
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 indirectly 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, JMW^T Ltd, the direct owner of Phaidon Press Ltd does not (to the best of my knowledge) have a foreign bank account= it's bank account is with US Trust.

RJ

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Richard Joslin

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