

2012 Offerings	Pricing Date	Price	Symbol	CUSIP	Deal Type	Lead Manager
PBF Energy	12/12/2012	\$26.00	PBF	69318G106	IPO	Citigroup, Morgan Stanley, Credit Suisse, Deutsche Bank
The Williams Companies	12/12/2012	\$31.00	WMB	969457100	ADD-ON	Citigroup, Barclays, UBS
Access Midstream Partners LP	12/12/2012	\$32.15	ACMP	00434L109	ADD-ON	Citigroup, Barclays, UBS, BofA Merrill Lynch, Morgan Stanley, Wells Fargo
Graphic Packaging	12/12/2012	\$6.10	GPK	388689101	ADD-ON	Goldman Sachs, BofA Merrill Lynch, JP Morgan, Citigroup, Deutsche Bank
Western Gas Equity Partners LP	12/06/2012	\$22.00	WGP	95825R103	IPO	Barclays, Citigroup, Deutsche Bank, Morgan Stanley
KAR Auction Services	12/05/2012	\$17.50	KAR	48238T109	ADD-ON	Credit Suisse, Goldman Sachs, JP Morgan
WhiteHorse Finance	12/04/2012	\$15.00	WHF	96524V106	IPO	Deutsche Bank, JP Morgan, Citigroup, Barclays

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Atlas Pipeline Partners LP	12/04/2012	\$31.00	APL	49392103	ADD-ON	Wells Fargo, Deutsche Bank, BofA Merrill Lynch
Supernus Pharmaceuticals	11/29/2012	\$8.00	SUPN	868459108	ADD-ON	Jefferies, Piper Jaffray, Cowen and Company
Equity Residential	11/28/2012	\$54.75	EQR	29476L107	ADD-ON	Morgan Stanley
CAI International	11/28/2012	\$19.85	CAP	12477X106	ADD-ON	Credit Suisse, Wells Fargo, Keefe Bruyette & Woods
AvalonBay Communities	11/28/2012	\$130.00	AVB	53484101	ADD-ON	Goldman Sachs
YY, Inc.	11/20/2012	\$10.50	YY	98426T106	IPO	Morgan Stanley, Deutsche Bank, Citigroup
Atlas Resource Partners LP	11/20/2012	\$23.01	ARP	04941A101	ADD-ON	Wells Fargo, BofA Merrill Lynch, Citigroup, Deutsche Bank, JP Morgan
Ruckus Wireless	11/15/2012	\$15.00	RKUS	781220108	IPO	Goldman Sachs, Morgan Stanley, Deutsche Bank

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Targa Resources Partners LP	11/15/2012	\$36.00	NGLS	87611X105	ADD-ON	BofA Merrill Lynch, Barclays, Citigroup, JP Morgan, Morgan Stanley, UBS
ServiceNow	11/14/2012	\$28.00	NOW	81762P102	ADD-ON	Morgan Stanley, Citigroup, Deutsche Bank
AK Steel	11/14/2012	\$4.00	AKS	1547108	ADD-ON	JP Morgan, Credit Suisse
Armstrong World Industries	11/07/2012	\$51.00	AWI	04247X102	ADD-ON	BofA Merrill Lynch, Barclays, Citigroup, Deutsche Bank, Goldman Sachs, JP Morgan
Southcross Energy Partners	11/01/2012	\$20.00	SXE	84130C100	IPO	Citigroup, Wells Fargo, Barclays, JP Morgan
Delek Logistics Partners	11/01/2012	\$21.00	DKL	24664T103	IPO	BofA Merrill Lynch, Barclays, Goldman Sachs, Wells Fargo

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The WhiteWave Foods Company	10/25/2012	\$17.00	WWAV	966244105	IPO	JP Morgan, Credit Suisse, BofA Merrill Lynch
MPLX LP	10/25/2012	\$22.00	MPLX	55336V100	IPO	UBS, BofA Merrill Lynch, Morgan Stanley, Citigroup, JP Morgan
American Campus Communities	10/25/2012	\$43.75	ACC	24835100	ADD-ON	BofA Merrill Lynch, KeyBanc Capital Markets, Deutsche Bank, JP Morgan
Seadrill Partners	10/18/2012	\$22.00	SDLP	Y7545W109	IPO	Citigroup, Morgan Stanley, Wells Fargo
Diamondback Energy	10/11/2012	\$17.50	FANG	25278X109	IPO	Credit Suisse
Shutterstock	10/10/2012	\$17.00	SSTK	825690100	IPO	Morgan Stanley, Jefferies, Deutsche Bank
Ambarella	10/09/2012	\$6.00	AMBA	G037AX101	IPO	Morgan Stanley, Deutsche Bank

