

To: Melanie Spinella [REDACTED]
From: jeffrey E.
Sent: Thur 5/29/2014 1:47:13 PM
Subject: from internal apollo

APO will be wiring **\$77,890,819.44** on May 30, 2014 to the Black Family Partners account ending in #135. This amount relates to the 2014 Q1 distribution of \$0.84 per share. This will not include the heritage adjustment. We are awaiting payment from MJH Partners.

Robert Geraghty will follow up with his office to see where the heritage payment stands and revert back. (They say they had a meeting last week to discuss, but they needed to take Josh through it in more detail before payment could be made.) In addition 180 k from last year will get paid that inadvertently didn't.

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please note

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