

University of Texas Investment Management Company
Alternative Investments - Non-Marketable
Fund Performance (Active Relationships)
As of February 28, 2006

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	3,402,204.47	1.17	6.99%
	3i Europartners II, L.P.	27,905,360.56	30,710,975.77	8,623,722.42	1.10	7.19%
	3i UKIP II	30,458,427.91	22,652,150.07	8,319,323.21	0.74	0.34%
	3i Europartners IIIA, L.P.	21,633,817.89	26,248,467.33	16,186,914.97	1.21	19.55%
		103,448,610.98	107,082,821.10	36,532,165.07	1.04	7.44%
Advanced Technology Ventures	Advanced Technology Ventures VII, L.P.	13,051,918.19	2,439,340.70	9,093,935.03	0.19	-6.89%
American Industrial Partners	American Industrial Partners Capital Fund, L.P.	15,975,656.67	26,315,442.98	61,637.60	1.65	12.37%
American Securities Capital	American Securities Partners II, L.P.	23,832,151.56	46,793,642.96	6,229,641.08	1.96	18.47%
	American Securities Partners III, L.P.	22,110,360.68	10,319,710.74	10,992,315.00	0.47	-2.20%
		45,942,512.24	57,113,353.70	17,221,956.08	1.24	15.43%
Ampersand Ventures	Ampersand 1995 Limited Partnership	15,002,118.75	15,000,024.76	3,241,972.77	1.00	3.61%
	Ampersand 1999 Limited Partnership	20,001,472.50	19,999,979.71	5,373,862.76	1.00	5.73%
	Ampersand 2001 Limited Partnership	17,506,056.25	0.00	13,665,725.56	0.00	-11.22%
		52,509,647.50	35,000,004.47	22,281,561.09	0.67	2.27%
Angelo, Gordon & Co.	AG Capital Recovery Partners IV, L.P.	14,166,086.00	7,474,291.00	12,423,019.96	0.53	27.77%
	AG Capital Recovery V, L.P. ⁴	0.00	0.00	0.00	0.00	0.00%
	AG Private Equity Partners III, L.P. ⁴	0.00	0.00	0.00	0.00	0.00%
		14,166,086.00	7,474,291.00	12,423,019.96	0.53	27.77%
Applied Technologies	Technologies for Information & Entertainment III	10,002,974.56	6,379,623.71	621,911.76	0.64	-9.93%
ARCH Venture Partners	ARCH Venture Fund VI, L.P.	5,854,283.22	504.86	4,464,116.05	0.00	-25.29%
ArcLight Capital Partners	ArcLight Energy Partners Fund I, L.P.	27,344,118.00	26,447,975.00	12,838,138.02	0.97	20.95%
	ArcLight Energy Partners Fund II, L.P.	33,943,955.00	11,555,710.00	25,075,029.12	0.34	11.23%
		61,288,073.00	38,003,685.00	37,913,167.14	0.62	18.30%

