

University of Texas Investment Management Company
Private Investments
Fund Information
As of February 28, 2010

Fund Manager Name	Partnership Name	Fund Focus	Types of Businesses	Key Principals	Fund Formation Date ¹	Initial UTIMCO Funding Date ²	UTIMCO Vintage Year ³	Commitment	UTIMCO % Ownership ⁴
3i Group plc	3i UK Investment Partners	Europe MM Buyout	Industrials Consumer Discretionary Health Care Information Technology	Jonathan Russell Paul Waller Julian Davison Richard Kilner Ian Nolan Chris Williams	02/14/1996	03/12/1996	1996	24,156,504.29	3.61%
	3i Europartners II, L.P.	Europe MM Buyout	Industrials Consumer Discretionary Health Care Information Technology	Jonathan Russell Paul Waller Menno Antal Gustav Bard Julian Davison Marco Fumagalli Mark Heappey Richard Kilner Ian Nolan David Osborne Mike Robins Chris Williams	05/27/1997	05/06/1997	1997	28,953,251.53	4.03%
	3i UKIP II	Europe MM Buyout	Industrials Consumer Discretionary Health Care Information Technology	Jonathan Russell Paul Waller Julian Davison Tim Harrison Richard Kilner Ian Nolan Chris Williams	11/06/1997	03/06/1998	1998	31,852,066.00	5.29%
	3i Europartners IIIA, L.P.	Europe MM Buyout	Industrials Consumer Discretionary Health Care Information Technology	Jonathan Russell Paul Waller Menno Antal Gustav Bard Julian Davison Bruno Deschamps Marco Fumagalli Tim Harrison Mark Heappey Richard Kilner Stephan Krummer Ian Nolan David Osborne Mike Robins Chris Williams	07/19/1999	07/19/1999	1999	25,151,452.67	1.14%

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3i Group plc	3i Europartners Va LP	Europe MM Buyout	Industrials Consumer Discretionary Health Care Information Technology	Jonathan Russell Paul Waller Menno Antal Gustav Bard Ken Beaty Remi Carnimolla Julian Davison Jenny Dunstan Tomas Ekman Simon Freer Marco Fumagalli Alan Giddins Andrew Golding Mark Heappey Fredrik Karlsson Abelardo Lopez Stuart McMinnes Ian Nolan Crevan O'Grady David Osborne Keven Parker Jorge Quemada Mike Robins Lorenzo Salieri Steffen Thomsen Robert van Goethem Ulf von Haacke Chris Williams Peter Wirtz Guy Zarzavatdjian	06/23/2006	10/25/2006	2006	69,595,112.56	1.00%
Actis Capital	Actis Africa 3, L.P.	ROW Growth	Consumer Discretionary Consumer Staples Financials Information Technology	Murray Grant Simon Harford Fungai Ruwende Peter Schmid John Van Wyk	09/23/2007	10/28/2008	2009	25,000,000.00	5.88%
	Actis India 3, L.P.	Asia Growth	Consumer Discretionary Consumer Staples Financials Information Technology	Steven Enderby Subba Roa JM Trivedi	09/23/2007	10/24/2008	2009	25,000,000.00	5.00%
Advanced Technology Ventures	Advanced Technology Ventures VII, L.P.	US Diversified VC	Information Technology Health Care Telecom Services	Steven N. Baloff Michael A. Carusi Jean M. George Robert Hower William Wiberg	02/07/2001	05/09/2001	2001	22,500,000.00	3.31%
American Industrial Partners	American Industrial Partners Capital Fund, L.P.	US Small Buyout	Industrials Consumer Discretionary	W. Richard Bingham Theodore C. Rogers	10/16/1989	10/16/1989	1990	15,000,000.00	6.91%
American Securities Capital	American Securities Partners II, L.P.	US Small Buyout	Industrials Consumer Discretionary Consumer Staples	Michael G. Fisch David L. Horing Charles D. Klein Matthew F. LeBaron Gregory J. Nolf Paul Rossetti	06/30/1997	07/06/1998	1998	30,000,000.00	8.57%

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American Securities Capital	American Securities Partners III, L.P.	US Small Buyout	Industrials Consumer Discretionary Consumer Staples	Michael G. Fisch David L. Horing Charles D. Klein Matthew F. LeBaron Gregory Nolff Paul Rossetti Marc L. Saiontz	10/13/2000	03/21/2001	2001	30,000,000.00	4.62%
Ampersand Ventures	Ampersand 1995 Limited Partnership	US Diversified VC	Information Technology Health Care Telecom Services Materials	Stuart A. Auerbach Richard A. Charpie David J. Parker Charles D. Yie	10/25/1995	12/11/1995	1996	15,000,000.00	15.00%
	Ampersand 1999 Limited Partnership	US Diversified VC	Information Technology Health Care Telecom Services Materials	Stuart A. Auerbach Richard A. Charpie David J. Parker Charles D. Yie	03/24/1999	07/01/1999	1999	20,000,000.00	13.33%
	Ampersand 2001 Limited Partnership	US Diversified VC	Information Technology Health Care Telecom Services Materials	Stuart A. Auerbach Richard A. Charpie Marc J. L. Dulude Herbert H. Hooper Suzanne E. MacCormack David J. Parker Todd M. Rainville Charles D. Yie	04/04/2001	05/01/2001	2001	25,000,000.00	8.43%
	Ampersand 2006 Limited Partnership	US Diversified VC	Information Technology Health Care Telecom Services Materials	Stuart A. Auerbach Richard A. Charpie Marc L. Dulude Herbert H. Hooper Suanne E. MacCormack David J. Parker Todd M. Rainville Charles D. Yie	09/09/2005	08/14/2006	2006	25,000,000.00	11.80%
Angelo, Gordon & Co.	AG Capital Recovery Partners IV, L.P.	US Distress Debt Trading	Diversified Investment Strategy	John M. Angelo Michael L. Gordon Thomas M. Fuller	10/15/2002	02/28/2003	2003	20,000,000.00	2.00%
	AG Capital Recovery Partners V, L.P.	US Distress Debt Trading	Diversified Investment Strategy	John M. Angelo Michael L. Gordon Thomas M. Fuller	12/31/2005	04/17/2006	2006	25,000,000.00	3.33%
	AG Private Equity Partners III, L.P.	US Small Buyout	Diversified Investment Strategy	Michael Gordon Jennifer Keating David Roberts Art Peponis	11/01/2005	03/08/2006	2006	30,000,000.00	10.31%
Apollo Management	Apollo Credit Opportunity Fund II, L.P.	US Other Debt Opp	Diversified Investment Strategy	Leon Black Joshua Harris Marc Rowan James Zelter	04/21/2008	06/18/2008	2008	100,000,000.00	6.32%
Applied Technologies	Technologies for Information & Entertainment III	US Technology VC Div	Information Technology Telecom Services	Frederick Bamber David Boucher Thomas Grant	07/01/1994	09/29/1995	1995	10,000,000.00	17.69%
ARCH Venture Partners	ARCH Venture Fund VI, L.P.	US Diversified VC Early	Health Care Information Technology Telecom Services	Clinton Bybee Keith Crandell Bob Nelsen	03/25/2003	02/26/2004	2004	30,000,000.00	8.44%

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ARCH Venture Partners	ARCH Venture Fund VII, L.P.	US Diversified VC Early	Health Care Information Technology Telecom Services	Clinton Bybee Keith L. Crandell Steven Gillis Scott Minick Bob Nelsen	05/22/2007	10/24/2007	2007	40,000,000.00	10.00%
ArcLight Capital Partners	ArcLight Energy Partners Fund I, L.P.	US Energy Opportunistic	Energy	Daniel R. Revers Robb E. Turner	04/23/2001	10/07/2002	2003	25,000,000.00	2.63%
	ArcLight Energy Partners Fund II, L.P.	US Energy Opportunistic	Energy	Daniel R. Revers Robb E. Turner	06/26/2003	12/16/2003	2004	50,000,000.00	3.13%
	ArcLight Energy Partners Fund III, L.P.	US Energy Opportunistic	Energy	Dan Revers Robb Turner	10/27/2005	05/19/2006	2006	50,000,000.00	2.34%
	ArcLight Energy Partners Fund IV, L.P.	US Energy Opportunistic	Energy	Dan Revers Robb Turner	02/06/2007	10/26/2007	2007	40,000,000.00	1.88%
Artiman Ventures	Artiman Ventures II, L.P.	US Technology VC Early	Information Technology Telecom Services	Yatin Mundkur Amit Shah Saurabh Srivastava	09/29/2006	04/13/2007	2007	30,000,000.00	17.21%
Ashmore Investment Management	Ashmore Global Special Situations Fund IV, L.P.	ROW Opportunistic	Diversified Investment Strategy	Jerome Booth Mark Coombs Seumas Dawes	09/28/2007	12/03/2007	2008	100,000,000.00	7.24%
Atlantic Medical Capital	Atlantic Medical Capital, L.P.	US Small Buyout	Health Care	J. Andrew Cowherd	06/20/1996	07/24/1996	1996	10,000,000.00	12.39%
Atlas Venture	Atlas Venture Fund VI, L.P.	US Diversified VC	Information Technology Health Care Telecom Services	Jeff Andrews Peter Barrett Axel Bichara Fred Destin Jeff Fagnan Barry Fidelman Jean-Francois Formela Regina Hodits Gerard Montanus Graham O'Keefe Christopher Spray	01/30/2001	05/09/2001	2001	15,500,000.00	2.63%
Austin Ventures	Austin Ventures IV, L.P.	US Diversified VC	Information Technology Telecom Services Health Care	Joseph C. Aragona Kenneth P. DeAngelis Jeffery C. Garvey	07/29/1994	11/04/1994	1995	5,000,000.00	4.35%
	Austin Ventures V, L.P.	US Diversified VC	Information Technology Telecom Services Health Care	Joseph C. Aragona Kenneth P. DeAngelis Jeffery C. Garvey John D. Thornton Blaine F. Wesner	12/23/1996	03/07/1997	1997	15,000,000.00	8.82%
	Austin Ventures VI, L.P.	US Diversified VC	Information Technology Telecom Services Health Care	Joseph C. Aragona Kenneth P. DeAngelis Jeffery C. Garvey John D. Thornton Blaine F. Wesner	11/17/1998	11/25/1998	1999	20,000,000.00	6.25%
	Austin Ventures VII, L.P.	US Diversified VC	Information Technology Telecom Services Health Care	Joseph C. Aragona Kenneth P. DeAngelis John D. Thornton Blaine F. Wesner	10/29/1999	12/16/1999	2000	20,000,000.00	2.42%
	Austin Ventures VIII, L.P.	US Diversified VC	Information Technology Telecom Services Health Care	Joseph C. Aragona Kenneth P. DeAngelis Chris A. Pacitti John D. Thornton Blaine F. Wesner	01/29/2001	03/21/2001	2001	16,600,000.00	2.00%

