

**From:** Richard Joslin [REDACTED]  
**To:** jeffrey E. <jeevacation@gmail.com>  
**Cc:** Brad Wechsler <[REDACTED]>  
**Subject:** FBAR 2014  
**Sent:** Friday, June 5, 2015 2:39:05 PM

Returns have been reviewed

One open item. Phaidon will provide in next two hours.

1997 trust decanted to APO 2 on June 30. 1997 trust has different tax ID number than APO2. FBAR for 1997 trust will have highest balance for period Jan 1 to June 30. FBAR for APO 2 will have highest balance Jul 1 to Dec 31. Once I get from Phaidon, Tom will slot onto the FBAR forms and circulate for your review

RJ

-----  
Richard Joslin  
CFO  
Elysium Management LLC  
445 Park Ave  
Ste. 1401  
New York, NY 10022  
[REDACTED]