
From: jeffrey E. <jeevacation@gmail.com>
Sent: Friday, March 13, 2015 6:43 PM
To: Melanie Spinella
Subject: Fwd:

no need to say more

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

From: <[REDACTED] <mailto:[REDACTED]>>
Date: Fri, Mar 13, 2015 at 1:37=PM
Subject: RE:
To: "jeffrey E." <jeevacation@gmail.com <mailto:jeevacation@gmail.com>>

Pls print on legal paper

Attached is the latest cash flow proj=ction . It is substantially similar to the Jan 31, 2015 version I se=t 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 progressi=ely update and revise the cash flow projection, while not in the shape we =ould like to be, it has served sufficiently well for general planning purposes.
- =A0 The cash flow projection has =een updated bi-weekly to incorporate updates, ie Apollo projections, capit= call timing, delay in Knowledge Universe sale/ distribution, but the effort to fully update and drill down in=o specific items, eg matching plane use to cash outlays, timing of boat ch=rters, 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 yesterda= 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=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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