
From: Marc Rowan [REDACTED]
Sent: Monday, February 22, 2016 2:44 PM
To: jeffrey E.
Subject: Re:

Yes. Asset and Liabs only reflect that which has been created to date. In the process of getting details on calculations.
Tks MR

Sent from my iPad

On Feb 22, 2016, at 4:35 AM, jeffrey E. <jeevacation@gmail.com<mailto:jeevacation@gmail.com>> wrote:

marc , the tra liability amount is on apollo's balance sheet. can you find how they calculate?

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please note

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[REDACTED]

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<plist version="0">
<dict>
  <key>conversation-id</key>
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  <key>date-last-viewed</key>
  <integer>0</integer>
  <key>date-received</key>
  <integer>1456152219</integer>
  <key>flags</key>
  <integer>8590195713</integer>
  <key>gmail-label-ids</key>
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    <integer>6</integer>
    <integer>2</integer>
  </array>
  <key>remote-id</key>
  <string>589749</string>
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