

University of Texas Investment Management Company
Alternative Investments - Non-Marketable
Fund Information
As of May 31, 2005

Fund Manager Name	Partnership Name	Fund Focus	Types of Businesses	Key Principals	Fund Formation Date	Initial UTIMCO Funding Date	UTIMCO Vintage Year	Commitment	UTIMCO % Ownership ¹
3i Group plc	3i UK Investment Partners	MIDDLE MARKET BUYOUT	IT, Transport, Telecoms, Manufacturing, Consumer, Services	Gustav Bard Bertrand Fesneau Tim Harrison Mark Heapey Rudolf Kinsky Ian Nolan David Osborne Rod Perry Michael Queen Jonathan Russell Sergio Sambonet Richard Summers Paul Waller Peter Williams Christiane Wuillamie Guy Zarzavatdijan	02/14/1996	03/12/1996	1996	24,299,488.04	7.62%
	3i Europartners II, L.P.	MIDDLE MARKET BUYOUT	IT, Transport, Telecoms, Manufacturing, Consumer, Services	Gustav Bard Bertrand Fesneau Tim Harrison Mark Heapey Rudolf Kinsky Ian Nolan David Osborne Rod Perry Michael Queen Johnathan Russell Sergio Sambonet Richard Summers Paul Waller Peter Williams Guy Zarzavatdijan	05/27/1997	05/06/1997	1997	28,844,652.13	7.05%
	3i UKIP II	MIDDLE MARKET BUYOUT	IT, Transport, Telecoms, Manufacturing, Consumer, Services	Gustav Bard Bertrand Fesneau Tim Harrison Mark Heapey Rudolf Kinsky Ian Nolan David Osborne Rod Perry Michael Queen Johnathan Russell Sergio Sambonet Richard Summers Paul Waller Peter Williams Guy Zarzavatdijan	11/06/1997	03/06/1998	1998	32,133,634.00	4.68%
	3i Europartners IIIA, L.P.	MIDDLE MARKET BUYOUT	IT, Transport, Telecoms, Manufacturing, Consumer, Services	Gustav Bard Bertrand Fesneau Tim Harrison Mark Heapey Rudolf Kinsky Ian Nolan David Osborne Rod Perry Michael Queen Jonathan Russell Sergio Sambonet Richard Summers Paul Waller Peter Williams Guy Zarzavatdijan	07/19/1999	07/19/1999	1999	24,806,256.45	2.03%

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Advanced Technology Ventures	Advanced Technology Ventures VII, L.P.	DIVERSIFIED VC	Communications, IT Infrastructure, Software & Services, Healthcare Technologies	Steven N. Baloff Michael A. Carusi Jack Harrington Wesley Raffel Pieter J. Schiller	02/07/2001	05/09/2001	2001	22,500,000.00	3.31%
American Industrial Partners	American Industrial Partners Capital Fund, L.P.	SMALL BUYOUT	Manufacturing, Industrial Service	W. Richard Bingham Theodore C. Rogers	10/16/1989	10/16/1989	1990	14,685,968.61	6.77%
American Securities Capital	American Securities Partners II, L.P.	MIDDLE MARKET BUYOUT	Industrial, Consumer Industries	Michael G. Fisch David L. Horing Glenn B. Kaufman Charles D. Klein Matthew F. LeBaron Gregory J. Nolf Paul Rossetti	06/30/1997	07/06/1998	1998	27,394,845.00	7.83%
	American Securities Partners III, L.P.	MIDDLE MARKET BUYOUT	Industrial, Consumer Industries	Michael G. Fisch David L. Horing Glenn Kaufman Charles D. Klein Matthew F. LeBaron Gregory Nolf Paul Rossetti	10/13/2000	03/21/2001	2001	30,000,000.00	4.62%
Ampersand Ventures	Ampersand 1995 Limited Partnership	DIVERSIFIED VC	Communications, Information Technology, Life Sciences, Specialty Materials, Chemicals	Stuart A. Auerbach Richard A. Charpie David J. Parker Peter D. Parker Charles D. Yie Paul C. Zigman	10/25/1995	12/11/1995	1996	15,000,000.00	15.00%
	Ampersand 1999 Limited Partnership	DIVERSIFIED VC	Communications, Information Technology, Life Sciences, Specialty Materials, Chemicals	Stuart A. Auerbach Richard A. Charpie David J. Parker Peter D. Parker Charles D. Yie Paul C. Zigman	03/24/1999	07/01/1999	1999	20,000,000.00	13.33%
	Ampersand 2001 Limited Partnership	DIVERSIFIED VC	Communications, Information Technology, Life Sciences, Specialty Materials, Chemicals	Stuart A. Auerbach Richard A. Charpie Marc J. L. Dulude Herbert H. Hooper David J. Parker Peter D. Parker Charles D. Yie	04/04/2001	05/01/2001	2001	25,000,000.00	8.43%
Angelo, Gordon & Co.	AG Capital Recovery Partners IV, L.P.	DISTRESSED	Diversified Investment Strategy	John Angelo Jeffrey H. Aronson Fred Berger Michael Gordon Joseph Wekselblatt	10/15/2002	02/28/2003	2003	20,000,000.00	3.74%
Applied Technologies	Technologies for Information & Entertainment III	DIVERSIFIED VC	Information, Publishing, Entertainment Technologies	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.	EARLY VC	Life Sciences, Physical Sciences, Information Technology	Clinton Bybee Keith Crandell Patrick Ennis Karen Kerr Steven Lazarus Bob Nelson	03/25/2003	02/26/2004	2004	30,000,000.00	8.44%
ArcLight Capital Partners	ArcLight Energy Partners Fund I, L.P.	ENERGY	Electric Power & Energy	Kevin M. Crosby Christopher Picotte Karen Plessinger Daniel R. Revers James Steggall John A. Tisdale Robb E. Turner	04/23/2001	10/07/2002	2003	25,000,000.00	2.63%

