

University of Texas Investment Management Company  
Alternative Investments - Non-Marketable  
Fund Performance (Active Relationships)  
As of May 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	27,509,933.32	4,271,395.58	1.17	7.50%
	3i Europartners II, L.P.	27,905,360.56	32,283,503.83	8,516,055.96	1.16	7.79%
	3i UKIP II	30,458,427.91	23,364,001.17	8,108,756.08	0.77	0.66%
	3i Europartners IIIA, L.P.	21,633,817.89	30,531,172.06	14,122,349.33	1.41	20.46%
		103,448,610.98	113,688,610.38	35,018,556.95	1.10	8.04%
Advanced Technology Ventures	Advanced Technology Ventures VII, L.P.	13,895,669.19	2,439,340.70	9,694,333.22	0.18	-7.25%
American Industrial Partners	American Industrial Partners Capital Fund, L.P.	15,975,656.67	26,315,442.98	61,801.90	1.65	12.37%
American Securities Capital	American Securities Partners II, L.P.	23,832,151.56	55,028,079.95	159,385.14	2.31	19.15%
	American Securities Partners III, L.P.	25,762,389.36	16,023,909.81	13,906,961.24	0.62	9.36%
		49,594,540.92	71,051,989.76	14,066,346.38	1.43	17.57%
Ampersand Ventures	Ampersand 1995 Limited Partnership	15,002,118.75	15,000,024.76	3,265,327.18	1.00	3.60%
	Ampersand 1999 Limited Partnership	20,001,472.50	24,802,584.71	3,747,887.59	1.24	8.40%
	Ampersand 2001 Limited Partnership	17,506,056.25	0.00	13,130,277.44	0.00	-11.63%
	Ampersand 2006 Limited Partnership <sup>4</sup>	0.00	0.00	0.00	0.00	0.00%
		52,509,647.50	39,802,609.47	20,143,492.21	0.76	3.33%
Angelo, Gordon & Co.	AG Capital Recovery Partners IV, L.P.	14,166,086.00	11,174,291.00	9,651,206.21	0.79	28.64%
	AG Capital Recovery V, L.P.	2,500,000.00	0.00	2,500,000.00	0.00	0.00%
	AG Private Equity Partners III, L.P.	5,550,000.00	0.00	5,550,000.00	0.00	0.00%
		22,216,086.00	11,174,291.00	17,701,206.21	0.50	27.31%
Applied Technologies	Technologies for Information & Entertainment III	10,002,974.56	6,379,623.71	621,911.76	0.64	-9.84%
ARCH Venture Partners	ARCH Venture Fund VI, L.P.	6,904,283.22	504.86	5,193,114.96	0.00	-24.80%

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ArcLight Capital Partners	ArcLight Energy Partners Fund I, L.P.	27,344,118.00	27,316,396.00	14,922,752.93	1.00	23.87%
	ArcLight Energy Partners Fund II, L.P.	39,012,569.00	12,812,057.00	28,619,850.08	0.33	8.06%
	ArcLight Energy Partners Fund III, L.P.	3,038,217.00	0.00	3,038,217.00	0.00	0.00%
		69,394,904.00	40,128,453.00	46,580,820.01	0.58	19.18%
Atlas Venture	Atlas Venture Fund VI, L.P.	11,869,347.07	1,374,885.65	9,588,082.02	0.12	-4.06%
Austin Ventures	Austin Ventures IV, L.P.	5,008,592.15	41,790,157.72	196,917.35	8.34	73.15%
	Austin Ventures V, L.P.	15,001,997.50	27,710,640.06	3,040,975.09	1.85	32.78%
	Austin Ventures VI, L.P.	20,612,259.69	8,130,750.11	5,596,855.83	0.39	-11.22%
	Austin Ventures VII, L.P.	18,787,879.00	4,242,789.10	10,761,543.89	0.23	-6.08%
	Austin Ventures VIII, L.P.	12,102,362.50	1,612,645.53	9,945,826.21	0.13	-2.11%
	Austin Ventures IX, L.P.	1,642,857.00	0.00	1,553,704.08	0.00	-6.78%
		73,155,947.84	83,486,982.52	31,095,822.45	1.14	33.78%
Baker Capital	Baker Communications Fund, L.P.	42,697,214.46	18,008,471.65	25,296,679.79	0.42	0.26%
	Baker Communications Fund II (QP), L.P.	26,087,000.00	5,511,005.98	13,345,254.37	0.21	-9.75%
		68,784,214.46	23,519,477.63	38,641,934.16	0.34	-2.22%
Band of Angels	Band of Angels Fund, L.P.	10,121,549.63	0.00	5,856,996.63	0.00	-13.44%
Barclays Private Equity	Barclays Private Equity European Fund A, L.P.	26,700,273.44	22,282,079.22	23,092,053.32	0.83	31.32%
Beacon Focus Value Investors	Beacon Group III - Focus Value Fund, L.P.	23,996,991.25	4,907,925.00	2,341,457.77	0.20	-22.43%
Blackstone Group	Blackstone Capital Partners IV L.P.	42,140,700.00	32,377,611.15	41,226,603.44	0.77	58.50%
	Blackstone Capital Partners V, L.P.	3,847,941.00	0.00	3,847,941.00	0.00	0.00%
		45,988,641.00	32,377,611.15	45,074,544.44	0.70	58.44%
Brentwood Associates	Brentwood Associates Buyout Fund II, L.P.	20,907,103.89	11,142,525.00	5,104,014.90	0.53	-6.06%
	Brentwood Associates Private Equity III, L.P.	78,509,679.50	47,985,637.00	78,021,829.97	0.61	13.05%
		99,416,783.39	59,128,162.00	83,125,844.87	0.59	9.08%

