

To: Richard Joslin [REDACTED]
From: Jeffrey Epstein
Sent: Wed 11/27/2013 10:03:40 PM
Subject: Re: non-economic interest - AIF Management IV LP

what does that mean in a ltd partner. under ny law? , its not a mgmt interest. . money transfered to it. loan? distribution? gift? , advance?

On Wed, Nov 27, 2013 at 3:29 PM, Richard Joslin <[REDACTED]> wrote:

Apollo Management IV, LP issued a final K-1 to Leon (BFLP) as of the short year final return for the period ending 4-18-2007. There were no subsequent K-1's issued to Leon or Black Family Partners from Apollo Management IV, LP. We learned earlier this week that Apollo Management IV, LP issued a final K-1 to AIF IV Management Inc as of April 2007. Per Apollo tax dept.

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Richard Joslin
Black Family Partners, LP
c/o Apollo Management
[REDACTED]

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