
From: Joe Avantario [REDACTED]
Sent: Wednesday, November 11, 2015 9:25 PM
To: jeffrey E.
Subject: RE: Preliminary 2016 cash flow projections

On Page 3 # 18 but...."ballon payment" was cut off"

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Wednesday, November 11, 2015 4:22 PM
To: Joe Avantario [REDACTED]
Subject: Re: Preliminary 2016 cash flow projections

then it needs a footnote

On Wed, Nov 11, 2015 at 10:21 PM, Joe Avantario [REDACTED] > wrote:

We contemplated that and made the assumption it would be extended at same terms for this cash flow model

From: jeffrey E. [mailto:jeevacation@gmail.com <mailto:jeevacation@gmail.com>]
Sent: Wednesday, November 11, 2015 4:21 PM
To: Joe Avantario [REDACTED] <[REDACTED]>; Brad Wechsler
<[REDACTED] <mailto:[REDACTED]>>; Melanie Spinella <[REDACTED]>
<mailto:[REDACTED]>
Subject: Re: Preliminary 2016 cash flow projections

plane loan comes due 10-12 million , if not extended by guarantee

On Wed, Nov 11, 2015 at 10:01 PM, Joe Avantario <[REDACTED] <mailto:[REDACTED]>>
wrote:

Please see attached. Let me know if I can answer any questions.

Thank you,

Joseph Avantario
Elysium Management, LLC

Tel. [REDACTED] | Cell [REDACTED] <[REDACTED]>
[REDACTED] <mailto:[REDACTED]>

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please note

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