

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 =thoroughly in the am

=
 INCOME BY STATE LINKED

PA=MENTS FY 2014		FED	NYS	NYC	
WI=HHOLDING	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: =/span> Sunday, April 5, 2015 at 5:52 PM
 T=: 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 at 5:25 PM
Subject: BLACK tax projections
To: Brad Wechsler <[REDACTED]>, "Jeffrey E." <jeevacation@gmail.com <mailto:jeevacation@gmail.com>>
> =br>

The files attached were sent to Alan D. and to Tom T. Tom T. signed off on the projection. His comments pertain 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 taxes paid, charity, outside K-1s – not formatted for printing.

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

Adobe file has Apollo 2014 tax items and projected 2015 tax items (prepared by Apollo)

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

=/u>

----- =nbsp;

Richard Joslin

CFO=/p>

Elysium Management LLC

--

&nb=p; please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

<=div>