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Subject: balance of tax tax season

Date: Wed, 30 Mar 2016 22:33:03 +0000

Attachments: TAX_MATRIX_TIMING_MAR_30_2016.pdf; FOREIGN_DISCLOSEURES_FBAR.pdf; ENTITIES_-_NO_FILING_MAR_30_2016.pdf

Attached is a schedule that shows various entities that will be filed by April 15 with anticipated dates that draft returns will be provided to RK/ JEE.

I also attach a schedule that lists various entities that there is no income tax filing required. A review/ check is underway to ensure full match with prior year filings.

Last, I attach a schedule of foreign disclosures / FBAR

Apollo has now indicated it may deliver tax numbers for 2015/ 2016 early next week.

I will have finalized use tax detail for you next week

RJ