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**From:** Richard Joslin <████████>  
**Sent:** Thursday, October 30, 2014 1:09 PM  
**To:** jeffrey E.  
**Subject:** Schedule of cash flows

I have cash from Apollo mapped out by date and when LDB and trusts receive =or balance of '14 and '15. I am updating 2014 and 2015 tax numbers and =iming of payments. BRH 2015 taxable income much lower, ie 100MM I need to add in and review expenses and investments.

Format is far from final. I am working to give you numbers to work with in=a shape that is a clear as possible. I have meeting with Phaidon CFO that=I will abbreviate to one hour downtown and return to office. If I should=abort please advise.

I have schedule for Barry pending disclosure question.

```
<?xml version=.0" encoding=TF-8"?>
<!DOCTYPE plist PUBLIC "-//Apple//DTD PLIST 1.0//EN" "http://www.apple.com/DTDs/PropertyList-1.0.dtd">
<plist version=.0">
<dict>
    <key>date-last-viewed</key>
    <integer>0</integer>
    <key>date-received</key>
    <integer>1414674602</integer>
    <key>flags</key>
    <integer>8590195729</integer>
    <key>gmail-label-ids</key>
    <array>
        <integer>27</integer>
    </array>
    <key>remote-id</key>
    <string>451623</string>
</dict>
</plist>
```