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Austin Ventures	Austin Ventures IX, L.P.	US Diversified VC	Information Technology Telecom Services Health Care	Joe Aragona Kenneth P. DeAngelis Chris Pacitti Venu R. Shamapant John Thornton Blaine Wesner	04/01/2005	03/31/2006	2006	17,250,000.00	3.29%
	Austin Ventures X, L.P.	US Technology VC Div	Information Technology	Joseph Aragona Kenneth P. DeAngelis Craig Milius Chris Pacitti Venu Shamapant Phil Siegel John D. Thornton	09/15/2008	09/17/2008	2009	25,000,000.00	2.78%
Avenue Capital Group	Avenue Asia Special Situations Fund IV, L.P.	Asia Distressed Debt Opp	Diversified Investment Strategy	Sonia Gardner Marc Lasry Malcolm Robinson	05/19/2006	09/13/2006	2006	30,000,000.00	1.11%
	Avenue Special Situations Fund V, L.P.	US Distress Debt Trading	Diversified Investment Strategy	Sonia Gardner Marc Lasry	12/28/2006	10/24/2007	2008	75,000,000.00	1.25%
Baker Capital	Baker Communications Fund, L.P.	US MM Buyout	Telecom Services Information Technology Consumer Discretionary	Henry G. Baker John C. Baker Jonathan Grabel Rob Manning Faisal Nisar Joseph Saviano	04/03/1997	12/29/1997	1998	40,000,000.00	9.85%
	Baker Communications Fund II (QP), L.P.	US MM Buyout	Telecom Services Information Technology Consumer Discretionary	Henry G. Baker John C. Baker Jonathan Grabel Rob Manning Faisal Nisar Joseph Saviano	02/07/2000	04/17/2000	2000	30,000,000.00	2.67%
Band of Angels	Band of Angels Fund, L.P.	US Diversified VC Early	Information Technology Telecom Services Health Care	Ian Sobieski	07/07/1999	04/05/2000	2000	10,000,000.00	19.96%
Barclays Private Equity	Barclays Private Equity European Fund A, L.P.	Europe MM Buyout	Consumer Discretionary Financials Health Care Industrials	Emanuele Cairo Gonzague de Balignieres Paul Goodson Peter Hammerman Tom Lamb	05/10/2002	08/05/2002	2002	30,381,131.06	4.52%
	Barclays Private Equities European Fund III, L.P.	Europe MM Buyout	Consumer Discretionary Financials Health Care Industrials	Emmanuele Cairo Gonzague De Balignieres Paul Goodson Peter Hammerman Tom Lamb	08/24/2007	09/28/2007	2007	71,200,274.83	2.79%
Baring Private Equity Asia	Baring Asia Private Equity Fund IV, L.P.	Asia Growth	Consumer Discretionary Consumer Staples Energy Financials	Dar Chen Kenneth Cheong Jack Hennessy Jean Salata Gordon Shaw	08/31/2007	02/01/2008	2008	50,000,000.00	3.32%
Beacon Focus Value Investors	Beacon Group III - Focus Value Fund, L.P.	US Small Buyout	Consumer Discretionary Information Technology Financials Health Care	Geoff Boisi Mary Guilfoile John J. MacWilliams Tom Mendell Preston (Jeff) Miller	10/31/1996	10/31/1996	1996	25,000,000.00	5.93%

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Benson Elliot Capital Management	Bensell US Feeder III, L.P.	Europe Real Estate Opp	Financials	Leopoldo Andreis de Gregorio Patricia Barrigan Joseph De Leo Jeremy Hussey Philip Irons Mark Mogull Remi Monglon	09/20/2008	N/A	2009	47,945,569.50	10.00%
Blackstone Group	Blackstone Capital Partners IV L.P.	Global Mega Buyout	Consumer Discretionary Health Care Financials	Peter G. Peterson Stephen A. Schwarzman Kenneth C. Whitney	10/03/2001	01/10/2003	2002	45,000,000.00	0.70%
	Blackstone Capital Partners V, L.P.	Global Mega Buyout	Consumer Discretionary Health Care Financials Telecom Services	Peter G. Peterson Stephen A. Schwarzman Kenneth C. Whitney	10/14/2005	02/14/2006	2006	75,000,000.00	0.41%
Brentwood Associates	Brentwood Associates Buyout Fund II, L.P.	US Small Buyout	Industrials Consumer Discretionary	William M. Barnum Edward L. McCall David H. Wong	12/12/1995	06/18/1996	1996	20,000,000.00	8.57%
	Brentwood Associates Private Equity III, L.P.	US Small Buyout	Industrials Consumer Discretionary	William M. Barnum, Jr. Anthony U. Choe Edward L. McCall	05/19/1999	02/08/1999	1999	75,000,000.00	14.44%
Candover Partners	Candover 2001 Fund US No. 2 Limited Partnership	Europe MM Buyout	Industrials Consumer Discretionary Financials Information Technology	John Arney Piers Dennison Marek Gumienny Simon Leefe	06/01/2001	08/13/2001	2001	39,978,459.26	1.28%
	Candover 2005 Fund US No. 3 Limited Partnership	Europe MM Buyout	Industrials Consumer Discretionary Financials Information Technology	John Arney Piers Dennison Marek Gumienny Simon Leefe	08/15/2005	08/16/2005	2005	41,296,803.23	0.86%
Care Capital	Care Capital Investments III, L.P.	US Life Sciences VC Div	Health Care	Argeris Karabelas Jan Leschley Richard Markham David Ramsay	06/08/2005	02/08/2006	2006	40,000,000.00	13.23%
The Carlyle Group	Carlyle Partners II, L.P.	US Mega Buyout	Industrials Consumer Discretionary Health Care Energy	Daniel Akerson James Attwood Karen Bechtel Pete Clare William E. Conway, Jr. Daniel A. D'Aniello Allan M. Holt Sandra Horbach Gregory Ledford David M. Rubenstein Glenn Youngkin	10/28/1994	03/28/1995	1995	10,000,000.00	1.88%
	Carlyle Partners III, L.P.	US Mega Buyout	Industrials Consumer Discretionary Health Care Energy	William E. Conway, Jr. Daniel A. D'Aniello David M. Rubenstein	02/07/2000	06/26/2000	2000	25,000,000.00	0.66%

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The Carlyle Group	Carlyle Partners IV, L.P.	US Mega Buyout	Industrials Consumer Discretionary Health Care Energy	Dan Akerson Bill Conway Daniel D'Aniello Allan Holt Todd Newman David Rubenstien	11/23/2004	04/29/2005	2005	40,000,000.00	0.53%
	Carlyle Partners V, L.P.	US Mega Buyout	Industrials Consumer Discretionary Health Care Energy	Dan Akerson Jim Attwood Karen Bechtel Pete Clare William Conway Daniel D-Aniello Sandra Herbach Allan Holt Gregory Ledford Bruce Rosenblum David Rubenstein Claudius Watts, IV Glen Youngkin	02/26/2007	07/06/2007	2007	50,000,000.00	0.36%
CarVal Investors	CVI Global Value Fund A, L.P.	Global Dist Debt Opp	Diversified Investment Strategy	John Brice Tim Clark Joe Koizumi Jerry O'Brien Herve Sarteau Kelly Schreurs Pete Vorbrich	01/08/2007	01/12/2007	2007	75,000,000.00	0.97%
	CVI Global Value Fund A, L.P. - 2008 Top-Off	Global Dist Debt Opp	Diversified Investment Strategy	John Brice Tim Clark Joe Koizumi Jerry O'Brien Herve Sarteau Kelly Schreurs Pete Vorbrich	01/08/2007	05/01/2008	2008	50,000,000.00	0.65%
Centerbridge Partners	Centerbridge Capital Partners, L.P.	US Distress Debt Control	Diversified Investment Strategy	Jeff Aronson Mark Gallogly	04/07/2006	08/03/2006	2006	50,000,000.00	1.57%
Cerberus Capital Management	Cerberus Institutional Partners, L.P.- Series Four	Global Dist Debt Control	Diversified Investment Strategy	Stephen Fienberg Brett Ingersoll Mark Neporent Seth Plattus William Richter	03/05/1999	12/01/2006	2007	75,000,000.00	1.00%
Cinven Limited	Third Cinven Fund US (No.5) Limited Partnership	Europe Large Buyout	Industrials Consumer Discretionary Health Care Telecom Services	Yagnish Chotai David Cowling Guy Davison Robin Hall Andrew Joy Hugh Langmuir Brian Linden Richard Munton Simon Rowlands	11/02/2001	01/11/2002	2002	33,212,364.00	0.64%

