

2011 Offerings	Pricing Date	Price	Symbol	CUSIP	Deal Type	Lead Manager
Dollar General	12/06/2011	\$39.00	DG	256677105	ADD-ON	Citigroup, Goldman Sachs, KKR, Barclays Capital, JP Morgan
Delphi Automotive PLC	11/16/2011	\$22.00	DLPH	G27823106	IPO	Goldman Sachs, JP Morgan
Cigna	11/16/2011	\$42.75	CI	125509109	ADD-ON	Morgan Stanley, Citigroup, Deutsche Bank
Cadence Pharmaceuticals	11/14/2011	\$3.75	CADX	12738T100	ADD-ON	Deutsche Bank
Pacific Drilling S.A.	11/10/2011	\$8.25	PACD	L7257P106	IPO	Morgan Stanley, Deutsche Bank
Chesapeake Granite Wash Trust	11/10/2011	\$19.00	CHKR	165185109	IPO	Morgan Stanley, Raymond James
Kennedy-Wilson Holdings	11/10/2011	\$11.00	KW	489398107	ADD-ON	BofA Merrill Lynch, Deutsche Bank
Imperva	11/08/2011	\$18.00	IMPV	45321L100	IPO	JP Morgan, Deutsche Bank

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Groupon	11/03/2011	\$20.00	GRPN	399473107	IPO	Morgan Stanley, Goldman Sachs, Credit Suisse
GNC Holdings	10/25/2011	\$24.75	GNC	36191G107	ADD-ON	Goldman Sachs, JP Morgan, Deutsche Bank, Morgan Stanley
Ubiquiti Networks	10/13/2011	\$15.00	UBNT	90347A100	IPO	UBS, Deutsche Bank, Raymond James
Calumet Specialty Products Partners LP	09/08/2011	\$18.00	CLMT	131476103	ADD-ON	Barclays Capital, BofA Merrill Lynch, Deutsche Bank, JP Morgan
Dollar General	09/08/2011	\$34.75	DG	256677105	ADD-ON	Citigroup, Goldman Sachs, KKR
Tudou Holdings Limited	08/16/2011	\$29.00	TUDO	89903T107	IPO	Credit Suisse, Deutsche Bank

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SandRidge Permian Trust	08/10/2011	\$18.00	PER	80007A102	IPO	Morgan Stanley, Raymond James, RBC Capital Markets, Wells Fargo
American Capital Mortgage	08/03/2011	\$20.00	MTGE	02504A104	IPO	Citigroup, Deutsche Bank, UBS, Wells Fargo
ServiceSource International	07/28/2011	\$17.50	SREV	81763U100	ADD-ON	Morgan Stanley, Deutsche Bank
Wesco Aircraft Holdings	07/27/2011	\$15.00	WAIR	950814103	IPO	Barclays Capital, Morgan Stanley
Tangoe	07/26/2011	\$10.00	TNGO	87582Y108	IPO	Deutsche Bank, Stifel Nicolaus Weisel
SunCoke Energy	07/20/2011	\$16.00	SXC	86722A103	IPO	Credit Suisse, BofA Merrill Lynch, Goldman Sachs
Spectrum Brands Holdings	07/14/2011	\$28.00	SPB	84763R101	ADD-ON	Credit Suisse, Deutsche Bank, Jefferies

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Oiltanking Partners LP	07/13/2011	\$21.50	OILT	678049107	IPO	Citibank, Barclays Capital, JP Morgan, Morgan Stanley
AG Mortgage Investment Trust	06/29/2011	\$20.00	MITT	1228105	IPO	Deutsche Bank, Stifel Nicolaus Weisel, RBC Capital Markets
HomeAway	06/28/2011	\$27.00	AWAY	43739Q100	IPO	Morgan Stanley, Deutsche Bank, Goldman Sachs, JP Morgan
KIOR	06/23/2011	\$15.00	KIOR	497217109	IPO	Credit Suisse, UBS, Goldman Sachs
Aegerion Pharmaceuticals	06/23/2011	\$15.50	AEGR	7.67E+104	ADD-ON	Jefferies & Co., Deutsche Bank
Vanguard Health Systems	06/21/2011	\$18.00	VHS	922036207	IPO	BofA Merrill Lynch, Barclays Capital, Citigroup, Deutsche Bank, JP Morgan

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Taomee Holdings Limited	06/08/2011	\$9.00	TAOM	876997966	IPO	Credit Suisse, Deutsche Bank
MakeMyTrip Limited	05/26/2011	\$24.00	MMYT	V5633W109	ADD-ON	Morgan Stanley, Deutsche Bank
Freescale Semiconductor Holdings	05/25/2011	\$18.00	FSL	G3727Q101	IPO	Citigroup, Deutsche Bank, Barclays Capital, Credit Suisse, JP Morgan
American International Group	05/24/2011	\$29.00	AIG	26874784	ADD-ON	BofA Merrill Lynch, Deutsche Bank, Goldman Sachs, JP Morgan
Yandex N.V.	05/23/2011	\$25.00	YNDX	N97284108	IPO	Morgan Stanley, Deutsche Bank, Goldman Sachs
Targacept	05/19/2011	\$20.50	TRGT	87611R306	ADD-ON	Deutsche Bank
The Mosaic Company	05/19/2011	\$65.00	MOS	61945A107	ADD-ON	Credit Suisse, JP Morgan, UBS

