
From: Grieve, Brian S [REDACTED]
Sent: Wednesday, February 8, 2017 12:07 AM
To: Brad Wechsler; Jeffrey Epstein
Cc: Okun, Brad R
Subject: RE: Privileged and Confidential

Brad as previously mentioned, we don't feel that statement is technically accurate. The numbers on the forms filed by Apollo entities would be different than the numbers on the forms filed by Leon because they own different percentages of the various underlying foreign entities. Also we know Apollo did not themselves file all required forms, e.g. 5471s, for certain years so there would need to be a carveback for that. I think the sentence I proposed earlier today is probably the best we can do on this particular point given the facts that exist. Or perhaps we can say "substantially similar to" rather than "essentially the same" if Apollo is comfortable with that statement.

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From: Brad Wechsler [REDACTED]
Sent: Tuesday, February 7, 2017 6:31:35 PM
To: Grieve, Brian S; Jeffrey Epstein
Cc: Okun, Brad R
Subject: Privileged and Confidential

Brian/Jeffrey-both of you live with the following language at the end of the second paragraph of the Background Section: "Finally, the information in the International Information Returns previously filed by the Apollo entities is essentially the same as the information included in the applicable International Information Returns being filed today by the Taxpayers."

If the two of you sign-off I will run by Apollo legal and tax for final confirmation.
Sent from my Verizon Wireless BlackBerry

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