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Cinven Limited	Fourth Cinven Fund Limited Partnership	Europe Large Buyout	Industrials Consumer Discretionary Health Care Telecom Services	Peter Catterall Yagnish Chotai Guy Davison Christian Dosch Robin Hall Pascal Heberling Roberto Italia Andrew Joy Hugh Langmuir Brian Linden Stuart McAlpine Richard Munton Nicolas Paulmier Rowlands Simon	02/17/2006	01/22/2007	2006	89,509,039.62	1.00%
Citicorp Capital	Citicorp Mezzanine Partners, L.P.	US Other Debt Opp	Diversified Investment Strategy	Bryon L. Knief Richard E. Mayberry, Jr.	11/16/1994	04/07/1995	1995	25,000,000.00	5.00%
Clayton, Dubilier, Rice & Associates	Clayton, Dubilier & Rice Fund V, L.P.	US MM Buyout	Industrials Consumer Discretionary Consumer Staples	Michael G. Babiarz Charles A. Banks James G. Berges Kevin J. Conway Kenneth Giuriceo Donald J. Gogel George Jaquette Fred Kindle David A. Novak Huw Phillips Roberto Quarta Joseph L. Rice, III Christian Rochat Richard J. Schnall Nathan Sleeper George W. Tamke David H. Wasserman	03/07/1995	03/07/1995	1995	20,000,000.00	1.33%
Cortec Group	Cortec Group Fund II, L.P.	US Small Buyout	Industrials Consumer Discretionary Health Care	T. Richard Fishbein Neal A. Kayes Gerald Rosenberg R. Scott Schafner	06/13/1995	11/15/1995	1996	20,000,000.00	16.00%
	Cortec Group Fund III, L.P.	US Small Buyout	Industrials Consumer Discretionary Health Care	David L. Schnadig Neal A. Kayes Jeffrey A. Lipsitz R. Scott Schafner	02/22/2000	03/30/2000	2000	20,000,000.00	6.32%
	Cortec Group Fund IV, L.P.	US Small Buyout	Industrials Consumer Discretionary Health Care	David L. Schnadig Neal A. Kayes Jeffrey A. Lipsitz R. Scott Shaffer	07/18/2005	07/07/2006	2006	50,000,000.00	12.66%
Cravey, Green & Wahlen	CGW Southeast Partners IV, L.P.	US Small Buyout	Industrials Consumer Discretionary	Richard L. Cravey Garrison M. Kitchen Michael D. Long Bart A. McLean Edwin A. Wahlen, Jr.	04/22/1999	09/17/1999	1999	30,000,000.00	7.42%

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Crescendo Ventures	Crescendo II, L.P.	US Technology VC Early	Information Technology Telecom Services	John Borchers Wayne Cantwell David Spreng Jeff Tollefson Peter van Cuylenburg	12/02/1996	01/22/1997	1997	15,000,000.00	17.97%
	Crescendo III, L.P.	US Technology VC Early	Information Technology Telecom Services	John Borchers Wayne Cantwell David Spreng Jeff Tollefson Peter van Cuylenburg	10/14/1998	11/04/1998	1999	25,000,000.00	10.21%
	Crescendo IV, L.P.	US Technology VC Early	Information Technology Telecom Services	John Borchers Wayne Cantwell David Spreng Jeff Tollefson Peter van Cuylenburg	02/29/2000	04/05/2000	2000	10,000,000.00	1.74%
Crown Advisors	Crown Associates III, L.P.	US Small Buyout	Information Technology Health Care		06/02/1992	06/05/1992	1992	20,018,286.32	31.93%
CVC Capital Partners	CVC European Equity Partners, L.P.	Europe Large Buyout	Industrials Consumer Discretionary Consumer Staples	Nick Archer Robert Berner Javier de Jaime Geert Duyck Jonathan Feuer Mark Grizzelle Steven Koltes Roy Kuan Luigi Lanari Robert Lucas Adrian MacKenzie Donald MacKenzie Hardy McLain Iain Parham Jean-Remy Roussel Maarten Ruijs Michael Smith Lorne Somerville Marc St John Christopher Stadler Marc Strobel Peter Tornquist Hugo van Berckel Rolly van Rappard Soren Vestergaard Poulsen Stephen Vineburg Fred Watt Chris Wildmoser	02/27/1996	04/12/1996	1996	30,000,000.00	4.76%

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CVC Capital Partners	CVC European Equity Partners IV (C) LP	Europe Large Buyout	Industrials Consumer Discretionary Consumer Staples	Nick Archer Robert Berner Marc Boughton Javier de Jaime Jonathan Feuer Mark Grizzelle Steven Koltes Robert Lucas Donald Mackenzie Hardy McLain Jean-Remy Rousset Michael Smith Lorne Somerville Marc St John Christopher Stadler Marc Strobel Peter Tornquist Hugo van Berckel Rolly van Rappard Soren Vestergaard Poulsen Stephen Vineburg Fred Watt Chris Wildmoser	07/29/2005	08/31/2005	2005	39,894,345.81	0.50%
	CVC European Equity Partners Tandem Fund	Europe Large Buyout	Industrials Consumer Discretionary Consumer Staples	Javier De Jaime Jonathan Feuer Donald Mackenzie Hardy McLain Lucas Robert Michael Smith Rolly Van Rappard	11/14/2006	03/21/2007	2007	42,171,998.77	0.73%
	CVC European Equity Partners V, L.P.	Europe Large Buyout	Diversified Investment Strategy	Marc Boughton Geert Duyck Johnathan Feuer Javier De Jaime Luigi Lanari Rob Lucas Donald Mackenzie Rolly Van Rappard Mike Smith C Stadler	03/27/2008	07/21/2008	2008	44,273,860.92	0.29%
DDJ Capital Management	B IV Capital Partners, L.P.	US Distress Debt Control	Diversified Investment Strategy	David J. Breazzano David L. Goolgasian Jr. Anthony M. Ranaldi	05/03/2002	03/31/2003	2003	13,500,000.00	3.04%
	DDJ Total Return Loan Fund, L.P.	US Other Debt Opp	Diversified Investment Strategy	David J. Breazzano David L. Goolgasian Jr. Anthony M. Ranaldi	11/03/2004	12/17/2004	2005	25,000,000.00	11.79%
Doughty Hanson & Co	Doughty Hanson & Co. II	Europe MM Buyout	Industrials Consumer Discretionary Consumer Staples	Nigel Doughty Richard Hanson	03/08/1996	03/06/1996	1996	26,448,734.89	4.45%
	Doughty Hanson III, L.P.	Europe MM Buyout	Industrials Consumer Discretionary Consumer Staples	Nigel Doughty Richard Hanson	11/05/1997	11/03/1997	1998	40,000,000.00	1.50%

