

University of Texas Investment Management Company
Alternative Investments - Non-Marketable
Fund Performance (Active Relationships)
As of November 30, 2005

Fund Manager Name	Partnership Name	Capital Invested	Capital Returned to UTIMCO	GP's Assessment ¹ of Current Value	Cash-on-Cash Return ²	IRR ³
3i Group plc	3i UK Investment Partners	23,451,004.62	27,471,227.93	3,320,009.73	1.17	6.97%
	3i Europartners II, L.P.	27,905,360.56	30,710,975.77	8,363,060.66	1.10	7.14%
	3i UKIP II	30,458,427.91	22,652,150.07	7,934,853.84	0.74	0.09%
	3i Europartners IIIA, L.P.	21,633,817.89	22,797,310.83	18,235,412.97	1.05	19.11%
		103,448,610.98	103,631,664.60	37,853,337.20	1.00	7.23%
Advanced Technology Ventures	Advanced Technology Ventures VII, L.P.	11,926,918.19	2,043,728.50	8,373,119.28	0.17	-7.66%
American Industrial Partners	American Industrial Partners Capital Fund, L.P.	15,975,656.67	26,315,442.98	62,350.51	1.65	12.37%
American Securities Capital	American Securities Partners II, L.P.	23,832,151.56	45,424,081.85	6,163,279.12	1.91	18.01%
	American Securities Partners III, L.P.	20,694,518.75	10,200,269.43	9,695,916.42	0.49	-2.36%
		44,526,670.31	55,624,351.28	15,859,195.54	1.25	15.10%
Ampersand Ventures	Ampersand 1995 Limited Partnership	15,002,118.75	15,000,024.76	3,892,425.00	1.00	4.25%
	Ampersand 1999 Limited Partnership	20,001,472.50	19,999,979.71	5,176,120.19	1.00	5.61%
	Ampersand 2001 Limited Partnership	17,506,056.25	0.00	12,746,492.17	0.00	-16.50%
		52,509,647.50	35,000,004.47	21,815,037.36	0.67	2.11%
Angelo, Gordon & Co.	AG Capital Recovery Partners IV, L.P.	13,166,086.00	5,674,291.00	12,865,607.11	0.43	29.86%
	AG Private Equity Partners III, L.P. ⁴	0.00	0.00	0.00	0.00	0.00%
		13,166,086.00	5,674,291.00	12,865,607.11	0.43	29.86%
Applied Technologies	Technologies for Information & Entertainment III	10,002,974.56	6,379,623.71	819,673.64	0.64	-8.93%
ARCH Venture Partners	ARCH Venture Fund VI, L.P.	4,804,283.22	504.86	3,575,258.45	0.00	-28.58%
ArcLight Capital Partners	ArcLight Energy Partners Fund I, L.P.	27,344,118.00	17,763,764.00	20,757,074.56	0.65	20.82%
	ArcLight Energy Partners Fund II, L.P.	21,461,711.00	11,555,710.00	12,057,430.75	0.54	11.59%
		48,805,829.00	29,319,474.00	32,814,505.31	0.60	18.60%
Atlantic Medical Capital	Atlantic Medical Capital, L.P.	9,967,933.88	1,034,510.04	2.00	0.10	-33.29%

