

Eileen Alexanderson

From: Lindsey Cei
Sent: Tuesday, September 01, 2009 6:11 PM
To: Eileen Alexanderson
Subject: AIF IV Management, Inc.

Eileen,

We have an invoice from CSC for statutory representation fees for 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. Are you able to handle payments for this entity? We are not sure who is responsible for this entity.

Thanks,
Lindsey

Lindsey Cei | Apollo Management L.P.
9West 57th Street, 41st Floor, New York, New York 10019
[REDACTED]

Get yr boxes return

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9/2/2009