

University of Texas Investment Management Company  
Alternative Investments - Non-Marketable  
Fund Performance (Active Relationships)  
As of August 31, 2006

Fund Manager Name	Partnership Name	Capital Invested	Capital Returned to UTIMCO	GP's Assessment of Current Value <sup>1</sup>	Cash-on-Cash Return <sup>2</sup>	IRR <sup>3</sup>
3i Group plc	3i UK Investment Partners	23,451,004.62	28,954,549.80	2,900,702.85	1.23	7.51%
	3i Europartners II, L.P.	27,905,360.56	33,213,263.32	7,600,520.76	1.19	7.73%
	3i UKIP II	30,458,427.91	26,689,865.78	6,520,693.69	0.88	1.70%
	3i Europartners IIIA, L.P.	21,633,817.89	33,050,001.07	11,359,781.53	1.53	20.00%
	3i Europartners Va LP <sup>4</sup>	0.00	0.00	0.00	0.00	0.00%
		103,448,610.98	121,907,679.97	28,381,698.83	1.18	8.17%
Advanced Technology Ventures	Advanced Technology Ventures VII, L.P.	14,739,420.19	2,808,418.70	10,248,248.55	0.19	-6.19%
American Industrial Partners	American Industrial Partners Capital Fund, L.P.	15,975,656.67	26,315,442.98	61,896.06	1.65	12.37%
American Securities Capital	American Securities Partners II, L.P.	23,832,151.56	55,465,944.11	172,749.87	2.33	19.29%
	American Securities Partners III, L.P.	25,770,859.14	16,231,703.46	14,282,300.98	0.63	9.85%
		49,603,010.70	71,697,647.57	14,455,050.85	1.45	17.71%
Ampersand Ventures	Ampersand 1995 Limited Partnership	15,002,118.75	15,000,024.76	3,278,919.33	1.00	3.59%
	Ampersand 1999 Limited Partnership	20,001,472.50	24,802,584.71	3,108,934.96	1.24	7.84%
	Ampersand 2001 Limited Partnership	18,756,056.25	1,264,125.00	12,833,947.92	0.07	-11.33%
	Ampersand 2006 Limited Partnership	1,981,250.00	0.00	1,981,250.00	0.00	0.00%
		55,740,897.50	41,066,734.47	21,203,052.21	0.74	2.90%
Angelo, Gordon & Co.	AG Capital Recovery Partners IV, L.P.	14,166,086.00	16,029,200.00	5,407,519.00	1.13	28.93%
	AG Capital Recovery V, L.P.	5,750,000.00	0.00	5,733,208.28	0.00	-0.41%
	AG Private Equity Partners III, L.P.	6,150,000.00	0.00	6,150,000.00	0.00	0.00%
		26,066,086.00	16,029,200.00	17,290,727.28	0.61	25.69%
Applied Technologies	Technologies for Information & Entertainment III	10,002,974.56	6,529,623.71	471,912.25	0.65	-9.76%
ARCH Venture Partners	ARCH Venture Fund VI, L.P.	7,804,283.22	950,320.86	5,610,456.09	0.12	-14.35%

