
From: jeffrey E. <jeevacation@gmail.com>
Sent: Saturday, April 7, 2018 9:08 PM
To: jeffrey epstein
Subject: Fwd: ulysses 2.0

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From: jeffrey E. <jeevacation@gmail.com> <mailto:jeevacation@gmail.com> >
Date: Thu, Dec 31, 2015 at 4:04 PM
Subject: Fwd: ulysses 2.0
To: Jeffrey Epstein <jeevacation@gmail.com> <mailto:jeevacation@gmail.com> >

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From: jeffrey E. <jeevacation@gmail.com>
Date: Thu, May 28, 2015 at 8:53 PM
Subject: ulysses 2.0
To: M=lanie Spinella <Spinella@apollop.com> <mailto:Spinella@apollop.com> >

I realize it is only due to a lack of understanding of the job ahead. and not out of any sense of unwillingness to pay

as opposed to merely hiring people to set up a family office, someone will have to do the following- separate from the art partnership which is my responsibility. there still needs to be a huge amount of work done for 2015,16. not to mention that brad at the moment is going to have to train the incoming team?? your call

strategic decisions re estate and other planning, sale of phaidon etc. in addition setting up for the accounting for each strategy ie.:

income, estate, gift sales and use, transfer excise picasso, 1031 calder. review and detailed oversight of IRS SEC GAMING NYS. real estate, entity valuations (many) tax filings- disclosures, follow up of grats, trusts, defective trusts, llcs corps, trustees, partnerships. foreign corps. 100 bank accounts need to be rationalized, not only having brad step in to children investment. gift taxes, trust, loans, notes. payables. expenses allocations. insurance. (life, art, split dollar), cashflows, operating biz, investments, contingent liabilities. (funds, miami), commitments funds and charities, dividend treatment -important review of transactions relating to BRH (amendments) TRA sae (nuanced), shareholder agreements, bank loan agreements new bank relationships. wills, construction accounting and oversight, contracts planning permits etc.. employee rules, regs, checking account reconciliations, credit cards. jewelry, cost basis, (art stock etc.) foundations regs, brokerage accts, stock options, (ie environmental solutions still not done!). estate tax calculation fire drill, (note, basis etc) review of boat expenses plane expenses, depreciation issues refunds etc. rationalize all outside counsels and accounting firms Paul Weiss, Mcdermit Will, Macfarlanes. Price Waterhouse, Reich, withers bergman, Empire, akin gump, bbd seidman, Apollo in house counsel.

set up and oversee brokerage accounts at JPM DB GS and thoughtfully trade. new IT system from top to bottom full time IT person

=A0new accounting system - on- line banking coordinated with reports=C2 . fire drills as per caruci (he sounds good)
and . =A0audit system,s . review of john murphy? joslin? dag? eva? . =C2

in house, review household (12million) review,= filings- partnership accounting,- familiarity with grats, trusts etc=
audit system put in place. that should be the easy part. then str=tegy re:

As new facts on the ground develop , ph=idon debra, children meeetings, involvment , trustees adjusted= stock sale
sale of art , , apt(large gain), 1031 trade in , =lane depreciation, boat sale. construction , brad will oversee broke=age
and investment, ?? pe?. real estate?, . publishing, grats,=C2 tra, brh (death). foundation , museum, tax proejctio=s
cash flow projections, coordination with tax from apollo. etc

<=div>

you are sitting on o=er 100 m of cash????!!

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