

From: Joe Avantario <[REDACTED]>

To: jeffrey E. <jeevacation@gmail.com>

CC: Brad Wechsler <[REDACTED]>

Subject: As requested

Date: Thu, 15 Sep 2016 15:49:26 +0000

Attachments: Cash_balances.pdf; New_Cash_Flow_File_2016_projections_-_revised_on_09.15.16..pdf

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

Sent: Wednesday, September 14, 2016 3:16 PM

To: Joe Avantario <[REDACTED]>

Cc: Brad Wechsler <[REDACTED]>

Subject:

Cash ? And cash flow

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please note

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