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ArcLight Capital Partners	ArcLight Energy Partners Fund II, L.P.	ENERGY	Electric Power & Energy	Daniel R. Revers Robb E. Turner	06/26/2003	12/16/2003	2004	50,000,000.00	3.13%
Atlantic Medical Capital Atlas Venture	Atlantic Medical Capital, L.P. Atlas Venture Fund VI, L.P.	MIDDLE MARKET BUYOUT DIVERSIFIED VC	Healthcare Services and Products Information Technology, Communications, Life Sciences	J. Andrew Cowherd Jeff Andrews Peter Barrett Joel Besse Axel Bichara Alexander Bruhl Philippe Claude Barry Fidelman Jean-Francois Formela Eric Hjerpe Gerard Montanus Ron Nordin Graham O'Keefe Paul Pospisil Christopher Spray Francois Thomas	06/20/1996 01/30/2001	07/24/1996 05/09/2001	1996 2001	9,967,933.88 15,500,000.00	12.35% 2.58%
Austin Ventures	Austin Ventures IV, L.P.	DIVERSIFIED VC	Software, Hardware, Services	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.	DIVERSIFIED VC	Software, Hardware, Services	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.	DIVERSIFIED VC	Software, Hardware, Services	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.	DIVERSIFIED VC	Software, Hardware, Services	Joseph C. Aragona Kenneth P. DeAngelis Edward E. Olkkola John D. Thornton Blaine F. Wesner	10/29/1999	12/16/1999	2000	20,000,000.00	2.42%
	Austin Ventures VIII, L.P.	DIVERSIFIED VC	Software, Hardware, Services	Joseph C. Aragona Kenneth P. DeAngelis Edward E. Olkkola Chris A. Pacitti John D. Thornton Blaine F. Wesner	01/29/2001	03/21/2001	2001	16,600,000.00	2.00%
Baker Capital	Baker Communications Fund, L.P.	LATE VC	Communications	Henry G. Baker John C. Baker Jonathan Grabel P. Kevin Kilroy Simon Lee Ashley Leeds Rob Manning Faisal Nisar David Ruberg Joseph Saviano Edward W. Scott	04/03/1997	12/29/1997	1998	40,000,000.00	9.85%

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Baker Capital	Baker Communications Fund II (QP), L.P.	LATE VC	Communications	Henry G. Baker John C. Baker Jonathan Grabel P. Kevin Kilroy Simon Lee Ashley Leeds Rob Manning Faisal Nisar David Ruberg Joseph Saviano Edward W. Scott	02/07/2000	04/17/2000	2000	30,000,000.00	2.67%
Band of Angels	Band of Angels Fund, L.P.	EARLY VC	Software, Internet Services, Telecommunications, Semiconductor, Life Sciences	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.	MIDDLE MARKET BUYOUT	Support Services, Travel & Leisure, Communications & Media, IT Services, Transport & Logistics, Healthcare, Financial Services	Emanuele Cairo Gonzague de Blignieres Peter Hammerman Tom Lamb Graeme White	05/10/2002	08/05/2002	2002	30,002,325.22	4.06%
Beacon Focus Value Investors	Beacon Group III - Focus Value Fund, L.P.	MIDDLE MARKET BUYOUT	Information Technology, Healthcare, Financial Services, Forest & Paper Products	Rich Aube Geoff Boisi Mary Guilfoile John J. MacWilliams Bryan Martin Tom Mendell Preston (Jeff) Miller Faith Rosenfeld	10/31/1996	10/31/1996	1996	25,000,000.00	5.93%
Blackstone Group	Blackstone Capital Partners IV L.P.	LARGE BUYOUT	Manufacturing, Chemicals, Transportation, Communications, Insurance, Lodging, Entertainment, Energy, Waste Management.	Peter G. Peterson Stephen A. Schwarzman Kenneth C. Whitney	10/03/2001	01/10/2003	2002	45,000,000.00	0.70%
Brentwood Associates	Brentwood Associates Buyout Fund II, L.P.	MIDDLE MARKET BUYOUT	Industrial, Consumer, Service Industries	William M. Barnum Louis Bisette Thomas Davin 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.	MIDDLE MARKET BUYOUT	Industrial, Consumer, Service Industries	William M. Barnum, Jr. W. Louis Bisette Thomas Davin Edward L. McCall David H. Wong	05/19/1999	02/08/1999	1999	75,000,000.00	14.44%
Candover Partners	Candover 2001 Fund US No. 2 Limited Partnership	MIDDLE MARKET BUYOUT	Media, Support Services, Financial Services, Leisure, Healthcare, Technology, Industrials	Colin Buffin Cyrille Chevrillon Stephen Curran Doug Fairservice Marek Gumieny	06/01/2001	08/13/2001	2001	39,513,736.63	1.37%
The Carlyle Group	Carlyle Partners II, L.P.	LARGE BUYOUT	Aerospace & Defense, Transportation, Media, Consumer, Retail, Energy & Power, Healthcare, Industrial, Real Estate, Technology, Services, Telecommunications	James Attwood William E. Conway, Jr. Daniel A. D'Aniello W. Robert Dahl Allan M. Holt Gregory Ledford Jerome Powell David M. Rubenstein	10/28/1994	03/28/1995	1995	10,000,000.00	1.88%

