

From: Richard Joslin <[REDACTED]>

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

Subject: FW: can you send me your cash flow and P&L projections - the ones you had yesterday.
thanks

Date: Wed, 22 Oct 2014 19:05:48 +0000

Attachments: Detailed_Cash_Flow_102204.xlsx; CashFlow_Variance_Oct_14_v_Jul_14.pdf

Fyi – John at Phaidon is showing projections vs actual. He also shows the debt as GBP denominated - we show as USD denominated.

From: John Murphy [mailto:[REDACTED]]

Sent: Wednesday, October 22, 2014 12:40 PM

To: Richard Joslin

Subject: RE: can you send me your cash flow and P&L projections - the ones you had yesterday. thanks

Hi Rich,

Please find attached the detailed file as well as the Cash Flow analysis I intend to share at the meeting tomorrow.

Regards,

John.

From: Richard Joslin [mailto:[REDACTED]]

Sent: Wednesday, October 22, 2014 9:26 AM

To: John Murphy

Subject: can you send me your cash flow and P&L projections - the ones you had yesterday. thanks

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