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Atlas Venture	Atlas Venture Fund VI, L.P.	10,318,642.07	1,172,638.65	8,267,195.29	0.11	-5.04%
Austin Ventures	Austin Ventures IV, L.P.	5,008,592.15	41,539,634.97	416,845.12	8.29	73.15%
	Austin Ventures V, L.P.	15,001,997.50	27,710,640.06	3,658,332.75	1.85	33.30%
	Austin Ventures VI, L.P.	19,814,150.00	6,863,890.42	6,049,826.79	0.35	-12.11%
	Austin Ventures VII, L.P.	18,303,029.00	4,242,789.10	9,546,543.93	0.23	-8.30%
	Austin Ventures VIII, L.P.	11,102,362.50	1,612,645.53	8,197,268.10	0.15	-6.43%
		69,230,131.15	81,969,600.08	27,868,816.69	1.18	34.43%
Baker Capital	Baker Communications Fund, L.P.	42,697,214.46	14,728,551.65	25,390,333.88	0.34	-1.24%
	Baker Communications Fund II (QP), L.P.	25,404,532.72	5,511,005.98	13,471,157.66	0.22	-9.52%
		68,101,747.18	20,239,557.63	38,861,491.54	0.30	-3.33%
Band of Angels	Band of Angels Fund, L.P.	9,521,549.63	0.00	5,182,912.72	0.00	-15.78%
Barclays Private Equity	Barclays Private Equity European Fund A, L.P.	26,592,834.72	14,885,022.30	22,233,459.65	0.56	23.22%
Beacon Focus Value Investors	Beacon Group III - Focus Value Fund, L.P.	23,996,991.25	4,907,925.00	2,234,209.02	0.20	-24.18%
Blackstone Group	Blackstone Capital Partners IV L.P.	29,001,249.00	18,137,391.00	40,457,288.74	0.63	71.81%
	Blackstone Capital Partners V, L.P. ⁴	0.00	0.00	0.00	0.00	0.00%
		29,001,249.00	18,137,391.00	40,457,288.74	0.63	71.81%
Brentwood Associates	Brentwood Associates Buyout Fund II, L.P.	20,907,103.89	11,142,525.00	2,908,376.57	0.53	-11.19%
	Brentwood Associates Private Equity III, L.P.	72,335,404.50	47,985,637.00	63,286,298.18	0.66	12.10%
		93,242,508.39	59,128,162.00	66,194,674.75	0.63	7.69%
Candover Partners	Candover 2001 Fund US No. 2 Limited Partnership	39,008,813.76	18,815,600.66	30,574,454.20	0.48	24.10%
	Candover 2005 Fund US No. 3 Limited Partnership	7,419.60	-64.20	7,084.26	-0.01	-6.62%
		39,016,233.36	18,815,536.46	30,581,538.46	0.48	24.02%

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The Carlyle Group	Carlyle Partners II, L.P.	10,722,484.00	21,015,880.00	2,684,175.61	1.96	24.59%
	Carlyle Partners III, L.P.	25,626,647.75	15,783,567.00	24,142,312.99	0.62	18.81%
	Carlyle Partners IV, L.P.	3,784,757.00	0.00	3,510,638.41	0.00	-24.14%
		40,133,888.75	36,799,447.00	30,337,127.01	0.92	21.89%
Cinven Limited	Third Cinven Fund US (No.5) Limited Partnership	26,818,533.50	23,650,706.32	18,238,973.72	0.88	34.68%
Citicorp Capital	Citicorp Mezzanine Partners, L.P.	31,206,089.52	32,192,017.66	5,818,549.18	1.03	7.42%
Clayton, Dubilier, Rice & Associates	Clayton, Dubilier & Rice Fund V, L.P.	17,905,852.37	17,842,223.00	6,229,731.12	1.00	4.44%
Cortec Group	Cortec Group Fund II, L.P.	18,839,278.25	14,991,635.00	1,290,624.15	0.80	-2.05%
	Cortec Group Fund III, L.P.	16,034,498.25	14,813,397.00	8,677,272.92	0.92	17.81%
		34,873,776.50	29,805,032.00	9,967,897.07	0.85	2.73%
Cravey, Green & Wahlen	CGW Southeast Partners IV, L.P.	25,082,598.86	6,094,497.25	15,605,790.01	0.24	-3.78%
Crescendo Ventures	Crescendo II, L.P.	15,001,892.58	20,342,427.88	904,331.56	1.36	20.86%
	Crescendo III, L.P.	25,005,950.00	8,084,743.65	2,998,229.16	0.32	-23.12%
	Crescendo IV, L.P.	9,251,413.75	389,873.23	3,223,441.11	0.04	-24.01%
		49,259,256.33	28,817,044.76	7,126,001.83	0.59	-15.09%
CVC Capital Partners	CVC European Equity Partners, L.P.	29,140,311.52	69,692,877.27	9,635,631.67	2.39	24.10%
	CVC European Equity Partners IV (C) LP	3,841,840.81	35,767.84	3,554,183.87	0.01	-6.62%
		32,982,152.33	69,728,645.11	13,189,815.54	2.11	24.02%
DDJ Capital Management	B IV Capital Partners, L.P.	11,309,445.78	1,151,150.85	11,291,893.52	0.10	5.08%
	DDJ Total Return Loan Fund, L.P.	13,125,000.00	1,009.32	11,939,576.26	0.00	-15.12%
		24,434,445.78	1,152,160.17	23,231,469.78	0.05	-0.18%