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Atlas Venture	Atlas Venture Fund VI, L.P.	11,223,220.07	1,172,638.65	9,211,637.24	0.10	-4.22%
Austin Ventures	Austin Ventures IV, L.P.	5,008,592.15	41,539,634.97	436,823.31	8.29	73.15%
	Austin Ventures V, L.P.	15,001,997.50	27,710,640.06	2,958,683.18	1.85	32.84%
	Austin Ventures VI, L.P.	20,612,259.69	8,130,750.11	5,417,198.54	0.39	-12.07%
	Austin Ventures VII, L.P.	18,545,454.00	4,242,789.10	11,270,978.35	0.23	-4.99%
	Austin Ventures VIII, L.P.	11,402,362.50	1,612,645.53	9,617,472.86	0.14	-0.73%
		70,570,665.84	83,236,459.77	29,701,156.24	1.18	34.36%
Baker Capital	Baker Communications Fund, L.P.	42,697,214.46	18,008,471.65	22,110,411.92	0.42	-1.21%
	Baker Communications Fund II (QP), L.P.	25,404,532.72	5,511,005.98	12,679,445.27	0.22	-10.33%
		68,101,747.18	23,519,477.63	34,789,857.19	0.35	-3.52%
Band of Angels	Band of Angels Fund, L.P.	10,121,549.63	0.00	5,937,007.49	0.00	-14.05%
Barclays Private Equity	Barclays Private Equity European Fund A, L.P.	26,700,273.44	16,759,494.81	23,131,340.06	0.63	25.68%
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	-23.52%
Blackstone Group	Blackstone Capital Partners IV L.P.	37,729,413.00	27,079,027.15	41,050,442.07	0.72	64.09%
	Blackstone Capital Partners V, L.P.	179,693.00	0.00	179,693.00	0.00	0.00%
		37,909,106.00	27,079,027.15	41,230,135.07	0.71	64.09%
Brentwood Associates	Brentwood Associates Buyout Fund II, L.P.	20,907,103.89	11,142,525.00	2,908,350.37	0.53	-10.95%
	Brentwood Associates Private Equity III, L.P.	78,509,679.50	47,985,637.00	76,533,965.07	0.61	13.25%
		99,416,783.39	59,128,162.00	79,442,315.44	0.59	8.75%
Candover Partners	Candover 2001 Fund US No. 2 Limited Partnership	40,472,622.77	22,486,423.74	31,150,898.04	0.56	17.63%
	Candover 2005 Fund US No. 3 Limited Partnership	2,252,931.22	0.00	2,227,834.41	0.00	-5.44%
		42,725,553.99	22,486,423.74	33,378,732.45	0.53	17.56%
Care Capital	Care Capital Investments III, L.P.	2,000,000.00	0.00	2,000,000.00	0.00	0.00%

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The Carlyle Group	Carlyle Partners II, L.P.	10,731,890.00	21,353,738.00	2,519,620.67	1.99	24.60%
	Carlyle Partners III, L.P.	27,473,429.75	18,974,619.00	24,193,032.69	0.69	19.12%
	Carlyle Partners IV, L.P.	10,671,887.00	0.00	10,258,700.43	0.00	-12.54%
		48,877,206.75	40,328,357.00	36,971,353.79	0.83	21.77%
Cinven Limited	Third Cinven Fund US (No.5) Limited Partnership	30,953,326.33	26,457,650.46	22,375,849.49	0.85	36.73%
	Fourth Cinven Fund Limited Partnership ⁴	0.00	0.00	0.00	0.00	0.00%
		30,953,326.33	26,457,650.46	22,375,849.49	0.85	36.73%
Citicorp Capital	Citicorp Mezzanine Partners, L.P.	31,206,089.52	32,192,017.66	5,818,549.18	1.03	7.34%
Clayton, Dubilier, Rice & Associates	Clayton, Dubilier & Rice Fund V, L.P.	17,915,473.37	17,842,223.00	2,775,468.44	1.00	2.15%
Cortec Group	Cortec Group Fund II, L.P.	18,839,278.25	15,224,084.00	1,290,624.15	0.81	-1.84%
	Cortec Group Fund III, L.P.	17,829,974.25	16,538,555.00	8,747,590.45	0.93	17.20%
		36,669,252.50	31,762,639.00	10,038,214.60	0.87	2.82%
Cravey, Green & Wahlen	CGW Southeast Partners IV, L.P.	26,135,750.90	6,094,497.25	20,416,035.39	0.23	0.37%
Crescendo Ventures	Crescendo II, L.P.	15,001,892.58	20,342,427.88	553,463.26	1.36	20.46%
	Crescendo III, L.P.	25,005,950.00	8,084,743.65	3,009,944.07	0.32	-22.35%
	Crescendo IV, L.P.	9,251,413.75	389,873.23	3,213,937.45	0.04	-22.57%
		49,259,256.33	28,817,044.76	6,777,344.78	0.59	-15.23%
CVC Capital Partners	CVC European Equity Partners, L.P.	29,092,294.45	70,872,112.18	8,987,478.32	2.44	24.11%
	CVC European Equity Partners IV (C) LP	11,158,539.80	19,431.11	10,763,626.86	0.00	-9.44%
		40,250,834.25	70,891,543.29	19,751,105.18	1.76	23.98%
DDJ Capital Management	B IV Capital Partners, L.P.	11,309,445.78	1,151,150.85	11,560,639.89	0.10	5.58%
	DDJ Total Return Loan Fund, L.P.	14,375,000.00	128,373.06	13,060,018.13	0.01	-10.93%
		25,684,445.78	1,279,523.91	24,620,658.02	0.05	0.62%