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The Carlyle Group	Carlyle Partners III, L.P.	LARGE BUYOUT	Aerospace & Defense, Transportation, Media, Consumer, Retail, Energy & Power, Healthcare, Industrial, Real Estate, Technology, Services, Telecommunications	James Attwood William E. Conway, Jr. Daniel A. D'Aniello W. Robert Dahl Allan M. Holt Gregory S. Ledford Jerome H. Powell David M. Rubenstein	02/07/2000	06/26/2000	2000	25,000,000.00	0.66%
	Carlyle Partners IV, L.P.	LARGE BUYOUT	Aerospace & Defense, Transportation, Media, Consumer Retail, Energy & Power, Healthcare, Industrial, Real Estate, Technology Services, Telecommunications	Bill Conway Daniel D'Aniello David Rubenstein	11/23/2004	04/29/2005	2005	40,000,000.00	0.51%
Cinven Limited	Third Cinven Fund US (No.5) Limited Partnership	LARGE BUYOUT	Business Services, Consumer Products, Industrials, Retail, Leisure, Healthcare, Technology, Media, Telecommunications	Iain Carslaw Yagnish Chotai Jonathan Clarke Guy Davison Peter Gangsted Robin Hall Andrew Joy Hugh Langmuir Brian Linden Richard Munton Simon Rowlands Brent Wheeler	11/02/2001	01/11/2002	2002	32,765,252.15	0.61%
Citicorp Capital	Citicorp Mezzanine Partners, L.P.	MEZZANINE	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.	LARGE BUYOUT	Manufacturing, Retail, Consumer Products	B. Charles Ames Michael G. Babiarz Kevin J. Conway Bruno M. Deschamps Thomas E. Ireland Ned C. Lautenbach David A. Novak Roberto Quarta Joseph L. Rice, III James W. Rogers Richard J. Schnall George W. Tamke David H. Wasserman	03/07/1995	03/07/1995	1995	17,896,237.37	1.19%
Cortec Group	Cortec Group Fund II, L.P.	MIDDLE MARKET BUYOUT	Manufacturing, Distribution, Service	T. Richard Fishbein Neal A. Kayes Gerald Rosenberg R. Scott Schafner David L. Schnadig	06/13/1995	11/15/1995	1996	20,000,000.00	16.00%
	Cortec Group Fund III, L.P.	MIDDLE MARKET BUYOUT	Manufacturing, Distribution, Service	T. Richard Fishbein Neal A. Kayes Jeffery A. Lipsitz Gerald Rosenberg R. Scott Schafner David L. Schnadig	02/22/2000	03/30/2000	2000	20,000,000.00	6.32%
Cravey, Green & Wahlen	CGW Southeast Partners IV, L.P.	MIDDLE MARKET BUYOUT	Distribution, Manufacturing, Service, Healthcare	Roy R. Bowman Richard L. Cravey Richard L. Cravey, Jr. Garrison M. Kitchen Michael D. Long Kevin R. McCarthy 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.	DIVERSIFIED VC	Communication, Enterprise Infrastructure	John Borchers Tony Daffer Ian Jenks David Spreng Jeff Tollefson	12/02/1996	01/22/1997	1997	14,995,621.00	17.96%
	Crescendo III, L.P.	DIVERSIFIED VC	Communication, Enterprise Infrastructure	John Borchers Tony Daffer Ian Jenks David Spreng Jeff Tollefson	10/14/1998	11/04/1998	1999	25,000,000.00	10.21%
	Crescendo IV, L.P.	DIVERSIFIED VC	Communication, Enterprise Infrastructure	John Borchers Tony Daffer Ian Jenks David Spreng Jeff Tollefson	02/29/2000	04/05/2000	2000	10,000,000.00	1.71%
Crown Advisors	Crown Associates III, L.P.	DIVERSIFIED VC	Electronics, Computer Software, Information Processing, Medical Technology, Specialty Retailing, Consumer & Business Services		06/02/1992	06/05/1992	1992	20,018,286.32	31.93%
CVC Capital Partners	CVC European Equity Partners, L.P.	LARGE BUYOUT	Automotive, Chemicals, Distribution, Food & Beverage, Leisure, Manufacturing, Media, Retail, Services, Utilities	Findlay Black Steven Koltes Roberto Lombardi Donald MacKenzie Hardy McLain Iain Parham Michael Smith Rolly Van Rappard	02/27/1996	04/12/1996	1996	30,000,000.00	4.76%
DDJ Capital Management	B IV Capital Partners, L.P.	DISTRESSED	Industrial Industries	David J. Breazzano Robert L. Hockett Judy K. Mencher Hubert M. Stiles	05/03/2002	03/31/2003	2003	15,000,000.00	3.38%
	DDJ Total Return Loan Fund, L.P.	DISTRESSED	Industrial Industries	David J. Breazzano Robert L. Hockett Judy K. Mencher Hubert Stiles, Jr.	11/03/2004	12/17/2004	2005	25,000,000.00	12.69%
Doughty Hanson & Co	Doughty Hanson & Co. II	MIDDLE MARKET BUYOUT	Consider investment opportunities across wide range of European industries	Nigel Doughty Richard Hanson	03/08/1996	03/06/1996	1996	27,578,599.69	4.38%
	Doughty Hanson III, L.P.	MIDDLE MARKET BUYOUT	Consider investment opportunities across wide range of European industries	Nigel Doughty Richard Hanson	11/05/1997	11/03/1997	1998	40,141,988.30	1.51%
	Doughty Hanson & Co IV, L.P.	MIDDLE MARKET BUYOUT	Consider investment opportunities across wide range of European industries	Nigel Doughty Claus Felder Alexander Hanke Dick Hanson Bruce Roe Janka Vazanov Chris Wallis	9/30/2003	10/29/2004	2005	43,604,700.04	2.36%
Electra Kingsway General Partner II Limited EnCap Investments	Electra Private Equity Partners D EnCap Energy Capital Fund III-B, L.P.	MIDDLE MARKET BUYOUT	Diversified European Buyout		07/13/1989	02/02/1990	1990	17,181,680.22	12.26%
		ENERGY	Oil & Gas	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.	ENERGY	Oil & Gas	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%
Eos Partners	Eos Capital Partners III, L.P.	SMALL BUYOUT	Business Services, Consumer Products, Healthcare, Technology Services, Distribution, Manufacturing, 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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Equinox Investors	KB Mezzanine Fund II, L.P.	MEZZANINE	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.	LATE VC	Information Technology	Ross Cockrell James Ellison Tony Schell	5/3/2005	N/A	2005	25,000,000.00	12.50%
Evercore Partners	Evercore Capital Partners, L.P.	MIDDLE MARKET BUYOUT	Business Services, Media, Energy, Distribution	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.	MIDDLE MARKET BUYOUT	Business Services, Media, Energy, Distribution	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.	DIVERSIFIED VC	IT, Communications, Life Sciences	Brett Fisher Linda Lynch	06/08/2004	07/19/2004	2004	40,000,000.00	32.00%
Floyd Oil Company	Cheyenne Partners, Ltd.	ENERGY	Oil & Gas		12/23/1986	12/15/1986	1987	5,090,751.31	50.32%
	Cheyenne II	ENERGY	Oil & Gas		09/25/1988	09/14/1988	1989	9,849,564.98	24.15%
	Cheyenne III	ENERGY	Oil & Gas		03/06/1990	03/06/1990	1990	12,663,174.39	37.23%
Foundation Capital	Foundation Capital IV, L.P.	DIVERSIFIED VC	Enterprise Software, Services Semiconductor, Networking, Storage, Telecommunications	Bill Elmore Kathryn Gould Adam Grosser Paul Holland Paul Koontz Mike Schuh Warren Weiss	05/01/2001	07/17/2001	2001	20,000,000.00	3.36%
GEI Capital	Green Equity Investors III, L.P.	MIDDLE MARKET BUYOUT	Focus on Consumer-Oriented Companies	John Baumer John Danhaki 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.	MIDDLE MARKET BUYOUT	Focus on Consumer-Oriented Companies	John Baumer John Danhaki James Halper Peter Nolan John Seiffer Jon Sokoloff	01/09/2002	09/05/2003	2003	25,000,000.00	1.35%
Halpern, Denny & Co.	Halpern Denny Fund II, L.P.	MIDDLE MARKET BUYOUT	Consumer, Media, Communications, Distribution, Specialty Manufacturing, Healthcare	George P. Denny John D. Halpern William J. LaPoint David P. Malm William J. Nimmo	10/28/1997	11/17/1997	1998	29,999,979.00	11.53%
	Halpern Denny Fund III, L.P.	MIDDLE MARKET BUYOUT	Consumer, Media, Communications, Distribution, Specialty Manufacturing, Healthcare	George P. Denny John D. Halpern William J. LaPoint David P. Malm William J. Nimmo	01/14/2000	02/29/2000	2000	30,000,000.00	8.44%
Hampshire Equity Partners	Hampshire Equity Partners II, L.P.	MIDDLE MARKET BUYOUT	Basic Manufacturing, Media, Telecommunications, Specialty Retailing, Healthcare, Business Services, Consumer Products	Gregory Flynn Matthew Harrison Johathan Rosen Tracey Rudd	01/31/1996	06/11/1997	1997	40,000,000.00	13.06%
	Hampshire Equity Partners III, LP	MIDDLE MARKET BUYOUT	Basic Manufacturing, Media, Telecommunications, Specialty Retailing, Healthcare, Business Services, Consumer Products	Gregory Flynn Matthew Harrison Johnathan Rosen Tracey Rudd	12/09/1999	01/20/2000	2000	40,000,000.00	24.44%

