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**From:** jeffrey E. <jeevacation@gmail.com>  
**Sent:** Wednesday, April 13, 2016 3:57 PM  
**To:** Melanie Spinella  
**Subject:** Fwd: Latest cash flow estimates  
**Attachments:** New Cash Flow File 2016 projections v 4.13.16.pdf

needless to say, already wrong. =A0 . sales and use tax . a number we already=know. is WRONG. we have actuals for the first 3 months in =very category. !!! boat sold but no cash in. ? tot=I art loan? amount of plane loan?. no gifts? asump=ion on rates? LEON. !!"??

=div class="gmail\_quote">From: Joe Avantario <jeevacation@gmail.com>, Melanie Spinella <[REDACTED]>  
Cc: Brad Wechsler <[REDACTED]>, John Castrucci <[REDACTED]>

Please find enclosed the most recent 2016 cash flow estimates. Leon has not seen this yet so I am copying him= I encourage you to call me if you have any questions as that may make it easier to understand some of the numbers.

Thank you,

Joseph Avantario  
Elysium Management, LLC  
445 Park Avenue Suite 1401, New York, NY 10022 Tel. [REDACTED] | Cell [REDACTED]  
<tel:[REDACTED]> <mailto:[REDACTED]>

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please note

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