

From: John Castrucci <[REDACTED]>

To: Jeffrey Epstein <jeevacation@gmail.com>, "Barry J. Cohen" <[REDACTED]>, Brad Wechsler <[REDACTED]>

Subject: RE: 2017 cash Flow

Date: Fri, 10 Mar 2017 22:07:56 +0000

Clarification of a comment in Brad's email below:

Original Statement:

"2016 overpayments applied to 2017 (11mm fed and state)"

Revised Statement:

"2016 balances due are 9.7mm for Fed and 1.1mm for NYS, payable at extension time on April 15, 2017"

Enjoy the weekend.

Jc

John [REDACTED] |
Chief Operating Officer |
Elysium Management, LLC |
445 Park Avenue Suite 1401, New York, NY 10022 |
Tel. [REDACTED] | Cell [REDACTED] |
[REDACTED]

From: John Castrucci

Sent: Friday, March 10, 2017 10:47 AM

To: Jeffrey Epstein <jeevacation@gmail.com>

Cc: Brad Wechsler <[REDACTED]>; Barry J. Cohen <[REDACTED]>

Subject: 2017 cash Flow

See attached.

John M.Castrucci |
Chief Operating Officer |
Elysium Management, LLC |
445 Park Avenue Suite 1401, New York, NY 10022 |
Tel. [REDACTED] | Cell [REDACTED] |
[REDACTED]

From: [REDACTED] [mailto:[REDACTED]]

Sent: Friday, March 10, 2017 9:47 AM

To: Jeffrey Epstein <jeevacation@gmail.com>; Barry J. Cohen <[REDACTED]>

Cc: John Castrucci <[REDACTED]>

Subject: Re: [External]

John-will you also send jeffrey how we built the rough 62mm cash tax estimate for 2017 with the following parts: 2016 overpayments applied to 2017 (11mm fed and state); 32mm federal safe harbor number of which we have to pay 24mm; 20mm nys safe harbor number of which we pay 100% and 7.5mm of sales and use payable in april.

Sent from my Verizon Wireless BlackBerry

From: "jeffrey E." <jeevacation@gmail.com>
Date: Fri, 10 Mar 2017 09:22:55 -0400
To: Brad Wechsler<[REDACTED]>; Barry J. Cohen<[REDACTED]>
Subject: Re: [External]

is there a rough cashflow for 17

On Fri, Mar 10, 2017 at 8:54 AM, <[REDACTED]> wrote:

139 agi for 2016. John have you been confirming my #'s from yesterday for jee? Pls confirm this as well. Thx,
b

Sent from my Verizon Wireless BlackBerry

-----Original Message-----

From: "Barry J. Cohen" <[REDACTED]>
Date: Fri, 10 Mar 2017 12:24:51
To: jeffrey E<jeevacation@gmail.com>
Cc: Brad Wechsler<[REDACTED]>
Subject: Re: [External]

For 2016?

Sent from my iPhone

On Mar 10, 2017, at 2:44 AM, jeffrey E. <jeevacation@gmail.com<<mailto:jeevacation@gmail.com>>> wrote:

Top line number? Gross income

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please note

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please note

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