Data Extraction Temp

#	Tab
1	Executive Portfolio Summary
2	Schedule of Investments
3	Statement of Operations
4	Statements of Cashflows
5	PCAP Statements
6	Portfolio Companies Profile
7	Portfolio Companies Financials
8	FootNotes
9	Reference Values
10	
11	
12	

late - Private Equity Funds

Description	
The schedule of investments allows	
the General Partner the opportunity	
to provide Limited Partners the	
highest levels of transparency.	
To fully support the balance sheet and other reporting schedules, a complete and	
detailed set of footnote disclosures is required.	