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ArcLight Capital Partners	ArcLight Energy Partners Fund I, L.P.	27,344,118.00	28,105,870.00	14,913,803.37	1.03	23.82%
	ArcLight Energy Partners Fund II, L.P.	39,012,569.00	12,812,057.00	28,915,936.72	0.33	7.36%
	ArcLight Energy Partners Fund III, L.P.	3,038,217.00	0.00	2,809,761.31	0.00	-7.52%
		69,394,904.00	40,917,927.00	46,639,501.40	0.59	18.17%
Atlas Venture	Atlas Venture Fund VI, L.P.	12,257,023.07	1,374,885.65	9,505,319.95	0.11	-5.64%
Austin Ventures	Austin Ventures IV, L.P.	5,008,592.15	41,790,157.72	193,918.01	8.34	73.14%
	Austin Ventures V, L.P.	15,001,997.50	27,710,640.06	2,896,727.56	1.85	32.62%
	Austin Ventures VI, L.P.	20,612,259.69	8,130,750.11	5,508,770.30	0.39	-11.04%
	Austin Ventures VII, L.P.	18,787,879.00	4,242,789.10	10,035,228.97	0.23	-7.10%
	Austin Ventures VIII, L.P.	13,302,362.50	2,047,930.25	10,353,405.63	0.15	-3.21%
	Austin Ventures IX, L.P.	1,642,857.00	0.00	1,471,106.16	0.00	-11.33%
		74,355,947.84	83,922,267.24	30,459,156.63	1.13	33.14%
Avenue Asia Capital Partners	Avenue Asia Special Situations Fund IV, L.P. <sup>4</sup>	0.00	0.00	0.00	0.00	0.00%
Baker Capital	Baker Communications Fund, L.P.	42,795,750.12	18,008,471.65	23,314,294.70	0.42	-0.64%
	Baker Communications Fund II (QP), L.P.	26,921,958.53	5,511,005.98	13,696,300.83	0.20	-9.95%
		69,717,708.65	23,519,477.63	37,010,595.53	0.34	-3.06%
Band of Angels	Band of Angels Fund, L.P.	10,121,549.63	0.00	4,905,809.90	0.00	-16.71%
Barclays Private Equity	Barclays Private Equity European Fund A, L.P.	26,700,273.44	30,302,261.17	20,790,048.35	1.13	35.81%
Beacon Focus Value Investors	Beacon Group III - Focus Value Fund, L.P.	23,996,991.25	4,907,925.00	1,953,266.42	0.20	-23.51%
Blackstone Group	Blackstone Capital Partners IV L.P.	42,358,463.00	34,463,169.15	41,430,585.90	0.81	55.23%
	Blackstone Capital Partners V, L.P.	8,246,309.00	4,361.00	7,055,116.02	0.00	-31.31%
		50,604,772.00	34,467,530.15	48,485,701.92	0.68	52.92%

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Brentwood Associates	Brentwood Associates Buyout Fund II, L.P.	20,938,801.89	16,305,457.00	0.00	0.78	-6.00%
	Brentwood Associates Private Equity III, L.P.	78,038,883.50	84,212,292.00	49,596,234.94	1.08	14.20%
		98,977,685.39	100,517,749.00	49,596,234.94	1.02	10.11%
Candover Partners	Candover 2001 Fund US No. 2 Limited Partnership	40,472,622.77	25,897,675.43	33,464,168.08	0.64	20.47%
	Candover 2005 Fund US No. 3 Limited Partnership	7,905,372.55	44,165.05	7,565,418.88	0.01	-15.86%
		48,377,995.32	25,941,840.48	41,029,586.96	0.54	19.92%
Care Capital	Care Capital Investments III, L.P.	2,000,000.00	0.00	1,421,007.40	0.00	-28.95%
The Carlyle Group	Carlyle Partners II, L.P.	10,731,890.00	23,045,026.00	1,265,651.76	2.15	24.73%
	Carlyle Partners III, L.P.	27,623,062.75	27,009,228.00	24,553,942.40	0.98	23.39%
	Carlyle Partners IV, L.P.	18,037,708.00	1,463,804.00	15,910,948.42	0.08	-6.62%
		56,392,660.75	51,518,058.00	41,730,542.58	0.91	23.21%
Centerbridge Partners	Centerbridge Capital Partners, L.P.	599,193.03	0.00	599,193.03	0.00	0.00%
Cinven Limited	Third Cinven Fund US (No.5) Limited Partnership	30,953,326.33	30,458,148.42	21,225,271.70	0.98	35.80%
	Fourth Cinven Fund Limited Partnership <sup>4</sup>	0.00	0.00	0.00	0.00	0.00%
		30,953,326.33	30,458,148.42	21,225,271.70	0.98	35.80%
Citicorp Capital	Citicorp Mezzanine Partners, L.P.	31,206,089.52	39,421,618.53	363,385.26	1.26	8.47%
Clayton, Dubilier, Rice & Associates	Clayton, Dubilier & Rice Fund V, L.P.	17,946,912.37	17,842,223.00	2,792,360.63	0.99	2.12%
Cortec Group	Cortec Group Fund II, L.P.	18,839,278.25	15,733,983.00	780,723.29	0.84	-1.84%
	Cortec Group Fund III, L.P.	17,848,841.25	16,657,767.00	10,415,315.55	0.93	18.64%
	Cortec Group Fund IV, L.P.	6,252,924.00	0.00	6,252,924.00	0.00	0.00%
		42,941,043.50	32,391,750.00	17,448,962.84	0.75	3.57%
Cravey, Green & Wahlen	CGW Southeast Partners IV, L.P.	26,135,750.90	15,122,197.00	18,857,355.37	0.58	6.29%