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Hellman & Friedman Investors	Hellman & Friedman Capital Partners II, L.P.	MIDDLE MARKET BUYOUT	Marketing and Professional Services, Asset Management, Financial Services, Information Services, Media, Energy.	Matthew R. Barger Jack L. Bunce, Jr. Mitchell R. Cohen Philip U. Hammarskjold Patrick J. Healy F. Warren Hellman Georgia Lee Brian M. Powers Thomas F. Steyer David R. Tunnell Frank Zarb	06/28/1991	12/20/1991	1992	8,831,440.00	1.23%
Information Technology Ventures	Information Technology Ventures, L.P.	EARLY VC	Systems, Networking, Telecommunications, Software, Media, Semiconductors	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.	EARLY VC	Systems, Networking, Telecommunications, Software, Media, Semiconductors	Sam H. Lee Virginia Turezen	01/15/1998	03/31/1998	1998	25,000,000.00	19.04%
Inverness Group	Inverness/Phoenix Partners, L.P.	MIDDLE MARKET BUYOUT	Oil Services, Aviation, Automotive, Gas Pipelines, Insurance, Financial Services, Restaurants	W. McComb Dunwoody Robert N. Sheehy, Jr.	01/05/1998	02/09/1998	1998	40,000,000.00	22.73%
	Inverness Partners II LP	MIDDLE MARKET BUYOUT	Oil Services, Aviation, Automotive, Gas Pipelines, Insurance, Financial Services, Restaurants	W. McComb Dunwoody Robert N. Sheehy, Jr.	04/01/2002	09/03/2002	2002	40,000,000.00	17.10%
J. W. Childs Associates	J. W. Childs Equity Partners III, L.P.	MIDDLE MARKET BUYOUT	Consumer Products, Healthcare, Specialty Products	John V. Bock, Jr. Arthur P. Byrne Michael N. Cannizzaro John W. Childs Glenn A. Hopkins Jerry D. Horn James C. Rhee Raymond B. Rudy Dana L. Schmaltz Steven G. Segal Adam L. Suttin Jeffrey J. Teschke Mark J. Tricolli William E. Watts Edward D. Yun	01/04/2002	03/27/2002	2002	25,000,000.00	1.34%
J.H. Whitney & Co.	Whitney 1990 Equity Fund, L.P.	MIDDLE MARKET BUYOUT	Telecommunications, Computer Software, Manufacturing, Food Services, Biotechnology, Information Technology, Specialty Retail		10/09/1990	10/09/1990	1991	11,079,022.44	8.12%
JatoTech Ventures	JatoTech Ventures, L.P.	EARLY VC	High Technology	Molly Pieroni Dan Ray Walt Thirion	09/15/1999	05/23/2000	2000	10,000,000.00	18.00%
KKR Associates	KKR 1996 Fund, L.P.	LARGE BUYOUT	Manufacturing, Consumer Products, Retail, Communications, Media, Healthcare, Insurance.	Todd A. Fisher Edward A. Gilhuly Perry Golkin James H. Greene, Jr. Tony Haas Johannes P. Huth Henry R. Kravis Michael W. Michelson Alexander Navab Paul E. Raether Neil A. Richardson George R. Roberts Scott M. Stuart	05/03/1996	01/22/1997	1996	50,000,000.00	0.83%

