

From: Brad Wechsler <[REDACTED]>
To: "jeevacation@gmail.com" <jeevacation@gmail.com>, "alexander@olyallo.com", "alexander@olyallo.com", "joelin@olyallo.com", "joelin@olyallo.com"
Cc: [REDACTED], "Spinella@apollo.com"
Sent: Tuesday, December 23, 2014 6:22:52 PM
Subject: Re:

I spoke to leon and its fine to sell vif and soma. He also signed the certificate of limited partnership for the art partnership. Later today/this week let's continue to lock down cash flow that hopefully (a) pays out the \$17mm 2014 interest (b) creates sufficient cash buffer for ldb after paying january tax payments after the grat payments come in (JEE/Richard, I believe you're ok with tax payments on the 24th vs the 15th) and (c) situates us sufficiently well for february thru april.

I also wldnt mind continuing to discuss our ability to "painlessly" set up a working capital facility even tho we/leon haven't decided to do this yet. B

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Tuesday, December 23, 2014 09:42 AM
To: Melanie Spinella [REDACTED]; Brad Wechsler
Subject:

why not sell apollo vif. and apollo soma

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please note

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