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Candover Partners	Candover 2001 Fund US No. 2 Limited Partnership	40,472,622.77	23,606,826.42	32,176,130.60	0.58	18.51%
	Candover 2005 Fund US No. 3 Limited Partnership	2,235,253.58	42,112.19	1,871,984.18	0.02	-28.80%
		42,707,876.35	23,648,938.61	34,048,114.78	0.55	18.05%
Care Capital	Care Capital Investments III, L.P.	2,000,000.00	0.00	1,608,702.60	0.00	-19.56%
The Carlyle Group	Carlyle Partners II, L.P.	10,731,890.00	21,353,738.00	3,018,319.42	1.99	2.27%
	Carlyle Partners III, L.P.	27,602,504.75	19,104,034.00	26,960,301.53	0.69	1.67%
	Carlyle Partners IV, L.P.	13,325,185.00	0.00	12,784,325.40	0.00	0.96%
		51,659,579.75	40,457,772.00	42,762,946.35	0.78	1.61%
Cinven Limited	Third Cinven Fund US (No.5) Limited Partnership	30,953,326.33	26,457,650.46	24,984,588.51	0.85	37.69%
	Fourth Cinven Fund Limited Partnership <sup>4</sup>	0.00	0.00	0.00	0.00	0.00%
		30,953,326.33	26,457,650.46	24,984,588.51	0.85	37.69%
Citicorp Capital	Citicorp Mezzanine Partners, L.P.	31,206,089.52	33,356,004.02	4,428,306.15	1.07	7.09%
Clayton, Dubilier, Rice & Associates	Clayton, Dubilier & Rice Fund V, L.P.	17,915,473.37	17,842,223.00	2,768,298.06	1.00	2.13%
Cortec Group	Cortec Group Fund II, L.P.	18,839,278.25	15,733,983.00	780,723.00	0.84	-1.84%
	Cortec Group Fund III, L.P.	17,829,974.25	16,657,767.00	10,412,600.55	0.93	19.29%
		36,669,252.50	32,391,750.00	11,193,323.55	0.88	3.63%
Cravey, Green & Wahlen	CGW Southeast Partners IV, L.P.	26,135,750.90	10,313,105.65	16,193,126.25	0.39	0.35%
Crescendo Ventures	Crescendo II, L.P.	15,001,892.58	20,342,427.88	489,879.92	1.36	20.37%
	Crescendo III, L.P.	25,005,950.00	8,084,743.65	2,948,239.21	0.32	-21.88%
	Crescendo IV, L.P.	9,751,413.75	389,873.23	3,716,541.76	0.04	-21.07%
		49,759,256.33	28,817,044.76	7,154,660.89	0.58	-14.89%

