

From: "jeffrey E." <jeevacation@gmail.com>
To: Melanie Spinella <[REDACTED]>
Subject: Fwd:
Date: Fri, 13 Mar 2015 18:43:20 +0000
Attachments: CASH_FLOW_FEB_27_2015.pdf

no need to say more

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

From: Richard Joslin <[REDACTED]>
Date: Fri, Mar 13, 2015 at 1:37 PM
Subject: RE:
To: "jeffrey E." <jeevacation@gmail.com>

Pls print on legal paper

Attached is the latest cash flow projection . It is substantially similar to the Jan 31, 2015 version I sent to you in mid-February and has not been updated or revised other than to make more organized.

Brad asked that I note a few things:

- As he and I move to progressively update and revise the cash flow projection, while not in the shape we would like to be, it has served sufficiently well for general planning purposes.
- The cash flow projection has been updated bi-weekly to incorporate updates, ie Apollo projections, capital call timing, delay in Knowledge Universe sale/ distribution, but the effort to fully update and drill down into specific items, eg matching plane use to cash outlays, timing of boat charters, construction costs, etc has taken a back seat to priorities such as April 15 taxes, bill pay transition , Phaidon restructuring, LDB 2014 cash flow reporting.
- Apollo has indicated yesterday that April 15 gross up payment will be revised from 20 cents to 8 cents. TRA payable 4/15/15 looks to be unchanged. I am meeting with CAO and tax team of Apollo next week and will have update. The next version will incorporate those changes.

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Thursday, March 12, 2015 5:08 PM
To: Richard Joslin
Subject:

please send me the latest cash flow. projection

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please note

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