
From: jeffrey E. <jeevacation@gmail.com>
Sent: Sunday, April 5, 2015 4:33 PM
To: Brad Wechsler; Melanie Spinella
Subject: Fwd:

nothing received as of today. ???!!

[REDACTED]
Cc: "Jeffrey Epstein (jeevacation@gmail.com <mailto:jeevacation@gmail.com>)" <jeevacation@gmail.com
<mailto:jeevacation@gmail.com> [REDACTED], Brad Wechsler <[REDACTED]>
<[REDACTED]> ><[REDACTED]>

I posted just now to Raich Ende Malter client portal:

1. BNA projection =LDB 2014)
2. BNA projection =LDB 2015)
3. Workpapers prepared by FO
4. Apollo tax department=taxable income summary

Tom: Please give me a call once you have had a chance to review. Taxes FY 2014 are slightly higher than year-end projection given slight revision in Apollo tax updated amounts and actual K-1's that have been received from outside funds. Taxes FY 2015 are projected to be much lower than 2014.

=/span>

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Richard Joslin

CFO

Elysium Management LLC

445 Park Ave

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(w) [REDACTED]
(c) [REDACTED] =/p>

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From: Yvonne Berger On Behalf Of Brad Wechsler

Sent: Thursday, March 19, 2015 6:37 PM

To: Melanie Spinella [REDACTED]

Cc: Jeffrey Epstein (jeevacation@gmail.com <mailto:jeevacation@gmail.com>); Thomas Turrin ([REDACTED])

[REDACTED]; Richard Joslin=br> Subject:

MEMORANDUM

TO= Leon Bl=ck =C2 =A0 =C2 Cc: =A0 Jeffrey Epstein
=C2 =A0 =C2 =A0 =C2 =A0 =C2 Cc: =A0 Tom Turrin
=C2 =A0 =C2 =A0 =C2 =A0 =C2 Cc: =A0 Rich Joslin
FR=M: Brad Wechsler

DA=E: March 19, 2015

I =ust completed my tax meeting with Tom and Rich. There were three key issue=: (i) who does what (i.e., who prepares the returns de novo and who reviews, all in the context of Tom signing th= returns); (ii) the mechanics of data preparation and sharing (in the cont=xt's of Rich's belief that you get a higher degree of outp=t accuracy if you

disaggregate different categories of income of expense that software often combines); and (iii) establishing a time line that meets Rich's, Tom's, Alan D's and Jeffrey's needs.

1. Rich will prepare, Tom will review.

2. Rich will have materials to Tom by the end of next week in BNA projection format. (Obviously, the big number is Apollo which Rich should have Monday. He will then chase down his best estimates of other income and expense for the rest of the week.

3. Tom will spend weekend of 3/28, 3/29 reviewing and then conferring with Rich on 3/30 and 3/31.

4. Materials will be delivered to Alan D by 4/3, which should give adequate time for review by Alan and Jeffrey.

Remember this is all in the context of filing for an extension. This means we will use our best estimates for 2014 and insert a buffer to make certain we are 100% paid-in. We will also be paying 2015 Q1 estimates.

On a different note, Tom believes he has forwarded to Jeffrey 2014 final gift tax returns and Rich and Tom will also have completed final returns for the children by 4/15.

Jeffrey, please comment if anything appears problematic to you.

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please note

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