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Knightsbridge Advisors Incorporated	Knightsbridge Venture Capital VI, L.P.	EARLY VC	Early Stage IT and Life Sciences	Tim Bliamptis Judith Elsea Brad Hammond Joel Romines	10/29/2004	12/07/2004	2005	25,000,000.00	5.26%
	Knightsbridge Venture Completion 2005, L.P.	POST VENTURE	Early Stage IT and Life Sciences	Tim Bliamptis Judith Elsea Brad Hammond Joel Romines	4/6/2005	5/18/05	2005	25,000,000.00	25.00%
Lake Partners	Lake Capital Partners LP	SMALL BUYOUT	Marketing Services, Financial Services, Infrastructure Services, Consumer Products, Energy, Healthcare, Legal, Manufacturing	Terence Graunke Paul Yovovich	09/18/2002	10/04/2002	2003	25,000,000.00	4.85%
Lighthouse Capital	Lighthouse Capital Partners IV, L.P.	EARLY VC	Communications Equipment, Biotechnology, Medical Devices, Enterprise Software, Semiconductors, Storage Products & Services	Anurag Chandra Ned 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.	EARLY VC	Communications Equipment, Biotechnology, Medical Devices, Enterprise Software, Semiconductors, Storage Products & 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.	DISTRESSED	Diversified Investment Strategy	Lap Wai Chan David Matlin Mark Patterson	12/21/2000	05/09/2001	2001	25,000,000.00	1.14%
	MatlinPatterson Global Opportunities Partners II	DISTRESSED	Diversified Investment Strategy	Robert Chaves David Matlin Mark Patterson Frank Plimpton Peter Schoels	02/14/2003	11/03/2003	2004	30,000,000.00	1.80%
Morgenthaler Management Partners	Morgenthaler Venture Partners III, L.P.	DIVERSIFIED VC	IT, Software, Hardware, Semiconductors, Healthcare, Life Sciences		10/05/1989	10/05/1989	1990	15,000,000.00	22.49%
	Morgenthaler Venture Partners IV, L.P.	DIVERSIFIED VC	IT, Software, Hardware, Semiconductors, Healthcare, Life Sciences	Robert C. Bellas Paul S. Brentlinger Randolph G. Brown Keith M. Kerman Paul H. Levine Gary R. Little John D. Lutsi David T. Morgenthaler Gary J. Morgenthaler Robert D. Pavey G. Gary Shaffer Peter G. Taft	10/05/1994	09/08/1995	1995	15,000,000.00	11.00%
	Morgenthaler Venture Partners V, L.P.	DIVERSIFIED VC	IT, Software, Hardware, Semiconductors, Healthcare, Life Sciences	Robert C. Bellas Paul S. Brentlinger Randolph G. Brown Keith M. Kerman Paul H. Levine Gary R. Little John D. Lutsi David T. Morgenthaler Gary J. Morgenthaler Robert D. Pavey G. Gary Shaffer Peter G. Taft	06/05/1998	09/02/1998	1998	25,000,000.00	8.25%

