
From: jeffrey E. <jeevacation@gmail.com>
Sent: Wednesday, September 21, 2016 10:10 AM
To: Brad Wechsler; Melanie Spinella
Subject: Fwd: FW: Tomorrow

----- Forwarded message -----

From: Fenn, Patrick <[REDACTED]> <mailto:[REDACTED]>
Date: Tue, Sep 20, 2016 at 3:15 PM
Subject: FW: Tomorrow
To: "jeffrey E." <jeevacation@gmail.com <mailto:jeevacation@gmail.com=>>
Cc: "Pesner, Steven" <[REDACTED]>

See below with respect to=2015 data.

From: Suzanne =ong [mailto:[REDACTED] <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 2=rd). 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=99s 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 | A=ollo Global M=ngement L.L.C.

730 Fifth Avenue, New York, New York 10019

Office [REDACTED] <[REDACTED]> | Cell (917= 608-2775 | [REDACTED]

<mailto:[REDACTED]>

From: Fenn, Pa=rick [mailto:pfenn=AkinGump.com <mailto:[REDACTED]>]

Sent: Tuesday, September 20, 2016 7:54 AM

To: Suzanne Wong

Subject: RE: Tomorrow

<=p>

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

The information contained in this e-mail message is intended only for t=e personal and confidential use of the recipient(s) named above. If you ha=e received this communication in error, please notify us immediately by e-=ail, and delete the original message.

--

◆=A0 please note

The information contained in this commu=ication is confidential, may be attorney-client privileged, may cons=itute inside information, and is intended only for the use of the addre=see. It is the property of JEE

Unauthorized use, disclosure or copyi=g of this communication or any part thereof is strictly prohibited a=d may be unlawful. If you have received this communication in error, pl=ase notify us immediately by return e-mail or by e-mail to jeevacation@gmail.com, a=d destroy this communication and all copies thereof, including all a=tachments. copyright -all rights reserved