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Crescendo Ventures	Crescendo II, L.P.	15,001,892.58	20,342,427.88	0.00	1.36	19.86%
	Crescendo III, L.P.	25,005,950.00	9,321,857.65	1,696,556.27	0.37	-21.27%
	Crescendo IV, L.P.	9,751,413.75	389,873.23	3,616,250.35	0.04	-20.37%
		49,759,256.33	30,054,158.76	5,312,806.62	0.60	-15.54%
CVC Capital Partners	CVC European Equity Partners, L.P.	29,092,294.45	72,154,052.87	8,532,066.41	2.48	24.09%
	CVC European Equity Partners IV (C) LP	11,218,692.66	928,166.37	10,250,919.65	0.08	-0.53%
		40,310,987.11	73,082,219.24	18,782,986.06	1.81	23.83%
DDJ Capital Management	B IV Capital Partners, L.P.	12,059,445.78	1,404,758.80	13,158,794.76	0.12	7.88%
	DDJ Total Return Loan Fund, L.P.	20,000,000.00	331,558.82	18,891,860.74	0.02	-4.17%
		32,059,445.78	1,736,317.62	32,050,655.50	0.05	3.50%
Doughty Hanson & Co	Doughty Hanson & Co. II	27,578,599.69	46,561,465.63	8,113,083.01	1.69	49.04%
	Doughty Hanson III, L.P.	39,139,066.44	61,482,694.32	14,650,460.78	1.57	15.67%
	Doughty Hanson & Co IV, L.P.	28,361,431.92	8,617,145.37	26,354,899.36	0.30	32.24%
		95,079,098.05	116,661,305.32	49,118,443.15	1.23	27.21%
EnCap Investments	EnCap Energy Capital Fund III-B, L.P.	51,354,134.91	88,588,756.78	3,015,393.14	1.73	19.21%
	EnCap Energy Capital Fund IV-B, L.P.	15,696,506.82	19,938,605.83	5,862,784.48	1.27	52.41%
		67,050,641.73	108,527,362.61	8,878,177.62	1.62	20.80%
Eos Partners	Eos Capital Partners III, L.P.	12,569,166.00	0.00	16,462,627.89	0.00	48.94%
Equinox Investors	KB Mezzanine Fund II, L.P.	25,008,874.78	11,629,891.97	690,991.46	0.47	-13.83%
Escalate Capital	Escalate Capital I, L.P.	10,845,613.66	0.00	10,878,672.94	0.00	0.51%
Evercore Partners	Evercore Capital Partners, L.P.	37,801,068.49	46,262,560.30	6,702,237.51	1.22	10.57%
	Evercore Capital Partners II, L.P.	40,316,410.00	164,055.00	41,605,275.39	0.00	2.16%
		78,117,478.49	46,426,615.30	48,307,512.90	0.59	8.31%