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Doughty Hanson & Co	Doughty Hanson & Co. II	27,578,599.69	46,561,465.63	4,808,584.53	1.69	48.86%
	Doughty Hanson III, L.P.	39,139,066.44	57,664,275.32	16,871,400.37	1.47	15.73%
	Doughty Hanson & Co IV, L.P.	18,645,847.29	8,697,858.23	16,377,006.31	0.47	78.87%
		85,363,513.42	112,923,599.18	38,056,991.21	1.32	27.69%
EnCap Investments	EnCap Energy Capital Fund III -B, L.P.	51,354,134.91	88,113,646.67	2,373,547.09	1.72	19.03%
	EnCap Energy Capital Fund IV-B, L.P.	13,736,507.54	18,303,307.98	5,122,425.76	1.33	56.39%
		65,090,642.45	106,416,954.65	7,495,972.85	1.63	20.72%
Eos Partners	Eos Capital Partners III, L.P.	4,668,182.00	0.00	3,968,155.43	0.00	-44.60%
Equinox Investors	KB Mezzanine Fund II, L.P.	25,008,874.78	11,241,018.79	1,082,511.22	0.45	-14.07%
Escalate Capital	Escalate Capital I, L.P.	4,000,519.91	0.00	3,641,982.51	0.00	-12.54%
Evercore Partners	Evercore Capital Partners, L.P.	37,799,046.49	44,088,643.30	7,900,360.21	1.17	10.37%
	Evercore Capital Partners II, L.P.	24,295,041.00	93,127.00	23,086,812.06	0.00	-2.90%
		62,094,087.49	44,181,770.30	30,987,172.27	0.71	7.88%
Fisher Lynch Capital	Fisher Lynch Venture Partnership, L.P.	2,400,000.00	0.00	1,740,623.52	0.00	-33.91%
Foundation Capital	Foundation Capital IV, L.P.	10,080,495.75	0.00	8,467,424.90	0.00	-10.07%
GEI Capital	Green Equity Investors III, L.P.	67,628,163.38	109,119,022.48	39,342,339.30	1.61	22.44%
	Green Equity Investors IV, L.P.	9,454,818.90	2,038,209.00	8,130,735.06	0.22	8.45%
		77,082,982.28	111,157,231.48	47,473,074.36	1.44	22.23%
Halpern, Denny & Co.	Halpern Denny Fund II, L.P.	30,044,191.51	5,443,353.40	3,163,980.29	0.18	-19.92%
	Halpern Denny Fund III, L.P.	26,406,390.00	14,170,693.00	14,996,341.62	0.54	3.20%
		56,450,581.51	19,614,046.40	18,160,321.91	0.35	-8.83%

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Hampshire Equity Partners	Hampshire Equity Partners II, L.P.	40,772,056.47	19,404,231.76	20,609,558.00	0.48	-0.53%
	Hampshire Equity Partners III, LP	23,996,511.07	33,661.00	15,364,798.07	0.00	-20.18%
		64,768,567.54	19,437,892.76	35,974,356.07	0.30	-5.37%
Hellman & Friedman Investors	Hellman & Friedman Capital Partners II, L.P.	8,837,541.25	26,671,611.31	2,896.03	3.02	25.00%
Information Technology Ventures	Information Technology Ventures, L.P.	10,003,113.02	55,372,369.11	0.00	5.54	89.71%
	Information Technology Ventures II, L.P.	25,000,000.00	19,105,316.64	428,808.40	0.76	-10.48%
		35,003,113.02	74,477,685.75	428,808.40	2.13	5.26%
Inverness Group	Inverness/Phoenix Partners, L.P.	37,734,393.57	32,471,191.21	4,023,342.70	0.86	-2.01%
	Inverness Partners II LP	19,152,203.18	11,560.04	16,544,266.82	0.00	-12.65%
		56,886,596.75	32,482,751.25	20,567,609.52	0.57	-5.04%
J. W. Childs Associates	J. W. Childs Equity Partners III, L.P.	15,814,231.00	1,600,985.00	13,972,647.62	0.10	-1.02%
JatoTech Ventures	JatoTech Ventures, L.P.	6,795,607.44	840,116.46	2,053,077.92	0.12	-25.24%
KKR Associates	KKR 1996 Fund, L.P.	60,075,661.50	80,134,205.00	15,661,600.71	1.33	13.41%
Knightsbridge Advisors Incorporated	Knightsbridge Venture Capital VI, L.P.	1,000,000.00	0.00	702,887.00	0.00	-43.41%
	Knightsbridge Venture Completion 2005, L.P.	12,694,844.00	0.00	13,240,595.34	0.00	5.79%
		13,694,844.00	0.00	13,943,482.34	0.00	4.32%
Lake Partners	Lake Capital Partners LP	10,279,698.92	1,184,067.83	11,294,503.17	0.12	18.51%
	Lake Capital Partners II LP	309,202.46	0.00	309,202.46	0.00	0.00%
		10,588,901.38	1,184,067.83	11,603,705.63	0.11	18.47%
Lighthouse Capital	Lighthouse Capital Partners IV, L.P.	18,001,573.43	3,200,000.00	14,239,898.12	0.18	-1.04%
	Lighthouse Capital Partners V, L.P.	9,750,000.00	127,058.00	9,518,291.25	0.01	-1.15%
		27,751,573.43	3,327,058.00	23,758,189.37	0.12	-1.06%

