

From: Brad Wechsler <[REDACTED]>
To: "jeevacation@gmail.com" <jeevacation@gmail.com>
Subject: Re:
Date: Sat, 18 Apr 2015 12:44:56 +0000

So I don't want to get ahead of myself (ie, I need to have things confirmed with our phaidon uk auditors) but it appears the bidco acct used for funding the 3.2mm was/is a u.s. trust acct. We cannot find any foreign accts of which we were not previously aware. PLB and JMWT Acquisition appear also to be us based and topco, bidco don't seem to have accts. (All being confirmed.) The issue with respect to the escrow acct still needs to be run down as well. B

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Saturday, April 18, 2015 06:30 AM
To: Brad Wechsler
Subject:

you told me you thought that bidco had a us trust account. ; ? details? .

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please note

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