
From: jeffrey E. <jeevacation@gmail.com>
Sent: Thursday, December 15, 2016 5:47 PM
To: Leon Black
Subject: Re: BRH 8865 UPDATED Data - 2007-2014

Apollo123

On Thu, Dec 15, 2016 at 12:44 PM, Leon Black <mailto:[REDACTED]> wrote:

What was the password yesterday -???

From: jeffrey E. [mailto:jeevacation@gmail.com <mailto:jeevacation@gmail.com>]
Sent: Thursday, December 15, 2016 12:39 PM
To: Leon Black
Subject: Fwd: BRH 8865 UPDATED Data - 2007-2014=/p>

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

From: Marc Rolan <mailto:[REDACTED]>
Date: Thu, Dec 15, 2016 at 12:36 PM
Subject: BRH 8865 UPDATED Data - 2007-2014
To: Brad Karp <mailto:[REDACTED]>, Brad Okun <mailto:[REDACTED]>
<mailto:[REDACTED]>, Brad Weschsler <mailto:[REDACTED]>, Jeffrey Epstein <jeevacation@gmail.com <mailto:jeevacation@gmail.com> >, Joe Avantario <mailto:[REDACTED]>
<mailto:[REDACTED]>, John Castrucci <mailto:[REDACTED]>, Linsey Goldman <mailto:[REDACTED]>, Richard Joslin <mailto:[REDACTED]>
<mailto:[REDACTED]>, Thomas Turrin <mailto:[REDACTED]>
Cc: "Ramunno, Louis (US - New York)" <mailto:[REDACTED]>, "Butera, Thomas (US - New York)" <mailto:[REDACTED]>, Suzanne Wong <mailto:[REDACTED]>
<mailto:[REDACTED]>, Sebastian Restrepo <mailto:[REDACTED]>

To All – Attached is the updated historical Form 8865 data for the underlying investments of BRH Holdings for the years 2007-2014. We expect this to be the final update. Below is a list of the changes that were made in the attached files. Please note that only files for each respective year that have been updated are attached. Password same as yesterday.

Please let us know if you have any questions with respect to the updates made.

All Years

- 8865 Ownership Analysis – we’ve updated the ownership percentage of B-H and APP for all founders.

2007

- Schedules M and P – updated tax basis of Apollo Principal Holdings III, LP for all founders.

2008 - 2010

- The following entities were added to Sch. A-2 for AP Professional Holdings, LP
 - o Apollo Management III, LP
 - o Apollo Management IV, LP
 - o Apollo Management V, LP
 - o Apollo Management VI, LP
 - o Apollo Management VII, LP

2011 - 2014

- The following entities were added to Sch. A-2 for AP Professionals, LP
 - o Apollo Management III, LP
 - o Apollo Management IV, LP
 - o Apollo Management V, LP
 - o Apollo Management VI, LP
 - o Apollo Management VII, LP
- AMH Holdings (Cayman) LP Sch. A-2 has been updated to include Apollo Management V, LP

2011-2013=/b>

- We =99ve removed APH Holdings, LP from Apollo Advisors VI (EH), LP Sch. A-2
- We =99ve removed APH Holdings (FC), LP from Apollo Advisors VI (APO FC), LP Sc=. A-2

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