
From: jeffrey E. <jeevacation@gmail.com>
Sent: Tuesday, February 24, 2015 9:36 PM
To: Richard Joslin
Cc: Brad Wechsler
Subject: Re: FBAR

When did you become an fbar expert???

On Tuesday, February 24, 2015, Richard Joslin <[REDACTED] <[REDACTED]>> wrote:

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. =A0 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.<=u>

To be clear, JMWLT 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

CFO

Elysium Management LLC

445 Park Ave

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New York, NY 10022

(w) [REDACTED]

(c) [REDACTED]

(f) [REDACTED]

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=C2 please note

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