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Doughty Hanson & Co	Doughty Hanson & Co. II	27,578,599.69	46,561,465.63	4,834,318.09	1.69	48.79%
	Doughty Hanson III, L.P.	39,139,066.44	58,325,075.32	15,840,482.21	1.49	15.45%
	Doughty Hanson & Co IV, L.P.	24,193,572.86	8,625,919.99	20,993,848.63	0.36	47.29%
		90,911,238.99	113,512,460.94	41,668,648.93	1.25	27.04%
EnCap Investments	EnCap Energy Capital Fund III -B, L.P.	51,354,134.91	88,113,646.67	3,338,496.47	1.72	19.23%
	EnCap Energy Capital Fund IV-B, L.P.	14,122,826.24	19,462,313.69	4,999,300.74	1.38	56.71%
		65,476,961.15	107,575,960.36	8,337,797.21	1.64	20.97%
Eos Partners	Eos Capital Partners III, L.P.	7,439,810.00	0.00	6,606,194.17	0.00	-25.45%
Equinox Investors	KB Mezzanine Fund II, L.P.	25,008,874.78	11,241,018.79	1,073,687.66	0.45	-14.00%
Escalate Capital	Escalate Capital I, L.P.	5,809,735.17	0.00	5,809,735.17	0.00	0.00%
Evercore Partners	Evercore Capital Partners, L.P.	37,799,046.49	44,088,643.30	7,391,558.61	1.17	10.01%
	Evercore Capital Partners II, L.P.	34,868,550.00	93,127.00	34,418,105.17	0.00	-0.77%
		72,667,596.49	44,181,770.30	41,809,663.78	0.61	7.68%
Fisher Lynch Capital	Fisher Lynch Venture Partnership, L.P.	3,000,000.00	0.00	2,264,476.05	0.00	-29.35%
Foundation Capital	Foundation Capital IV, L.P.	11,156,126.75	0.00	9,441,039.60	0.00	-9.28%
GEI Capital	Green Equity Investors III, L.P.	67,628,163.38	112,354,106.48	36,107,248.46	1.66	22.13%
	Green Equity Investors IV, L.P.	9,836,158.69	2,038,209.00	8,512,078.86	0.21	6.87%
		77,464,322.07	114,392,315.48	44,619,327.32	1.48	21.86%
Halpern, Denny & Co.	Halpern Denny Fund II, L.P.	30,044,191.51	5,443,353.40	3,806,241.13	0.18	-18.45%
	Halpern Denny Fund III, L.P.	26,706,390.00	14,170,693.00	20,254,109.23	0.53	7.80%
		56,750,581.51	19,614,046.40	24,060,350.36	0.35	-5.56%

