

From: Richard Joslin <[REDACTED]>
To: jeffrey E. <jeevacation@gmail.com>
CC: Brad Wechsler <[REDACTED]>

Subject: RE: Re:

Date: Sun, 12 Apr 2015 13:15:11 +0000

Attachments: Joshua_Max_Black_2011_Trust_(1893)_03-31-15.pdf; Mallory_Trust_(0384)_12-31-14.pdf; Rollo_Tomasi_Trust_(0371)_02-28-15.pdf; The_Gandalf_Trust_(0342)_02-28-15.pdf; The_Tron_Trust_(0375)_03-31-15.pdf; The_Yggdrasil_Trust_(0524)_03-31-15.pdf; Benjamin_Black_2010_(0973)_03-31-15.pdf

See attached statements

Aneta/Rich/ Ava are gathering March 31 statements and are finishing their month end work, ie bank rec's. Where they have not saved the statement to the network, I attached most recent statement on the network. On Monday when they come in, I will ask them to post to the network and I can then send the March 31 statement

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Saturday, April 11, 2015 10:51 PM
To: Richard Joslin
Subject: Re: Re:

Mallory Trust 4,126,701 please attach bank account statment for each thanks

Gandalf Trust 5,126,011

Rollo Tomasi Trust 5,128,427

Tron Trust 5,246,466

Yggdrasil Trust 5,246,466

Benjamin Black 2010 Trust 1,115,575

Joshua Max Black 2011 Trust

On Sat, Apr 11, 2015 at 8:02 PM, Richard Joslin <[REDACTED]> wrote:

Cash by entity schedule attached.
Brad uses Finance as dept title so I emulate.

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Saturday, April 11, 2015 12:38 PM
To: Richard Joslin
Subject: Re:

Is the finance group different from the accounting group that you alternatively refer to

On Saturday, April 11, 2015, Richard Joslin <[REDACTED]> wrote:

I will compile cash totals for you and provide a list to you today. Finance group is working on 3/31/15 financials on compiled basis. We are marking to market a few remaining assets including Phaidon, Knowledge Universe. Based on conversations with Empire and Phaidon CFO, I think we should have updated models and a more realistic Phaidon

number Monday with Empire input. I can give you current balance sheets of individual entities but they are not finalized.

From: jeffrey E. [<mailto:jeevacation@gmail.com>]
Sent: Saturday, April 11, 2015 7:22 AM
To: Richard Joslin
Subject:

/i woud like to see total financials. how much cash in avaible intotal today

--

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