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NGL Energy Partners LP	05/11/2011	\$21.00	NGL	62913M107	IPO	Wells Fargo, RBC Capital Markets
RLJ Lodging Trust	05/10/2011	\$18.00	RLJ	74965L101	IPO	BofA Merrill Lynch, Barclays Capital, Wells Fargo
Boingo Wireless	05/03/2011	\$13.50	WIFI	09739C102	IPO	Credit Suisse, Deutsche Bank
Tesoro Logistics LP	04/19/2011	\$21.00	TLLP	88160T107	IPO	Citigroup, Wells Fargo, BofA Merrill Lynch, Credit Suisse
Primerica	04/14/2011	\$22.75	PRI	74164M108	ADD-ON	Citigroup
Graphic Packaging	04/14/2011	\$4.75	GPK	388689101	ADD-ON	Goldman Sachs, BofA Merrill Lynch, JP Morgan, Deutsche Bank
Elster Group SE	04/07/2011	\$15.00	ELT	290348101	ADD-ON	Deutsche Bank, Goldman Sachs, JP Morgan

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CVR Partners, LP	04/07/2011	\$16.00	UAN	126633106	IPO	Morgan Stanley, Barclays Capital, Goldman Sachs
Inphi	03/31/2011	\$20.90	IPHI	45772F107	ADD-ON	Morgan Stanley, Deutsche Bank
A123 Systems	03/31/2011	\$6.00	AONE	03739T108	ADD-ON	Deutsche Bank, Goldman Sachs
GNC Holdings	03/31/2011	\$16.00	GNC	36191G107	IPO	Goldman Sachs, JP Morgan, Deutsche Bank, Morgan Stanley
Apollo Global Management	03/29/2011	\$19.00	APO	37612306	IPO	Goldman Sachs, JP Morgan, BofA Merrill Lynch, Citigroup, Credit Suisse, Deutsche Bank, UBS

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CreXus Investment	03/28/2011	\$11.50	CXS	226553105	ADD-ON	Credit Suisse, Barclays Capital, BofA Merrill Lynch, Deutsche Bank
ServiceSource International	03/24/2011	\$10.00	SREV	81763U100	IPO	Morgan Stanley, Deutsche Bank
James River Coal	03/23/2011	\$23.50	JRCC	470355207	ADD-ON	UBS, Deutsche Bank
YPF S.A.	03/22/2011	\$41.00	YPF	984245100	ADD-ON	Credit Suisse, Deutsche Bank, Goldman Sachs, Itau BBA, Morgan Stanley, Raymond James, Santander
MagnaChip Semiconductor	03/10/2011	\$14.00	MX	55933J203	IPO	Barclays Capital, Deutsche Bank, Goldman Sachs

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Warner Chilcott	03/10/2011	\$23.25	WCRX	G94368100	ADD-ON	Goldman Sachs, JP Morgan, Morgan Stanley, BofA Merrill Lynch, Credit Suisse
HCA Holdings	03/09/2011	\$30.00	HCA	40412C101	IPO	BofA Merrill Lynch, Citigroup, JP Morgan
MetLife	03/02/2011	\$43.25	MET	59156R108	ADD-ON	Goldman Sachs, Citigroup, Credit Suisse
Team Health Holdings	03/02/2011	\$17.10	TMH	87817A107	ADD-ON	Barclays Capital, Citigroup, BofA Merrill Lynch, Goldman Sachs
Health Care REIT	03/01/2011	\$49.25	HCN	42217K106	ADD-ON	UBS, BofA Merrill Lynch, Barclays Capital, Deutsche Bank, JP Morgan, Wells Fargo

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Solar Senior Capital Limited	02/24/2011	\$20.00	SUNS	83416M105	IPO	Citigroup, Wells Fargo, Deutsche Bank, SunTrust Robinson Humphrey
Kinder Morgan	02/10/2011	\$30.00	KMI	49456B101	IPO	Goldman Sachs, Barclays Capital
Fluidigm	02/09/2011	\$13.50	FLDM	34385P108	IPO	Deutsche Bank, Piper Jaffray
Summit Hotels Properties	02/08/2011	\$9.75	INN	866082100	IPO	Deutsche Bank, Baird, RBC Capital Markets
SS&C Technologies Holdings	02/03/2011	\$17.60	SSNC	78467J100	ADD-ON	JP Morgan, Morgan Stanley, Deutsche Bank
CVR Energy	02/02/2011	\$16.75	CVI	12662P108	ADD-ON	Goldman Sachs, Deutsche Bank, Credit Suisse
NeoPhotonics	02/01/2011	\$11.00	NPTN	64051T100	IPO	BofA Merrill Lynch, Deutsche Bank

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BankUnited	01/27/2011	\$27.00	BKU	06652K103	IPO	Morgan Stanley, BofA Merrill Lynch, Deutsche Bank, Goldman Sachs
Nielsen Holdings	01/25/2011	\$23.00	NLSN	N63218106	IPO	JP Morgan, Morgan Stanley, Credit Suisse, Deutsche Bank, Goldman Sachs, Citigroup
American Capital Agency	01/13/2011	\$28.00	AGNC	02503X105	ADD-ON	BofA Merrill Lynch, Citigroup

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QR Energy, LP	12/16/2010	\$20.00	QRE	74734R108	IPO	Wells Fargo, JP Morgan, Raymond James, RBC Capital Markets
Fortegra Financial	12/16/2010	\$11.00	FRF	34954W104	IPO	Piper Jaffray, Sun Trust Robinson Humphrey