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Fund Manager Name	Partnership Name	Fund Focus	Types of Businesses	Key Principals	Fund Formation Date ¹	Initial UTIMCO Funding Date ²	UTIMCO Vintage Year ³	Commitment	UTIMCO % Ownership ⁴
Doughty Hanson & Co	Doughty Hanson & Co IV, L.P.	Europe MM Buyout	Industrials Consumer Discretionary Consumer Staples	Jan Amethier Stephen Bone Nigel Doughty Yann Duchesne Claus Felder Dick Hanson Julian Huxtable John Leahy Janka Vazanova	09/30/2003	10/29/2004	2005	45,044,134.91	2.33%
	Doughty Hanson & Co. V	Europe MM Buyout	Industrials Consumer Discretionary Consumer Staples	Jan Amethier Alioscia Berto Steven Bone Nigel Doughty Yann Duchesne Claus Felder Richard Hanson Julian Huxtable John Leahy Janka Vazanova	11/13/2006	11/29/2006	2007	90,535,397.78	2.17%
Electra Kingsway General Partner II Limited Emerald Hill Capital Partners	Electra Private Equity Partners D Emerald Hill Capital Partners I, L.P.	Europe Small Buyout Asia Growth	Diversified Investment Strategy Diversified Investment Strategy	Eugene Choung Michael Smith David Spencer Tommy Yip	07/13/1989 03/09/2006	02/02/1990 04/09/2007	1990 2007	17,205,000.00 50,000,000.00	12.28% 24.93%
	Emerald Hill Capital Partners II, L.P.	Asia Growth	Diversified Investment Strategy	Eugene Choung Michael Smith David Spencer Tommy Yip	04/30/2008	05/09/2008	2008	60,000,000.00	38.30%
EnCap Investments	EnCap Energy Capital Fund III-B, L.P.	US Energy Opportunistic	Energy	David B. Miller Gary R. Petersen D. Martin Phillips Robert L. Zorich	08/21/1997	08/25/1997	1997	50,000,000.00	13.93%
	EnCap Energy Capital Fund IV-B, L.P.	US Energy Opportunistic	Energy	David B. Miller Gary R. Petersen D. Martin Phillips Robert L. Zorich	11/19/2001	05/13/2002	2002	15,000,000.00	2.84%
	EnCap Energy Capital Fund VII, L.P.	US Energy Opportunistic	Energy	David Miller Gary Petersen Marty Phillips Bob Zorich	06/22/2007	11/09/2007	2008	100,000,000.00	4.88%
	EnCap Energy Infrastructure Fund, L.P.	US Energy Opportunistic	Energy	Dennis Jaggi Dennis Jaggi William Lemmons William Lemmons William Waldrip William Waldrip	10/14/2008	02/05/2010	2010	66,666,667.00	13.75%
Eos Partners	Eos Capital Partners III, L.P.	US Small Buyout	Industrials Consumer Discretionary Health Care Energy	Mark First Steven Friedman Sam Levine Brian Young	06/18/2004	08/09/2004	2004	25,000,000.00	9.90%

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Eos Partners	Eos Capital Partners IV, L.P.	US Small Buyout	Industrials Consumer Discretionary Health Care Energy	Mark L. First Steven M. Friedman Sam Levine Brian D. Young	02/27/2007	06/20/2007	2007	50,000,000.00	9.90%
Equinox Investors	KB Mezzanine Fund II, L.P.	US Other Debt Opp	Diversified Investment Strategy	Robert J. Wickey	04/01/1995	10/20/1995	1995	25,000,000.00	13.80%
Escalate Capital	Escalate Capital I, L.P.	US Diversified VC Late	Information Technology Telecom Services Health Care	Ross Cockrell Tony Schell	05/03/2005	07/29/2005	2005	25,000,000.00	12.89%
Evercore Partners	Evercore Capital Partners, L.P.	US Small Buyout	Industrials Consumer Discretionary Energy	Roger C. Altman Austin M. Beutner	12/11/1996	04/25/1997	1997	40,000,000.00	11.76%
	Evercore Capital Partners II, L.P.	US Small Buyout	Industrials Consumer Discretionary Energy Financials	Roger C. Altman Austin M. Beutner	10/24/2001	01/22/2002	2002	45,000,000.00	6.79%
Fisher Lynch Capital	Fisher Lynch Venture Partnership, L.P.	US Diversified VC	Information Technology Health Care Telecom Services	Brett Fisher Linda Lynch	06/08/2004	07/19/2004	2004	40,000,000.00	35.84%
Five Mile Capital Partners	Five Mile Capital Partners II, L.P.	US Real Estate Opp	Financials	Steve Baum Jim Glasgow Gary Holloway Tom Kendall Chip Kruger	12/20/2007	04/18/2008	2008	50,000,000.00	3.27%
Floyd Oil Company	Cheyenne Partners, Ltd.	US Energy Opportunistic	Energy		12/23/1986	12/15/1986	1987	5,090,800.00	25.16%
	Cheyenne II	US Energy Opportunistic	Energy		09/25/1988	09/14/1988	1989	9,849,564.98	12.08%
	Cheyenne III	US Energy Opportunistic	Energy		03/06/1990	03/06/1990	1990	12,710,000.00	37.37%
Fortress Investment Group	Fortress Fund IV (Coinvestment Fund A), L.P.	US Opportunistic	Diversified Investment Strategy	Wesley Edens Robert Kauffman Randy Nardone	04/28/2006	07/24/2006	2006	20,000,000.00	2.67%
	Fortress Fund IV (Fund A), L.P.	US Opportunistic	Diversified Investment Strategy	Wesley Edens Robert Kauffman Randy Nardone	04/28/2006	07/10/2006	2006	20,000,000.00	0.56%
	Fortress Fund V (Coinvestment Fund A), L.P.	US Opportunistic	Diversified Investment Strategy	Wesley Edens Robert Kauffman Randal Nardone	11/06/2006	07/24/2007	2007	30,000,000.00	3.00%
	Fortress Fund V (Fund A), L.P.	US Opportunistic	Diversified Investment Strategy	Wesley Edens Robert Kauffman Randal Nardone	11/06/2006	07/23/2007	2007	30,000,000.00	0.75%
	Fortress Credit Opportunities Fund, L.P.	US Distressed Debt Opp	Diversified Investment Strategy	Pete Briger Dean Dakolias	12/14/2007	10/29/2008	2009	75,000,000.00	3.75%
Foundation Capital	Foundation Capital IV, L.P.	US Technology VC Early	Information Technology Telecom Services	Bill Elmore Adam Grosser Paul Holland Paul Koontz Charles Moldow Redelfs Rich Mike Schuh Ashmeet Sidana Warren Weiss	05/01/2001	07/17/2001	2001	20,000,000.00	3.36%

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Foundry Group	Foundry Venture Capital 2007, L.P.	US Technology VC Early	Information Technology Telecom Services	Brad Feld Seth Levine Ryan McIntyre Jason Mendelson	09/07/2007	11/15/2007	2008	40,000,000.00	17.24%
Francisco Partners	Francisco Partners II, L.P.	US MM Buyout	Information Technology Telecom Services	Benjamin Ball Dipanjan Deb Neil Garfinkel Keith Geeslin David Golob Ezra Perlman Sanford Robertson David Stanton	04/30/2006	07/10/2006	2006	40,000,000.00	1.74%
Gavea Investimentos	Gavea Investment Fund III, L.P.	ROW Growth	Diversified Investment Strategy	Luiz Henrique Fraga Arminio Fraga Neto	04/02/2008	09/18/2008	2008	40,000,000.00	3.66%
GEI Capital	Green Equity Investors III, L.P.	US MM Buyout	Industrials Consumer Discretionary Consumer Staples Information Technology	John Baumer John Danhakil Peter Nolan Jon Seiffer Jon Sokoloff	12/08/1997	09/28/1998	1998	75,000,000.00	6.03%
	Green Equity Investors IV, L.P.	US MM Buyout	Industrials Consumer Discretionary Consumer Staples Information Technology	John Baumer John Danhakil Tim Flynn James Halper Peter Nolan John Seiffer Jon Sokoloff	01/09/2002	09/05/2003	2003	25,000,000.00	1.35%
	Green Equity Investors V, L.P.	US MM Buyout	Industrials Consumer Discretionary Consumer Staples Information Technology	John Baumer John Danhakil Tim Flynn James Halper Peter Nolan Jonathan Seiffer Jonathan Sokoloff	10/13/2006	08/10/2007	2007	75,000,000.00	1.84%
Gobi Partners	Gobi Fund II, L.P.	Asia Technology VC Early	Information Technology Telecom Services	Wai Kit Lau Tom Tsao Lawrence Tse	05/15/2007	02/14/2008	2008	25,000,000.00	16.56%
GSO Capital Partners	Texas Liquidity Capital, L.L.C.	US Other Debt Opp	Diversified Investment Strategy	Bennett Goodman Doug Ostrover Tripp Smith	05/20/2008	05/28/2008	2008	70,399,339.57	100.00%
H.I.G. Capital	H.I.G. Bayside Debt & LBO Fund II, L.P.	US Distress Debt Control	Diversified Investment Strategy	John Bolduc Sami Mnaymneh Tony Tamer	03/12/2008	06/17/2008	2008	100,000,000.00	4.00%
Halpern, Denny & Co.	Halpern Denny Fund II, L.P.	US Small Buyout	Industrials Consumer Discretionary Health Care	George P. Denny John D. Halpern William J. LaPoint William J. Nimmo	10/28/1997	11/17/1997	1998	33,000,000.00	12.69%
	Halpern Denny Fund III, L.P.	US Small Buyout	Industrials Consumer Discretionary Health Care	George P. Denny John D. Halpern William J. LaPoint William J. Nimmo	01/14/2000	02/29/2000	2000	30,000,000.00	8.44%

