

**To:** jeffrey E.[jeevacation@gmail.com]  
**From:** Richard Joslin  
**Sent:** Tue 7/15/2014 2:25:05 PM  
[DATA WAREHOUSE - K-1S.xlsx](#)  
[RETURN PRESENTATION.pdf](#)  
[EXPLANATION.pdf](#)

1. Explanation
2. Data Warehouse: This will be on Raicch portal where it will be a shared document to enter/review etc
3. 1040 presentation (example) - It will be made into 2 or 3 pages so it is readable.
- 4.

-----

Richard Joslin

CFO

Elysium Management LLC