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Berry Plastics Group	10/03/2012	\$16.00	BERY	08579W103	IPO	BofA Merrill Lynch, Citigroup, Barclays, Deutsche Bank
LifeLock	10/02/2012	\$9.00	LOCK	53224V100	IPO	Goldman Sachs, BofA Merrill Lynch, Deutsche Bank
JAVELIN Mortgage Investment	10/02/2012	\$20.00	JMI	47200B104	IPO	Deutsche Bank, Citigroup, Barclays, Credit Suisse
B&G Foods	10/02/2012	\$30.25	BGS	05508R106	ADD-ON	Credit Suisse, Barclays, RBC Capital Markets
Summit Midstream Partners	09/27/2012	\$20.00	SMLP	866142102	IPO	Barclays, BofA Merrill Lynch, Goldman Sachs, Morgan Stanley
Summit Hotel Properties	09/27/2012	\$8.15	INN	866082100	ADD-ON	Deutsche Bank, Citigroup, Baird
Dollar General	09/27/2012	\$51.75	DG	256677105	ADD-ON	Citigroup, KKR, Goldman Sachs

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Grupo Financiero Santander Mexico	09/25/2012	\$12.18	BSMX	40053C105	IPO	Santander, UBS, Deutsche Bank, BofA Merrill Lynch
Trulia	09/19/2012	\$17.00	TRLA	897888103	IPO	JP Morgan, Deutsche Bank
Health Care REIT	09/18/2012	\$56.00	HCN	42217K106	ADD-ON	BofA Merrill Lynch, JP Morgan, Morgan Stanley
On Assignment	09/13/2012	\$17.00	ASGN	682159108	ADD-ON	BofA Merrill Lynch, Baird, Wells Fargo
Textainer Group Holdings	09/13/2012	\$31.50	TGH	G8766E109	ADD-ON	BofA Merrill Lynch, Wells Fargo, Credit Suisse
ExactTarget	09/11/2012	\$22.50	ET	30064K105	ADD-ON	JP Morgan, Deutsche Bank, Stifel Nicolaus Weisel
American International Group	09/10/2012	\$32.50	AIG	26874784	ADD-ON	Citigroup, Deutsche Bank, Goldman Sachs, JP Morgan

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Home Loan Servicing Solutions	09/06/2012	\$15.25	HLSS	G6648D109	ADD-ON	Wells Fargo, Barclays, BofA Merrill Lynch, Citigroup, Deutsche Bank
Manchester United	08/09/2012	\$14.00	MANU	G5784H106	IPO	Jefferies, Credit Suisse, JP Morgan
Performant Financial	08/09/2012	\$9.00	PFMT	7.1377E+109	IPO	Morgan Stanley, Goldman Sachs, Credit Suisse, Wells Fargo
Kinder Morgan Management	08/07/2012	\$73.50	KMR	49455U100	ADD-ON	Barclays, BofA Merrill Lynch
Peregrine Semiconductor	08/07/2012	\$14.00	PSMI	71366R703	IPO	JP Morgan, Deutsche Bank
Vantiv	08/02/2012	\$21.90	VNTV	92210H105	ADD-ON	JP Morgan, Morgan Stanley, Credit Suisse
Eloqua	08/01/2012	\$11.50	ELOQ	290139104	IPO	JP Morgan, Deutsche Bank
Del Frisco's Restaurant Group	07/27/2012	\$13.00	DFRG	245077102	IPO	Deutsche Bank, Piper Jaffray, Wells Fargo

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Texas Capital Bancshares	07/27/2012	\$40.00	TCBI	88224Q107	ADD-ON	Macquarie Capital, Deutsche Bank
Northern Tier Energy LP	07/25/2012	\$14.00	NTI	665826103	IPO	Goldman Sachs, Barclays, BofA Merrill Lynch
Natural Grocers by Vitamin Cottage	07/24/2012	\$15.00	NGVC	63888U108	IPO	SunTrust Robinson Humphrey, Piper Jaffray
KAYAK Software	07/19/2012	\$26.00	KYAK	486577109	IPO	Morgan Stanley, Deutsche Bank
Five Below	07/18/2012	\$17.00	FIVE	33829M101	IPO	Goldman Sachs, Barclays, Jefferies
Kennedy-Wilson Holdings	07/18/2012	\$13.00	KW	489398107	ADD-ON	BofA Merrill Lynch, Deutsche Bank
Bazaarvoice	07/17/2012	\$15.40	BV	73271108	ADD-ON	Morgan Stanley, Deutsche Bank, Credit Suisse
Beazer Homes USA	07/10/2012	\$2.90	BZH	07556Q105	ADD-ON	Goldman Sachs, Deutsche Bank, UBS