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CVC Capital Partners	CVC European Equity Partners, L.P.	29,092,294.45	70,872,112.18	9,609,217.15	2.44	24.13%
	CVC European Equity Partners IV (C) LP	11,311,070.67	18,720.94	11,642,785.10	0.00	5.52%
		40,403,365.12	70,890,833.12	21,252,002.25	1.75	24.02%
DDJ Capital Management	B IV Capital Partners, L.P.	12,059,445.78	1,300,211.72	13,685,710.29	0.11	10.04%
	DDJ Total Return Loan Fund, L.P.	15,625,000.00	331,558.82	14,394,968.76	0.02	-6.27%
		27,684,445.78	1,631,770.54	28,080,679.05	0.06	4.79%
Doughty Hanson & Co	Doughty Hanson & Co, II	27,578,599.69	46,561,465.63	5,168,688.24	1.69	48.77%
	Doughty Hanson III, L.P.	39,139,066.44	58,325,075.32	16,217,514.92	1.49	15.39%
	Doughty Hanson & Co IV, L.P.	24,193,572.86	8,625,919.99	22,809,921.52	0.36	45.30%
		90,911,238.99	113,512,460.94	44,196,124.68	1.25	27.02%
EnCap Investments	EnCap Energy Capital Fund III-B, L.P.	51,354,134.91	88,588,756.78	2,897,875.27	1.73	19.21%
	EnCap Energy Capital Fund IV-B, L.P.	15,213,608.44	19,462,313.69	5,867,391.40	1.28	54.18%
		66,567,743.35	108,051,070.47	8,765,266.67	1.62	20.86%
Eos Partners	Eos Capital Partners III, L.P.	9,579,004.00	0.00	8,709,469.91	0.00	-15.56%
Equinox Investors	KB Mezzanine Fund II, L.P.	25,008,874.78	11,385,902.89	931,674.09	0.46	-13.91%
Escalate Capital	Escalate Capital I, L.P.	7,798,269.66	0.00	7,671,500.99	0.00	-2.65%
Evercore Partners	Evercore Capital Partners, L.P.	37,801,068.49	44,118,317.30	8,173,806.55	1.17	10.32%
	Evercore Capital Partners II, L.P.	40,140,692.00	93,127.00	39,460,485.04	0.00	-1.06%
		77,941,760.49	44,211,444.30	47,634,291.59	0.57	7.57%
Fisher Lynch Capital	Fisher Lynch Venture Partnership, L.P.	4,400,000.00	171,429.00	3,400,814.71	0.04	-24.77%
Fortress Investment Group	Fortress Fund IV (Coinvestment Fund A), L.P. <sup>4</sup>	0.00	0.00	0.00	0.00	0.00%
	Fortress Fund IV, L.P. <sup>4</sup>	0.00	0.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	0.00%

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Foundation Capital	Foundation Capital IV, L.P.	12,399,825.75	0.00	10,312,327.49	0.00	-9.93%
GEI Capital	Green Equity Investors III, L.P.	67,628,163.38	112,354,106.48	42,395,932.32	1.66	22.78%
	Green Equity Investors IV, L.P.	13,980,130.48	2,038,209.00	12,610,752.91	0.15	5.21%
		81,608,293.86	114,392,315.48	55,006,685.23	1.40	22.43%
Halpern, Denny & Co.	Halpern Denny Fund II, L.P.	30,044,191.51	5,443,353.40	3,728,802.04	0.18	-18.25%
	Halpern Denny Fund III, L.P.	26,706,390.00	14,481,431.00	18,425,578.52	0.54	6.19%
		56,750,581.51	19,924,784.40	22,154,380.56	0.35	-6.18%
Hampshire Equity Partners	Hampshire Equity Partners II, L.P.	40,824,576.47	26,697,910.80	28,139,976.65	0.65	7.19%
	Hampshire Equity Partners III, LP	28,629,634.37	1,432,951.49	18,390,536.01	0.05	-16.01%
		69,454,210.84	28,130,862.29	46,530,512.66	0.41	2.23%
Hellman & Friedman Investors	Hellman & Friedman Capital Partners II, L.P.	8,837,541.25	26,671,611.31	2,673.74	3.02	25.00%
Information Technology Ventures	Information Technology Ventures, L.P.	10,003,113.02	55,421,751.85	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	-10.35%
		35,003,113.02	74,527,068.49	443,781.10	2.13	53.26%
Inverness Group	Inverness/Phoenix Partners, L.P.	37,772,525.57	32,762,208.21	3,575,185.40	0.87	-2.28%
	Inverness Partners II LP	22,460,788.18	11,560.04	19,447,628.53	0.00	-9.81%
		60,233,313.75	32,773,768.25	23,022,813.93	0.54	-5.09%
J. W. Childs Associates	J. W. Childs Equity Partners III, L.P.	19,093,823.00	3,690,009.00	18,642,868.72	0.19	9.66%
JatoTech Ventures	JatoTech Ventures, L.P.	8,343,607.44	840,116.46	3,540,622.79	0.10	-22.35%
KKR Associates	KKR 1996 Fund, L.P.	60,075,661.50	80,731,624.00	15,140,536.82	1.34	13.20%