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MatlinPatterson Global Advisors	MatlinPatterson Global Opportunities Partners L.P.	25,351,888.49	24,175,915.27	15,220,317.49	0.95	16.68%
	MatlinPatterson Global Opportunities Partners II	11,984,251.95	1,835,299.18	9,922,975.77	0.15	-1.65%
		37,336,140.44	26,011,214.45	25,143,293.26	0.70	14.44%
Morgenthaler Management Partners	Morgenthaler Venture Partners III, L.P.	15,000,000.00	45,304,682.34	0.00	3.02	27.53%
	Morgenthaler Venture Partners IV, L.P.	15,002,334.86	28,028,808.80	1,536,569.76	1.87	32.94%
	Morgenthaler Venture Partners V, L.P.	25,003,495.01	16,252,470.73	9,279,317.68	0.65	0.58%
	Morgenthaler Partners VI, L.P.	9,007,031.25	4,453,208.28	3,264,592.81	0.49	-4.32%
	Morgenthaler Partners VII, L.P.	16,255,700.00	1,447,397.92	12,695,849.75	0.09	-6.68%
	Morgenthaler Partners VII, L.P. (Secondary)	871,802.00	77,721.00	823,706.70	0.09	3.72%
	Morgenthaler Partners VIII, L.P.	1,750,000.00	0.00	1,750,000.00	0.00	0.00%
		82,890,363.12	95,564,289.07	29,350,036.70	1.15	22.58%
North American Business Development Co.	North American Fund II, L.P.	20,000,000.00	79,821,598.46	3,589,043.74	3.99	30.03%
	North American Fund III, L.P.	15,001,915.27	0.00	7,163,834.60	0.00	-11.50%
		35,001,915.27	79,821,598.46	10,752,878.34	2.28	27.64%
Northstar Capital	Northstar Seidler Mezzanine Partners II, L.P.	25,000,470.00	26,887,769.00	6,988,941.13	1.08	8.52%
Oaktree Capital Management	OCM Opportunities Fund III, L.P.	50,005,479.46	64,688,648.59	8,449,375.20	1.29	11.88%
	OCM Opportunities Fund IV, L.P.	40,000,000.00	58,678,641.82	4,912,191.05	1.47	27.46%
	OCM Opportunities Fund V, L.P.	25,000,000.00	27,397.00	28,084,175.00	0.00	13.07%
	OCM Opportunities Fund VI, L.P.	8,750,000.00	0.00	8,823,832.50	0.00	0.84%
	OCM/GFI Power Opportunities Fund II, L.P.	5,043,221.92	72,000.00	4,521,112.29	0.01	-11.25%
		128,798,701.38	123,466,687.41	54,790,686.04	0.96	15.77%
OSCCO Ventures	OSCCO III, L.P.	4,625,000.00	4,029,771.32	188,783.25	0.87	-1.37%
Parthenon Capital	Parthenon Investors II, L.P.	20,596,921.25	13,240,983.00	15,397,355.61	0.64	21.18%
Philadelphia Ventures	Philadelphia Ventures II, L.P.	8,000,000.00	9,206,952.44	158,790.87	1.15	4.05%