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American Campus Communities	07/10/2012	\$44.25	ACC	24835100	ADD-ON	BofA Merrill Lynch, KeyBanc Capital Markets, Deutsche Bank, JP Morgan
Meritage Homes	07/09/2012	\$34.75	MTH	59001A102	ADD-ON	Citigroup, Deutsche Bank
ServiceNow	06/28/2012	\$18.00	NOW	81762P102	IPO	Morgan Stanley, Citigroup, Deutsche Bank
EQT Midstream Partners LP	06/26/2012	\$21.00	EQM	26885B100	IPO	Citigroup, Barclays
Digital Realty Trust	06/26/2012	\$72.25	DLR	253868103	ADD-ON	BofA Merrill Lynch, Citigroup
Dollar General	06/05/2012	\$46.75	DG	256677105	ADD-ON	Citigroup, Goldman Sachs, KKR
America First Tax Exempt Investors	05/30/2012	\$5.06	ATAX	02364V107	ADD-ON	Deutsche Bank, RBC Capital Markets
Facebook	05/17/2012	\$38.00	FB	30303M102	IPO	Morgan Stanley, JP Morgan, Goldman Sachs

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Edwards Group Limited	05/10/2012	\$8.00	EVAC	281736108	IPO	Barclays, Goldman Sachs, Deutsche Bank
Magnum Hunter Resources	05/10/2012	\$4.50	MHR	55973B102	ADD-ON	Credit Suisse, Citigroup
SXC Health Solutions	05/10/2012	\$90.60	SXCI	78505P100	ADD-ON	JP Morgan, Barclays, Credit Suisse
Web.com Group	05/10/2012	\$15.25	WWW	94733A104	ADD-ON	JP Morgan, Citigroup, Deutsche Bank
Audience	05/09/2012	\$17.00	ADNC	05070J102	IPO	JP Morgan, Credit Suisse, Deutsche Bank
Western Asset Mortgage	05/09/2012	\$20.00	WMC	95790D105	IPO	Deutsche Bank, JP Morgan, Citigroup, Jefferies
PetroLogistics LP	05/03/2012	\$17.00	PDH	71672U101	IPO	Morgan Stanley, Citigroup, UBS
The Carlyle Group LP	05/02/2012	\$22.00	CG	14309L102	IPO	JP Morgan, Citigroup, Credit Suisse

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TriMas	05/02/2012	\$20.75	TRS	896215209	ADD-ON	Deutsche Bank, Goldman Sachs
LPL Investment Holdings	05/01/2012	\$34.50	LPLA	50213H100	ADD-ON	Morgan Stanley, BofA Merrill Lynch, Goldman Sachs, JP Morgan
MagnaChip Semiconductor	05/01/2012	\$11.40	MX	55933J203	ADD-ON	Barclays, Deutsche Bank, UBS
Ares Commercial Real Estate	04/25/2012	\$18.50	ACRE	04013V108	IPO	Wells Fargo, Citigroup, BofA Merrill Lynch, JP Morgan
Envivio	04/24/2012	\$9.00	ENVI	29413T106	IPO	Goldman Sachs, Deutsche Bank, Stifel Nicolaus Weisel
Proofpoint	04/19/2012	\$13.00	PFPT	743424103	IPO	Credit Suisse, Deutsche Bank
Midstates Petroleum	04/19/2012	\$13.00	MPO	59804T100	IPO	Goldman Sachs, Morgan Stanley, Wells Fargo

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Guidewire Software	04/18/2012	\$28.25	GWRE	40171V100	ADD-ON	JP Morgan, Citigroup, Deutsche Bank
Oaktree Capital Group	04/11/2012	\$43.00	OAK	674001201	IPO	Goldman Sachs, Morgan Stanley
Forum Energy Technologies	04/11/2012	\$20.00	FET	34984V100	IPO	JP Morgan, BofA Merrill Lynch, Credit Suisse, Citigroup, Deutsche Bank
Ocean Rig UDW	04/11/2012	\$16.25	ORIG	Y64354205	ADD-ON	Deutsche Bank, Credit Suisse
Retail Properties of America	04/04/2012	\$8.00	RPAI	76131V202	IPO	JP Morgan, Citigroup, Deutsche Bank, KeyBanc Capital Markets
TCP Capital	04/03/2012	\$14.75	TCPC	87238Q103	IPO	Deutsche Bank, Stifel Nicolaus Weisel, Oppenheimer & Co.
Enphase Energy	03/29/2012	\$6.00	ENPH	29355A107	IPO	Morgan Stanley, BofA Merrill Lynch, Deutsche Bank