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Hampshire Equity Partners	Hampshire Equity Partners II, L.P.	40,824,576.47	25,725,954.32	27,477,350.39	0.63	6.68%
	Hampshire Equity Partners III, LP	26,341,313.17	33,661.00	17,551,612.08	0.00	-18.09%
		67,165,889.64	25,759,615.32	45,028,962.47	0.38	1.66%
Hellman & Friedman Investors	Hellman & Friedman Capital Partners II, L.P.	8,837,541.25	26,671,611.31	3,017.99	3.02	25.00%
Information Technology Ventures	Information Technology Ventures, L.P.	10,003,113.02	55,397,060.48	0.00	5.54	89.71%
	Information Technology Ventures II, L.P.	25,000,000.00	19,105,316.64	443,781.10	0.76	-10.39%
		35,003,113.02	74,502,377.12	443,781.10	2.13	53.26%
Inverness Group	Inverness/Phoenix Partners, L.P.	37,772,525.57	32,762,208.21	3,596,847.55	0.87	-2.28%
	Inverness Partners II LP	22,126,759.18	11,560.04	19,268,136.79	0.00	-11.31%
		59,899,284.75	32,773,768.25	22,864,984.34	0.55	-5.27%
J. W. Childs Associates	J. W. Childs Equity Partners III, L.P.	16,728,947.00	2,944,257.00	17,807,300.23	0.18	13.47%
JatoTech Ventures	JatoTech Ventures, L.P.	7,317,607.44	840,116.46	2,522,709.78	0.11	-23.95%
KKR Associates	KKR 1996 Fund, L.P.	60,075,661.50	80,293,869.00	14,967,833.32	1.34	13.17%
Knightsbridge Advisors Incorporated	Knightsbridge Venture Capital VI, L.P.	1,750,000.00	0.00	1,402,017.23	0.00	-37.34%
	Knightsbridge Venture Completion 2005, L.P.	12,694,844.00	0.00	13,557,979.14	0.00	8.28%
		14,444,844.00	0.00	14,959,996.37	0.00	5.70%
Lake Partners	Lake Capital Partners LP	11,634,067.85	1,184,067.83	12,844,397.74	0.10	16.45%
	Lake Capital Partners II LP	666,702.46	0.00	420,574.18	0.00	-50.66%
		12,300,770.31	1,184,067.83	13,264,971.92	0.10	14.73%
Lighthouse Capital	Lighthouse Capital Partners IV, L.P.	18,001,573.43	5,000,000.00	12,793,431.24	0.28	-0.36%
	Lighthouse Capital Partners V, L.P.	10,275,000.00	127,058.00	10,229,954.40	0.01	0.71%
		28,276,573.43	5,127,058.00	23,023,385.64	0.18	-0.18%

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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	16.16%
	MatlinPatterson Global Opportunities Partners II	14,960,086.42	2,276,808.62	12,457,295.81	0.15	-1.39%
		40,311,974.91	26,452,723.89	27,677,613.30	0.66	13.75%
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	28,292,291.10	1,674,827.12	1.89	33.05%
	Morgenthaler Venture Partners V, L.P.	25,003,495.01	16,252,470.73	9,551,243.35	0.65	0.85%
	Morgenthaler Partners VI, L.P.	9,007,031.25	4,714,557.28	2,930,991.68	0.52	-4.46%
	Morgenthaler Partners VII, L.P.	17,505,700.00	1,447,397.92	13,974,065.00	0.08	-5.91%
	Morgenthaler Partners VII, L.P. (Secondary)	952,902.00	77,721.00	906,640.09	0.08	3.91%
	Morgenthaler Partners VIII, L.P.	1,750,000.00	0.00	1,540,715.23	0.00	-11.96%
		84,221,463.12	96,089,120.37	30,578,482.47	1.14	22.48%
North American Business Development Co.	North American Fund II, L.P.	20,000,000.00	79,821,598.46	3,148,989.05	3.99	30.02%
	North American Fund III, L.P.	15,001,915.27	0.00	6,685,693.55	0.00	-12.06%
		35,001,915.27	79,821,598.46	9,834,682.60	2.28	27.58%
Northstar Capital	Northstar Seidler Mezzanine Partners II, L.P.	25,000,470.00	26,961,530.00	7,099,284.60	1.08	8.55%
Oaktree Capital Management	OCM Opportunities Fund III, L.P.	50,005,479.46	66,040,710.59	6,889,409.92	1.32	11.73%
	OCM Opportunities Fund IV, L.P.	40,000,000.00	60,260,152.82	3,380,867.65	1.51	27.33%
	OCM Opportunities Fund V, L.P.	25,000,000.00	27,397.00	29,499,400.00	0.00	14.85%
	OCM Opportunities Fund VI, L.P.	12,500,000.00	55,617.00	12,687,262.50	0.00	2.46%
	OCM/GFI Power Opportunities Fund II, L.P.	7,233,221.92	72,000.00	6,782,722.39	0.01	-8.09%
		134,738,701.38	126,455,877.41	59,239,662.46	0.94	15.65%
OSCCO Ventures	OSCCO III, L.P.	4,625,000.00	4,080,520.32	2.00	0.88	-1.92%
Parthenon Capital	Parthenon Investors II, L.P.	19,678,651.25	14,324,924.00	15,452,588.51	0.73	23.75%
Philadelphia Ventures	Philadelphia Ventures II, L.P.	8,000,000.00	9,206,952.44	158,806.29	1.15	4.05%

