

| | | | 1/24/2014 | 4/24/2014 | 7/24/2014 | 10/24/2014 | 1/24/2015 | 4/24/2015 | 7/24/2015 | 10/24/2015 | | | | | | | |
|---------------------------|-------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|
| APO GRAT # 1 | 10/25/2013 | | | | | | | | | | | | | | | | |
| % BFP LP | 37.75000% | INT % | 35.16924% | 32.76548% | 29.26457% | 23.97815% | 18.35598% | 12.06686% | 4.94028% | | | | | | | | |
| APO Price (Mid) | \$ 34.1350 | BAL | | | | | | | | | | | | | | | |
| Discounted Value | 940,000,000 | | | | | | | | | | | | | | | | |
| Annuity Payments - Year 1 | 439,233,988 | CASH | 47,000,000 | 56,000,000 | 35,900,000 | 11,700,000 | 20,200,000 | 15,000,000 | 3,680,000 | 2,525,730 | | | | | | | |
| Annuity Payments - Year 2 | 527,024,348 | IN KIND | 62,808,497 | 53,808,497 | 73,908,497 | 98,108,497 | 111,556,087 | 116,756,087 | 128,076,087 | FAIL | | | | | | | |
| | 966,258,336 | TOTAL | 109,808,497 | 109,808,497 | 109,808,497 | 109,808,497 | 131,756,087 | 131,756,087 | 131,756,087 | 131,756,087 | | | | | | | |
| | | % BFP | 2.5808% | 2.4038% | 3.5009% | 5.2864% | 5.6222% | 6.2891% | 7.1266% | FINAL | | | | | | | |
| | | | 3/3/2014 | 6/3/2014 | 9/3/2014 | 12/3/2014 | 3/3/2015 | 6/3/2015 | 9/3/2015 | 12/3/2015 | 3/3/2016 | 6/3/2016 | 9/3/2016 | 12/3/2016 | 3/3/2016 | 6/3/2016 | |
| APO GRAT # 2 | 12/4/2013 | | | | | | | | | | | | | | | | |
| % BFP LP | 34.53000% | INT % | 31.86602% | 29.71350% | 26.18539% | 22.23773% | 17.50274% | 12.48848% | 6.43162% | | | | | | | | |
| APO Price (Mid) | \$ 29.7200 | BAL | | | | | | | | | | | | | | | |
| Discounted Value | 780,000,000 | | | | | | | | | | | | | | | | |
| Annuity Payments - Year 1 | 362,823,786 | CASH | 27,500,000 | 47,700,000 | 23,900,000 | 15,000,000 | 17,770,000 | 10,062,000 | 6,482,000 | | | | | | | | |
| Annuity Payments - Year 2 | 435,371,664 | IN KIND | 63,205,947 | 43,005,947 | 66,805,947 | 75,705,947 | 91,072,916 | 98,780,916 | 102,360,916 | | | | | | | | |
| | 798,195,450 | TOTAL | 90,705,947 | 90,705,947 | 90,705,947 | 90,705,947 | 108,842,916 | 108,842,916 | 108,842,916 | 108,842,916 | | | | | | | |
| | | % BFP | 2.6640% | 2.1525% | 3.5281% | 3.9477% | 4.7350% | 5.0143% | 6.0569% | FINAL | | | | | | | |
| | | | 3/4/2014 | | | | | | | | | | | | | | |
| APO GRAT # 3 | 3/4/2014 | | | | | | | | | | | | | | | | |
| % BFP LP | 5.24474% | INT % | | 4.88256% | 4.30237% | 3.64086% | 3.01041% | 2.18266% | 1.18221% | | | | | | | | |
| APO Price (Mid) | \$ 32.7750 | BAL | | | | | | | | | | | | | | | |
| Discounted Value | 129,000,000 | | | | | | | | | | | | | | | | |
| Annuity Payments - Year 1 | 60,144,212 | CASH | | 7,800,000 | 4,050,000 | 2,350,000 | 2,910,000 | 1,735,000 | 1,134,000 | | | | | | | | |
| Annuity Payments - Year 2 | 72,166,599 | IN KIND | | 7,236,053 | 10,986,053 | 12,686,053 | 12,126,053 | 16,306,650 | 16,907,650 | | | | | | | | |
| | 132,310,811 | TOTAL | | 15,036,053 | 15,036,053 | 15,036,053 | 15,036,053 | 18,041,650 | 18,041,650 | 18,041,650 | 18,041,650 | 18,041,650 | 18,041,650 | 18,041,650 | 18,041,650 | 18,041,650 | 18,041,650 |
| | | % BFP | | 0.3622% | 0.5802% | 0.6615% | 0.6304% | 0.8277% | 1.0005% | FINAL | | | | | | | |
| | | | 6/4/2014 | | | | | | | | | | | | | | |
| APO GRAT # 4 | 6/4/2014 | | | | | | | | | | | | | | | | |
| % BFP LP | 4.91846% | INT % | | | 4.52822% | 4.04853% | 3.61704% | 3.13697% | 2.41544% | | | | | | | | |
| APO Price (Mid) | \$ 25.1700 | BAL | | | | | | | | | | | | | | | |
| Discounted Value | 99,000,000 | | | | | | | | | | | | | | | | |
| Annuity Payments - Year 1 | 46,157,186 | CASH | | | 4,150,000 | 2,340,000 | 3,240,000 | 2,082,000 | 1,652,000 | | | | | | | | |
