



FULL ASSET NAME		TYPE OF TRANS-ACTION			DATE OF TRANS-ACTION	DATE NOTIFIED OF TRANS-ACTION	AMOUNT OF TRANSACTION										
JT	Provide full name, not ticker symbol.	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	(MO/DAY/YR)	A	B	C	D	E	F	G	H	I	J	
							\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
	Jove Venture I LP - Confuence Commons Inc Note	X			4/3/14	4/3/14		X									
	Jove Capital Holdings, LLC - Jove Equity Associates, LLC	X			4/2/14	4/2/14	X										
	Bullet Time Ventures II, LP - Rival Energy, Inc	X			3/4/14	4/2/14	X										
	Bullet Time Ventures II, LP - Soladesign, Inc	X			3/13/14	4/2/14	X										
	Bullet Time Ventures II, LP - Culet Baby Care Inc	X			3/17/14	4/2/14	X										
	Bullet Time Ventures II, LP - Blue Wave Media	X			3/21/14	4/2/14	X										
	Bullet Time ventures II, LP - TeleSports, Inc	X			3/21/14	4/2/14	X										

FOOTNOTE NUMBER	FILER NOTES (optional)

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	SALE EXCHANGE												
Technicx Boulder 2011 LLC - Digital Ocean, Inc	X	3/1/14	4/2/14					X					
Bow River Capital Fund IV LP - HB Investor LLC - Helmer Brothers LLC	X	3/31/14	4/4/14					X					
AIP Japan Recovery Fund IV, LP - European JPR AIF/USD Call Option	X	3/14/14	4/8/14		X								
AIP Japan Recovery Fund IV, LP - European JPR AIF/USD Call Option	X	3/2/14	4/8/14			X							
AIP Japan Recovery Fund IV, LP - European JPR AIF/USD Call Option	X	3/31/14	4/8/14			X							
AIP Japan Recovery Fund IV, LP - REIT Shares - Nippon Healthcare Inc Corp	X	4/3/14	4/8/14							X			
AIP Japan Recovery Fund IV, LP - YE-J-IV-5 (Shine) Transfer to REIT	X	3/28/14	4/8/14				X						

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	AIP Japan Recovery Fund IV, LP - GE J-IV-6 (Vila) Transfer to REIT	X			3/31/14	4/6/14																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

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1	REIT Shares are through Nippon Healthcare Investment Corporation