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Fisher Lynch Capital	Fisher Lynch Venture Partnership, L.P.	5,200,000.00	171,429.00	4,169,666.20	0.03	-19.16%
Fortress Investment Group	Fortress Fund IV (Coinvestment Fund A), L.P.	2,012,887.81	0.00	2,012,887.81	0.00	0.00%
	Fortress Fund IV (Fund A), L.P.	3,319,477.22	0.00	3,319,477.22	0.00	0.00%
		5,332,365.03	0.00	5,332,365.03	0.00	0.00%
Foundation Capital	Foundation Capital IV, L.P.	13,139,322.75	0.00	11,371,435.47	0.00	-7.24%
Francisco Partners	Francisco Partners II, L.P.	900,000.00	0.00	900,000.00	0.00	0.00%
GEI Capital	Green Equity Investors III, L.P.	67,762,086.38	112,354,106.48	42,978,697.87	1.66	22.53%
	Green Equity Investors IV, L.P.	14,112,178.48	2,038,209.00	13,558,330.21	0.14	9.16%
		81,874,264.86	114,392,315.48	56,537,028.08	1.40	22.21%
Halpern, Denny & Co.	Halpern Denny Fund II, L.P.	30,044,191.51	5,443,353.40	3,648,657.09	0.18	-18.06%
	Halpern Denny Fund III, L.P.	27,456,390.00	17,715,752.00	15,158,019.20	0.65	5.28%
		57,500,581.51	23,159,105.40	18,806,676.29	0.40	-6.44%
Hampshire Equity Partners	Hampshire Equity Partners II, L.P.	40,824,576.47	26,697,910.80	27,078,485.25	0.65	6.56%
	Hampshire Equity Partners III, LP	28,907,700.06	1,527,678.52	18,541,105.32	0.05	-14.45%
		69,732,276.53	28,225,589.32	45,619,590.57	0.40	1.70%
Hellman & Friedman Investors	Hellman & Friedman Capital Partners II, L.P.	8,837,541.25	26,747,342.31	8,290.00	3.03	25.01%
Information Technology Ventures	Information Technology Ventures, L.P.	10,003,113.02	55,446,443.22	0.00	5.54	89.71%
	Information Technology Ventures II, L.P.	25,000,000.00	19,105,316.64	443,781.28	0.76	-10.31%
		35,003,113.02	74,551,759.86	443,781.28	2.13	53.26%
Inverness Group	Inverness/Phoenix Partners, L.P.	37,814,063.57	32,762,208.21	3,595,456.20	0.87	-2.28%
	Inverness Partners II LP	22,661,313.18	11,560.04	19,476,481.27	0.00	-8.83%
		60,475,376.75	32,773,768.25	23,071,937.47	0.54	-4.95%