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University of Texas Investment Management Company
Alternative Investments - Non-Marketable
Fund Performance (Active Relationships)
As of November 30, 2005

Fund Manager Name	Partnership Name	Capital Invested	Capital Returned to UTIMCO	GP's Assessment of Current Value ¹	Cash-on-Cash Return ²	IRR ³
Pinto Technology Ventures	PTV Sciences, L.P.	16,742,142.80	0.00	16,760,023.40	0.00	0.10%
Polaris Venture Partners	Polaris Venture Partners IV, L.P.	9,204,267.50	0.00	8,510,072.44	0.00	-6.03%
Pomona Capital	Pomona Capital V, L.P.	21,421,744.99	13,558,583.92	14,390,247.85	0.63	16.90%
	Pomona Capital VI, L.P.	2,400,000.00	0.00	2,400,000.00	0.00	0.00%
		23,821,744.99	13,558,583.92	16,790,247.85	0.57	16.79%
Prime Genpar	Asian Corporate Finance Fund, L.P.	11,453,912.46	6,293,564.00	670,920.78	0.55	-11.03%
	Prime Enterprises II, L.P.	10,524,731.32	313,797.10	3,619,349.86	0.03	-18.41%
		21,978,643.78	6,607,361.10	4,290,270.64	0.30	-15.05%
Prime New Ventures	Prime VIII, L.P.	20,004,555.12	15,685,212.43	6,375,452.31	0.78	4.42%
Prism Ventures	Prism Venture Partners I, L.P.	20,101,285.62	22,457,414.77	2,936,027.58	1.12	9.39%
	Prism Venture Partners II, L.P.	25,004,437.50	11,706,697.50	8,510,100.42	0.47	-5.56%
	Prism Venture Partners III, L.P.	9,603,221.25	431,289.63	2,301,939.99	0.04	-29.08%
	Prism Venture Partners IV, L.P.	16,254,314.57	20,074.94	10,182,345.51	0.00	-18.27%
	Prism Venture Partners II-A, L.P.	4,480,000.00	851,819.92	3,349,212.02	0.19	-2.43%
	Prism Venture Partners V, L.P.	2,000,000.00	0.00	1,528,146.80	0.00	-40.71%
		77,443,258.94	35,467,296.76	28,807,772.32	0.46	-7.23%
Prospect Venture Partners	Prospect Venture Partners II, L.P.	16,767,577.93	1,719,413.67	14,810,361.47	0.10	-0.69%
Reservoir Capital Group	Reservoir Capital Investment Partners, L.P.	4,000,000.00	0.00	3,942,796.00	0.00	-1.43%
Rice Sangalis Toole & Wilson	Rice Partners II, L.P.	24,914,125.51	18,343,037.01	2,933,023.00	0.74	-4.85%
	RSTW Partners III, L.P.	36,822,204.07	24,685,037.98	8,156,587.73	0.67	-2.37%
		61,736,329.58	43,028,074.99	11,089,610.73	0.70	-3.10%
Sandefur Capital	Energy Asset Option Fund	14,294,519.99	4,742,430.46	14,366,174.98	0.33	10.31%

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University of Texas Investment Management Company
Alternative Investments - Non-Marketable
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As of November 30, 2005