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Knightsbridge Advisors Incorporated	Knightsbridge Venture Capital VI, L.P.	2,375,000.00	0.00	1,940,073.37	0.00	-30.66%
	Knightsbridge Venture Completion 2005, L.P.	18,172,044.00	0.00	19,656,372.89	0.00	12.52%
		20,547,044.00	0.00	21,596,446.26	0.00	7.89%
Lake Partners	Lake Capital Partners LP	16,999,863.97	4,144,021.16	16,532,031.74	0.24	20.22%
	Lake Capital Partners II LP	3,184,479.30	0.00	2,760,570.97	0.00	-46.73%
		20,184,343.27	4,144,021.16	19,292,602.71	0.21	17.70%
Lighthouse Capital	Lighthouse Capital Partners IV, L.P.	18,001,573.43	8,489,598.67	9,700,621.48	0.47	0.31%
	Lighthouse Capital Partners V, L.P.	12,150,000.00	927,154.47	11,478,578.85	0.08	1.78%
		30,151,573.43	9,416,753.14	21,179,200.33	0.31	0.58%
MatlinPatterson Global Advisors	MatlinPatterson Global Opportunities Partners L.P.	25,351,888.49	24,570,206.54	14,542,208.52	0.97	15.44%
	MatlinPatterson Global Opportunities Partners II	17,194,006.70	2,276,808.62	14,583,173.34	0.13	-1.71%
		42,545,895.19	26,847,015.16	29,125,381.86	0.63	12.75%
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	1,675,599.00	1.89	33.01%
	Morgenthaler Venture Partners V, L.P.	25,003,495.01	17,806,924.59	5,059,638.00	0.71	-2.47%
	Morgenthaler Partners VI, L.P.	9,507,031.25	4,714,557.28	3,225,228.43	0.50	-5.07%
	Morgenthaler Partners VII, L.P.	17,505,700.00	2,461,285.12	13,259,034.70	0.14	-4.55%
	Morgenthaler Partners VII, L.P. (Secondary)	952,902.00	143,502.98	860,248.86	0.15	5.72%
	Morgenthaler Partners VIII, L.P.	3,500,000.00	0.00	3,239,834.50	0.00	-12.46%
		86,471,463.12	98,723,243.41	27,319,583.49	1.14	22.06%
North American Business Development Co.	North American Fund II, L.P.	20,000,000.00	79,821,598.46	3,152,781.38	3.99	30.01%
	North American Fund III, L.P.	15,001,915.27	0.00	6,727,548.90	0.00	-11.52%
		35,001,915.27	79,821,598.46	9,880,330.28	2.28	27.56%
Northstar Capital	Northstar Seidler Mezzanine Partners II, L.P.	25,000,470.00	27,031,669.00	7,221,431.45	1.08	8.58%

