
From: Richard Joslin [REDACTED]
Sent: Tuesday, February 24, 2015 9:34 PM
To: Brad Wechsler
Cc: jeffrey E.
Subject: FBAR

Brad

Pursuant to our conversation,, I wanted to reiterate=that the various US or foreign entities that own either directly or indire=tly Phaidon Press Ltd do not have foreign bank or brokerage accounts. = The foreign bank accounts owned by Phaidon Press Ltd are attached. This list was the basis of FBAR filing in 20=3. Note this list includes US accounts held by Phaidon entities.

To be clear, JMWT Ltd, the direct owner of Phaidon P=ess Ltd does not (to the best of my knowledge) have a foreign bank account= it's bank account is with US Trust.

RJ

----- =
Richard Joslin

CFO

Elysium Management LLC

445 Park Ave

Ste. 1401

New York, NY 10022

(w) [REDACTED]

(c) [REDACTED]

(f) [REDACTED]