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J. W. Childs Associates	J. W. Childs Equity Partners III, L.P.	19,398,835.00	5,892,720.00	17,339,100.89	0.30	10.04%
JatoTech Ventures	JatoTech Ventures, L.P.	8,343,607.44	840,116.46	3,493,836.40	0.10	-20.85%
KKR Associates	KKR 1996 Fund, L.P.	60,091,560.50	82,043,595.00	14,593,674.99	1.37	13.26%
Knightsbridge Advisors Incorporated	Knightsbridge Venture Capital VI, L.P.	3,250,000.00	0.00	2,760,190.21	0.00	-24.28%
	Knightsbridge Venture Completion 2005, L.P.	22,401,322.00	0.00	22,412,166.56	0.00	0.06%
		25,651,322.00	0.00	25,172,356.77	0.00	-2.53%
Lake Partners	Lake Capital Partners LP	16,999,863.97	4,842,301.11	15,866,654.72	0.28	17.22%
	Lake Capital Partners II LP	5,034,059.29	0.00	4,426,220.70	0.00	-30.10%
		22,033,923.26	4,842,301.11	20,292,875.42	0.22	13.73%
Lighthouse Capital	Lighthouse Capital Partners IV, L.P.	18,001,573.43	9,053,837.26	9,370,672.05	0.50	0.66%
	Lighthouse Capital Partners V, L.P.	12,600,000.00	927,154.47	12,142,765.20	0.07	2.70%
		30,601,573.43	9,980,991.73	21,513,437.25	0.33	1.09%
MatlinPatterson Global Advisors	MatlinPatterson Global Opportunities Partners L.P.	25,351,888.49	24,796,357.43	13,525,422.32	0.98	14.38%
	MatlinPatterson Global Opportunities Partners II	21,622,506.58	3,234,375.87	18,182,732.56	0.15	-0.86%
		46,974,395.07	28,030,733.30	31,708,154.88	0.60	11.60%
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	1,686,092.47	1.89	32.97%
	Morgenthaler Venture Partners V, L.P.	25,003,495.01	17,806,924.59	8,278,657.45	0.71	1.09%
	Morgenthaler Partners VI, L.P.	9,507,031.25	4,714,557.28	3,368,554.46	0.50	-4.42%
	Morgenthaler Partners VII, L.P.	18,755,700.00	2,841,130.49	12,781,210.09	0.15	-7.59%
	Morgenthaler Partners VII, L.P. (Secondary)	1,034,002.00	168,147.39	829,246.86	0.16	-3.33%
	Morgenthaler Partners VIII, L.P.	5,250,000.00	0.00	4,890,226.58	0.00	-12.79%
		89,552,563.12	99,127,733.19	31,833,987.91	1.11	22.09%

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University of Texas Investment Management Company  
Alternative Investments - Non-Marketable  
Fund Performance (Active Relationships)  
As of August 31, 2006

Fund Manager Name	Partnership Name	Capital Invested	Capital Returned to UTIMCO	GP's Assessment of Current Value <sup>1</sup>	Cash-on-Cash Return <sup>2</sup>	IRR <sup>3</sup>
North American Business Development Co.	North American Fund II, L.P.	20,000,000.00	79,821,598.46	3,150,891.67	3.99	30.00%
	North American Fund III, L.P.	15,001,915.27	0.00	6,755,832.18	0.00	-11.06%
		35,001,915.27	79,821,598.46	9,906,723.85	2.28	27.54%
Northstar Capital	Northstar Seidler Mezzanine Partners II, L.P.	25,000,470.00	27,380,226.00	7,076,877.27	1.10	8.62%
Oaktree Capital Management	OCM Opportunities Fund III, L.P.	50,005,479.46	69,324,290.59	4,149,462.10	1.39	11.81%
	OCM Opportunities Fund IV, L.P.	40,000,000.00	62,142,905.82	2,391,622.00	1.55	27.70%
	OCM Opportunities Fund V, L.P.	25,000,000.00	27,397.00	30,842,422.82	0.00	13.17%
	OCM Opportunities Fund VI, L.P.	18,750,000.00	55,617.00	20,650,403.57	0.00	15.71%
	OCM/GFI Power Opportunities Fund II, L.P.	7,833,221.92	3,378,824.00	6,856,046.39	0.43	27.58%
		141,588,701.38	134,929,034.41	64,889,956.88	0.95	16.15%
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.	22,732,962.25	16,757,482.00	11,716,772.77	0.74	13.68%
Philadelphia Ventures	Philadelphia Ventures II, L.P.	8,000,000.00	9,206,952.44	157,529.27	1.15	4.04%
Pinto Technology Ventures	PTV Sciences, L.P.	25,119,121.70	2,380,820.86	27,515,341.19	0.09	13.14%
	PTV Sciences II, L.P.	999,547.10	0.00	736,907.10	0.00	-28.78%
		26,118,668.80	2,380,820.86	28,252,248.29	0.09	12.39%
Polaris Venture Partners	Polaris Venture Partners IV, L.P.	14,804,267.50	0.00	14,050,830.21	0.00	-3.70%
	Polaris Venture Partners V, L.P.	750,000.00	0.00	750,000.00	0.00	0.00%
		15,554,267.50	0.00	14,800,830.21	0.00	-3.69%
Pomona Capital	Pomona Capital V, L.P.	22,671,744.99	16,839,146.92	14,313,008.58	0.74	17.32%
	Pomona Capital VI, L.P.	8,626,828.00	684,299.00	7,517,929.70	0.08	-11.76%
		31,298,572.99	17,523,445.92	21,830,938.28	0.56	15.76%

