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**From:** Richard Joslin [REDACTED]  
**Sent:** Wednesday, January 14, 2015 9:15 PM  
**To:** jeffrey E.  
**Cc:** Richard D'Agostino; Aneta Golak  
**Subject:** FW: update  
**Attachments:** Cash balance list - 01-14-15.pdf

**From:** Richard D'Agostino  
**Sent:** Wednesday, January 14, 2015 3:27 PM  
**To:** Richard Joslin; Aneta Golak  
**Subject:** RE: update

**From:** Richard Joslin  
**Sent:** Wednesday, January 14, 2015 1:43 PM  
**To:** Richard D'Agostino; Aneta Golak  
**Subject:** FW: update

PLS take time out to handle this

**From:** jeffrey E. [mailto:[jeevacation@gmail.com](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](mailto:jeevacation@gmail.com) <mailto:[jeevacation@gmail.com](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 <[RJoslin@elysllc.com](mailto:RJoslin@elysllc.com) <mailto:[RJoslin@elysllc.com](mailto:RJoslin@elysllc.com)>> 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

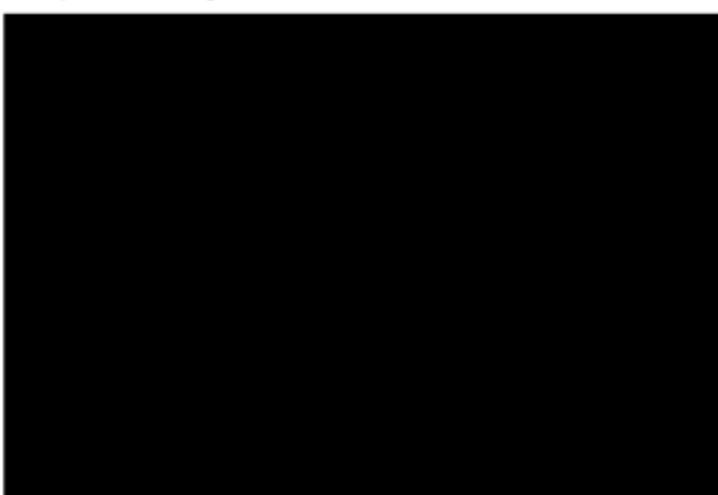
This will leave \$5MM in the joint account (US Trust)

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Richard Joslin

CFO

Elysium Management LLC



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please note

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