
From: Richard Joslin <[REDACTED]>
Sent: Wednesday, April 8, 2015 12:49 PM
To: 'jeevacation@gmail.com'
Subject: FW: update
Attachments: Cash balance list - 01-14-15.pdf; 2015 Marketing 02.28.15 Wells Fargo (8072).pdf; Wells Fargo 02.28.15 Statement (8674).pdf; LDB Foundation (4880) 03-31-15.pdf

LDB Foundation - Wells Fargo bank account info provided previously (see attached). I attach Feb 2015 statements for your perusal. Note that each Wells account has a money market account as well. Linda Kurz is person who transacts in this account. She uses debit card to make purchases, eg Jet Blue, Amazon. We have reached out to her about banking instructions, ie who is authorized. We are also confirming that bank account has no extension of credit provisions, eg credit card. I also attach US Trust Feb 2015 statement. Ralph Lerner sends a check to fund the LDB Foundation Wells Fargo account.

From: Richard Joslin
Sent: Wednesday, January 14, 2015 4:15 PM
To: 'jeffrey E.'
Cc: Richard D'Agostino; Aneta Golak
Subject: FW: update

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]
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>]
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 <[REDACTED]> >> 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)

Richard Joslin

CFO

Elysium Management LLC

445 Park Ave
Ste. 1401
New York, NY 10022

(w) [REDACTED] <tel:% [REDACTED]
(c) [REDACTED] <tel:% [REDACTED]
(f) [REDACTED] <tel:% [REDACTED]

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please note

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JEE

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