
From: Ada Clapp <[REDACTED]>
Sent: Wednesday, June 17, 2015 2:54 PM
To: Richard Joslin; Brad Wechsler; 'jeevacation@gmail.com'
Subject: RE: Re:

1(a) and (b) are correct. To be technically correct, my understanding is that Phaidon's yearly filings are with Companies House (I don't know what Customs House is).

From: Richard Joslin
Sent: Wednesday, June 17, 2015 10:37 AM
To: Brad Wechsler; 'jeevacation@gmail.com'
Cc: Ada Clapp
Subject: RE: Re:

Wrt the brokerage accounts for JPM and DB, the brokerage documentation has been signed by BJW and LDB signature is needed.

Wrt Phaidon, UK tax filings for the year ended 6/30/13 for Topco, Midco, JMWT Acquisition will be completed shortly (asap). The BDO audit of Topco, Midco, JMWT Acquisition financial statements for the year end 6/30/2014 will be completed shortly and then be filed with Custom House (asap). UK tax filings for the year ended 6/30/14 for Topco, Midco, JMWT Acquisition will be completed once the aforementioned audits are completed.

From: Brad Wechsler [mailto:[REDACTED]]
Sent: Wednesday, June 17, 2015 9:25 AM
To: 'jeevacation@gmail.com'
Cc: Ada Clapp; Richard Joslin
Subject: Re:

Hi jeffrey-im going to ask ada and rich to confirm tht my facts are correct:

1. Trading accts paper with banks completed (rich?)but need ldb to sign poa and then we submit to jpm/db. (There will be an admin lag as they do some "know your customer" review. In addition, need ldb to sign docs tht (a) remove me as managing director of elysium to make certain I get the family office exemption on being an investment advisor and (b) sign investment manager agreement that freezes ldb's ability to revoke my trading authority on less than 65 days notice (strongly suggested by PW to protect leon and apollo re: apollo compliance requirements).

2. 2014 filings on trck for june. (Rich?),ie, custom house and taxes on topco, midco, acquisition tho note we are cleaning up debt/preferred stock conflict and financials will show preferred stock ownership since thts what the underlying paper supports. Rich?

From: jeffrey E. [mailto:jeevacation@gmail.com <mailto:jeevacation@gmail.com>]
Sent: Wednesday, June 17, 2015 05:27 AM
To: Brad Wechsler; Melanie Spinella <[REDACTED]>
Subject:

trading accts? jpm db? phaidon?

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please note

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