

To: Jeffrey Epstein[jeevacation@gmail.com]
From: Richard Joslin
Sent: Thur 3/27/2014 1:07:41 PM
Subject: RE: NON-APOLLO INVESTMENTS - Projections

[REDACTED] is the address

From: Richard Joslin
Sent: Wednesday, March 26, 2014 9:48 PM
To: Jeffrey Epstein
Subject: Re: NON-APOLLO INVESTMENTS - Projections

I think there are 3 coops. [REDACTED] (storage space for art et sl) and nearby home for mother. I have papers at office with address. Small dollars. More of a fundamental tax issue.

On Mar 26, 2014, at 9:08 PM, "Jeffrey Epstein" <jeevacation@gmail.com> wrote:

can you tell me what three mortgages there are , leon only recalled his mothers

On Wed, Mar 26, 2014 at 8:35 PM, Richard Joslin [REDACTED] wrote:

Fyi

Begin forwarded message:

From: Richard Joslin <[REDACTED]>
Date: March 26, 2014 at 8:34:41 PM EDT
To: Thomas Turrin [REDACTED]
Cc: tax [REDACTED], Richard D'Agostino [REDACTED]
Eileen Alexanderson [REDACTED]
Subject: Re: NON-APOLLO INVESTMENTS - Projections

Tom

As indicated previously Rich D is maintaining an active roster of pass through entities owned by trusts and LDB/ BFP and we will be tracking K-1s and tax estimates.

With regard to your list below re 1997 Trust, note that Long Lake is showing zero on your 12/31/12 financials and acfinal K-1 issued in 2011. Your list omits Gifhorse Partners LLC (which I don't wish to look in the mouth). (K-1 not final in 2012 and balance showing on financials.

Also, the 12/31/2012 financials you prepared for the 1997 trust, shows \$597,249 in cash account 0101.00 labelled BoFA excrow (sic) acct Stroock Lavan. I traced back to the earliest financial statement you have provided, ie 12/31/2009 and the balance is unchanged
What is this cash amount?

I will look at balance in short order.

Thanks

On Mar 26, 2014, at 4:29 PM, "Thomas Turrin" [REDACTED]
[REDACTED] wrote:

Rich,

Below is a listing of NON-Apollo K-1's from prior year.

Please send us projections (or K-1's), if avialable.

I realize not all will have projections....which was the case in prior years.

Eileen had contacts for many of these in prior year.

Thanks,

Tom

From: Abel Goce

Sent: Wednesday, March 26, 2014 4:20 PM

To: Thomas Turrin

Subject: NON-APOLLO INVESTMENTS - LEON BLACK, TRUST ENTITIES & LLC

A. BLACK FAMILY PARTNERS, LP

- a. King Street capital LP
- b. Sustainable Woodlands Fund II,LP
- c. Wolfensohn Capital Partners, lp
- d. Millennium USA LP(registered under LBF Holdings LLC)
- e. HAO Capital Fund II (registered under LBF Holdings LLC)
- f. Knowledge Universe Education LP (registered under LBF Holdings LLC)
- g. ICRETE LLC (registered under LBF Holdings LLC)
- h. Lone Cascade LP (registered under LBF Holdings LLC)
- i. Anchorage Capital Partners, LP
- j. WCP AIV, LP
- k. Canyon Value Realization Fund, LP

B. LEON BLACK FAMILY 1997 TRUST

- a. ProQuest Investments LP
- b. Markstone Capital Partners LP
- c. Quadrangle Offshore Capital Partners II, LP

- d. Quadrangle (AIV 2) Capital Partners II, LP
- e. Quadrangle (AIV) Capital Partners II, LP
- f. Quadrangle Capital Partners II, LP
- g. Jerusalem Venture Partners LP
- h. M-Related LLC
- i. AP Energy Partners ??? could be Apollo Group???
- j. Buckingham RAF Partners LP (via Leon Black Investment Trust A) – received projections
- k. Dune Real Estate fund LP (via Leon Black Investment Trust A)
- l. Long Lake Capital LP (via Leon Black Investment Trust A)
- m. Blue Star I, LLC (via Leon Black Investment Trust A)
- n. Blue Sunshine LLC (via Leon Black Investment Trust A)

C. LDB 2011 LLC

- a. BHM Investors LLC
- b. FCI Co-Investors LLC
- c. Quadrangle (ACCESS) Capital Partners , LP
- d. Quadrangle Offshore Capital Partners II, LP
- e. Quadrangle Capital Partners II, LP
- f. Searchlight Capital AIV I, LP
- g. Searchlight Capital, LP

Abel Goce, CPA

Raich Ende Malter & Co. LLP



New York, NY 10018



Website: www.rem-co.com

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