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University of Texas Investment Management Company  
Alternative Investments - Non-Marketable  
Fund Performance (Active Relationships)  
As of August 31, 2006

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Prime Genpar	Asian Corporate Finance Fund, L.P.	11,453,912.46	6,293,564.00	1,067,482.01	0.55	-9.21%
	Prime Enterprises II, L.P.	10,608,051.62	889,238.19	3,396,557.93	0.08	-15.20%
		22,061,964.08	7,182,802.19	4,464,039.94	0.33	-12.51%
Prime New Ventures	Prime VIII, L.P.	20,004,555.12	15,685,212.43	5,895,244.36	0.78	3.23%
Prism Ventures	Prism Venture Partners I, L.P.	20,101,285.62	24,155,676.33	948,932.95	1.20	8.89%
	Prism Venture Partners II, L.P.	25,004,437.50	11,706,697.50	9,849,938.98	0.47	-3.49%
	Prism Venture Partners III, L.P.	9,803,221.25	431,289.63	2,208,871.51	0.04	-26.89%
	Prism Venture Partners IV, L.P.	17,879,314.57	960,340.83	10,781,663.07	0.05	-14.16%
	Prism Venture Partners II-A, L.P.	4,480,000.00	851,819.92	4,937,932.06	0.19	8.00%
	Prism Venture Partners V, L.P.	5,250,000.00	0.00	4,523,655.21	0.00	-20.24%
		82,518,258.94	38,105,824.21	33,250,993.78	0.46	-5.11%
Prospect Venture Partners	Prospect Venture Partners II, L.P.	18,642,577.93	4,125,639.94	14,056,568.82	0.22	-1.01%
Reservoir Capital Group	Reservoir Capital Partners (Cayman), L.P.	8,000,000.00	0.00	7,450,552.00	0.00	-9.37%
Rice Sangalis Toole & Wilson	Rice Partners II, L.P.	24,914,125.51	18,343,037.01	3,654,925.60	0.74	-3.52%
	RSTW Partners III, L.P.	36,822,204.07	29,921,790.60	2,701,948.79	0.81	-2.46%
		61,736,329.58	48,264,827.61	6,356,874.39	0.78	-2.79%
Sandefor Capital	Energy Asset Option Fund	14,294,519.99	13,636,879.46	12,268,940.96	0.95	17.94%
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.	36,243,565.00	3,322,726.00	14,064,996.90	0.09	-10.40%
	SKM Equity Fund III, L.P.	21,420,319.37	9,295,593.00	11,722,241.38	0.43	-0.81%
		57,663,884.37	12,618,319.00	25,787,238.28	0.22	-8.05%