Fund Manager Name	Partnership Name	Capital Invested	Capital Returned to UTIMCO	GP's Assessment ¹ of Current Value	Cash-on-Cash Return ²	IRR ³
Saratoga Partners	Saratoga Partners II, L.P.	10,000,000.00	15,554,101.11	0.00	1.56	10.10%
Saunders Karp & Megrue	SKM Equity Fund II, L.P.	36,198,341.00	3,322,726.00	13,940,090.93	0.09	-11.53%
	SKM Equity Fund III, L.P.	19,224,473.37	7,050,673.00	10,461,451.26	0.37	-4.49%
		55,422,814.37	10,373,399.00	24,401,542.19	0.19	-10.00%
SCF Partners	SCF Partners, L.P.	11,541,715.05	36,604,057.86	0.00	3.17	33.71%
	OFS Investments	11,536,728.30	30,365,839.63	766,000.48	2.63	15.86%
	SCF -III, L.P.	22,737,242.65	45,801,926.29	9,936,513.87	2.01	14.75%
	SCF -IV, L.P.	35,014,857.26	43,554,014.24	21,006,664.25	1.24	17.55%
	SCF -V, L.P.	12,827,835.00	0.00	12,366,699.98	0.00	-4.52%
	SCF -VI, L.P.	1,612,070.47	0.00	1,457,302.03	0.00	-10.60%
		95,270,448.73	156,325,838.02	45,533,180.61	1.64	22.55%
Technology Crossover Ventures	TCV V, L.P.	20,127,000.00	0.00	20,152,963.83	0.00	0.14%
	TCV VI, L.P. ⁴	0.00	0.00	0.00	0.00	0.00%
		20,127,000.00	0.00	20,152,963.83	0.00	0.14%
Texas Pacific Group	TPG Partners IV, L.P.	10,881,993.00	2,439,804.00	11,870,955.54	0.22	37.75%
TGF Management Corporation	The Texas Growth Fund - 1991 Trust	8,994,494.96	21,505,517.69	569,471.80	2.39	21.22%
	The Texas Growth Fund - 1995 Trust	6,317,721.57	3,024,299.16	1,331,618.39	0.48	-9.14%
		15,312,216.53	24,529,816.85	1,901,090.19	1.60	15.34%
Trust Company of the West	TCW Special Placements Fund II	5,000,000.00	6,449,285.71	0.00	1.29	3.73%
Union Square Ventures	Union Square Ventures 2004, L.P.	3,125,000.00	0.00	2,477,764.69	0.00	-31.62%
Veronis Suhler & Associates	VS&A Communications Partners II, L.P.	30,031,334.48	57,211,753.00	3,106,909.54	1.91	23.19%
	VS&A Communications Partners III, L.P.	37,051,218.00	31,152,532.00	13,567,286.12	0.84	5.19%
		67,082,552.48	88,364,285.00	16,674,195.66	1.32	15.65%

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Wand Partners	Wand Equity Portfolio II, L.P.	39,399,262.21	15,246,284.46	16,821,780.00	0.39	-4.54%
	Wand Secondary Interests	10,007,706.10	9,962,625.84	2,049,674.35	1.00	4.76%
		49,406,968.31	25,208,910.30	18,871,454.35	0.51	-2.76%
Warburg, Pincus & Co.	Warburg Pincus Private Equity VIII, L.P.	27,848,593.68	6,679,938.00	25,522,934.59	0.24	8.57%
	Warburg Pincus Private Equity IX, L.P.	8,267,142.36	0.00	8,201,319.37	0.00	-1.09%
		36,115,736.04	6,679,938.00	33,724,253.96	0.18	8.24%
Willis Stein & Partners	Willis Stein & Partners, L.P.	20,009,123.57	34,765,135.00	4,209,963.25	1.74	19.91%
	Willis Stein & Partners II, L.P.	49,951,029.75	16,087,717.00	13,596,043.46	0.32	-10.66%
		69,960,153.32	50,852,852.00	17,806,006.71	0.73	-0.53%
Windjammer Capital	PMI Mezzanine Fund, L.P.	26,178,202.94	19,425,582.00	20,408,128.35	0.74	10.04%
	Windjammer Mezzanine & Equity Fund II, L.P.	20,372,264.54	9,361,787.13	16,105,047.65	0.46	10.20%
	Windjammer Senior Equity Partners III, L.P. ⁴	0.00	0.00	0.00	0.00	0.00%
		46,550,467.48	28,787,369.13	36,513,176.00	0.62	10.08%
Wingate Partners	Wingate Partners, L.P.	9,634,328.36	58,575,959.44	0.00	6.08	30.34%
	Wingate Partners II, L.P.	12,622,734.59	19,598,390.68	2,176,494.26	1.55	22.95%
	Wingate Partners III, L.P.	12,757,541.59	8,235,402.91	7,524,292.64	0.65	10.12%
		35,014,604.54	86,409,753.03	9,700,786.90	2.47	29.64%
The Woodlands	The Woodlands Venture Fund, L.P.	5,350,000.00	8,603,862.28	0.00	1.61	7.21%
	The Woodlands/Essex Venture Fund III, L.P.	6,008,852.50	2,479,340.76	1,464,457.09	0.41	-7.05%
		11,358,852.50	11,083,203.04	1,464,457.09	0.98	2.02%
ZN Mexico General Partner	ZN Mexico II, L.P.	21,489,052.60	1,791,264.53	18,886,814.29	0.08	-2.70%

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