

From: Richard Joslin <[REDACTED]>
To: jeffrey E. <jeevacation@gmail.com>
Subject: RE:
Date: Sat, 11 Apr 2015 15:13:05 +0000

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 woud like to see total financials. how much cash in avaible intotal today

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please note

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