

---

**From:** Richard Joslin <[REDACTED]>  
**Sent:** Friday, February 13, 2015 4:18 PM  
**To:** Brad Wechsler; Jeffrey E.  
**Cc:** Richard Kahn (mailto:[REDACTED]); Richard D'Agostino  
**Subject:** Finance  
**Attachments:** TRANSITION TO ONLINE BANKING updated.docx; IMPROVING THE FINANCE FUNCTION JAN 2015.pdf

Rich's assistance is appreciated and he will gain a better understand of the current process. It is essential from the outset that Rich K understand/ familiarize himself with CashPro which is the US Trust/ BoFA banking platform. While the current finance process is weak in many areas, use of a process driven banking platform serves to implement a structured process that provides many benefits, eg control, security, centralized reporting, etc. As the finance group has devised a process to implement the banking platform, I think it would be valuable that Rich help shape this draft process. I attach a memo drafted earlier this year (memo cover page removed) titled "Transition to online banking"

[http://corp.bankofamerica.com/business/ci/landing/explore-cashpro?cm\\_mmc=general-\\_vanity-\\_zz01vn003b\\_explorecashpro\\_-na](http://corp.bankofamerica.com/business/ci/landing/explore-cashpro?cm_mmc=general-_vanity-_zz01vn003b_explorecashpro_-na) <[http://corp.bankofamerica.com/business/ci/landing/explore-cashpro?cm\\_mmc=general-\\_vanity-\\_zz01vn003b\\_explorecash=ro\\_-na](http://corp.bankofamerica.com/business/ci/landing/explore-cashpro?cm_mmc=general-_vanity-_zz01vn003b_explorecash=ro_-na)> <=p>

I also attach a memo called "Improving the Finance Function" I'd like Rich D to walk Rich K through this today as I think this will accelerate his intake.

Thanks

----- =  
Richard Joslin

CFO

Elysium Management LLC

445 Park Ave

Ste. 1401

New York, NY 10022

