| 2010 Offerings | Pricing Date | Price | Symbol | CUSIP | Deal Type | Lead Manager |
|--|-----------------|---------|--------|-----------|--------------|---|
| HiSoft Technology International Limited | 12/16/2010 | \$26.00 | HSFT | 43358R108 | ADD- ON | Deutsche Bank, UBS, Citigroup |
| KEMET | 12/14/2010 | \$11.00 | KEM | 488360207 | ADD- ON | Deutsche Bank, BofA Merrill Lynch, UBS |
| RigNet | 12/14/2010 | \$12.00 | RNET | 766582100 | IPO | Deutsche Bank, Jefferies & Co |
| GAIN Capital Holdings | 12/14/2010 | \$9.00 | GCAP | 36268W100 | IPO | Morgan Stanley, Deutsche Bank |
| First Horizon National | 12/13/2010 | \$10.50 | FHN | 320517105 | ADD- ON | Goldman Sachs, JP Morgan, Morgan Stanley |
| Starwood Property Trust | 12/09/2010 | \$19.73 | STWD | 85571B105 | ADD- ON | Citigroup, Wells Fargo, BofA Merrill Lynch, Deutsche Bank, Goldman Sachs |
| Dollar General | 12/08/2010 | \$30.50 | DG | 256677105 | ADD- ON | Citigroup, Goldman Sachs, KKR, BofA Merrill Lynch, JP Morgan |

| 2010 Offerings | Pricing Date | Price | Symbol | CUSIP | Deal Type | Lead Manager |
|-----------------------------|-----------------|---------|--------|-----------|--------------|---|
| Targa Resources | 12/06/2010 | \$22.00 | TRGP | 87612G101 | IPO | Barclays Capital, Morgan Stanley, BofA Merrill Lynch |
| RealPage | 12/06/2010 | \$25.75 | RP | 75606N109 | ADD- ON | Credit Suisse, Deutsche Bank |
| IntraLinks Holdings | 12/06/2010 | \$20.00 | IL | 46118H104 | ADD- ON | Morgan Stanley, Deutsche Bank, Jeffries & Co., Credit Suisse |
| FXCM | 12/01/2010 | \$14.00 | FXCM | 302693106 | IPO | Credit Suisse, JP Morgan, Citigroup |
| CVR Energy | 11/18/2010 | \$10.75 | CVI | 12662P108 | ADD- ON | Deutsche Bank, Goldman Sachs |
| General Motors | 11/17/2010 | \$33.00 | GM | 37045V100 | IPO | Morgan Stanley, JP Morgan, BofA Merrill Lynch, Citigroup |
| Synchronoss Technologies | 11/17/2010 | \$25.40 | SNCR | 87157B103 | ADD- ON | Credit Suisse, Deutsche Bank, Goldman Sachs |

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|--|-----------------|---------|--------|-----------|--------------|--|
| 2010 Offerings | Pricing Date | Price | Symbol | CUSIP | Deal Type | Lead Manager |
| New GGP | 11/15/2010 | \$14.75 | GGP | 370023103 | ADD- ON | Goldman Sachs, Deutsche Bank |
| Prudential Financial | 11/11/2010 | \$54.50 | PRU | 744320102 | ADD- ON | Citigroup, BofA Merrill Lynch, UBS, Barclays Capital |
| Republic Airways Holdings | 11/11/2010 | \$7.80 | RJET | 760276105 | ADD- ON | Goldman Sachs, Deutsche Bank |
| Inphi | 11/10/2010 | \$12.00 | IPHI | 45772F107 | IPO | Morgan Stanley, Deutsche Bank, Jefferies & Co. |
| American Superconductor | 11/10/2010 | \$35.50 | AMSC | 30111108 | ADD- ON | Morgan Stanley, Deutsche Bank, Jefferies & Co. |
| Cadence Pharmaceuticals | 11/10/2010 | \$8.00 | CADX | 12738T100 | ADD- ON | Deutsche Bank |
| Orient-Express Hotels Limited | 11/08/2010 | \$10.75 | OEH | G67743107 | ADD- ON | Deutsche Bank, Barclays Capital |
| SodaStream International Limited | 11/02/2010 | \$20.00 | SODA | M9068E105 | IPO | JP Morgan, Deutsche Bank |

| 2010 Offerings | Pricing Date | Price | Symbol | CUSIP | Deal Type | Lead Manager |
|--|-----------------|---------|--------|-----------|--------------|--|
| Kronos Worldwide | 10/27/2010 | \$40.00 | KRO | 50105F105 | ADD- ON | Wells Fargo Securities, Deutsche Bank, Stephens |
| SeaCube Container Leasing Limited | 10/27/2010 | \$10.00 | вох | G79978105 | IPO | JP Morgan, Citigroup, Deutsche Bank, Wells Fargo Securities |
| Pacific Biosciences of California | 10/26/2010 | \$16.00 | PACB | 69404D108 | IPO | JP Morgan, Morgan Stanley |
| Ellington Financial | 10/07/2010 | \$22.50 | EFC | 288522303 | IPO | Deutsche Bank |
| Chesapeake Lodging Trust | 10/06/2010 | \$16.25 | CHSP | 165240102 | ADD- ON | JP Morgan, Deutsche Bank, Wells Fargo Securities |
| Chelsea Therapeutics International | 09/30/2010 | \$4.90 | СНТР | 163428105 | ADD- ON | Deutsche Bank |
| ChinaCache International Holdings | 09/30/2010 | \$13.90 | CCIH | 16950M107 | IPO | BofA Merrill Lynch, Deutsche Bank |
| Elster Group SE | 09/29/2010 | \$13.00 | ELT | 290348101 | IPO | Deutsche Bank, Goldman Sachs, JP Morgan |