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University of Texas Investment Management Company  
Alternative Investments - Non-Marketable  
Fund Performance (Active Relationships)  
As of May 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>
Oaktree Capital Management	OCM Opportunities Fund III, L.P.	50,005,479.46	68,358,531.59	5,232,885.45	1.37	11.90%
	OCM Opportunities Fund IV, L.P.	40,000,000.00	62,142,905.82	1,987,782.16	1.55	27.53%
	OCM Opportunities Fund V, L.P.	25,000,000.00	27,397.00	30,896,175.00	0.00	15.74%
	OCM Opportunities Fund VI, L.P.	15,625,000.00	55,617.00	16,642,218.76	0.00	9.64%
	OCM/GFI Power Opportunities Fund II, L.P.	7,833,221.92	72,000.00	7,437,894.88	0.01	-4.94%
		138,463,701.38	130,656,451.41	62,196,956.25	0.94	15.88%
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.	20,967,716.25	16,692,922.00	13,763,393.67	0.80	21.44%
Philadelphia Ventures	Philadelphia Ventures II, L.P.	8,000,000.00	9,206,952.44	158,806.29	1.15	4.05%
Pinto Technology Ventures	PTV Sciences, L.P.	21,768,222.33	0.00	26,395,711.03	0.00	15.24%
	PTV Sciences II, L.P.	749,547.10	0.00	749,547.10	0.00	0.00%
		22,517,769.43	0.00	27,145,258.13	0.00	15.24%
Polaris Venture Partners	Polaris Venture Partners IV, L.P.	12,804,267.50	0.00	12,165,654.66	0.00	-3.78%
	Polaris Venture Partners V, L.P. <sup>4</sup>	0.00	0.00	0.00	0.00	0.00%
		12,804,267.50	0.00	12,165,654.66	0.00	-3.78%
Pomona Capital	Pomona Capital V, L.P.	22,421,744.99	15,582,800.92	14,635,226.36	0.69	17.14%
	Pomona Capital VI, L.P.	6,626,828.00	328,636.00	5,628,613.75	0.05	-31.62%
		29,048,572.99	15,911,436.92	20,263,840.11	0.55	15.52%
Prime Genpar	Asian Corporate Finance Fund, L.P.	11,453,912.46	6,293,564.00	1,087,155.44	0.55	-9.23%
	Prime Enterprises II, L.P.	10,608,051.62	889,238.19	3,436,745.18	0.08	-15.60%
		22,061,964.08	7,182,802.19	4,523,900.62	0.33	-12.69%
Prime New Ventures	Prime VIII, L.P.	20,004,555.12	15,685,212.43	5,833,093.97	0.78	3.20%

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University of Texas Investment Management Company  
Alternative Investments - Non-Marketable  
Fund Performance (Active Relationships)  
As of May 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>
Prism Ventures	Prism Venture Partners I, L.P.	20,101,285.62	22,457,414.77	2,846,770.76	1.12	9.15%
	Prism Venture Partners II, L.P.	25,004,437.50	11,706,697.50	7,660,293.84	0.47	-6.39%
	Prism Venture Partners III, L.P.	9,803,221.25	431,289.63	2,235,759.05	0.04	-28.12%
	Prism Venture Partners IV, L.P.	17,879,314.57	960,340.83	8,861,937.07	0.05	-21.99%
	Prism Venture Partners II-A, L.P.	4,480,000.00	851,819.92	3,426,912.09	0.19	-1.51%
	Prism Venture Partners V, L.P.	5,250,000.00	0.00	4,647,174.00	0.00	-26.20%
		82,518,258.94	36,407,562.65	29,678,846.81	0.44	-8.67%
Prospect Venture Partners	Prospect Venture Partners II, L.P.	18,267,577.93	3,612,233.23	13,323,013.26	0.20	-3.25%
Reservoir Capital Group	Reservoir Capital Partners (Cayman), L.P.	8,000,000.00	0.00	7,551,576.00	0.00	-8.95%
Rice Sangalis Toole & Wilson	Rice Partners II, L.P.	24,914,125.51	18,343,037.01	3,596,166.33	0.74	-3.65%
	RSTW Partners III, L.P.	36,822,204.07	28,641,660.36	3,816,121.67	0.78	-2.58%
		61,736,329.58	46,984,697.37	7,412,288.00	0.76	-2.92%
Sandefur Capital	Energy Asset Option Fund	14,294,519.99	4,742,430.46	21,085,624.67	0.33	18.63%
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.	36,228,795.00	3,322,726.00	14,042,375.25	0.09	-10.74%
	SKM Equity Fund III, L.P.	21,407,541.37	8,657,508.00	12,111,340.25	0.40	-1.38%
		57,636,336.37	11,980,234.00	26,153,715.50	0.21	-8.51%
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	52,643,590.90	3,731,665.89	2.32	14.80%
	SCF-IV, L.P.	35,078,338.84	70,542,071.05	19,590,360.19	2.01	24.41%
	SCF-V, L.P.	14,925,961.51	0.00	14,378,246.63	0.00	-3.21%
	SCF-VI, L.P.	3,707,232.94	0.00	3,224,678.00	0.00	-19.91%
		99,527,219.29	190,155,559.44	41,690,951.19	1.91	23.54%

