
From: Richard Joslin <[REDACTED]>
Sent: Monday, February 23, 2015 3:51 PM
To: jeffrey E.
Cc: Brad Wechsler
Subject: RE: Re:
Attachments: SCH B BEN BLACK - 2013.pdf; SCH B JOSH BLACK - 2013.pdf; BEN AND JOSH INTEREST.pdf; 2013 - 1099 & 1096 - BEB 2011 Trust.pdf

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:

For 2014 – no. Leon is Lender 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) was reported.

From: jeffrey E. [mailto:jeevacation@gmail.com <javascript:_e(%7B%7D,'cvml','jeevacation@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]n
<javascript:_e(%7B%7D,'cvml','[REDACTED]');> > wrote:

Support for the actual money transfers is attached

Eileen Alexanderson
Elysium Management
445 Park Avenue
Suite 1401
New York NY 10022



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 children note restructuring. Ada had circulated this on 11/26/2013 to Barry, Alan.

From: jeffrey E. [mailto:jeevacation@gmail.com <mailto:jeevacation@gmail.com>]
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 review Phaidon structure and bens notes. I recall there being a chart of phaidon strucutre . but it did not include cash movements with specificity. ie where did the money go.- flow. -with precision to location and amounts etc.. (I dont know what the word " Papered " means! and if there is " paper". I would like to see it. documents that reflect all debt , payments cancellations. purchases. decanting etc. . all entities and their officers. directors etc. signing authority, . filings made . required in the future

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