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Morgenthaler Management Partners	Morgenthaler Partners VI, L.P.	DIVERSIFIED VC	IT, Software, Hardware, Semiconductors, Healthcare, Life Sciences	Robert C. Bellas Paul S. Brentlinger Randolph G. Brown Keith M. Kerman Paul H. Levine Gary R. Little John D. Lutsi David T. Morgenthaler Gary J. Morgenthaler Robert D. Pavey G. Gary Shaffer Peter G. Taft	12/16/1999	03/30/2000	2000	10,000,000.00	1.70%
	Morgenthaler Partners VII, L.P.	DIVERSIFIED VC	IT, Software, Hardware, Semiconductors, Healthcare, Life Sciences	Robert C. Bellas Greg Blonder Paul S. Brentlinger 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. Pavey Krish Prabhu G. Gary Shaffer Peter G. Taft	03/08/2001	07/26/2001	2001	25,000,000.00	2.88%
	Morgenthaler Partners VII, L.P. (Secondary)	DIVERSIFIED VC	IT, Software, Hardware, Semiconductors, Healthcare, Life Sciences	Robert C. Bellas Greg Blonder Paul S. Brentlinger 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. Pavey Krish Prabhu G. Gary Shaffer Peter G. Taft	03/08/2001	04/26/2005	2005	1,622,003.00	14.10%
Narragansett Management Partners North American Business Development Co.	Narragansett First Fund	MIDDLE MARKET BUYOUT	Cable Television, Broadcasting		02/01/1983	12/15/1982	1983	893,771.00	2.45%
	North American Fund II, L.P.	SMALL BUYOUT	Service, Manufacturing, Food, Specialty Distribution	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.	SMALL BUYOUT	Service, Manufacturing, Food, Specialty Distribution	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.	SMALL MEZZANINE	Service, Manufacturing, Food, Specialty Distribution	Scott L. Becker Douglas E. Mark Charles L. Schroeder	10/31/1997	09/28/1998	1998	25,000,000.00	20.83%

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Oaktree Capital Management	OCM Opportunities Fund III, L.P.	DISTRESSED	Diversified Investment Strategy	Russel S. Bernard Kevin Clayton John B. Frank Stephen A. Kaplan Bruce A. Karsh Larry W. Keele David M. Kirschheimer Howard S. Marks Richard Masson John Moon Sheldon M. Stone	09/23/1999	10/12/1999	2000	50,000,000.00	2.44%
	OCM Opportunities Fund IV, L.P.	DISTRESSED	Diversified Investment Strategy	Russel S. Bernard Kevin Clayton John B. Frank Stephen A. Kaplan Bruce A. Karsh Larry W. Keele David M. Kerschheimer Howard S. Marks Richard Masson John Moon Sheldon M. Stone	08/31/2001	10/30/2001	2002	40,000,000.00	1.90%
	OCM Opportunities Fund V, L.P.	DISTRESSED	Diversified Investment Strategy	Bruce Karsh Howard Marks	05/06/2004	08/05/2004	2004	25,000,000.00	2.12%
	OCM/GFI Power Opportunities Fund II, L.P.	ENERGY	Diversified Investment Strategy	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	5.11%
OSCCO Ventures	OSCCO III, L.P.	DIVERSIFIED VC	Computers, Software, Semiconductors, Communications, Physical Sciences	Johathan Baer F. Ward Paine	08/22/1989	08/22/1989	1989	4,625,000.00	24.75%
Parthenon Capital	Parthenon Investors II, L.P.	MIDDLE MARKET BUYOUT	Business & Financial Services, Healthcare, Consumer Products, Distribution, Food & Beverage, Manufacturing	Gideon Argov Alan Botsford Terry Chvisuk Ernest Jacquet William C. Kessinger Bruce McRae John Rutherford Drew Sawyer Samantha Trotman-Burman	06/15/2001	05/09/2001	2001	25,000,000.00	3.30%
Philadelphia Ventures	Philadelphia Ventures II, L.P.	DIVERSIFIED VC	Medical Products & Services, Information Processing, Communications	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.	EARLY VC	Life & Physical Sciences	Matt Crawford Evan Melrose	03/26/2003	11/21/2003	2004	30,000,000.00	45.73%
Polaris Venture Partners	Polaris Venture Partners IV, L.P.	DIVERSIFIED VC	Information Technology, Life Sciences, Healthcare, Media	Stephen D. Arnold Jonathan A. Flint Terrance G. McGuire Alan G. Spoon	07/31/2001	07/27/2001	2001	20,000,000.00	2.19%
Pomona Capital	Pomona Capital V, L.P.	SECONDARIES	Fund of Funds	Thomas A. Bradley Stephen M. Futrell Michael D. Granoff Frances N. Janis Brian S. Wright	01/04/2001	01/18/2002	2002	25,002,694.00	6.47%