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Hampshire Equity Partners	Hampshire Equity Partners II, L.P.	US Small Buyout	Industrials Consumer Discretionary Health Care Telecom Services	Gregory Flynn Tracey Rudd	01/31/1996	06/11/1997	1997	40,000,000.00	13.06%
	Hampshire Equity Partners III, LP	US Small Buyout	Industrials Consumer Discretionary Health Care Telecom Services	Gregory Flynn Tracey Rudd	12/09/1999	01/20/2000	2000	40,000,000.00	24.44%
Helios Investment Partners	Helios Investors II, L.P.	ROW Growth	Diversified Investment Strategy	Temitope Lawani Babatunde Soyoye	02/27/2009	02/25/2010	2010	50,000,000.00	17.24%
Hellman & Friedman Investors	Hellman & Friedman Capital Partners II, L.P.	US Small Buyout	Financials Consumer Discretionary Information Technology Health Care	Mitchell R. Cohen Jeffrey Goldstein Philip U. Hammarskjold Patrick J. Healy F. Warren Hellman Brad Henske Georgia Lee Brian M. Powers Thomas F. Steyer Allen Thorpe David R. Tunnell Frank Zarb	06/28/1991	12/20/1991	1992	8,831,440.00	1.16%
Horizon Capital	Emerging Europe Growth Fund II, L.P.	ROW Growth	Industrials Consumer Discretionary Consumer Staples Financials	Mark A. Iwashko Natalie Jaresko Lenna Koszamy Jeffery C. Neal	11/27/2007	12/05/2008	2009	30,000,000.00	7.69%
Information Technology Ventures	Information Technology Ventures, L.P.	US Technology VC Early	Information Technology Telecom Services	Mark Dubovoy Sam H. Lee Virginia M. Turezen	11/03/1995	11/24/1995	1995	10,000,000.00	13.33%
	Information Technology Ventures II, L.P.	US Technology VC Early	Information Technology Telecom Services	Mark Dubovoy Sam H. Lee Virginia Turezen	01/15/1998	03/31/1998	1998	25,000,000.00	19.04%
Integral Capital Partners	Integral Capital Partners VII, L.P.	US Diversified VC Late	Information Technology Health Care Telecom Services	Pamela Hagenah Glen Kacher Charles Morris Christopher Nawn John Powell Brian Stansky	03/07/2005	05/01/2007	2007	0.00	0.00%
Intellectual Ventures	Invention Development Fund I, LLC	Asia Technology VC Early	Information Technology Telecom Services Health Care	Peter Detkin Greg Gorder Edward Jung Andre Lee Nathan Myhrvold	05/02/2007	09/21/2007	2008	50,000,000.00	8.47%

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Intellectual Ventures	Invention Investment Fund II, L.L.C.	US Technology VC Early	Diversified Investment Strategy	Shelby Barnes Kurt Becker Peter Detkin Eben Frankenberg Greg Gorder Lily Gruse John Hall Edward Jung Greg Kisor Greg Landis Don Merino Nathan Myhrvold Vincent Pluvinage Matt Rainey Paul Reidy Trevor Williams	11/29/2007	07/03/2008	2008	50,000,000.00	2.17%
Inverness Group	Inverness/Phoenix Partners, L.P.	US Small Buyout	Diversified Investment Strategy	James C. Comis III W. McComb Dunwoody Robert N. Sheehy, Jr.	01/05/1998	02/09/1998	1998	40,000,000.00	22.73%
	Inverness Partners II LP	US Small Buyout	Diversified Investment Strategy	James Comis W. McComb Dunwoody Brad Esson Robert N. Sheehy, Jr.	04/01/2002	09/03/2002	2002	35,000,000.00	17.10%
J. W. Childs Associates	J. W. Childs Equity Partners III, L.P.	US MM Buyout	Consumer Discretionary Consumer Staples Health Care	John V. Bock, Jr. Arthur P. Byrne John W. Childs David A. Fiorentino Glenn A. Hopkins Jerry D. Horn Raymond B. Rudy Steven G. Segal Adam L. Suttin William E. Watts	01/04/2002	03/27/2002	2002	25,000,000.00	1.34%
J.H. Whitney & Co.	Whitney 1990 Equity Fund, L.P.	US Small Buyout	Diversified Investment Strategy		10/09/1990	10/09/1990	1991	11,079,022.44	8.12%
JatoTech Ventures	JatoTech Ventures, L.P.	US Technology VC Early	Information Technology Telecom Services	Molly Pieroni Dan Ray Walt Thirion	09/15/1999	05/23/2000	2000	10,000,000.00	18.00%
Kern Energy Partners	Kern Energy Partners III, L.P.	ROW Opportunistic	Energy	Pentti Karkkainen Jeff Van Steenberg	10/10/2008	11/05/2008	2009	70,771,795.83	19.48%
KKR Associates	KKR 1996 Fund, L.P.	US Mega Buyout	Industrials Consumer Discretionary Health Care Information Technology	Michael M. Calbert Todd A. Fisher Perry Golkin James H. Greene, Jr. Johannes P. Huth Henry R. Kravis Michael W. Michelson Alexander Navab Scott C. Nuttall Paul E. Raether George R. Roberts	05/03/1996	01/22/1997	1996	50,000,000.00	0.83%

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KKR Associates	KKR 2006 Fund, L.P.	US Mega Buyout	Industrials Consumer Discretionary Health Care Information Technology	Joseph Y. Bae Todd A. Fisher Perry Golkin Reinhard Gorenflos Anthony C. Hass Johannes P. Huth Henry Kravis Marc S. Lipschultz Michael W. Michelson Alexander Navab Scott C. Nuttall George Roberts	07/31/2006	11/28/2006	2007	75,000,000.00	0.43%
Knightsbridge Advisors	Knightsbridge Venture Capital VI, L.P.	US Diversified VC	Information Technology Health Care Telecom Services	George Arnold Barbara Piette Joel Romines	10/29/2004	12/07/2004	2005	25,000,000.00	5.26%
	Knightsbridge Venture Completion 2005, L.P.	US Diversified VC	Information Technology Health Care Telecom Services	Tim Bliamptis Judith Elsea Brad Hammond Joel Romines	04/06/2005	05/18/2005	2005	25,000,000.00	100.00%
Lake Partners	Lake Capital Partners LP	US Small Buyout	Consumer Discretionary Health Care Information Technology	Terence Graunke Michael Hayes Paul Yovovich	09/18/2002	10/04/2002	2003	25,000,000.00	4.85%
	Lake Capital Partners II LP	US Small Buyout	Consumer Discretionary Health Care Information Technology	Terry Graunke Michael Hayes Paul Yovovich	07/28/2005	10/21/2005	2005	40,000,000.00	4.91%
Lighthouse Capital	Lighthouse Capital Partners IV, L.P.	US Diversified VC	Information Technology Health Care Telecom Services	Anurag Chandra Edward Hazen Dennis Ryan Richard Stubblefield Gwill York	06/30/2000	03/15/2001	2001	20,000,000.00	8.68%
	Lighthouse Capital Partners V, L.P.	US Diversified VC	Information Technology Health Care Telecom Services	Edward Hazen Rick Stubblefield Gwill York	11/04/2002	11/25/2003	2003	15,000,000.00	4.10%
MatlinPatterson Global Advisors	MatlinPatterson Global Opportunities Partners L.P.	Global Dist Debt Control	Diversified Investment Strategy	David Matlin Mark Patterson	12/21/2000	05/09/2001	2001	25,000,000.00	1.14%
	MatlinPatterson Global Opportunities Partners II	Global Dist Debt Control	Diversified Investment Strategy	Lap Wai Chan David Matlin	02/14/2003	11/03/2003	2004	30,000,000.00	1.80%
	Matlin Patterson Global Opportunities Partners III	Global Dist Debt Control	Diversified Investment Strategy	Mark Patterson Ramon Betolaza Gregory Eng Young Kim David Matlin Mark Patterson Chris Pechock Peter Schoels Willem De Geus Tim Morris	03/12/2007	06/22/2007	2007	60,000,000.00	1.33%
Morgan Stanley Real Estate	Morgan Stanley Real Estate Special Situations Fund	Global Real Estate Opp	Financials	Willem De Geus Tim Morris	11/28/2005	03/27/2008	2008	50,000,000.00	0.83%
Morgenthaler Management Partners	Morgenthaler Venture Partners III, L.P.	US Diversified VC	Information Technology Health Care Telecom Services		10/05/1989	10/05/1989	1990	15,000,000.00	22.49%

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Morgenthaler Management Partners	Morgenthaler Venture Partners IV, L.P.	US Diversified VC	Information Technology Health Care Telecom Services	Robert C. Bellas Paul S. Brentlinger Paul H. Levine Gary R. Little John D. Lutsi David T. Morgenthaler Gary J. Morgenthaler Robert D. Pavvey Peter G. Taft	10/05/1994	09/08/1995	1995	15,000,000.00	11.00%
	Morgenthaler Venture Partners V, L.P.	US Diversified VC	Information Technology Health Care Telecom Services	Robert C. Bellas Paul S. Brentlinger Paul H. Levine Gary R. Little John D. Lutsi David T. Morgenthaler Gary J. Morgenthaler Robert D. Pavvey Peter G. Taft	06/05/1998	09/02/1998	1998	25,677,896.00	8.47%
	Morgenthaler Partners VI, L.P.	US Diversified VC	Information Technology Health Care Telecom Services	Robert C. Bellas Paul S. Brentlinger James Broderick Paul H. Levine Gary R. Little John D. Lutsi David T. Morgenthaler Gary J. Morgenthaler Robert D. Pavvey Peter G. Taft	12/16/1999	03/30/2000	2000	10,000,000.00	1.70%
	Morgenthaler Partners VII, L.P.	US Diversified VC	Information Technology Health Care Telecom Services	Spencer Timm Robert C. Bellas Jim Broderick Ralph Christoffersen Ken Gullicksen Drew Lanza Theodore Laufik Paul H. Levine Gary R. Little John D. Lutsi David T. Morgenthaler Gary J. Morgenthaler Robert D. Pavvey Alfred Stanley Peter G. Taft	03/08/2001	07/26/2001	2001	25,000,000.00	2.88%

