

From: "jeffrey E." <jeevacation@gmail.com>
To: Joe Avantario <[REDACTED]>
Subject: Re: Preliminary 2016 cash flow projections
Date: Wed, 11 Nov 2015 21:35:47 +0000

mark to market or personal loan? in footnote for plane and boat or any loan try to include dates and rates.

On Wed, Nov 11, 2015 at 10:24 PM, Joe Avantario <[REDACTED]> wrote:

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]
Sent: Wednesday, November 11, 2015 4:21 PM
To: Joe Avantario <[REDACTED]>; Brad Wechsler <[REDACTED]>; Melanie Spinella <[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]> wrote:

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

Thank you,

Joseph Avantario
Elysium Management, LLC

445 Park Avenue Suite 1401, New York, NY 10022

Tel. [REDACTED]

[REDACTED]

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please note

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