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Pomona Capital	Pomona Capital VI, L.P.	SECONDARIES	Fund of Funds	Thomas Bradley Stephen Futrell Michael Granoff Frances N. Janis Brian Wright	9/10/2004	N/A	2005	40,000,000.00	6.67%
Prime Genpar	Asian Corporate Finance Fund, L.P.	MIDDLE MARKET BUYOUT	Manufacturing & Service Industries in Southeast Asia	Teo Ek Tor	09/29/1995	10/12/1995	1995	12,375,000.00	20.00%
	Prime Enterprises II, L.P.	MIDDLE MARKET BUYOUT	Manufacturing & Service Industries in Southeast Asia	Teo Ek Tor	07/21/1997	09/02/1998	1998	10,482,533.41	11.03%
Prime New Ventures	Prime VIII, L.P.	MIDDLE MARKET BUYOUT	Media, Communications, Entertainment	Duncan Butler, Jr. William Glasgow Dean Greenwood Robert W. Hughes Gregory S. Marchbanks	08/04/1997	06/11/1997	1997	20,000,000.00	19.85%
Prism Ventures	Prism Venture Partners I, L.P.	DIVERSIFIED VC	Communications, Business Infrastructure Software & Systems, Life Sciences	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.	DIVERSIFIED VC	Communications, Business Infrastructure Software & Systems, Life Sciences	David W. Baum John L. Brooks III Robert C. Fleming Duane R. Mason William M. Seifert	10/28/1998	11/13/1998	1999	25,000,000.00	17.74%
	Prism Venture Partners III, L.P.	DIVERSIFIED VC	Communications, Business Infrastructure Software & Systems, Life Sciences	David W. Baum 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.	DIVERSIFIED VC	Communications, Business Infrastructure Software & Systems, Life Sciences	David W. Baum James A. Counihan Robert C. Fleming Duane R. Mason Gordie Nye William M. Seifert Jack Sweeney Steven D. Weinstein Daniel C. Wright	04/03/2001	05/09/2001	2001	25,000,000.00	5.83%
	Prism Venture Partners II-A, L.P.	DIVERSIFIED VC	Communications, Business Infrastructure Software & Systems, Life Sciences	David W. Baum Robert C. Fleming Duane R. Mason William M. Seifert	01/28/2002	03/01/2002	2002	4,480,000.00	30.06%
	Prism Venture Partners V, L.P.	EARLY VC	Communications, Business Infrastructure Software & Systems, Life Sciences	David W. Baum Steven J. Benson John L. Brooks, III Robert C. Fleming Duane R. Mason Gordon E. Nye William M. Seifert	12/13/2004	4/21/2005	2005	25,000,000.00	6.25%
Prospect Venture Partners	Prospect Venture Partners II, L.P.	DIVERSIFIED VC	Biotechnology, Medical Technology, Life Sciences	Alex Barkas Russell Hirsch David Schnell Jim Tananbaum Chen Tang	02/09/2001	07/11/2001	2001	25,000,000.00	4.95%
Rice Sangalis Toole & Wilson	Rice Partners II, L.P.	MEZZANINE	Manufacturing, Distribution, Service, Retail	Don K. Rice Jeffrey P. Sangalis Jeffrey A. Toole James P. Wilson	11/29/1994	12/08/1994	1995	24,914,125.51	9.97%
	RSTW Partners III, L.P.	MEZZANINE	Manufacturing, Distribution, Service, Retail	Don K. Rice Jeffrey P. Sangalis Jeffrey A. Toole James P. Wilson	04/23/1997	04/30/1997	1997	36,817,398.35	7.36%
Sandefer Capital	Energy Asset Option Fund	ENERGY	Oil & Gas	Jeff Sandefer	10/27/1999	12/09/1999	2000	25,000,000.00	59.49%

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Saratoga Partners	Saratoga Partners II, L.P.	MIDDLE MARKET BUYOUT	Business Services, Media, Telecommunications, Financial Services	Ray C. Adam John P. Birkelund Charles P. Durkin	08/12/1987	08/08/1988	1988	10,000,000.00	3.89%
Saunders Karp & Megrue	SKM Equity Fund II, L.P.	MIDDLE MARKET BUYOUT	Restaurants, Specialty Retail, Financial Services, Consumer Products	William J. Gumina Allan W. Karp Lillian Lebek John F. Megrue, Jr. David J. Oddi Christopher K. Reilly Thomas A. Saunders III	07/24/1996	03/03/1997	1997	40,000,000.00	7.75%
	SKM Equity Fund III, L.P.	MIDDLE MARKET BUYOUT	Restaurants, Specialty Retail, Financial Services, Consumer Products	William J. Gumina Allan W. Karp Lillian Lebek John F. Megrue, Jr. David J. Oddi Christopher K. Reilly Thomas A. Saunders III	12/17/1999	02/01/2000	2000	19,474,498.00	2.70%
SCF Partners	SCF Partners, L.P. OFS Investments	ENERGY	Energy Services & Equipment	David C. Baldwin Anthony DeLuca John W. Geddes L.E. Simmons Andrew L. Waite	03/06/1989	10/20/1989	1989	11,541,715.05	22.63%
		ENERGY	Energy Services & Equipment		05/20/1991	07/06/1992	1991	11,536,728.30	13.26%
	SCF-III, L.P.	ENERGY	Energy Services & Equipment	David C. Baldwin Anthony DeLuca John W. Geddes L.E. Simmons Andrew L. Waite	07/24/1995	07/27/1995	1995	25,000,000.00	12.20%
	SCF-IV, L.P.	ENERGY	Energy Services & Equipment	David C. Baldwin Anthony DeLuca John W. Geddes L. E. Simmons Andrew L. Waite	01/06/1998	04/10/1998	1998	40,000,000.00	8.00%
	SCF-V, L.P.	ENERGY	Energy Services & Equipment	David Baldwin Anthony DeLuca John Geddes L.E. Simmons Andrew L. Waite	07/01/2003	08/29/2003	2003	19,220,000.00	12.81%
Technology Crossover Ventures	TCV V, L.P.	LATE VC	Software, Communications, Infrastructure, Services, Semiconductors	Robert Binsky John Drew Henry Feinberg Will Griffith Jay Hoag Rick Kimball Stan Meresman Carla Newell Jake Reynolds	12/10/2003	05/04/2004	2004	30,000,000.00	3.33%
Tejas Venture Management	Tejas Venture Partners I, L.P.	EARLY VC	Software	Robert J. Adams Chris A. Grafft	09/17/2004	01/18/2005	2005	25,000,000.00	33.33%
Texas Pacific Group	TPG Partners IV, L.P.	LARGE BUYOUT	Technology, Consumer Products, Retail, Airlines	David Bonderman James Coulter William Price	10/20/2003	12/29/2003	2004	20,000,000.00	0.34%
TGF Management Corporation	The Texas Growth Fund - 1991 Trust	MIDDLE MARKET BUYOUT	Manufacturing, Distribution, Service	James J. Kozlowski Stephen M. Sioleau Barry C. Twomey Janet Waldeier	05/06/1992	06/19/1992	1992	10,000,000.00	19.23%
	The Texas Growth Fund - 1995 Trust	MIDDLE MARKET BUYOUT	Manufacturing, Distribution, Service	James J. Kozlowski Stephen M. Sioleau Barry C. Twomey	09/28/1995	04/09/1996	1995	10,000,000.00	13.33%
Triad Ventures	Triad Ventures Limited II, L.P.	DIVERSIFIED VC	Biopharma, IT, Software	Mary Bass Lloyd M. Bentsen III	06/20/1990	06/20/1990	1990	3,000,000.00	12.32%