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University of Texas Investment Management Company  
Alternative Investments - Non-Marketable  
Fund Performance (Active Relationships)  
As of May 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>
Technology Crossover Ventures	TCV V, L.P.	22,551,000.00	66,667.00	22,261,061.80	0.00	-0.75%
	TCV VI, L.P.	1,172,500.00	0.00	1,140,450.53	0.00	-2.57%
		23,723,500.00	66,667.00	23,401,512.33	0.00	-0.86%
Texas Pacific Group	TPG Partners IV, L.P.	14,730,879.00	5,502,009.00	14,179,493.05	0.37	33.74%
	TPG Partners V, L.P. <sup>4</sup>	0.00	0.00	0.00	0.00	0.00%
		14,730,879.00	5,502,009.00	14,179,493.05	0.37	33.74%
TGF Management Corporation	The Texas Growth Fund - 1991 Trust	8,995,157.96	21,624,105.99	469,637.43	2.40	21.21%
	The Texas Growth Fund - 1995 Trust	6,325,918.57	3,098,755.87	1,290,565.84	0.49	-8.57%
		15,321,076.53	24,722,861.86	1,760,203.27	1.61	15.30%
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	3,728,404.83	0.11	-10.91%
Veronis Suhler & Associates	VS&A Communications Partners II, L.P.	30,031,334.48	58,087,067.00	2,503,302.15	1.93	23.19%
	VS&A Communications Partners III, L.P.	37,170,901.00	32,332,873.00	14,339,504.54	0.87	6.03%
		67,202,235.48	90,419,940.00	16,842,806.69	1.35	15.85%
Wand Partners	Wand Equity Portfolio II, L.P.	40,231,929.21	18,735,605.46	13,895,798.15	0.47	-4.49%
	Wand Secondary Interests	10,007,706.10	9,962,625.84	2,061,205.57	1.00	4.69%
		50,239,635.31	28,698,231.30	15,957,003.72	0.57	-2.78%
Warburg, Pincus & Co.	Warburg Pincus Private Equity VIII, L.P.	29,108,593.68	9,095,255.71	29,884,602.59	0.31	14.53%
	Warburg Pincus Private Equity IX, L.P.	12,767,142.36	521,500.00	12,075,189.80	0.04	-1.88%
		41,875,736.04	9,616,755.71	41,959,792.39	0.23	13.20%
Willis Stein & Partners	Willis Stein & Partners, L.P.	20,009,123.57	34,765,135.00	4,947,794.48	1.74	20.03%
	Willis Stein & Partners II, L.P.	49,951,029.75	19,988,945.00	13,144,172.88	0.40	-7.89%
		69,960,153.32	54,754,080.00	18,091,967.36	0.78	1.06%

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Windjammer Capital	PMI Mezzanine Fund, L.P.	26,178,202.94	25,024,709.00	14,202,955.46	0.96	9.39%
	Windjammer Mezzanine & Equity Fund II, L.P.	20,469,442.08	10,280,213.13	17,683,365.06	0.50	12.45%
	Windjammer Senior Equity Partners III, L.P.	334,572.00	0.00	68,463.13	0.00	-79.54%
		46,982,217.02	35,304,922.13	31,954,783.65	0.75	10.06%
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	3,027,300.68	1.55	23.46%
	Wingate Partners III, L.P.	16,402,879.62	8,507,774.44	11,131,213.24	0.52	9.53%
		38,659,942.57	86,682,124.56	14,158,513.92	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	1,289,320.31	0.43	-7.08%
		11,358,852.50	11,201,895.14	1,289,320.31	0.99	1.92%
ZN Mexico General Partner	ZN Mexico II, L.P.	21,943,752.34	8,580,765.49	13,106,446.39	0.39	-0.69%

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