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Morgenthaler Management Partners	Morgenthaler Partners VII, L.P. (Secondary)	US Diversified VC	Information Technology Health Care Telecom Services	Robert C. Bellas Jim Broderick Ralph Christofferson Ken Gullicksen Drew Lanza Theodore Laufik Paul H. Levine Gary R. Little John D. Lutsi David T. Morgenthaler Gary J. Morgenthaler Robert D. Pavey Alfred Stanley Peter G. Taft	03/08/2001	04/26/2005	2005	1,622,003.00	0.19%
	Morgenthaler Partners VIII, L.P.	US Diversified VC	Information Technology Health Care Telecom Services	Robert C. Bellas Theodore Laufik John D. Lutsi Gary J. Morgenthaler Robert D. Pavey	06/07/2005	10/03/2005	2005	35,000,000.00	7.55%
	Morgenthaler Venture Partners IX, L.P.	US Diversified VC	Health Care Information Technology	Robert Bellas James Broderick Ralph Christoffersen Kenneth Gullicksen Andrew Lanza Theodore Laufik Gary Little Robert Pavey Henry Plain	01/25/2008	07/01/2008	2008	40,000,000.00	9.66%
MSouth Equity Partners	MSouth Equity Partners, L.P.	US Small Buyout	Industrials Consumer Discretionary	Mark Feidler Garrison Kitchen Mike Long Bart McLean	07/21/2006	04/30/2008	2008	50,000,000.00	18.93%
Narragansett Management Partners Natural Gas Partners	Narragansett First Fund	US Small Buyout	Consumer Discretionary	David R. Albin	02/01/1983	12/15/1982	1983	893,771.00	1.23%
	Natural Gas Partners IX, L.P.	US Energy Opportunistic	Energy	Ken Hersh William J. Quinn	07/10/2007	03/28/2008	2008	50,000,000.00	1.25%
NewMargin Ventures	NewMargin Growth Fund, L.P.	Asia Growth	Energy Industrials Health Care Information Technology	Tao Feng Greg Ye Shui-wen Zhou	06/25/2007	04/02/2008	2008	50,000,000.00	15.15%
North American Business Development Co.	North American Fund II, L.P.	US Small Buyout	Industrials Consumer Staples	R. David Bergonia Charles L. Palmer Robert L. Underwood	06/08/1989	06/20/1989	1989	20,000,000.00	42.10%
	North American Fund III, L.P.	US Small Buyout	Industrials Consumer Staples	R. David Bergonia Charles L. Palmer Robert L. Underwood	11/28/1995	01/03/1996	1995	15,000,000.00	23.57%
Northstar Capital	Northstar Seidler Mezzanine Partners II, L.P.	US Other Debt Opp	Diversified Investment Strategy	Scott L. Becker Douglas E. Mark Charles L. Schroeder	10/31/1997	09/28/1998	1998	25,000,000.00	20.83%
Northwood Real Estate Partners	Northwood Real Estate Co-Investors, L.P.	Global Real Estate Opp	Financials	Erwin Aulis John Z. Kukral	08/20/2007	04/02/2008	2008	25,000,000.00	11.36%
	Northwood Real Estate Partners, L.P.	Global Real Estate Opp	Financials	Erwin Aulis John Z. Kukral	08/20/2007	04/02/2008	2008	25,000,000.00	4.55%

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Oaktree Capital Management	OCM Opportunities Fund III, L.P.	Global Dist Debt Trading	Diversified Investment Strategy	Kevin Clayton John B. Frank Stephen A. Kaplan Bruce A. Karsh Larry W. Keele David M. Kirchheimer Howard S. Marks Richard Masson Sheldon M. Stone	09/23/1999	10/12/1999	2000	50,000,000.00	2.41%
	OCM Opportunities Fund IV, L.P.	Global Dist Debt Trading	Diversified Investment Strategy	Russel S. Bernard Kevin Clayton John B. Frank Stephen A. Kaplan Bruce A. Karsh Larry W. Keele David M. Kerscheimer Howard S. Marks Richard Masson Sheldon M. Stone	08/31/2001	10/30/2001	2002	40,000,000.00	1.88%
	OCM Opportunities Fund V, L.P.	Global Dist Debt Trading	Diversified Investment Strategy	Bruce Karsh Howard Marks	05/06/2004	08/05/2004	2004	25,000,000.00	2.12%
	OCM Opportunities Fund VI, L.P.	Global Dist Debt Trading	Diversified Investment Strategy	Bruce Karsh Howard Marks	07/28/2005	08/30/2005	2005	25,000,000.00	1.41%
	OCM/GFI Power Opportunities Fund II, L.P.	US Energy Opportunistic	Energy	Larry Gilson Stephen A. Kaplan Bruce Karsh Richard K. Landers Howard Marks Andrew G. Osler Ian A. Shapiro	10/14/2004	02/23/2005	2005	30,000,000.00	3.31%
	OCM Opportunities Fund VII, L.P.	Global Dist Debt Trading	Diversified Investment Strategy	Russell Bernard Herman Dambach Scott Graves Lowell Hill Stephen Kaplan Bruce Karsh Larry Keele Kenneth Liang Howard Marks Richard Masson Robert O'Leary Rajath Shourie Sheldon Stone Pedro Urquidi	01/18/2007	05/16/2007	2007	35,000,000.00	0.97%

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Oaktree Capital Management	OCM Opportunities Fund VIIIB, L.P.	Global Dist Debt Trading	Diversified Investment Strategy	Russell Bernard Hermann Dambach Scott Graves Lowell Hill Stephen Kaplan Bruce Karsh Larry Keele Kenneth Liang Howard Marks Richard Masson Robert O'Leary Rajath Shourie Sheldon Stone Pedro Urquidi	01/18/2007	06/03/2008	2007	35,000,000.00	0.32%
	Oaktree Loan Fund 2x, L.P.	US Other Debt Opp	Financials	Mary Knobler Desmund Shiraz Sheldon Stone	08/27/2007	09/20/2007	2008	250,000,000.00	8.33%
OSCCO Ventures	OSCCO III, L.P.	US Technology VC Early	Information Technology Telecom Services	Johathan Baer Stephen E. Halprin F. Ward Paine	08/22/1989	08/22/1989	1989	4,625,000.00	24.75%
Parthenon Capital	Parthenon Investors II, L.P.	US Small Buyout	Industrials Consumer Discretionary Health Care Financials	David J. Ament Andrew Dodson Brian Golson Jonathan Grad Gerri Grossmann Ernest Jacquet William C. Kessinger John Rutherford William Winterer	06/15/2001	05/09/2001	2001	25,000,000.00	3.30%
Philadelphia Ventures	Philadelphia Ventures II, L.P.	US Diversified VC Early	Information Technology Health Care Telecom Services	Charles A. Burton Thomas R. Morse	07/26/1989	04/23/1990	1990	8,000,000.00	19.05%
Pinto Technology Ventures	PTV Sciences, L.P.	US Life Sciences VC Div	Health Care	Matt Crawford Evan Melrose	03/26/2003	11/21/2003	2004	30,000,000.00	45.73%
	PTV Sciences II, L.P.	US Life Sciences VC Div	Health Care	Rick Anderson Matthew Crawford Evan Melrose	05/02/2006	05/30/2006	2006	50,000,000.00	26.09%
	Pinto TV Annex Fund, L.P.	US Life Sciences VC Div	Health Care	Matt Crawford Evan Melrose	10/16/2007	11/02/2007	2008	7,021,652.27	46.81%
Polaris Venture Partners	Polaris Venture Partners IV, L.P.	US Diversified VC	Information Technology Health Care Telecom Services	Jonathan A. Flint Terrance G. McGuire Alan G. Spoon	07/31/2001	07/27/2001	2001	20,000,000.00	2.19%
	Polaris Venture Partners V, L.P.	US Diversified VC	Information Technology Health Care Telecom Services	Jonathan A. Flint Terrance G. McGuire Alan G. Spoon	02/02/2006	07/28/2006	2006	25,000,000.00	2.48%
Pomona Capital	Pomona Capital V, L.P.	US Opportunistic	Diversified Investment Strategy	Thomas A. Bradley Stephen M. Futrell Michael D. Granoff Frances N. Janis	01/04/2001	01/18/2002	2002	25,000,000.00	6.47%

