

To: jeevacation@gmail.com[jeevacation@gmail.com]
From: Eileen Alexanderson
Sent: Mon 4/22/2013 10:16:37 PM
Subject: Re: FW: AIF IV

yes, that amt every year

From: Jeffrey Epstein [mailto:jeevacation@gmail.com]
Sent: Monday, April 22, 2013 05:58 PM Eastern Standard Time
To: Eileen Alexanderson
Subject: Re: FW: AIF IV

for one year.

On Mon, Apr 22, 2013 at 5:22 PM, Eileen Alexanderson <[REDACTED]> wrote:

Fyi Premium payments totaled \$1,836,770

From: Vincent Maniscalco
Sent: Wednesday, September 02, 2009 12:09 PM
To: Eileen Alexanderson
Cc: Elliot Becker
Subject: RE: AIF IV

Eileen:

Please see the attached copy of the 2007 tax return for AIF IV Management Inc.

Regards,

Vinny

Vincent Maniscalco

Apollo Management, LP

phone

fax

From: Elliot Becker
Sent: Wednesday, September 02, 2009 9:32 AM
To: Vincent Maniscalco
Cc: Eileen Alexanderson
Subject: RE: AIF IV

Vinny-

Please send Eileen the AIF IV Mgt Inc tax returns for 2007. Thanks.

From: Eileen Alexanderson
Sent: Wednesday, September 02, 2009 9:00 AM
To: Elliot Becker
Subject: AIF IV

Elliot, this came from an email from Lindsey Cei on another subject but it makes me think any responsibility for a tax return should now be with Tom Turrin who does taxes for Leon and Black Family Partners.

AIF IV Management, Inc. This entity was formerly part of the Apollo structure, but was not included in the Strong Roll-Up. It was formerly the general partner of Apollo Management IV, L.P., which is the management company of Fund IV. In connection with the management restructuring that occurred in January 2007, the general partners of the management companies for each fund were converted from corporations to limited liability companies and were subsequently consolidated in the Strong restructuring. AIF IV Management, Inc. could not be converted to an LLC because there was an insurance policy for Leon tied to the entity. Leon is currently the sole shareholder of AIF IV Management, Inc. and it is a limited partner of Black Family Partners, L.P. It does not seem like this is an Apollo entity since it is not related to the management company or the fund.

Do you agree?

Eileen Alexanderson

Black Family Partners, L.P.
c/o Apollo Management



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