
From: Richard Kahn <[REDACTED]>
Sent: Sunday, April 5, 2015 11:00 PM
To: jeffrey E.
Subject: Re: BLACK tax projections

Not sure why no use tax
Y=s state does include NYC

See below state and city =aid = 39,640,567

I will review all schedules more =horoughly in the am

=
INCOME BY STATE LINKED

PA=MENTS FY 2014	FED	NYS	NYC
WI=H Holding W-2	17,914	5,043	3,117
FI=A W-2 5,605			
ME=ICARE W-2 1,310			
ES=IMATED TAX LINKED FY 2014	68,407,024	27,490,567	12,150,000
TOTAL 68,424,938	27,495,610	12,153,117	

PA=MENTS DURING 2014:

ST=TE TAX	FED	NYS/C
EX=EN FY 2013	24,600,000	
BA=DUE FY 2013		
AP=LIED FY 2014	24,407,024	6,490,567
Q2=ESTIMATE FY 2014	8,000,000	8,000,000
Q3=ESTIMATE FY 2014	15,000,000	10,000,000
Q4=EST - PD 2015 FY 2014	21,000,000	15,150,000
	68,407,024	39,640,567

BA=ANCE DUE:
PR=JECTED TAX FY 2014 72,435,000 43,022,000

From: Jeffrey Epstein <jeevacation@gmail.com <mailto:jeevacation@gmail.com>>
Date: Sunday, April 5, 2015 at 5:52 PM
To: Richard Kahn <[REDACTED]>
Subject: wd: BLACK tax projections

use tax?&n=sp; state tax does he mean to include city

----- Forwarded message -----

From: Richard Joslin <[REDACTED]>

Date: Sun, Apr 5, 2015 a= 5:25 PM

Subject: BLACK tax projections

To: Brad Wechsler [REDACTED], "jeffrey E." <mailto:jeevacation@gmail.com> <mailto:jeevacation@gmail.com>
> =br>

The files attached were sent to Alan D. a=d to Tom T. Tom T. signed off on the projection. His comments p=rtain to how much to pay April 15 to ensure valid extension and not overpay=Q1 2015 estimated tax (paid with extension payment).

Alternative Minimum Tax both years so I did not put in real =state tax or 2013 state income tax deductions. Foreign tax credit not=considered (additional cushion – Apollo did not provide)

Excel file has summary and detail, eg t=xes paid, charity, outside K-1s – not for=atted for printing.

Adobe file=has BNA software projection FY 2014 and 2015)

Adobe f=le has Apollo 2014 tax items and projected 2015 tax items (prepared by Apollo)

Please call to discuss on Monday – I can =alk you thru.

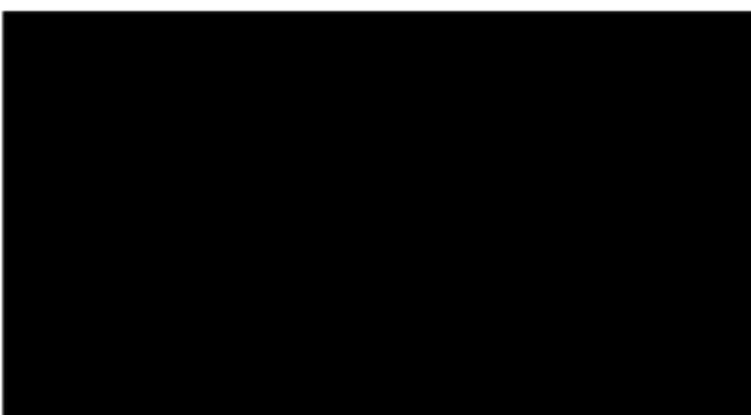
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Richard Joslin

CFO=/p>

Elysium Management LLC



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&nb=p; please note

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