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Rexnord	03/28/2012	\$18.00	RXN	76169B102	IPO	BofA Merrill Lynch, Goldman Sachs, CreditSuisse, Deutsche Bank, Barclays
Tangoe	03/28/2012	\$18.50	TNGO	87582Y108	ADD-ON	Deutsche Bank, Barclays, Stifel, Nicolaus Weisel
Dollar General	03/27/2012	\$45.25	DG	256677105	ADD-ON	Citigroup, Goldman Sachs, KKR, Barclays, JP Morgan
Vipshop Holdings Limited	03/22/2012	\$6.50	VIPS	92763W103	IPO	Goldman Sachs, Deutsche Bank
Hercules Offshore	03/22/2012	\$5.10	HERO	427093109	ADD-ON	Credit Suisse, Goldman Sachs, Deutsche Bank
Vantiv	03/21/2012	\$17.00	VNTV	92210H105	IPO	JP Morgan, Morgan Stanley, Credit Suisse, Goldman Sachs, Deutsche Bank

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ExactTarget	03/21/2012	\$19.00	ET	30064K105	IPO	JP Morgan, Deutsche Bank, Stifel Nicolaus Weisel
Nielsen Holdings	03/20/2012	\$30.25	NLSN	N63218106	ADD-ON	JP Morgan, Morgan Stanley
Demandware	03/14/2012	\$16.00	DWRE	24802Y105	IPO	Goldman Sachs, Deutsche Bank
Allison Transmission Holdings	03/14/2012	\$23.00	ALSN	01973R101	IPO	BofA Merrill Lynch, Citigroup, JP Morgan, Credit Suisse, Morgan Stanley, Goldman Sachs
XPO Logistics	03/14/2012	\$15.75	XPO	983793100	ADD-ON	Morgan Stanley, Deutsche Bank, Jefferies
GNC Holdings	03/13/2012	\$33.50	GNC	36191G107	ADD-ON	JP Morgan, Goldman Sachs, Deutsche Bank, Morgan Stanley

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Simon Property Group	03/08/2012	\$137.00	SPG	828806109	ADD-ON	JP Morgan, BofA Merrill Lynch, Goldman Sachs
Quality Distribution	03/07/2012	\$13.00	QLTY	74756M102	ADD-ON	Goldman Sachs, JP Morgan, BofA Merrill Lynch, Credit Suisse
Home Loan Servicing Solutions	02/28/2012	\$14.00	HLSS	G6648D109	IPO	Wells Fargo, Barclays Capital, Citigroup, Deutsche Bank
Colfax	02/28/2012	\$34.00	CFX	194014106	ADD-ON	Deutsche Bank, BofA Merrill Lynch
Bazaarvoice	02/23/2012	\$12.00	BV	73271108	IPO	Morgan Stanley, Deutsche Bank, Credit Suisse
Cobalt International Energy	02/23/2012	\$28.00	CIE	19075F106	ADD-ON	Goldman Sachs, Morgan Stanley, Credit Suisse, Citigroup, JP Morgan
Health Care REIT	02/21/2012	\$53.50	HCN	42217K106	ADD-ON	BofA Merrill Lynch, Deutsche Bank, JP Morgan

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WNS Holdings Limited	02/09/2012	\$9.25	WNS	92932M101	ADD-ON	BofA Merrill Lynch, Deutsche Bank
Caesars Entertainment	02/07/2012	\$9.00	CZR	127686103	IPO	Credit Suisse, Citigroup
Medical Properties Trust	02/01/2012	\$9.75	MPW	58463J304	ADD-ON	BofA Merrill Lynch, JP Morgan
Rex Energy	01/31/2012	\$9.25	REXX	761565100	ADD-ON	KeyBanc Capital Markets
Guidewire Software	01/24/2012	\$13.00	GWRE	40171V100	IPO	JP Morgan, Deutsche Bank, Citigroup
Spirit Airlines	01/19/2012	\$14.50	SAVE	848577102	ADD-ON	Barclays Capital, Morgan Stanley, Citigroup

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Gazit-Globe Ltd.	12/13/2011	\$9.00	GZT	M4793C102	IPO	Citigroup, Deutsche Bank
Rose Rock Midstream L.P.	12/08/2011	\$20.00	RRMS	777149105	IPO	Barclays Capital, Citigroup, Deutsche Bank