

From: Richard Joslin [REDACTED]
To: jeffrey E. <jeevacation@gmail.com>
Subject: Re: Fwd:
Sent: Sunday, April 5, 2015 8:57:31 PM

When we spoke at your house you indicated that you did not wish to see and that it made most sense for Alan to read. I can send the files by email It has tax jargon and uses tax projection software.

On Apr 5, 2015, at 4:50 PM, jeffrey E. <jeevacation@gmail.com> wrote:

not to me? or rich?

On Sun, Apr 5, 2015 at 4:48 PM, Richard Joslin [REDACTED] wrote:

I spoke to JEE Thursday. We agreed that I would send to Alan by email rather than printing and messengering I sent email to Alan. Alan confirmed receipt Friday.

On Apr 5, 2015, at 4:26 PM, Brad Wechsler [REDACTED] wrote:

Jeffrey-i thgt rich completed a package for tom and alan (you were copied on the note morn of 4/1.)....obviously continually being updated with k1's coming in. I will look into first thing tomorrow am. B

From: jeffrey E. [mailto:jeevacation@gmail.com]
Sent: Sunday, April 05, 2015 12:33 PM
To: Brad Wechsler; Melanie Spinella [REDACTED]
Subject: Fwd:

nothing received as of today. ???!!

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

From: Richard Joslin [REDACTED]
Date: Fri, Mar 27, 2015 at 9:26 PM
Subject: RE:
To: "Thomas Turri [REDACTED]"
Cc: "Jeffrey Epstein (jeevacation@gmail.com)" <jeevacation@gmail.com>, "Melanie Spinella [REDACTED]", [REDACTED], Brad Wechsler [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 dept 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.

Richard Joslin
CFO
Elysium Management LLC
445 Park Ave
Ste. 1401
New York, NY 10022

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); Thomas Turrin ([REDACTED])
Richard Joslin
Subject:

MEMORANDUM

TO: Leon Black
Cc: Jeffrey Epstein
Cc: Tom Turrin
Cc: Rich Joslin

FROM: Brad Wechsler

DATE: March 19, 2015

I just completed my tax meeting with Tom and Rich. There were three key issues:
(i) who does what (i.e., who prepares the returns de novo and who reviews, all in the context of Tom signing the returns); (ii) the mechanics of data preparation and sharing (in the context's of Rich's belief that you get a higher degree of output 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.

Results

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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