
From: Richard Joslin <[REDACTED]>
Sent: Wednesday, October 30, 2013 12:53 PM
To: Jeffrey Epstein
Subject: Re: Fw: Fw: FW: Early Termination Calculation

I am not able to find the password in the email-to <<http://email.to>> the excel attachments - should I reach out to Knudsen?

On Wed, Oct 30, 2013 at 8:45 AM, Jeffrey Epstein=<jeevacation@gmail.com <mailto:jeevacation@gmail.com> > wrote:

----- Forwarded message -----

From:=Jeffrey Epstein <jeevacation@gmail.com <mailto:jeevacation@gmail.com> >
Date: Wed, May 29, 2013 at 4:32 PM
Subject: Fwd: Fw: Fw: FW: Early Termination Calculation
To: "McGraw, Thomas" <[REDACTED]>

----- Forwarded message -----

From:=Fenn, Patrick <[REDACTED]>
Date: Mon, May 27, 2013 at 8:56 AM
Subject: Fw: Fw: FW: Early Termination Calculation
To: "jeevacation@gmail.com <mailto:jeevacation@gmail.com> " <jeevacation@gmail.com <mailto:jeevacation@gmail.com> >

Thought I had forwarded this last week. Apologies. I'll put some thoughts down re candidate solutions. Let me do that while I'm in Europe and we can speak later in the week. That ok?

From: [REDACTED]
Sent: Monday, May 20, 2013 08:26 PM
To: Fenn, Patrick
Cc: [REDACTED]
Subject: Re: Fw: FW: Early Termination Calculation

Hi Patrick,

Attached are models at the requested \$30 and \$35 per share value. Thanks,

Brian

Brian Knudson | Partner | National Tax - Partnership and Joint Ventures

Ernst & Young LLP

Office:

Website: www.ey.com

Assistant: Lenora Wol

Thank you for considering the environmental impact of printing emails.

From: "Fenn, Patrick"

To:

target="_blank">

Date: 05/20/2013 02:17 PM

Subject: Fw: FW: Early Termination Calculation

Hi Brian. Additional requests from Epstein. Rest -- you can ignore for now -- is about the Tufts gain stuff that he's now focused on. Thanks

From: Jeffrey Epstein []

Sent: Monday, May 20, 2013 08:19 AM

To: Fenn, Patrick

Subject: Re: FW: Early Termination Calculation

could they run the calculations at a 30 and 35 dollar price for apo, thanks, also have you given thought to refreshing the basis in amh.? new loan, partnership, guaranteed either payments or assignment of tra in whole?

On Mon, May 20, 2013 at 7:06 AM, Fenn, Patrick

wrote:

Jeffrey,

Calculation from Brian Knudson =t E&Y. Note that this relates only to the unexchanged units, and d=es not include the existing TRA payments.

Regards

Hi Patrick,
=font face="Arial">

Attached is the calculation that we put together f=r Leon. As we discussed, this only calculates the estimated early terminat=on payment with respect to the APP units held by Leon - it does not yet ca=culate the estimated early termination payment with respect to remaining T=A benefits related to the 2007 exchange. I have added an assumptions tab t= the workbook outlining many of the items that we discussed. Thanks,

Brian
</=>

Brian Knudson | Partner | National Tax - Partnership and Joint Ventures<=font>
Ernst & Young LLP=/

Office: [REDACTED]

Website: www.ey.com <=tr>

Assistant: Lenora Wol= | [REDACTED]

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

