

Sheinberg, Samuel I.

From: [REDACTED]
Sent: Friday, July 19, 2019 1:08 PM
To: Walsh, Kathryn E.; Berg, Karen E.; Carson, Timothy; Sheinberg, Samuel I.; Six, Anne; Olson, Eric
Subject: FW: restricted cash question

From: Whitehead, Nora
Sent: Friday, July 19, 2019 1:08:25 PM (UTC-05:00) Eastern Time (US & Canada)
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: restricted cash question

Confirmed.

[REDACTED]

From: [REDACTED]
Sent: Friday, July 19, 2019 12:19:51 PM (UTC-05:00) Eastern Time (US & Canada)
To: [REDACTED]
Cc: [REDACTED]
Subject: restricted cash question

Dear all,

We are writing to confirm whether restricted cash (money reserved for specific purposes) falls under 801.21 as cash or cash equivalent. We've seen an old interpretation that supports this understanding but wanted to confirm. Thank you.
<https://www.ftc.gov/enforcement/premerger-notification-program/informal-interpretations/9201003>

[REDACTED]

[REDACTED]