:56 PM
To: Richard Joslin
Subject: Re: update

unders whose direction are you making these de=isions? ? brad, eileen leon?

On Wed, Jan 14, 2015 at 2:47 PM, Richard Joslin <=a href="mailto:[REDACTED]" target="_blank":[REDACTED]> wrote:

Aneta is compiling. As we don=E2 t have real time access to all accounts we cannot extra in batch.<=span>

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Wednesday, January 14, 2015 1:41 PM
To: Richard Joslin
Subject: Re: update

every account, every! all! , every !all,! bfp!=trusts! all.!

On Wed, Jan 14, 2015 at 2:39 PM, Richard Joslin [REDACTED]> wrote:

Leon and Debra?

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Wednesday, January 14, 2015 1:39 PM
To: Richard Joslin
Subject: Re: update

give me a total cash all accounts.

On Wed, Jan 14, 2015 at 2:20 PM, Richard Joslin [REDACTED]> wrote:

Brad just call back today – \$9MM should now be moving shortly to joint account (US Trust)

A separate \$9MM has been moved from DRB account to Joint account (US Trust)

I propose to now increase the tax payments – principally IRS by \$5MM – total \$14MM pay Jan
15 2015

This will leave \$5MM in the joint account (US Trust)=u>

----- =A0

Richard Joslin

CFO

Elysium Management LLC

445 Park Ave

Ste. 1401

New York, NY 10022

(w) [REDACTED]

(c) [REDACTED]

(f) [REDACTED]

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please no=e

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