

From: Eileen Alexanderson <[REDACTED]>

To: "Jeffrey Epstein (jeevacation@gmail.com)" <jeevacation@gmail.com>

Subject: FW: Foreign Disclosures - Phaidon

Date: Fri, 28 Sep 2012 21:05:36 +0000

Attachments: MEMO_-_PHAIDON_-_FOREIGN_DISCLOSURES_-_EILEEN_ALEXANDERSON.pdf

Inline-Images: primeglobal_color_blktext_tagline9ee.jpg; 2012_ipa100(2)2e57.jpg; image001.jpg

From: Thomas Turrin [mailto:[REDACTED]]

Sent: Friday, September 28, 2012 4:22 PM

To: Eileen Alexanderson

Subject: Foreign Disclosures - Phaidon

Eileen,

The attached memo is a brief overview of the major foreign disclosure requirements to be made by Leon on his personal income tax returns relating to the Phaidon acquisition. I will review the disclosure requirements in detail with counsel after the closing. It may be that other disclosures may be necessary depending on the ultimate elections that are made by the various entities and upon review of the final closing documents and discussion with counsel.

If you or Leon has any questions, I am available anytime.

Best,

Tom

THOMAS TURRIN, CPA

Partner

Raich Ende Malter & Co. LLP

1375 Broadway

New York, New York 10018

Website: www.rem-co.com



CONFIDENTIALITY STATEMENT: The information contained in this electronic communication, including any and all attachments and enclosures, may be privileged and is strictly confidential, intended solely for the use of the person(s) identified above to receive this communication. If you are not the person(s) identified above to receive this communication, you are hereby notified that you may not disclose print, copy, disseminate, or otherwise use the information contained herein. If you are an employee or agent of the person(s) identified above to receive this communication and, as such, you have been authorized to deliver this communication to such person(s), you may disclose, print, copy, disseminate, or otherwise use the information contained in this communication solely for the purpose of such delivery. Unauthorized interception and/or use of this communication are/is strictly prohibited and may be punishable by law. If you have received this communication in error, please reply and notify the sender (only) of that fact and delete the communication, including any and all attachments and enclosures, from your computer or other electronic device on which you may have received this communication.

CIRCULAR 230 DISCLOSURE: To insure compliance with requirements imposed by the Internal Revenue Service, we inform you that any tax advice contained in this communication (including any and all attachments), unless expressly stated otherwise, was not intended or written to be used and cannot be used for the purpose of (i) avoiding tax-related penalties imposed by the Internal Revenue Code or (ii) promoting, marketing, or recommending to another party any transaction(s) or tax-related matter(s) addressed herein. This communication may not be forwarded (other than to the addressee(s) identified above) without our express written consent.

This email and any files transmitted with it are confidential and intended solely for the person or entity to whom they are addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you have received this email in error please contact the sender and delete the material from any computer.

Apollo Global Management, LLC