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Pomona Capital	Pomona Capital VI, L.P.	US Opportunistic	Diversified Investment Strategy	Thomas Bradley Stephen Futrell Michael Granoff Frances N. Janis Mark T. Maruszewski	09/10/2004	09/16/2005	2005	40,000,000.00	8.24%
Prime Genpar	Asian Corporate Finance Fund, L.P.	Asia Growth	Industrials Consumer Discretionary	Teo Ek Tor	09/29/1995	10/12/1995	1995	12,375,000.00	20.00%
	Prime Enterprises II, L.P.	Asia Growth	Industrials Consumer Discretionary	Teo Ek Tor	07/21/1997	09/02/1998	1998	10,482,533.41	11.03%
Prime New Ventures	Prime VIII, L.P.	US Technology VC Div	Information Technology Telecom Services	Duncan T. Butler, Jr. Gregory S. Marchbanks	08/04/1997	06/11/1997	1997	20,000,000.00	19.85%
Prism Ventures	Prism Venture Partners I, L.P.	US Diversified VC Early	Information Technology Health Care Telecom Services	John L. Brooks III Robert C. Fleming Duane R. Mason	02/06/1997	07/01/1997	1997	20,000,000.00	23.91%
	Prism Venture Partners II, L.P.	US Diversified VC Early	Information Technology Health Care Telecom Services	John L. Brooks III Robert C. Fleming William M. Seifert	10/28/1998	11/13/1998	1999	25,000,000.00	17.74%
	Prism Venture Partners III, L.P.	US Diversified VC Early	Information Technology Health Care Telecom Services	John L. Brooks III Robert C. Fleming Duane R. Mason William M. Seifert	01/31/2000	03/27/2000	2000	10,000,000.00	3.05%
	Prism Venture Partners IV, L.P.	US Diversified VC Early	Information Technology Health Care Telecom Services	Steven J. Benson James A. Counihan Robert C. Fleming Duane R. Mason Gordie Nye William M. Seifert	04/03/2001	05/09/2001	2001	25,000,000.00	5.83%
	Prism Venture Partners II-A, L.P.	US Diversified VC Early	Information Technology Health Care Telecom Services	John L. Brooks III William M. Seifert	01/28/2002	03/01/2002	2002	4,480,000.00	30.06%
	Prism Venture Partners V, L.P.	US Diversified VC Early	Information Technology Health Care Telecom Services	Steven J. Benson John L. Brooks, III Jim Counihan Gordon E. Nye Joe Pignato William M. Seifert	12/13/2004	04/21/2005	2005	25,000,000.00	14.54%
Prospect Venture Partners	Prospect Venture Partners II, L.P.	US Life Sciences VC Div	Health Care	Alex Barkas Russell Hirsch David Schnell Jim Tananbaum	02/09/2001	07/11/2001	2001	25,000,000.00	4.95%
Reservoir Capital Group	Reservoir Capital Partners (Cayman), L.P.	US Opportunistic	Diversified Investment Strategy	Craig A. Huff Daniel H. Stern	10/03/2005	10/05/2005	2006	40,000,000.00	1.33%
	Reservoir Capital Investment Partners (Cayman), L.	US Opportunistic	Diversified Investment Strategy	Craig Huff Dan Stern	09/27/2005	08/01/2008	2008	100,000,000.00	3.33%
Rice Sangalis Toole & Wilson	Rice Partners II, L.P.	US Other Debt Opp	Diversified Investment Strategy	Don K. Rice Jeffrey P. Sangalis Jeffrey A. Toole James P. Wilson	11/29/1994	12/08/1994	1995	25,000,000.00	10.00%
	RSTW Partners III, L.P.	US Other Debt Opp	Diversified Investment Strategy	Don K. Rice Jeffrey P. Sangalis Jeffrey A. Toole James P. Wilson	04/23/1997	04/30/1997	1997	40,000,000.00	8.00%

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Russia Partners Management	Russia Partners III, L.P.	ROW Growth	Industrials Consumer Discretionary Consumer Staples	Vladimir Andrienko Evgeniy Gorkov Drew Guff Peter Kochevrin Yuri Mashintsev Dmitry Piskulov George W. Siguler	11/07/2007	10/06/2008	2009	40,000,000.00	6.67%
Sandefur Capital Saratoga Partners	Energy Asset Option Fund Saratoga Partners II, L.P.	US Energy Opportunistic US Small Buyout	Energy Diversified Investment Strategy	Jeff Sandefur Ray C. Adam John P. Birkelund Charles P. Durkin	10/27/1999 08/12/1987	12/09/1999 08/08/1988	2000 1988	25,000,000.00 10,000,000.00	59.49% 3.89%
Saunders Karp & Megrue	SKM Equity Fund II, L.P. SKM Equity Fund III, L.P.	US Small Buyout US Small Buyout	Consumer Discretionary Industrials Health Care Consumer Discretionary Industrials Health Care	William J. Gumina Allan W. Karp David Y. Kim John F. Megrue, Jr. Christopher K. Reilly Timothy B. Armstrong William J. Gumina Allan W. Karp David Y. Kim John F. Megrue, Jr. Christopher K. Reilly	07/24/1996 12/17/1999	03/03/1997 02/01/2000	1997 2000	40,000,000.00 19,474,498.00	7.75% 2.70%
SCF Partners	SCF Partners, L.P. OFS Investments SCF-III, L.P. SCF-IV, L.P. SCF-V, L.P. SCF-VI, L.P. SCF-VII, L.P.	US Energy Opportunistic US Energy Opportunistic US Energy Opportunistic US Energy Opportunistic US Energy Opportunistic US Energy Opportunistic	Energy Energy Energy Energy Energy Energy	David C. Baldwin Anthony DeLuca John W. Geddes L.E. Simmons Andrew L. Waite David C. Baldwin Anthony DeLuca John W. Geddes L.E. Simmons Andrew L. Waite David Baldwin Anthony DeLuca John Geddes L.E. Simmons Andrew L. Waite David C. Baldwin Anthony DeLuca John W.H. Geddes L.E. Simmons Andrew Waite David Baldwin Anthony DeLuca John Geddes L.E. Simmons Andrew Waite	03/06/1989 05/20/1991 07/24/1995 01/06/1998 07/01/2003 07/15/2005 05/30/2008	10/20/1989 07/06/1992 07/27/1995 04/10/1998 08/29/2003 08/04/2005 07/18/2008	1989 1991 1995 1998 2003 2005 2008	11,118,783.98 11,265,587.82 25,000,000.00 40,000,000.00 24,220,000.00 35,734,082.00 50,285,524.00	21.80% 12.95% 12.20% 8.00% 12.11% 8.82% 9.58%

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Secured Capital Japan	Secured Capital Japan Real Estate Partners IV, L.P.	Asia Real Estate Opp	Financials	Hirohisa Hirayama Joseph Kim Mark Kuskin Phi Lee Jon-Paul Toppino	03/04/2008	09/10/2009	2008	50,000,000.00	9.52%
Shorenstein Properties	Shorenstein Realty Investors Nine, L.P.	US Real Estate Value Add	Financials	Richard A. Chicotel Glenn A. Shannon Douglas W. Shorenstein Robert S. Underhill	03/15/2007	04/21/2008	2008	50,000,000.00	2.42%
Sindicatum Carbon & Energy Management	International Sindicatum Climate Change Partners	Global Energy Opp	Energy	David Carew Anthony Moody Assaad Razzouk Larry Travers Daniel Wells	05/17/2007	09/17/2008	2008	50,000,000.00	21.83%
Sofinnova Ventures	Sofinnova Venture Partners VII, L.P.	US Diversified VC	Health Care Information Technology Telecom Services	Alain Azan Eric Buatois Jim Healy Michael Powell	10/12/2006	01/18/2007	2007	20,000,000.00	5.33%
Spark Management Partners	Spark Capital II, L.P.	US Technology VC Early	Information Technology Telecom Services	Paul Conway Todd Dagues Alex Finkelstein Dennis Miller Santo Politi Bijan Sabet	07/09/2007	02/15/2008	2007	25,000,000.00	6.89%
TDR Capital	TDR Capital II 'A' L.P.	Europe MM Buyout	Industrials Consumer Discretionary Financials	Manjit Dale Stephen Robertson	06/14/2006	02/16/2007	2006	69,847,270.01	2.29%
Technology Crossover Ventures	TCV V, L.P.	US Technology VC Late	Information Technology Telecom Services	Robert Bensky John Drew Henry Feinberg Will Griffith Jay Hoag Rick Kimball Carla Newell Jake Reynolds Robert Trudeau	12/10/2003	05/04/2004	2004	30,000,000.00	3.33%
	TCV VI, L.P.	US Technology VC Late	Information Technology Telecom Services	John Drew Will Griffith Jay Hoag Rick Kimball Carla Newell Jake Reynolds Robert Trudeau	11/05/2005	03/27/2006	2006	35,000,000.00	2.48%
	TCV VII, L.P.	US Technology VC Late	Information Technology Telecom Services	Robert Bensky John Drew Will Griffith Jay Hoag Rick Kimball Jake Reynolds Bob Trudeau	10/30/2007	10/17/2008	2008	50,000,000.00	1.67%
Tejas Venture Management	Tejas Venture Partners I, L.P.	US Technology VC Early	Information Technology	Robert J. Adams Chris A. Grafft	09/17/2004	01/18/2005	2005	374,624.00	0.50%

