

From: "jeffrey E." <jeevacation@gmail.com>
To: Richard Kahn <[REDACTED]>
Subject: Re: Leon office
Date: Fri, 19 Sep 2014 16:30:49 +0000

no

On Fri, Sep 19, 2014 at 12:29 PM, Richard Kahn <[REDACTED]> wrote:
Rich Dagastino sent an email this morning asking about Black Family Partners cost basis for interest bought in **AP SHL Investors** attached email from Eileen (nov 2012) shows, which jeanne confirmed that sales price was 250,000 (shows they are all not communicating)
please advise if ok to provide Rich D with 250,000 basis for interest Black Family Partners purchased

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

Begin forwarded message:

From: "Jeanne Brennan" <[REDACTED]>
Subject: RE: Schedule 3.2
Date: September 19, 2014 at 12:05:16 PM EDT
To: "Richard Kahn" <[REDACTED]>

Yes these are correct. I attached the AJE in case you need.

From: Richard Kahn [[mailto:\[REDACTED\]](mailto:[REDACTED])]
Sent: Friday, September 19, 2014 11:06 AM
To: Jeanne Brennan
Subject: Fwd: Schedule 3.2

can you please confirm that prices per Darren email of Nov 2012 was sales price we used for each of assets below

thank you

EFTA00997373

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
tel [REDACTED]
fax [REDACTED]
cell [REDACTED]

Begin forwarded message:

From: Richard D'Agostino <[REDACTED]>

Subject: RE: AP SHL Investors

Date: September 19, 2014 at 9:49:23 AM EDT

To: Richard Kahn <[REDACTED]>

Good morning,

Hope all is well. We're trying to determine Black Family Partner's tax basis in this asset. I seem to have all transfer docs w/ the exception of the Purchase & Sale Agreement which should state the purchase price. Would you happen to have a copy that you could share? If not, do you have evidence of purchase price? Many thanks,

Regards,

From: Richard Kahn [[mailto:\[REDACTED\]](mailto:[REDACTED])]
Sent: Wednesday, June 18, 2014 3:43 PM
To: Richard Joslin
Cc: Richard D'Agostino; jeffrey E.
Subject: AP SHL Investors

We did receive a K-1 after the FTC 2012 tax return was filed. They historically have sent us our K-1 every year after or on 9/15. We reported the sale and wrote off the balance to long-term capital gain.

Attached is the K-1 which shows that they did not zero out the balance.

EFTA00997374

Please call me with any questions.

Thank you.

Begin forwarded message:

From: Darren Indyke <[REDACTED]>
Subject: Fwd: Schedule 3.2
Date: November 28, 2012 at 2:30:52 PM EST
To: Jeffrey Epstein <jeevacation@gmail.com>
Cc: Richard Kahn <[REDACTED]>

Allocation of \$5.5 MM purchase price just received from Eileen Alexanderson is attached.

ESWW Shares	\$5MM
AP SHL Interest	\$250K
AP Tech Interest	\$250K

DARREN K. INDYKE
DARREN K. INDYKE, PLLC
575 Lexington Avenue, 4th Floor,
New York, New York 10022
Telephone: [REDACTED]
Telecopier: [REDACTED]
Mobile: [REDACTED]
email: [REDACTED]

The information contained in this communication is confidential, may be attorney-client privileged, and is intended only for the use of the addressee. It is the property of Darren K. Indyke, PLLC. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify us immediately by return e-mail, and destroy this communication and all copies thereof, including all attachments.

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Begin forwarded message:

From: Eileen Alexanderson <[REDACTED]>

Date: November 28, 2012 2:22:58 PM EST

To: 'Darren Indyke' <[REDACTED]>

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

Subject: Schedule 3.2

-----Original Message-----

From: NY_730_11_XRX_COPYROOM [[mailto:\[REDACTED\]](mailto:[REDACTED])]

Sent: Wednesday, November 28, 2012 2:20 PM

To: Eileen Alexanderson

Subject: Scan from a Xerox Color

Please open the attached document. It was scanned and sent to you using a Xerox Color.

Number of Images: 1

Attachment File Type: PDF

Device Name: NY_730_11_XRX_COPYROOM

Device Location:

For more information on Xerox products and solutions, please visit [REDACTED]

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Apollo Global Management, LLC

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