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University of Texas Investment Management Company
Alternative Investments - Non-Marketable
Fund Performance (Active Relationships)
As of February 28, 2006

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.	19,331,865.66	0.00	19,775,899.28	0.00	1.90%
Polaris Venture Partners	Polaris Venture Partners IV, L.P.	10,804,267.50	0.00	10,110,071.70	0.00	-4.99%
	Polaris Venture Partners V, L.P. ⁴	0.00	0.00	0.00	0.00	0.00%
		10,804,267.50	0.00	10,110,071.70	0.00	-4.99%
Pomona Capital	Pomona Capital V, L.P.	22,046,744.99	14,416,284.92	15,746,100.35	0.65	18.91%
	Pomona Capital VI, L.P.	2,026,828.00	20,372.00	1,406,455.43	0.01	-31.21%
		24,073,572.99	14,436,656.92	17,152,555.78	0.60	17.47%
Prime Genpar	Asian Corporate Finance Fund, L.P.	11,453,912.46	6,293,564.00	924,331.50	0.55	-9.93%
	Prime Enterprises II, L.P.	10,608,051.62	344,752.63	3,710,465.60	0.03	-17.44%
		22,061,964.08	6,638,316.63	4,634,797.10	0.30	-13.98%
Prime New Ventures	Prime VIII, L.P.	20,004,555.12	15,685,212.43	5,850,309.94	0.78	3.32%
Prism Ventures	Prism Venture Partners I, L.P.	20,101,285.62	22,457,414.77	2,885,194.19	1.12	9.26%
	Prism Venture Partners II, L.P.	25,004,437.50	11,706,697.50	7,151,853.87	0.47	-7.32%
	Prism Venture Partners III, L.P.	9,803,221.25	431,289.63	2,093,176.19	0.04	-31.02%
	Prism Venture Partners IV, L.P.	17,129,314.57	960,340.83	9,174,111.93	0.06	-20.01%
	Prism Venture Partners II-A, L.P.	4,480,000.00	851,819.92	3,349,583.78	0.19	-2.25%
	Prism Venture Partners V, L.P.	4,000,000.00	0.00	3,393,068.00	0.00	-40.69%
		80,518,258.94	36,407,562.65	28,046,987.96	0.45	-8.88%
Prospect Venture Partners	Prospect Venture Partners II, L.P.	17,267,577.93	1,719,413.67	14,310,052.79	0.10	-3.33%
Reservoir Capital Group	Reservoir Capital Partners (Cayman), L.P.	4,000,000.00	0.00	3,873,180.00	0.00	-3.17%
Rice Sangalis Toole & Wilson	Rice Partners II, L.P.	24,914,125.51	18,343,037.01	3,542,726.53	0.74	-3.79%
	RSTW Partners III, L.P.	36,822,204.07	28,101,603.78	4,322,553.82	0.76	-2.62%
		61,736,329.58	46,444,640.79	7,865,280.35	0.75	-2.98%