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Tenaska	Tenaska Power Fund II, L.P.	US Energy Opportunistic	Energy Industrials Utilities	Howard L. Hawks Thomas E. Hendricks Paul G. Smith	12/20/2007	10/22/2008	2009	60,000,000.00	2.45%
Texas Pacific Group	TPG Partners IV, L.P.	Global Mega Buyout	Industrials Consumer Discretionary Information Technology	David Bonderman James Coulter William Price	10/20/2003	12/29/2003	2004	20,000,000.00	0.34%
	TPG Partners V, L.P.	Global Mega Buyout	Energy Industrials Consumer Discretionary Information Technology	David Bonderman James Coulter	04/13/2006	06/27/2006	2006	75,000,000.00	0.49%
	TPG Partners VI, L.P.	Global Mega Buyout	Energy Industrials Consumer Discretionary Financials Information Technology	David Bonderman James Coulter	12/19/2007	04/17/2008	2008	90,000,000.00	0.48%
	TPG Star, L.P.	Global Growth	Consumer Discretionary	David Bonderman Jim Coulter William McGlashan James J. Kozlowski Stephen M. Soileau Barry C. Twomey James J. Kozlowski Stephen M. Soileau Barry C. Twomey James J. Kozlowski Stephen Soileau Barry Twomey	12/01/2006	02/15/2008	2008	50,000,000.00	3.95%
TGF Management Corporation	The Texas Growth Fund - 1991 Trust	US Small Buyout	Industrials Consumer Discretionary	James J. Kozlowski Stephen M. Soileau Barry C. Twomey	05/06/1992	06/19/1992	1992	10,000,000.00	19.23%
	The Texas Growth Fund - 1995 Trust	US Small Buyout	Industrials Consumer Discretionary	James J. Kozlowski Stephen M. Soileau Barry C. Twomey James J. Kozlowski Stephen Soileau Barry Twomey	09/28/1995	04/09/1996	1995	10,000,000.00	13.33%
	Southwest Opportunity Fund I, L.P.	US Small Buyout	Industrials Consumer Discretionary	James J. Kozlowski Stephen Soileau Barry Twomey	11/15/2006	05/22/2007	2007	30,000,000.00	20.52%
Triad Ventures	Triad Ventures Limited II, L.P.	US Diversified VC	Diversified Investment Strategy	Mary Bass Lloyd M. Bentsen III	06/20/1990	06/20/1990	1990	3,000,000.00	12.32%
Triton Managers II Limited	Triton Fund II L.P.	Europe MM Buyout	Industrials Consumer Discretionary Health Care Energy	Carl Evald Bakke-Jacobsen Martin Huth Michael Klein Bjorn Nilsson Peder Prah	04/13/2006	08/07/2006	2006	41,316,984.95	2.96%
Trophy Property Trust Company of the West	Trophy Property (TE), L.P. TCW Special Placements Fund II	Asia Real Estate Opp US Small Buyout	Financials Diversified Investment Strategy	Eddie Wong Robert A. Day Fabienne Derepentigny Ernest O. Ellison Ray Henze Marc I. Stem	04/30/2007 02/13/1987	05/01/2008 02/15/1987	2008 1987	55,000,000.00 5,000,000.00	5.47% 1.49%
Union Square Ventures	Union Square Ventures 2004, L.P.	US Technology VC Early	Information Technology Telecom Services	Brad Burnham Fred Wilson	10/20/2004	11/15/2004	2005	25,000,000.00	19.92%
	Union Square Ventures 2008, L.P.	US Technology VC Early	Information Technology Telecom Services	Brad Burnham Albert Wenger Fred Wilson	01/15/2008	07/11/2008	2008	25,000,000.00	16.13%
Varde Partners	Varde Fund VIII, L.P.	Global Dist Debt Opp	Diversified Investment Strategy	Jeremy Hedberg George Hicks Andy Lenk Rick Noel Marcia Page Jason Spaeth	05/03/2006	11/01/2006	2007	60,000,000.00	6.32%

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Varde Partners	Varde Fund IX, L.P.	Global Dist Debt Opp	Diversified Investment Strategy	Jeremy Hedberg George Hicks Andy Lenk Rick Noel Marcia Page Jason Spaeth	12/18/2007	03/03/2008	2008	200,000,000.00	10.00%
Veronis Suhler & Associates	VS&A Communications Partners II, L.P.	US MM Buyout	Consumer Discretionary Information Technology Telecom Services	James P. Rutherford John R. Sinatra Marco Sodi Jeffery T. Stevenson John S. Suhler Scott J. Troeller John J. Veronis	07/27/1994	09/15/1995	1995	30,000,000.00	9.10%
	VS&A Communications Partners III, L.P.	US MM Buyout	Consumer Discretionary Information Technology Telecom Services	James P. Rutherford John Sinatra Marco Sodi Jeffrey T. Stevenson John S. Suhler Scott J. Troeller John J. Veronis	11/04/1998	12/15/1998	1999	40,000,000.00	3.91%
Wand Partners	Wand Equity Portfolio II, L.P.	US Small Buyout	Industrials Consumer Discretionary Financials Information Technology	David J. Callard Bruce W. Schnitzer John Struck	08/14/1997	08/28/1997	1996	43,021,824.00	23.06%
	Wand Secondary Interests	US Small Buyout	Industrials Consumer Discretionary Financials Information Technology	Bruce Schnitzer	07/03/1997	07/02/1997	1997	10,000,000.00	28.90%
Warburg, Pincus & Co.	Warburg Pincus Private Equity VIII, L.P.	Global Growth	Industrials Health Care Energy Information Technology	W. Bowman Cutter William H. Janeway Charles Kaye Joseph P. Landy Dalip Pathak Steven Schneider John L. Vogelstein Rosanne Zimmerman	02/20/2001	10/31/2001	2002	30,000,000.00	0.56%
	Warburg Pincus Private Equity IX, L.P.	Global Growth	Industrials Health Care Energy Information Technology	Patrick Hackett Jeffery Harris William Janeway Charles Kaye Joseph Landy Kewsong Lee Dalip Pathak Steve Schnieder Chang Sun Elizabeth Weatherman	04/19/2005	09/02/2005	2005	50,000,000.00	0.62%

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Warburg, Pincus & Co.	Warburg Pincus Private Equity X, L.P.	Global Growth	Industrials Health Care Energy Information Technology	Patrick T. Hackett Jeffrey A. Harris Charles R. Kaye Joseph P. Landy Kewsong Lee Nicholas J. Lowcock Dalip Pathak Steve Schneider Chang Q. Sun Elizabeth H. Weatherman	06/21/2007	10/24/2007	2008	75,000,000.00	0.51%
Willis Stein & Partners	Willis Stein & Partners, L.P.	US Small Buyout	Consumer Discretionary Industrials Health Care Telecom Services	Robert C. Froetscher Paul M. Mayfield Philip Pool Avy H. Stein R. Jason Weller John R. Willis	11/13/1995	04/24/1996	1996	20,000,000.00	5.82%
	Willis Stein & Partners II, L.P.	US Small Buyout	Consumer Discretionary Industrials Health Care Telecom Services	Robert C. Froetscher Paul M. Mayfield Philip Pool Avy H. Stein R. Jason Weller John R. Willis	06/25/1998	11/04/1998	1998	50,000,000.00	6.33%
Windjammer Capital	PMI Mezzanine Fund, L.P.	US Other Debt Opp	Diversified Investment Strategy	Robert Bartholomew	08/09/1995	08/29/1995	1995	25,000,000.00	9.55%
	Windjammer Mezzanine & Equity Fund II, L.P.	US Other Debt Opp	Diversified Investment Strategy	Robert Bartholomew Costa Littas	07/16/1999	11/09/1999	2000	25,000,000.00	7.50%
	Windjammer Senior Equity Partners III, L.P.	US Other Debt Opp	Diversified Investment Strategy	Robert Bartholomew Costa Littas	10/25/2005	01/03/2006	2006	30,000,000.00	5.22%
Wingate Partners	Wingate Partners, L.P.	US Small Buyout	Industrials Consumer Discretionary	F. B. Hegi, Jr.	07/29/1987	07/29/1987	1987	10,000,000.00	14.78%
	Wingate Partners II, L.P.	US Small Buyout	Industrials Consumer Discretionary	Jay I. Applebaum Michael B. Decker V. Edward Easterling F.B. Hegi, Jr. James A. Johnson	12/21/1994	03/23/1995	1995	15,000,000.00	11.74%
	Wingate Partners III, L.P.	US Small Buyout	Industrials Consumer Discretionary	Jay I. Applebaum Bradley K. Brenneman Michael B. Decker James A. Johnson Jason H. Reed	06/30/2000	06/29/2000	2000	20,000,000.00	23.24%
	Wingate Partners IV, L.P.	US Small Buyout	Industrials Consumer Discretionary	Bud Applebaum Brad Brenneman Mike Decker Jim Johnson Jason Reed	09/28/2006	12/15/2006	2007	50,000,000.00	26.06%
The Woodlands	The Woodlands Venture Fund, L.P.	US Life Sciences VC Div	Health Care	Martin P. Sutter	06/30/1988	06/29/1988	1988	5,350,000.00	25.48%
	The Woodlands/Essex Venture Fund III, L.P.	US Life Sciences VC Div	Health Care	James L. Currie Martin P. Sutter	09/22/1994	09/22/1994	1995	6,000,000.00	10.79%

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ZN Mexico General Partner	ZN Mexico II, L.P.	ROW Small Buyout	Industrials Consumer Discretionary Financials	Luis A. Harvey Enrique Castillo Alejandro Diazayas Alejandro Gorozpe Roberto Langenauer Arturo Saval Roberto Terrazas Juan Pablo Visoso	06/11/2002	01/15/2003	2003	25,000,000.00	20.92%

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