
From: jeffrey E. <jeevacation@gmail.com>
Sent: Monday, February 23, 2015 4:06 PM
To: Richard Joslin
Subject: Re: Re:

interest or phantom income

On Mon, Feb 23, 2015 at 11:50 AM, Richa=d Joslin [REDACTED] > wrote:

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Monday, February 23, 2015 9:47 AM
To: Richard Joslin
Subject: Re:

Show me reporting on tax return

On Monday, February 23, 2015, Richard Joslin [REDACTED] wrote:="/u>

For 2014 – no. Leon is =ender and Borrower for federal income tax purposes.</=>

LDB 2011 LLC is owned by 2011 Trusts =first half of 2014) and APO 1 (second half of 2014) which are grantor trusts for income tax.

For 2013, imputed (phantom income) wa= reported.

From: jeffrey E. [mailto:jevacation@gmail.com]
Sent: Monday, February 23, 2015 9:27 AM
To: Eileen Alexanderson
Cc: Richard Joslin; Brad Wechsler
Subject: Re:

Is there phantom income to be declared

On Monday, February 23, 2015, Eileen Alexanderson [REDACTED] wrote:

Support for the actual money transfer= is attached

Eileen Alexanderson

Elysium Management</=>

445 Park Avenue<=p>

Suite 1401

New York NY 10022

[REDACTED]

Email: [REDACTED]

From: Richard Joslin

Sent: Monday, February 23, 2015 8:48 AM

To: jeffrey E.; Eileen Alexanderson; Brad Wechsler

Subject: RE:

Attached is an explanation of childre= note restructuring. Ada had circulated this on 11/26/2013
to Barry, Alan.

From: jeffrey E. [mailto:jeevacation@gmail.c=m]

Sent: Monday, February 23, 2015 7:50 AM

To: Eileen Alexanderson; Richard Joslin; Brad Wechsler

Subject:

lets have a call early afternoon if possible to revi=w Phaidon structure and bens notes. I recall there being a chart of =haidon strucutre . but it did not include cash movements with specificity. ie where did the money go.- flow. -with prec=sion to location and amounts etc.. (I dont know what the word "= Papered " means! and if there is" paper". I would like to =ee it. documents that reflect all debt , payments cancellations. purchases= decanting etc. . all entities and their officers. directors etc. =A0 signing authority, . filings made . required in the future

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please no=e

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