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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	766,000.50	2.63	15.84%
	SCF-III, L.P.	22,737,242.65	52,643,590.90	3,482,076.76	2.32	14.72%
	SCF-IV, L.P.	35,078,338.84	70,542,071.05	46,692,579.97	2.01	29.44%
	SCF-V, L.P.	15,440,731.51	0.00	14,835,932.57	0.00	-2.91%
	SCF-VI, L.P.	3,878,537.63	0.00	3,232,752.53	0.00	-21.89%
		100,213,293.98	190,155,559.44	69,009,342.33	1.90	24.46%
TDR Capital	TDR Capital II 'A' L.P. <sup>4</sup>	0.00	0.00	0.00	0.00	0.00%
Technology Crossover Ventures	TCV V, L.P.	22,734,000.00	66,667.00	23,802,137.19	0.00	3.17%
	TCV VI, L.P.	9,187,500.00	0.00	8,962,516.50	0.00	-8.08%
		31,921,500.00	66,667.00	32,764,653.69	0.00	2.47%
Texas Pacific Group	TPG Partners IV, L.P.	15,354,530.00	5,502,009.00	15,196,263.53	0.36	30.23%
	TPG Partners V, L.P.	834,758.00	0.00	834,751.91	0.00	0.00%
		16,189,288.00	5,502,009.00	16,031,015.44	0.34	30.05%
TGF Management Corporation	The Texas Growth Fund - 1991 Trust	8,995,157.96	21,624,105.99	455,825.19	2.40	21.19%
	The Texas Growth Fund - 1995 Trust	6,329,232.57	3,140,005.29	1,266,634.22	0.50	-8.29%
		15,324,390.53	24,764,111.28	1,722,459.41	1.62	15.27%
Triton Managers II Limited	The Triton Fund II L.P.	9,596,027.61	5,771.09	9,596,021.72	0.00	0.07%
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.	4,625,000.00	501,676.00	3,578,381.15	0.11	-11.87%
Veronis Suhler & Associates	VS&A Communications Partners II, L.P.	30,031,334.48	58,422,211.00	2,184,137.25	1.95	23.17%
	VS&A Communications Partners III, L.P.	37,170,901.00	32,332,873.00	14,789,534.41	0.87	6.16%
		67,202,235.48	90,755,084.00	16,973,671.66	1.35	15.82%

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Wand Partners	Wand Equity Portfolio II, L.P.	40,231,929.21	18,735,605.46	13,869,790.01	0.47	-4.40%
	Wand Secondary Interests	10,007,706.10	10,512,625.84	1,513,043.28	1.05	4.65%
		50,239,635.31	29,248,231.30	15,382,833.29	0.58	-2.72%
Warburg, Pincus & Co.	Warburg Pincus Private Equity VIII, L.P.	29,708,593.68	9,569,834.36	29,696,180.76	0.32	12.97%
	Warburg Pincus Private Equity IX, L.P.	19,767,142.36	521,500.00	19,491,926.52	0.03	2.30%
		49,475,736.04	10,091,334.36	49,188,107.28	0.20	11.79%
Willis Stein & Partners	Willis Stein & Partners, L.P.	20,009,123.57	35,062,607.00	4,655,018.89	1.75	19.96%
	Willis Stein & Partners II, L.P.	49,951,029.75	19,988,945.00	12,694,895.84	0.40	-8.00%
		69,960,153.32	55,051,552.00	17,349,914.73	0.79	0.89%
Windjammer Capital	PMI Mezzanine Fund, L.P.	26,178,202.94	40,124,923.01	190,535.91	1.53	9.87%
	Windjammer Mezzanine & Equity Fund II, L.P.	20,529,013.08	12,358,360.13	17,056,368.16	0.60	13.55%
	Windjammer Senior Equity Partners III, L.P.	1,884,391.00	0.00	1,505,746.56	0.00	-82.88%
		48,591,607.02	52,483,283.14	18,752,650.63	1.08	10.69%
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	3,025,495.41	1.55	23.33%
	Wingate Partners III, L.P.	16,402,879.62	10,363,374.66	9,278,668.37	0.63	9.00%
		38,659,942.57	88,537,724.78	12,304,163.78	2.29	29.60%
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	1,233,605.58	0.43	-7.24%
		11,358,852.50	11,201,895.14	1,233,605.58	0.99	1.83%
ZN Mexico General Partner	ZN Mexico II, L.P.	21,943,752.34	8,612,015.49	12,964,905.45	0.39	-0.91%

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