

From: "Fenn, Patrick" <[REDACTED]>
To: jeffrey E. <jeevacation@gmail.com>
CC: "Pesner, Steven" <[REDACTED]>
Subject: FW: Tomorrow
Date: Tue, 20 Sep 2016 19:15:45 +0000

See below with respect to 2015 data.

From: Suzanne Wong [mailto:[REDACTED]]
Sent: Tuesday, September 20, 2016 10:21 AM
To: Fenn, Patrick
Subject: RE: Tomorrow

Yes, we had already provided the 2015 footnotes for the 8865 back at the end of July. However, with that said, since it is the first year these forms are filed for the founders and there are attachments that need to be included with the forms that illustrate Apollo's structure, I thought it would be best practices if we can provide a bit more guidance. Therefore, I was able to convince Deloitte to provide pro-forma 8865 with the relevant attachments for 2015 only. They started working on this last week and will have it ready at the end of this week (Sept 23rd). They will also make themselves available to walk the home offices and their accountants through the forms and attachments the following week. They will be able to leverage these proforma forms for all the other years.

From speaking to LB's office, they have already started completing their 2015 Form 8865 based on the footnote we provided, but will wait for our proforma forms to compare/check with theirs. I informed all the home offices/their accountants on 9/9 that they can be expecting this.

Let me know if you would like to discuss.

Suzanne Wong | Apollo Global Management L.L.C.

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From: Fenn, Patrick [mailto:[REDACTED]]
Sent: Tuesday, September 20, 2016 7:54 AM
To: Suzanne Wong
Subject: RE: Tomorrow

Hi Suzanne. Hope things are a bit more quiet now that 9/15 has passed. Just checking in to see if the 2015 data relating the 8865 filings has been made available to the individuals. Thanks and best regards

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