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University of Texas Investment Management Company
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Sandefur Capital	Energy Asset Option Fund	14,294,519.99	4,742,430.46	14,366,174.98	0.33	9.70%
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.	36,212,975.00	3,322,726.00	13,966,778.34	0.09	-11.15%
	SKM Equity Fund III, L.P.	21,407,541.37	8,257,041.00	12,485,441.96	0.39	-1.54%
		57,620,516.37	11,579,767.00	26,452,220.30	0.20	-8.92%
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	15.85%
	SCF-III, L.P.	22,737,242.65	48,933,639.42	6,333,608.77	2.15	14.58%
	SCF-IV, L.P.	35,046,598.05	44,503,618.98	21,564,009.26	1.27	17.78%
	SCF-V, L.P.	14,874,711.51	0.00	14,412,479.85	0.00	-3.46%
	SCF-VI, L.P.	3,322,745.47	0.00	3,011,715.89	0.00	-16.57%
		99,059,741.03	160,407,155.89	46,087,814.25	1.62	22.48%
Technology Crossover Ventures	TCV V, L.P.	22,137,000.00	0.00	22,020,271.60	0.00	-0.48%
	TCV VI, L.P. ⁴	0.00	0.00	0.00	0.00	0.00%
		22,137,000.00	0.00	22,020,271.60	0.00	-0.48%
Texas Pacific Group	TPG Partners IV, L.P.	12,951,338.00	4,332,523.00	12,904,623.72	0.33	36.08%
TGF Management Corporation	The Texas Growth Fund - 1991 Trust	8,994,830.96	21,624,105.99	451,015.86	2.40	21.21%
	The Texas Growth Fund - 1995 Trust	6,321,866.57	3,065,469.94	1,335,118.45	0.48	-8.66%
		15,316,697.53	24,689,575.93	1,786,134.31	1.61	15.33%
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.	3,875,000.00	501,676.00	2,726,089.04	0.13	-23.64%

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Veronis Suhler & Associates	VS&A Communications Partners II, L.P.	30,031,334.48	58,087,067.00	2,273,992.79	1.93	23.17%
	VS&A Communications Partners III, L.P.	37,170,901.00	32,332,873.00	14,289,665.31	0.87	6.12%
		67,202,235.48	90,419,940.00	16,563,658.10	1.35	15.93%
Wand Partners	Wand Equity Portfolio II, L.P.	40,231,929.21	17,291,676.46	15,609,042.26	0.43	-4.42%
	Wand Secondary Interests	10,007,706.10	9,962,625.84	2,050,426.76	1.00	4.71%
		50,239,635.31	27,254,302.30	17,659,469.02	0.54	-2.69%
Warburg, Pincus & Co.	Warburg Pincus Private Equity VIII, L.P.	28,508,593.68	6,679,938.00	27,420,919.93	0.23	9.70%
	Warburg Pincus Private Equity IX, L.P.	11,767,142.36	21,500.00	11,558,675.66	0.00	-2.45%
		40,275,736.04	6,701,438.00	38,979,595.59	0.17	8.89%
Willis Stein & Partners	Willis Stein & Partners, L.P.	20,009,123.57	34,765,135.00	4,960,003.62	1.74	20.12%
	Willis Stein & Partners II, L.P.	49,951,029.75	16,087,717.00	16,569,484.90	0.32	-8.39%
		69,960,153.32	50,852,852.00	21,529,488.52	0.73	0.91%
Windjammer Capital	PMI Mezzanine Fund, L.P.	26,178,202.94	24,957,894.00	14,156,199.80	0.95	9.49%
	Windjammer Mezzanine & Equity Fund II, L.P.	20,469,442.08	9,504,196.13	17,267,202.75	0.46	11.46%
	Windjammer Senior Equity Partners III, L.P.	334,572.00	0.00	334,572.00	0.00	0.00%
		46,982,217.02	34,462,090.13	31,757,974.55	0.73	9.96%
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	2,173,934.04	1.55	22.85%
	Wingate Partners III, L.P.	16,402,879.62	8,235,402.91	11,168,642.98	0.50	9.58%
		38,659,942.57	86,409,753.03	13,342,577.02	2.24	29.62%
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	2,598,032.86	1,335,602.40	0.43	-6.98%
		11,358,852.50	11,201,895.14	1,335,602.40	0.99	2.00%
ZN Mexico General Partner	ZN Mexico II, L.P.	21,943,752.34	8,549,515.49	12,614,519.99	0.39	-2.32%

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