

**From:** Brad Wechsler <[REDACTED]>  
**To:** "jeevacation@gmail.com" <jeevacation@gmail.com>  
**Cc:** "rioslin@[REDACTED]" "ealexanderson@[REDACTED]"  
**Sent:** Monday, December 29, 2014 4:44:23 PM  
**Subject:** Cashflow

As u know rich is nailing down a number of small \$\$ 2014 items. The only item of any note that I'm aware of is the timing of the \$17mm interest payment to apo1 in 2014 or early 2015 and the potential implications on the timing of jan taxes (1/15 v 1/24). I assume you're on top of this and will let rich know your thgts. Yes? B

www.imax.com  
IMAX® is a registered trademark of IMAX Corporation.

**IMPORTANT NOTICE\*\*\*\*\***  
Information contained in this e-mail correspondence and any attachments is confidential information intended only for the use of the individual or entity named above.  
Any reader of this message who is not the intended recipient of this correspondence is hereby notified that any dissemination, distribution, copying or communication of the contents of this correspondence is strictly prohibited. If this e-mail was not addressed to you , please immediately notify us by phone in Canada at [REDACTED] (collect calls will be accepted) or by email at [REDACTED] and delete and destroy this correspondence inadvertently sent to you. Thank you