| 2010 Offerings | Pricing Date | Price | Symbol | CUSIP | Deal Type | Lead Manager |
|-----------------------------------|-----------------|---------|--------|-----------|--------------|--|
| Aspen Technology | 09/22/2010 | \$9.00 | AZPN | 45327103 | ADD- ON | JP Morgan, Deutsche Bank |
| SouFun Holdings Limited | 09/16/2010 | \$42.50 | SFUN | 836034108 | IPO | Deutsche Bank, Goldman Sachs |
| NiSource | 09/08/2010 | \$16.50 | NI | 65473P105 | ADD- ON | Credit Suisse, Barclays Capital, Citigroup, JP Morgan |
| American Campus Communities | 08/16/2010 | \$27.00 | ACC | 24835100 | ADD- ON | BofA Merrill Lynch, Keybanc Capital Markets, Deutsche Bank, JP Morgan |
| RealPage | 08/11/2010 | \$11.00 | RP | 75606N109 | IPO | Credit Suisse, Deutsche Bank |
| MediaMind Technologies | 08/10/2010 | \$11.50 | MDMD | 58449C100 | IPO | JP Morgan, Deutsche Bank |

| 2010 Offerings | Pricing Date | Price | Symbol | CUSIP | Deal Type | Lead Manager |
|--|-----------------|---------|--------|-----------|--------------|--|
| NXP Semiconductors N.V. | 08/05/2010 | \$14.00 | NXPI | N6596X109 | IPO | Credit Suisse, Goldman Sachs, Morgan Stanley, BofA Merrill Lynch, Barclays Capital |
| IntraLinks Holdings | 08/05/2010 | \$13.00 | IL | 46118H104 | IPO | Morgan Stanley, Deutsche Bank, Credit Suisse |
| MetLife | 08/02/2010 | \$42.00 | MET | 59156R108 | ADD- ON | BofA Merrill Lynch, Credit Suisse, Deutsche Bank, HSBC, UBS, Wells Fargo Securities |
| Chesapeake Midstream Partners | 07/28/2010 | \$21.00 | СНКМ | 16524K108 | IPO | UBS, Citigroup, Morgan Stanley |
| Envestnet | 07/28/2010 | \$9.00 | ENV | 29404K106 | IPO | Morgan Stanley, UBS, Barclays Capital |
| Genco Shipping & Trading Limited | 07/21/2010 | \$16.00 | GNK | Y2685T107 | ADD- ON | Deutsche Bank, BNP Paribas, Credit Suisse |

| 2010 Offerings | Pricing Date | Price | Symbol | CUSIP | Deal Type | Lead Manager |
|--|-----------------|---------|--------|-----------|--------------|---|
| Green Dot | 07/21/2010 | \$36.00 | GDOT | 39304D102 | IPO | JP Morgan, Morgan Stanley |
| Smart Technologies | 07/14/2010 | \$17.00 | SMT | 83172R108 | IPO | Morgan Stanley, Deutsche Bank, RBC Capital Markets, BofA Merrill Lynch, Credit Suisse |
| HiSoft Technology International Limited | 06/29/2010 | \$10.00 | HSFT | 43358R108 | IPO | Deutsche Bank UBS, Citigroup |
| Tesla Motors | 06/28/2010 | \$17.00 | TSLA | 88160R101 | IPO | Goldman Sachs, Morgan Stanley, JP Morgan, Deutsche Bank |
| Fabrinet | 06/24/2010 | \$10.00 | FN | G3323L100 | IPO | Morgan Stanley, Deutsche Bank |
| PPL Corporation | 06/22/2010 | \$24.00 | PPL | 69351T106 | ADD- ON | BofA Merrill Lynch, Credit Suisse |

| 2010 Offerings | Pricing Date | Price | Symbol | CUSIP | Deal Type | Lead Manager |
|-------------------------------|-----------------|---------|--------|-----------|--------------|--|
| Motricity | 06/17/2010 | \$10.00 | MOTR | 620107102 | IPO | JP Morgan, Goldman Sachs, Deutsche Bank, RBC Capital Markets |
| FelCor Lodging Trust | 06/16/2010 | \$5.50 | FCH | 31430F101 | ADD- ON | JP Morgan, Goldman Sachs, BofA Merrill Lynch, Deutsche Bank |
| Polo Ralph Lauren | 06/15/2010 | \$81.00 | RL | 731572103 | ADD- ON | JP Morgan, Goldman Sachs |
| Lincoln National | 06/14/2010 | \$27.25 | LNC | 534187109 | ADD- ON | JP Morgan, Credit Suisse, Morgan Stanley, Wells Fargo Securities |
| Nu Skin Enterprises | 06/03/2010 | \$27.00 | NUS | 67018T105 | ADD- ON | JP Morgan, Deutsche Bank |
| MF Global Holdings | 06/02/2010 | \$7.10 | MF | 55277J108 | ADD- ON | JP Morgan, Citi, Deutsche Bank |
| Strategic Hotels & Resorts | 05/13/2010 | \$4.60 | BEE | 86272T106 | ADD- ON | JP Morgan, Deutsche Bank, BofA Merrill Lynch |

