

BFP LP CASH DISTRIBUTIONS												
11/21/2014 - 6/30/2015												
PREPARED BY RJ												
22-Dec-14												
		11/21/2014	11/29/2014	12/3/2014	12/10/2014	12/15/2014	12/31/2014	1/24/2015	1/31/2015	2/15/2015	2/28/2015	
		\$ 0.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.70	
APO DISTRIBUTION		67,690,831	-	-	-	-	-	-	-	-	64,909,015	
TRA		-	-	-	-	-	-	-	-	-	-	
APO CORP TAX TRUE UP		-	-	-	-	10,528,641	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
NON - APO DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	
SUSTAINABLE WOODLANDS		-	-	-	-	-	15,704,910	-	-	-	-	
LONE CASCADE WITHDRAWAL		-	-	-	-	-	-	10,000,000	-	-	-	
KNOWLEDGE UNIV - FEB 2015		-	-	-	-	-	-	-	4,000,000	-	-	
APOLLO CO-INVEST V		-	-	-	5,444,854	-	-	-	-	-	-	
RETAINED BY BFP		10,690,831	-	-	-	-	15,704,910	-	10,000,000	4,000,000	-	
DISTRIBUTED BY BFP		-	-	-	5,444,854	10,528,641	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
BFP DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	
	TO LDB	7,589,360	821,857	-	435,681	842,471	-	-	-	-	9,169,972	
	TO GRATS	38,171,215	329,073	-	3,935,540	7,610,102	-	-	-	-	42,940,095	
	TO APO 2	7,153,380	(1,136,601)	-	683,318	1,321,322	-	-	-	-	8,145,945	
	TO LDB 2014 LLC	4,086,045	(14,329)	-	390,314	754,746	-	-	-	-	4,653,003	
	TOTAL	57,000,000	-	-	5,444,853	10,528,641	-	-	-	-	64,909,015	
		-	-	-	-	-	-	-	-	-	-	
GRAT DISTRIBUTION TO LDB		-	-	12/3/2014	-	-	-	1/24/2015	-	-	-	
	GRAT 1	-	-	-	-	-	-	18,072,534	-	-	-	
	GRAT 2 ET AL	-	-	24,225,000	-	-	-	-	-	-	-	

BFP LP CASH DISTRIBUTIONS								
11/21/2014 - 6/30/2015								
PREPARED BY RJ		3/3/2015	4/15/2015	4/15/2015	4/15/2015	4/24/2015	5/7/2015	6/3/2015
22-Dec-14								
		\$ -	\$ 0.28	\$ -	\$ 0.02	\$ -	\$ 0.42	\$ -
APO DISTRIBUTION		-	-	-	-	-	38,945,410	-
TRA		-	-	24,470,699	-	-	-	-
APO CORP TAX TRUE UP		-	25,963,606	-	1,854,543	-	-	-
		-	-	-	-	-	-	-
NON - APO DISTRIBUTION		-	-	-	-	-	-	-
SUSTAINABLE WOODLANDS		-	-	-	-	-	-	-
LONE CASCADE WITHDRAWAL		-	-	-	-	-	-	-
KNOWLEDGE UNIV - FEB 2015		-	-	-	-	-	-	-
APOLLO CO-INVEST V		-	-	-	-	-	-	-
RETAINED BY BFP		-	-	-	-	-	-	-
DISTRIBUTED BY BFP		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
BFP DISTRIBUTION		-	-	-	-	-	-	-
	TO LDB	-	2,077,533	1,958,074	148,395	-	5,442,174	-
	TO GRATS	-	18,766,495	17,687,422	1,340,464	-	25,823,867	-
	TO APO 2	-	3,258,378	3,071,021	232,741	-	4,887,567	-
	TO LDB 2014 LLC	-	1,861,201	1,754,182	132,943	-	2,791,802	-
	TOTAL	-	25,963,606	24,470,699	1,854,543	-	38,945,410	-
		-	-	-	-	-	-	-
GRAT DISTRIBUTION TO LDB		3/3/2015	-	-	-	4/24/2015	-	6/3/2015
	GRAT 1	-	-	-	-	20,922,615	-	-
	GRAT 2 ET AL	39,160,977	-	-	-	-	-	49,656,630