

**From:** Richard Joslin <[REDACTED]>  
**To:** jeffrey E. <jeevacation@gmail.com>  
**CC:** Brad Wechsler <[REDACTED]>  
**Subject:** RE: Re:

**Date:** Sun, 12 Apr 2015 13:15:11 +0000

**Attachments:** Joshua\_Max\_Black\_2011\_Trust\_(1893)\_03-31-15.pdf; Mallory\_Trust\_(0384)\_12-31-14.pdf; Rollo\_Tomasi\_Trust\_(0371)\_02-28-15.pdf; The\_Gandalf\_Trust\_(0342)\_02-28-15.pdf; The\_Tron\_Trust\_(0375)\_03-31-15.pdf; The\_Yggdrasil\_Trust\_(0524)\_03-31-15.pdf; Benjamin\_Black\_2010\_(0973)\_03-31-15.pdf

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See attached statements

Aneta/Rich/ Ava are gathering March 31 statements and are finishing their month end work, ie bank rec's. Where they have not saved the statement to the network, I attached most recent statement on the network. On Monday when they come in, I will ask them to post to the network and I can then send the March 31 statement

**From:** jeffrey E. [mailto:jeevacation@gmail.com]  
**Sent:** Saturday, April 11, 2015 10:51 PM  
**To:** Richard Joslin  
**Subject:** Re: Re:

Mallory Trust 4,126,701 please attach bank account statment for each thanks

Gandalf Trust 5,126,011

Rollo Tomasi Trust 5,128,427

Tron Trust 5,246,466

Yggdrasil Trust 5,246,466

Benjamin Black 2010 Trust 1,115,575

Joshua Max Black 2011 Trust

On Sat, Apr 11, 2015 at 8:02 PM, Richard Joslin <[REDACTED]> wrote:

Cash by entity schedule attached.  
Brad uses Finance as dept title so I emulate.

**From:** jeffrey E. [mailto:jeevacation@gmail.com]  
**Sent:** Saturday, April 11, 2015 12:38 PM  
**To:** Richard Joslin  
**Subject:** Re:

Is the finance group different from the accounting group that you alternatively refer to

On Saturday, April 11, 2015, Richard Joslin <[REDACTED]> wrote:

I will compile cash totals for you and provide a list to you today. Finance group is working on 3/31/15 financials on compiled basis. We are marking to market a few remaining assets including Phaidon, Knowledge Universe. Based on conversations with Empire and Phaidon CFO, I think we should have updated models and a more realistic Phaidon

number Monday with Empire input. I can give you current balance sheets of individual entities but they are not finalized.

**From:** jeffrey E. [<mailto:jeevacation@gmail.com>]

**Sent:** Saturday, April 11, 2015 7:22 AM

**To:** Richard Joslin

**Subject:**

/i would like to see total financials. how much cash in avaible intotal today

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please note

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