
From: jeffrey E. <jeevacation@gmail.com>
Sent: Monday, April 3, 2017 4:49 PM
To: Leon Black
Subject: Fwd:

who is mkaing these decisions

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

From: <<mailto:[REDACTED]>>
Date: Mon, Apr 3, 2017 at 5:08 PM
Subject: Re:
To: Jeffrey Epstein <jeevacation@gmail.com <mailto:jeevacation@gmail.com>>, Leon Black <[REDACTED]>
<mailto:[REDACTED]>
Cc: Barry Cohen <[REDACTED]>

Jeffrey-let me give you various updates. Important to note, however, that while I'm firmly in the loop on taxes, Barry is quarterbacking (super-ising Joslin and Tom) on our various 2017 filings, including for tax year 2016. I've copied Barry who should comment or augment.

1. CF-LDB to review on his return to NY tomorrow.
 2. Estimated tax payments-we are getting final updated info from Apollo Wednesday with respect to 2016 and most recent 2017 projections. (Yes, this is really late but we don't control it.) Unless something changes we will be using 110% safe harbor for state and federal 2017 estimates. Current estimates--subject to adjustment--is 10% of 28 federal and 110% of 18 NYS.
 3. Gift tax returns- Tom believes he is done (w/your review) and is ready to file 4/18.
 4. Income deferrals from 2017 to 2018.... We should discuss.
 5. Boat-now structured as held by a foreign corporation. Capital losses available on sale.
 6. Plene-on extension; RJ has book financials.
 7. Art partnership is active but it is a disregarded entity for tax purposes.
 8. Financial statement for UST-joe is working on now. We usually submit in May; this year will be in April.
 9. Next TRA payment to be received between April 7 and 10 unless Apollo informs us otherwise. I don't know character of income. We'll ask RJ.
 10. Fbars-under extension; we've filed in June last couple of years; same plan this year. LDB should not have 2016 Phaidon related costs (bjw will).
 11. Gaming commission-as usual will coordinate with AK; next filing due in June.
 12. Facta-will get filed with 10/15 tax returns.
 13. Phaidon structure-trusts and Jmwt LLC (all U.S.) own Phaidon Global (U.S.). Phaidon Global owns 49% of Phaidon LLC (U.S.). Phaidon LLC owns Jmwt Limited (British) which in turn owns Phaidon Press (UK operating co).
- Let's discuss as necessary. Barry, feel free to augment. B sent from my Verizon Wireless BlackBerry

From: "Jeffrey E." <jeevacation@gmail.com <mailto:jeevacation@gmail.com>>
Date: Mon, 3 Apr 2017 11:46:09 +0200
To: Bechsler@imax.com <mailto:[REDACTED]>>; Leon Black <[REDACTED]>
<mailto:black@apolloip.com>
Subject: /div>

cash flow? es=imated tax payments. ? review of april 15? g=ft tax filing./ , brad- it might=be helpful to calculate total investment in publishing. . =A0 more likely that this year s rates will remain, but next ye=rs change. strategy of deferrals. ? boat lo=s? plane loss? on sale ? art partnership? (active ?) =A0 financial statement for bank.? date of tra payment?=C2 its character ie ord capital - future asset =ales or transfer? fbars? gaming commission . repor= .? fatca reporting. phaidon structure re foreign ?

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