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Trust Company of the West	TCW Special Placements Fund II	SMALL BUYOUT	Diversified Investment Strategy	Robert A. Day Fabienne Derepentigny Ernest O. Ellison Ray Henze Marc I. Stem	02/13/1987	02/15/1987	1987	5,000,000.00	1.49%
Union Square Ventures	Union Square Ventures 2004, L.P.	EARLY VC	Information Technology, Media, Financial Services, Communications	Brad Burnham Fred Wilson	10/20/2004	11/15/2004	2005	25,000,000.00	19.92%
Veronis Suhler & Associates	VS&A Communications Partners II, L.P.	MIDDLE MARKET BUYOUT	Media, Communications, Information	S. Gerard Benford Jonathan D. Drucker James P. Rutherford John R. Sinatra Marco Sodi Jeffery T. Stevenson Joh 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.	MIDDLE MARKET BUYOUT	Media, Communications, Information	S. Gerard Benford Jonathan D. Drucker 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.	SMALL BUYOUT	Insurance/Specialty Finance, Energy, Information Services, Manufacturing, Distribution, Direct Marketing, Specialty Retail	David J. Callard Mark L.V. Esiri Jonathan D. Gormin Eric M. Jeck Bruce W. Schnitzer John Struck	08/14/1997	08/28/1997	1996	43,021,824.00	23.06%
Warburg, Pincus & Co.	Wand Secondary Interests	SECONDARIES	Portfolio of Secondary Interests	Bruce Schnitzer	07/03/1997	07/02/1997	1997	10,000,000.00	28.90%
	Warburg Pincus Private Equity VIII, L.P.	DIVERSIFIED VC	Business Services, Communications, Financial Services, Healthcare, Life Sciences, IT, Media, Natural Resources	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	0.58%
Willis Stein & Partners	Willis Stein & Partners, L.P.	MIDDLE MARKET BUYOUT	Business Services, Consumer Products and Services, Health Care, Manufacturing, Media, Telecommunications	Daniel H. Blumenthal Robert C. Froetscher Daniel M. Gill 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.	MIDDLE MARKET BUYOUT	Business Services, Consumer Products and Services, Health Care, Manufacturing, Media, Telecommunications	Daniel H. Blumenthal Robert C. Froetscher Daniel M. Gill 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.	MEZZANINE	Diversified Investment Strategy	Robert Bartholomew Schuyler Lance Brett Snyder	08/09/1995	08/29/1995	1995	25,000,000.00	9.55%

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Windjammer Capital	Windjammer Mezzanine & Equity Fund II, L.P.	MEZZANINE	Diversified Investment Strategy	Robert Bartholomew Schuyler Lance Brett Snyder	07/16/1999	11/09/1999	2000	25,000,000.00	7.50%
Wingate Partners	Wingate Partners, L.P.	MIDDLE MARKET BUYOUT	Manufacturing, Distribution, Service	F. B. Hegi, Jr.	07/29/1987	07/29/1987	1987	9,634,328.36	14.24%
	Wingate Partners II, L.P.	MIDDLE MARKET BUYOUT	Manufacturing, Distribution, Service	Jay I. Applebaum Brad K. Brenneman Michael B. Decker V. Edward Easterling F.B. Hegi, Jr. James A. Johnson Jason H. Reed	12/21/1994	03/23/1995	1995	15,000,000.00	11.74%
	Wingate Partners III, L.P.	MIDDLE MARKET BUYOUT	Manufacturing, Distribution, Service	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%
The Woodlands	The Woodlands Venture Fund, L.P.	DIVERSIFIED VC	Medical/Biomedical Technology, Healthcare Services	Martin P. Sutter	06/30/1988	06/29/1988	1988	5,350,000.00	25.48%
	The Woodlands/Essex Venture Fund III, L.P.	DIVERSIFIED VC	Medical/Biomedical Technology, Healthcare Services	James L. Currie Martin P. Sutter	09/22/1994	09/22/1994	1995	6,000,000.00	10.79%
ZN Mexico General Partner	ZN Mexico II, L.P.	SMALL BUYOUT	Consumer Goods & Services, Manufacturing, Communications, Media, Distribution, Healthcare, Technology Services, Equipment sectors based in Mexico	Thomas C. Barry Luis Harvey Arturo Saval	06/11/2002	01/15/2003	2003	25,000,000.00	20.92%

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