| Annuity Payments - Year 2 | 55,383,669 | IN KIND | | | 7,389,297 | 9,199,297 | 8,299,297 | 9,457,297 | 12,193,917 | | | | | | | | |
| | 101,540,855 | TOTAL | | | 11,539,297 | 11,539,297 | 11,539,297 | 11,539,297 | 13,845,917 | 13,845,917 | 13,845,917 | 13,845,917 | 13,845,917 | 13,845,917 | 13,845,917 | 13,845,917 | 13,845,917 |
| | | % BFP | | | 0.3902% | 0.4797% | 0.4315% | 0.4801% | 0.7215% | FINAL | | | | | | | |
| | | | 9/4/2014 | | | | | | | | | | | | | | |
| APO GRAT # 5 | 9/4/2014 | | | | | | | | | | | | | | | | |
| % BFP LP | 7.99944% | INT % | | | | 7.33031% | 6.73256% | 6.04742% | 5.20859% | | | | | | | | |
| APO Price (Mid) | \$ 23.3900 | BAL | | | | | | | | | | | | | | | |
| Discounted Value | 149,000,000 | | | | | | | | | | | | | | | | |
| Annuity Payments - Year 1 | 69,468,896 | CASH | | | | 4,535,000 | 5,870,000 | 3,870,000 | 3,191,000 | | | | | | | | |
| Annuity Payments - Year 2 | 83,355,219 | IN KIND | | | | 12,832,224 | 11,497,224 | 13,497,224 | 14,176,224 | | | | | | | | |
| | 152,824,115 | TOTAL | | | | 17,367,224 | 17,367,224 | 17,367,224 | 17,367,224 | 20,838,805 | 20,838,805 | 20,838,805 | 20,838,805 | 20,838,805 | 20,838,805 | 20,838,805 | 20,838,805 |
| | | % BFP | | | | 0.6691% | 0.5978% | 0.6851% | 0.8388% | FINAL | | | | | | | |

| | | | 3/3/2014 | 6/3/2014 | 9/3/2014 | 12/3/2014 | 3/3/2015 | 6/3/2015 | 9/3/2015 | 12/3/2015 | 3/3/2016 | 6/3/2016 | 9/3/2016 | 12/3/2016 | 3/3/2016 | 6/3/2016 |
|---------------------------|-------------|---------|----------|----------|----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| APO GRAT # 6 | | | | | | | | | | | | | | | | |
| | 12/4/2014 | | | | | | | | | | | | | | | |
| % BFP LP | 11.04442% | INT % | | | | | 10.21517% | 9.25605% | 8.07950% | | | | | | | |
| APO Price (Mid) | \$ 23.9500 | BAL | | | | | | | | | | | | | | |
| Discounted Value | 213,000,000 | | | | | | | | | | | | | | | |
| Annuity Payments - Year 1 | 99,078,803 | CASH | | | | | 8,820,000 | 5,875,000 | 4,886,000 | | | | | | | |
| Annuity Payments - Year 2 | 118,889,954 | IN KIND | | | | | 15,949,701 | 18,894,701 | 19,883,701 | | | | | | | |
| | 217,968,757 | TOTAL | | | | | 24,769,701 | 24,769,701 | 24,769,701 | 24,769,701 | 29,722,489 | 29,722,489 | 29,722,489 | 29,722,489 | | |
| | | % BFP | | | | | 0.8292% | 0.9591% | 1.1766% | | | | | FINAL | | |
| APO GRAT # 7 | | | | | | | | | | | | | | | | |
| | 3/4/2015 | | | | | | | | | | | | | | | |
| % BFP LP | 12.84609% | INT % | | | | | | 11.77705% | 10.46315% | | | | | | | |
| APO Price (Mid) | \$ 23.0400 | BAL | | | | | | | | | | | | | | |
| Discounted Value | 245,000,000 | | | | | | | | | | | | | | | |
| Annuity Payments - Year 1 | 113,708,077 | CASH | | | | | | 7,367,000 | 6,222,000 | | | | | | | |
| Annuity Payments - Year 2 | 136,437,193 | IN KIND | | | | | | 21,060,019 | 22,205,019 | | | | | | | |
| | 250,145,270 | TOTAL | | | | | | 28,427,019 | 28,427,019 | 28,427,019 | 28,427,019 | 34,109,298 | 34,109,298 | 34,109,298 | 34,109,298 | |
| | | % BFP | | | | | | 1.0690% | 1.3139% | | | | | | | FINAL |
| APO GRAT # 8 | | | | | | | | | | | | | | | | |
| | 6/4/2015 | | | | | | | | | | | | | | | |
| % BFP LP | 15.32440% | INT % | | | | | | | 13.74971% | | | | | | | |
| APO Price (Mid) | \$ 22.6950 | BAL | | | | | | | | | | | | | | |
| Discounted Value | 301,000,000 | | | | | | | | | | | | | | | |
| Annuity Payments - Year 1 | 140,012,769 | CASH | | | | | | | 8,391,000 | | | | | | | |
| Annuity Payments - Year 2 | 168,000,260 | IN KIND | | | | | | | 26,612,192 | | | | | | | |
| | 308,013,029 | TOTAL | | | | | | | 35,003,192 | 35,003,192 | 35,003,192 | 35,003,192 | 42,000,065 | 42,000,065 | 42,000,065 | 42,000,065 |
| | | % BFP | | | | | | | 1.5747% | | | | | | | FINAL |