

Black Family Partners	3/31/2008	9/30/2008	3/30/2009	9/30/2009	3/31/2010	9/30/2010	3/31/2011	9/30/2011	12/31/2011	3/31/2012	9/30/2012
BRH Hldgs	1,243,473,893	1,266,501,187	230,272,943	460,545,886	736,872,960	649,090,159	1,669,088,991	949,526,176	1,143,074,179	1,324,143,925	1,353,380,248
Apollo Colnv III	2,102,451	1,956,234	1,977,096	1,978,743	7,212,067	7,305,265	8,372,208	2,919,139	4,093,071	3,502,708	2,081,228
Apollo Colnc IV	12,547,355	12,035,350	7,099,007	6,084,504	4,546,819	5,043,969	6,254,892	2,833,611	1,266,253	1,279,403	673,842
Apollo Colnv V	18,780,520	18,519,223	13,144,275	13,666,987	11,502,440	9,628,874	9,471,068	9,014,334	8,570,457	8,838,645	7,315,441
Apollo Colnc VI	32,548,533	35,956,892	22,680,692	31,289,164	43,484,899	47,858,050	34,650,326	44,319,742	43,870,591	53,659,854	43,230,350
Apollo DIF	4,810,120	5,124,415	3,949,945	5,898,634	6,767,352	7,044,422	8,380,869	6,776,985	6,794,668	7,795,240	7,756,561
AIC Colnv	2,321,951	6,594,881	1,901,691	5,218,722							
AINV shares					7,684,235	6,102,749	7,958,996	4,756,995	3,887,390	4,886,820	5,556,887
Apollo SOMA	1,145,688	1,332,408	1,230,812	1,443,810	1,230,812	1,671,928	1,824,818	1,675,946	1,951,768	2,254,317	2,221,226
Subtotal	1,317,730,511	1,348,020,390	282,256,461	526,126,450	819,301,384	733,745,416	1,746,002,168	1,021,822,928	1,213,508,377	1,406,360,912	1,422,215,783
Lone Cascade	50,000,000	34,828,847	26,285,052	37,671,577	41,297,748	41,297,748	48,148,206	33,997,272	36,812,348	43,865,875	47,315,922
Portland Global RE	10,315,748	10,315,748	8,126,418	9,793,942			-		0		
Knowledge Universe	32,090,793	32,090,793	28,881,713	32,231,897	32,231,897	32,435,118	32,442,053	32,645,158	32,645,158	32,442,053	33,658,248
iCrete LLC	1,992,376	1,992,376	1,992,376	1,812,218	1,812,218	1,812,218	1,617,966	1,556,683	1,556,683	1,549,557	1,549,557
HAO Capital	900,000	900,000	1,679,638	1,607,551	1,914,468	2,786,958	3,462,673	2,890,950	3,057,127	3,462,673	3,524,192
Wolfensohn Cap Ptrs		719,897	465,559	3,945,304	1,005,520	1,005,520	1,354,439	1,907,918	2,032,711	1,716,655	1,225,205
Sustainable Woodlands				20,000,000	19,604,878	19,604,878	20,680,284	20,313,388	18,172,329	18,105,203	18,059,165
King Street Capital				15,764,016	17,192,986	17,165,626	17,551,005	12,578,538	12,657,564	13,089,438	13,511,246
Anchorage Cap Ptrs				11,222,106	12,210,781	12,424,997	13,055,802	12,041,073	12,454,004	12,634,153	13,306,845
Millennium Group				15,381,304	16,643,754	17,286,314	18,861,419	19,071,569	19,604,731	18,861,419	20,479,183
Canyon Cap Ptrs				11,188,461	12,415,876	12,858,264	14,184,061	12,970,030	13,239,572	14,262,506	15,049,707
Cash	18,862,004	112,376,972	47,813,799	24,161,622	46,415,451	48,365,693	17,455,502	6,933,379	13,289,727	28,035,432	27,336,494
Notes due BFP								70,000,000	75,000,000	69,000,000	83,000,000 *
Total Value	1,431,891,432	1,541,244,823	397,501,016	710,906,448	1,022,046,961	940,788,770	1,934,815,578	1,248,728,886	1,454,030,331	1,663,385,876	1,700,231,547

*\$27mil repaid
Oct 3rd