| 2010 Offerings | Pricing Date | Price | Symbol | CUSIP | Deal Type | Lead Manager |
|--|-----------------|---------|--------|-----------|--------------|---|
| Beazer Homes USA | 05/04/2010 | \$5.81 | BZH | 07556Q105 | ADD- ON | Citigroup, Credit Suisse |
| Synovus Financial | 04/28/2010 | \$2.75 | SNV | 87161C105 | ADD- ON | JP Morgan |
| Alpha & Omega Semiconductor Limited | 04/28/2010 | \$18.00 | AOSL | G6331P104 | IPO | Deutsche Bank, Piper Jaffray |
| America First Tax Exempt Investors, L.P. | 04/20/2010 | \$5.37 | ATAX | 02364V107 | ADD- ON | Deutsche Bank, RBC Capital Markets |
| Dollar General | 04/14/2010 | \$27.00 | DG | 256677105 | ADD- ON | Citigroup, Goldman Sachs, KKR |
| Medical Properties Trust | 04/14/2010 | \$9.75 | MPW | 58463J304 | ADD- ON | JP Morgan, Deutsche Bank, KeyBanc, RBC Capital Markets |
| Primerica | 03/31/2010 | \$15.00 | PRI | 74164M108 | IPO | Citigroup |
| SS&C Technologies Holdings | 03/30/2010 | \$15.00 | SSNC | 78467J100 | IPO | JP Morgan, Credit Suisse, Morgan Stanley, Deutsche Bank |
| MaxLinear | 03/23/2010 | \$14.00 | MXL | 57776J100 | IPO | Morgan Stanley, Deutsche Bank |

| 2010 Offerings | Pricing Date | Price | Symbol | CUSIP | Deal Type | Lead Manager |
|---|-----------------|---------|--------|-----------|--------------|---|
| The Hartford Financial Services Group | 03/17/2010 | \$27.75 | HIG | 416515104 | ADD- ON | Goldman Sachs, JP Morgan |
| EQT Corporation | 03/10/2010 | \$44.00 | EQT | 26884L109 | ADD- ON | JP Morgan, Barclays Capital, Credit Suisse, Deutsche Bank |
| Anthera Pharmaceuticals | 03/01/2010 | \$7.00 | ANTH | 03674U102 | IPO | Deutsche Bank |
| Graham Packaging Company | 02/10/2010 | \$10.00 | GRM | 384701108 | IPO | Citigroup, Goldman Sachs, Deutsche Bank |
| Art Technology Group | 02/04/2010 | \$3.50 | ARTG | 04289L107 | ADD- ON | Deutsche Bank, Morgan Stanley |
| Avago Technologies Limited | 01/27/2010 | \$17.41 | AVGO | Y0486S104 | ADD- ON | Deutsche Bank, Barclays Capital, Morgan Stanley, Citigroup |
| Ares Capital Corporation | 01/26/2010 | \$12.75 | ARCC | 04010L103 | ADD- ON | BofA Merrill Lynch, JP Morgan, Sun Trust Robinson Humphrey, Wells Fargo Securities |

| 2010 Offerings | Pricing Date | Price | Symbol | CUSIP | Deal Type | Lead Manager |
|--------------------------------|-----------------|---------|--------|-----------|--------------|--|
| Chesapeake Lodging Trust | 01/21/2010 | \$20.00 | CHSP | 165240102 | IPO | JP Morgan, Deutsche Bank |
| Orient-Express Hotels, Ltd. | 01/12/2010 | \$10.00 | OEH | G67743107 | ADD- ON | Deutsche Bank, Barclays Capital |
| Beazer Homes USA | 01/06/2010 | \$4.60 | BZH | 07556Q105 | ADD- ON | Citigroup, Credit Suisse |

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| 2009 Offerings | Pricing Date | Price | Symbol | CUSIP | Deal Type | Lead Manager |
|-----------------------------------|-----------------|---------|--------|-----------|--------------|--|
| Team Health Holdings | 12/15/2009 | \$12.00 | TMH | 87817A107 | IPO | Barclays Capital, Citigroup, BofA Merrill Lynch, Goldman Sachs |
| Cobalt International Energy | 12/15/2009 | \$13.50 | CIE | 19075F106 | IPO | Goldman Sachs, Morgan Stanley, Credit Suisse, Citigroup, JP Morgan |
| Dendreon | 12/10/2009 | \$24.75 | DNDN | 24823Q107 | ADD- ON | JPMorgan, Deutsche Bank |