

APO DISTRIBUTIONS TO BFP LP											
						TOTAL					
		11/21/2014		12/15/2014			2/28/2015		4/15/2015	4/15/2015	4/15/2015
		\$ 0.73		\$ 0.18			\$ 0.70		\$ 0.28		\$ 0.02
APO DISTRIBUTION		67,683,532	-	-	-	67,683,532	64,902,016	-	-	-	-
TRA		-	-	-	-	-	-	-	-	24,470,699	-
APO CORP TAX TRUE UP		-	-	-	-	-	-	-	25,960,806	-	1,854,343
RETAINED BY BFP		-	-	16,689,090	-	16,689,090	-	-	-	-	-
		11/7/2014	1/0/1900	12/15/2014			2/7/2015	1/0/1900	4/15/2015	4/15/2015	4/15/2015
BFP DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
TO LDB		9,114,138	-	-	-	-	9,374,965	-	2,077,309	1,958,074	148,379
TO GRATS		45,223,359	-	-	-	-	42,729,484	-	18,764,471	17,687,421	1,340,319
TO APO 2		8,494,141	-	-	-	8,494,141	8,145,066	-	3,258,027	3,071,021	232,716
TO LDB 2014 LLC		4,851,894	-	-	-	4,851,894	4,652,501	-	1,861,000	1,754,182	132,929
		-	-	-	-	-	-	-	-	(1)	-
GRAT DISTRIBUTION TO LDB		-	12/3/2014	-	1/24/2015	-	-	3/3/2015	-	-	-
GRAT 1		-	-	-	15,715,993	-	-	-	-	-	-
GRAT 2 ET AL		-	29,566,366	-	-	-	-	31,897,623	-	-	-
		-	-	-	-	-	-	-	-	-	-
LDB BY DATE - TOTAL		11/21/2014	12/3/2014		1/24/2015		2/28/2015	3/3/2015	4/15/2015	4/15/2015	4/15/2015
		9,114,138	29,566,366		15,715,993	54,396,497	9,374,965	31,897,623	2,077,309	1,958,074	148,379
						67,742,532					

APO DIS											
											TOTAL
		5/7/2015			8/7/2015			11/7/2015			
		\$ 0.42			\$ 0.42			\$ 0.42			
APO DIST	-	38,941,209	-	-	38,941,208	-	-	38,941,209			181,725,643
TRA	-	-	-	-	-	-	-	-			24,470,699
APO CORP	-	-	-	-	-	-	-	-			27,815,150
RETAINED	-	-	-	-	-	-	-	-			234,011,492
	0	5/7/2015	0	0	8/7/2015	0	0	11/7/2015			
BFP DISTF	-	-	-	-	-	-	-	-			
	-	5,541,904	-	-	5,876,720	-	-	4,428,381			
	-	25,720,765	-	-	25,385,948	-	-	26,834,288			
	-	4,887,040	-	-	4,887,040	-	-	4,887,040			29,367,949
	-	2,791,501	-	-	2,791,501	-	-	2,791,501			16,775,114
	-	-	-	-	-	-	-	-			
GRAT DIST	4/24/2015	-	6/3/2015	7/24/2015	-	9/3/2015	10/24/2015	-	12/3/2015		
	19,558,139	-	-	4,073,175	-	-	1,312,418	-	-		
	-	-	50,713,523	-	-	24,073,531	-	-	26,856,275		
	-	-	-	-	-	-	-	-	-		
LDB BY DA	4/24/2015	5/7/2015	6/3/2015	7/24/2015	8/7/2015	9/3/2015	10/24/2015	11/7/2015	12/3/2015		
	19,558,139	5,541,904	50,713,523	4,073,175	5,876,720	24,073,531	1,312,418	4,428,381	26,834,288	187,868,428	
											234,011,491