
From: Jeffrey Epstein <jeevacation@gmail.com>
Sent: Monday, April 6, 2015 1:03 AM
To: Richard Kahn; Dlugash, Alan
Subject: Re: BLACK tax projections

but the entire amount was disgorged to apollo. =how does one report that

On Sun, Apr 5, 2015 at 8:52 PM, Richard Kahn

On Sun, Apr 5, 2015 at 6:53 PM, Richard Kahn <[REDACTED]> <mailto:[REDACTED]> wrote:

Appears that they are showing SE income as SIR= (417,126) and URI (412,200) portion of stock sold ?? yet it is listed at =099 income (thought he said it was 52% or so of proceeds)

See below which I copied from excel schedule under Maste FY 2104 tab

	NON-1411	SUBJ 1411	NON-1411	NON-1411
	NON-SE	NON-SE	NON-SE	SE
	ORDINARY	ORDINARY	ORDINARY	ORDINARY
	MATERIAL	NON-PASS	NON-PASS	NON-PASS
WAGES	90,403			
1099-MISC	NQO-URI		412,200	
1099-MISC	NQO-SIRI		417,126	
APOLLO LINKED	5,262,404	58,444,573		
1099-INT/DIV	LINKED			
1099-INT/DIV	LINKED			
SPLIT DOLLAR				
SALE OF ART 28%				
PASSIVE LOSS	REGAN ARTS/ ARTSPACE/ AVIONETA			
OTHER PASS THRU	PLUG	2,000,000		
OTHER PASS THRU	LINKED	1,844,534	5,070,015	
	90,403 9,106,938	63,514,588	829,326	
INTEREST - ART LOAN				
	90,403 9,106,938	63,514,588	829,326	
CHARITY	CASH 50%	17,581,910	LINKED	
	CASH 30%	800,000	LINKED	
	NON-CASH 20%	31,076,038	LINKED	
		49,457,948		
NQO- WILL TRY TO ASSIGN TO APOLLO - ADDITIONAL CUSHION				

From: Jeffrey Epstein <jeevacation@gmail.com>=br>Date: Sunday, April 5, 2015 at=5:41 PM
To: Richard Kahn <=< href="mailto:richardkahn12@gmail.com" target="_blank">richardkahn12@gmail.com>

Subject: Fwd: =LACK tax projections

self emplyme=t income?

----- Forwarded message =-----

From: Richard Joslin <[REDACTED]> <mailto:[REDACTED]> >

Date: Sun, Apr 5, 2015 at 5:25 PM

Su=ject: BLACK tax projections

To: Brad Wechsler <[REDACTED]> <mailto:[REDACTED]> >, "effrey E." <jeevacation@gmail.com <mailto:jeevacation@gmail.com> >

The files attached were sent to Alan D. and to Tom T. Tom =. signed off on the projection. His comments pertain to how much to =ay April 15 to ensure valid extension and not overpay Q1 2015 estimated ta= (paid with extension payment).

Alternative Minimum Tax both years so I did not put in =eal estate tax or 2013 state income tax deductions. Foreign tax cred=t not considered (additional cushion – Apollo did not provide)<=u>

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Excel file has summary=and detail, eg taxes paid, charity, outside K-1s – not formatted for printing.

Adobe file has BNA software </=pan> projection FY 2014 and 2015)

Adobe=file has Apollo 2014 tax items and projected 2015 tax items (prepared by Apollo)

Please call to discuss on Monday =80 I can walk you thru.

=u>

-----=

Richard Joslin

CFO

Elysium Management LLC<=>

445 Park Ave

Ste. 1401

New Yor=, NY 10022

(w) [REDACTED] </=> <tel: % [REDACTED]>

(c) [REDACTED] = <tel: % [REDACTED]>

(f) [REDACTED]

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=C2 please note

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