

From: Joe Avantario <[REDACTED]>

To: Jeffrey Epstein <jeevacation@gmail.com>

CC: John Castrucci <[REDACTED]>, Brad Wechsler <[REDACTED]>

Subject: FW: Composite 12.31.15 Balance Sheet

Date: Mon, 25 Apr 2016 14:46:22 +0000

Attachments: Balance_Sheet_at_12.31.15.pdf

Jeffrey,

Please find enclosed the 12.31.15 financial statements. The March 31 statements will be finished in the next few weeks approximately 5-6 weeks after quarter-end.

Let me know if you have any questions.

Thanks,

Joseph Avantario

Elysium Management, LLC

445 Park Avenue Suite 1401, New York, NY 10022

Tel. [REDACTED] | Cell [REDACTED]
[REDACTED]

From: Joe Avantario

Sent: Wednesday, April 13, 2016 2:12 PM

To: 'Jeffrey Epstein' <jeevacation@gmail.com>

Cc: Brad Wechsler <[REDACTED]>; John Castrucci <[REDACTED]>

Subject: Composite 12.31.15 Balance Sheet

Jeffrey

Please find enclosed the revised 12.31.15 balance sheet. Feel free to call me if you have any questions.

Thanks,

Joseph Avantario

Elysium Management, LLC

445 Park Avenue Suite 1401, New York, NY 10022

Tel. [REDACTED] | Cell [REDACTED]
[REDACTED]