

**From:** Richard Joslin <[REDACTED]>  
**To:** jeffrey E. <jeevacation@gmail.com>  
**Cc:** "Bradley J. Wechsle" <[REDACTED]>  
**Subject:** RE: update  
**Sent:** Wednesday, January 14, 2015 7:01:03 PM

On Monday, in discussion of cash flow with BW and EA, I slated \$10MM as a tax payment to IRS on Jan 15 representing the cash DRB would be receiving as a tax distribution from APO 2. This was revised to \$9M based on update that only \$9M would be moved from DRB account to joint account. Previously, have had discussion with BW regarding estimated tax payments and timing between Jan 15 and Jan 24. The accounting group has been compiling the cash at US Trust where we have check writing ability. When the time come to fill out check, we can review payee/amount.

**From:** jeffrey E. [mailto:jeevacation@gmail.com]  
**Sent:** Wednesday, January 14, 2015 1:56 PM  
**To:** Richard Joslin  
**Subject:** Re: update

unders whose direction are you making these decisions? ? brad, eileen leon?

On Wed, Jan 14, 2015 at 2:47 PM, Richard Joslin <[REDACTED]> wrote:  
Aneta is compiling. As we don't have real time access to all accounts we cannot extra in batch.

**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]  
**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)

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Richard Joslin  
CFO  
Elysium Management LLC  
445 Park Ave  
Ste. 1401  
New York, NY 10022  
(w) [REDACTED]  
(c) [REDACTED]  
(f) [REDACTED]

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