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**From:** Richard Joslin <[REDACTED]>  
**Sent:** Monday, May 1, 2017 7:37 PM  
**To:** jeffrey E.  
**Cc:** Brad Wechsler; Barry J. Cohen; John Castrucci  
**Subject:** RE: 2012

Elystax@9</=pan>

From: Richard Joslin  
Sent: Monday, May 01, 2017 3:36 PM  
To: 'jeffrey E.' <jeevacation@gmail.com>  
Cc: Brad Wechsler <[REDACTED]>; Barry J. Cohen <[REDACTED]>; John Castrucci  
[REDACTED]  
Subject: 2012

Attached is a binder. If you click on bookmarks it will show each income/ expense individually. Note that not everyone at the family office has looked over but the amounts are from the return and the detail of the amounts leave small differences. Items the examiner requested for portfolio income and other rental income were included in the ordinary business income line and as such there is no reconciliation for these two items. I am putting ST and LT capital gains schedules into reconciliation format. Also, I will be proofing for typos.

Password to follow