

From: "jeffrey E." <jeevacation@gmail.com>
To: Melanie Spinella <[REDACTED]>
Subject: Fwd: Preliminary 2016 cash flow projections
Date: Wed, 11 Nov 2015 21:37:06 +0000

----- Forwarded message -----

From: Joe Avantario <[REDACTED]>
Date: Wed, Nov 11, 2015 at 10:34 PM
Subject: RE: Preliminary 2016 cash flow projections
To: "jeffrey E." <jeevacation@gmail.com>

Found an error on sales taxes (doubled them up) will resend another version including \$4MM in gifts included as an outflow

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Wednesday, November 11, 2015 4:24 PM
To: Joe Avantario <[REDACTED]>
Subject: Re: Preliminary 2016 cash flow projections

just a line for gifts. . tax should be on a different line the purchases,

On Wed, Nov 11, 2015 at 10:22 PM, Joe Avantario <[REDACTED]> wrote:

All cash is included

If you are referring to the tax on the Picasso its on the Arts and collectibles line. If not please elaborate

With respect to the gift, I assume this is an item I should add. Are there details or should I just add a line for it?

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Wednesday, November 11, 2015 4:09 PM
To: Joe Avantario <[REDACTED]>
Cc: Melanie Spinella <[REDACTED]>; Brad Wechsler <[REDACTED]>
Subject: Re: Preliminary 2016 cash flow projections

cash balances everywhere should be included. . gifts of 4 million include. 10 m in sales tax.

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]

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and

destroy this communication and all copies thereof,
including all attachments. copyright -all rights reserved

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved