

From: Richard Joslin <[REDACTED]>
To: Jeffrey Epstein <jeevacation@gmail.com>
Subject: FW: TRA 4/4/14 Wire
Sent: Thursday, April 3, 2014 5:29:10 PM

fyi

From: Eileen Alexanderson
Sent: Thursday, April 03, 2014 1:00 PM
To: Richard Joslin
Cc: Richard D'Agostino
Subject: Fwd: TRA 4/4/14 Wire

\$13mil is the TRA
\$20mil is the Gross Up Div
heritage adjustment is yet to be settled, est amt is \$3 mil

Begin forwarded message:

From: Robert Geraghty <[REDACTED]>
Date: April 3, 2014, 12:16:51 PM EDT
To: Eileen Alexanderson <[REDACTED]>
Subject: TRA 4/4/14 Wire

Hi Eileen,

Tomorrow, Apollo will be making a payment of **\$13,053,998** which represents Leon's allocable share of the Tax Receivable Agreement payment from APO Corp and **\$20,041,057** from BRH Holdings to the Black Family Partners account ending in #135.

Robert Geraghty | Apollo Management
9 West 57th Street, New York, New York 10019

[REDACTED]

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