

COMPLETE LIST OF INVESTMENTS

1991 - Present

COMPANY	YEAR OF INVESTMENT	COMPANY	YEAR OF INVESTMENT
ABC Rail	Sep-91	National Surgical Hospitals	Mar-99
ABRY Communications	Jan-93	Northwestern Steel & Wire	Aug-92
ABT Building Products	Oct-92	Numatics	Jan-96
ADI	Jun-00	OnCore Manufacturing	Dec-10
Affordable Residential Communities	Jun-97	OnFiber	Nov-00
American Tire Distributors	May-99	Papa Murphy's	Jun-04
Animal Health International	Jun-05	Peacock Engineering	Dec-10
Aurora Organic Dairy	Aug-03	Playtex Products	May-95
Bankruptcy Management Solutions	Jul-06	PriCellular	Apr-94
Bell Automotive	Feb-00	Regency Gas Services	Jun-03
Bell Sports	Aug-98	Sealy	Dec-97
Blacksmith Brands	Oct-09	Shoppers Drug Mart	Feb-00
Blueknight Energy	Oct-10	Simplicity Manufacturing	Sep-94
C1 Communications	Jul-99	Southcross Energy	Aug-09
Caliper Life Sciences	Nov-97	StoneCastle Partners	Oct-07
Catlin	Nov-02	Sullivan Broadcasting	Jan-96
Cedar Creek	May-10	TAC Bancshares	Apr-92
CIFC	Nov-05	Tarquin	Nov-94
Citadel	Jun-96	Technisource	Nov-00
Citadel Plastics	Mar-12	Tecomet	Sep-08
Commercial Mortgage Investment Trust	Jun-98	Thomas Weisel Partners	Jan-99
Crown Castle	Oct-97	TLC Vision	Feb-10
CSI Leasing	Jan-02	United Auto Group	Dec-93
DEI Holdings	Jun-11	Universal Technical Institute	Apr-02
Deknatel-Snowden Pencer	Dec-91	Wabtec	Mar-97
Del Taco	Dec-04	Washington Mortgage	Dec-98
Fundy Communications	Feb-98	WorldStrides	Dec-05
GSI	May-05	Zayo	Feb-09
Hollywood Digital	Jul-92	Zenith Products	Nov-05
Horn Industrial Services	Jul-07	Zoots	Sep-99
International Financial Group	Jun-98		
Intesys Technologies	Apr-95		
MasterCraft	Oct-07		
Montpelier Re	Jun-11		