

From: Eileen Alexanderson <[REDACTED]>

To: 'Jeffrey Epstein' <jeevacation@gmail.com>

Subject: FW: Apollo Reports for 12/312006

Date: Fri, 09 Nov 2012 18:37:09 +0000

Attachments: VIF_Letter_Report_10-11-07_FINAL.pdf; Apollo_Alternative_Assets,_L.P._Rpt_10-11-07_FINAL.pdf; Apollo_Asia_New_Funds_Management,_L.P._Rpt_10-11-07_FINAL.pdf; Apollo_Management_III,_L.P._Rp_10-4-07_FINAL.pdf; Apollo_Management_IV,_L.P._Rp_10-11-07_FINAL.pdf; Apollo_Europe_Management_LP_December_2006.pdf; Apollo_Investment_Management_LP_December_2006.pdf; Apollo_SVF_Management_LP_(December_2006).pdf; Apollo_Management_V_(December_2006).pdf; Apollo_Management_VI_(December_2006).pdf

From: Nammacher, Scott [mailto:ScottN@empireval.com]

Sent: Friday, November 09, 2012 10:54 AM

To: Eileen Alexanderson

Cc: McCaffrey, Carlyn (Cmccaffrey@mwe.com)

Subject: Apollo Reports for 12/312006

Eileen,

Per your request, here are the reports we did for the GRATS in 2006.

I look forward to meeting you next Friday.

Best regards,

Scott

Scott A. Nammacher, ASA, CFA | Managing Director

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