

From: J <jeevacation@gmail.com>
To: Melanie Spinella <[REDACTED]>
Subject: Fwd:
Date: Sun, 07 Oct 2018 20:43:51 +0000

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

From: Joseph Vinciguerra <[REDACTED]>
Date: Sun, Oct 7, 2018 at 4:36 PM
Subject: RE:
To: J <jeevacation@gmail.com>

That is a presentational issue with the software. It is "Totals to Sch., E, Ln 29. \$4,107,122". I already spoke with REM on this, who spoke to the software provider and advised they could not change the presentation. That said, it should be clear to anyone looking at the return that it is referencing line 29. Additionally, sum of the column is clearly \$4,107,122.

Statement 382 is a pass through reportable transaction from Apollo Soma Co-Investors, LLC. I have reported our allocable share, as reported on the K-1s issued to us and as reported to the IRS.

Joseph M. Vinciguerra |

Tax Director & Tax Counsel |
Elysium Management LLC |
445 Park Avenue Suite 1401, New York, NY 10022 |
Tel. [REDACTED]

From: J <jeevacation@gmail.com>
Sent: Sunday, October 7, 2018 4:13 PM
To: Joseph Vinciguerra <[REDACTED]>
Subject:

potentially odd juxtaposition - total for passive loss column on
> statement 50 says \$294,107,122. It is really \$4,107,122, with the "29"
> attached from the column to the left.
stmt 382 - why would cost not be "qualifying basis" for purposes of
> reportable transactions

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved

--

please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of JEE

Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, and destroy this communication and all copies thereof, including all attachments. copyright -all rights reserved