



Los Angeles City Employees' Retirement System

Fourth Quarter 2009 Performance Update

Agenda



- I. Fourth Quarter 2009 Performance Update
- II. Market Overview
- III. Appendix



Fourth Quarter 2009 Performance Update

Portfolio Snapshot



Portfolio Snapshot								
\$ millions	12/31/2008	12/31/2009	Net Change					
Active Partnerships	110	114	4					
Active GP Relationships	56	58	2					
Capital Committed	\$1,708.0	\$1,785.6	\$77.6					
Unfunded Commitment	\$483.3	\$489.0	\$5.7					
Paid-in Capital	\$1,248.1	\$1,337.6	\$89.5					
Capital Distributed	\$868.6	\$946.4	\$77.8					
Market Value	\$698.0	\$824.4	\$126.4					
Total Value Multiple	1.3x	1.3x	-					
Since Inception IRR	9.39%	10.17%	78 bps					
Avg Age of Commitments	4.9 years	5.6 years	0.7 years					

- Market Value increased 18% on an absolute basis over the past twelve months; driven by capital calls and appreciation of underlying assets
- The majority of the Portfolio has been invested, with only 27% of commitments remaining unfunded
- Of the capital paid in to underlying investments, over 70% has been returned through distributions

Commitment Activity



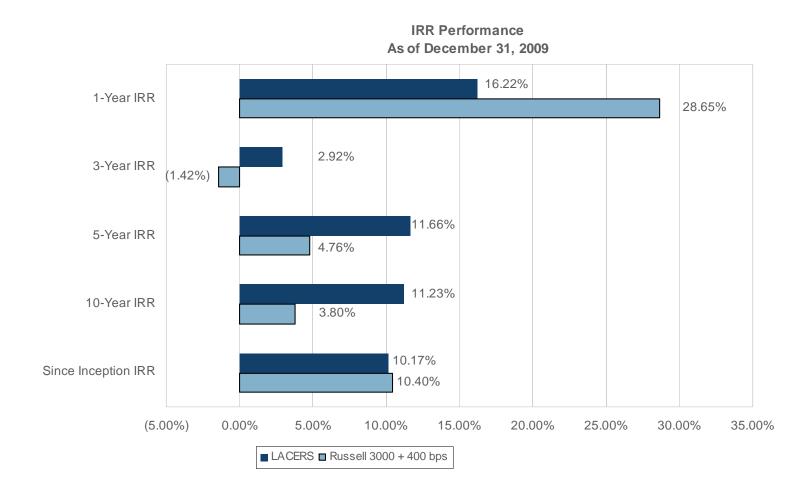
Recent Commitment Activity							
Closing Date	Partnership	Investment Strategy	Commitment Amount (\$m)				
2009 Commitm	<u>nents</u>		<u>\$85</u>				
5/28/2009	TA XI, L.P.*	Buyout	20				
7/21/2009	Hellman & Friedman Capital Partners VII, L.P.*	Buyout	20				
8/7/2009	New Enterprise Associates 13, L.P.	Venture Capital	15				
12/14/2009	American Securities Opportunities Fund II, L.P.	Special Situation	20				
1/5/2010	Enhanced Equity Fund II, L.P.*	Buyout	10				
2010 Commitm	nents		<u>\$70</u>				
4/30/2010	J.H. Whitney VII, L.P.*	Buyout	15				
5/26/2010	Polaris Venture Partners VI, L.P.*	Venture Capital	15				
6/29/2010	Providence TMT Debt Opportunity Fund II*	Special Situation	20				
7/19/2010	Energy Capital Partners II (1)	Special Situation	20				
Total			\$155				

[•]Represents existing relationships for LACERS

- The 2009 Strategic Plan outlined an estimated commitment pace of \$150 million to private equity; however, during the year the Portfolio closed on \$85 million of new commitments through five partnerships (Enhanced is included with the 2009 commitments)
- New commitments to the Portfolio are balanced across strategy and concentrated on existing general partners
 - Six of the nine new commitments represent re-ups for LACERS

¹⁾ Energy Capital Partners is expected to close on 7/19/2010





- The Portfolio outperformed the public benchmark over 3-, 5- and 10-year periods
- The Portfolio experienced a strong one-year IRR of 16.22%; however, the outperformance of the benchmarks correlates to the rapid rebound from trough to peak in the public markets

Portfolio Summary

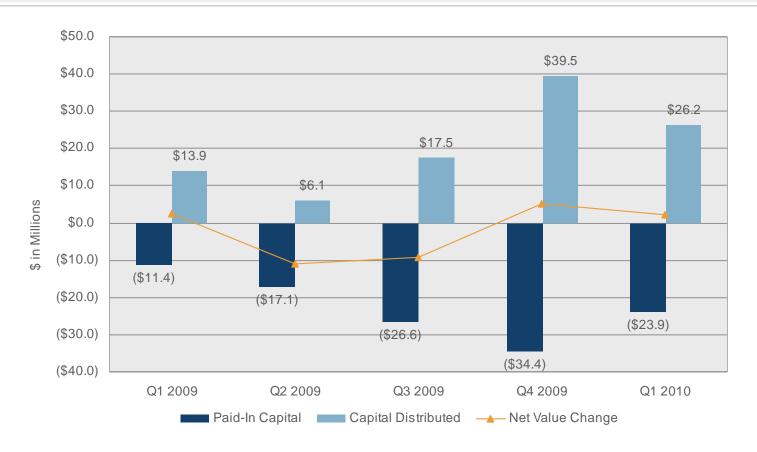


Portfolio Summary							
		Quarter	Ending		Year Ending		
in \$ millions	3/31/2009	6/30/2009	9/30/2009	12/31/2009	12/31/2009		
Beginning Market Value	\$698.0	\$670.7	\$715.0	\$775.8	\$698.0		
Paid-in Capital	11.4	17.1	26.6	34.4	89.5		
Distributions	(13.9)	(6.9)	(17.5)	(39.5)	(77.8)		
Net Value Change	(24.8)	34.1	51.7	53.7	114.7		
Ending Market Value	\$670.7	\$715.0	\$775.8	\$824.4	\$824.4		
Unfunded Commitments	\$473.3	\$481.7	\$496.1	\$489.0	\$489.0		
Total Exposure	\$1,144.0	\$1,196.8	\$1,271.9	\$1,313.5	\$1,313.5		
Point to Point IRR	(3.55%)	5.06%	7.12%	6.89%	16.22%		
Since Inception IRR	8.56%	8.96%	9.60%	10.17%	10.17%		

- The positive value creation over the last three quarters has helped mitigate much of the decline in value which occurred in the fourth quarter of 2008, when the Portfolio hit a one-quarter low of (14.70%)
- Apollo Investment Fund VI and Nordic Capital Fund V were the primary drivers of performance, generating oneyear IRRs of 72.1% and 47.7%, respectively
- Based on preliminary returns for March 31, 2010, Portfolio performance is again trending upwards

Quarterly Cash Flow Summary

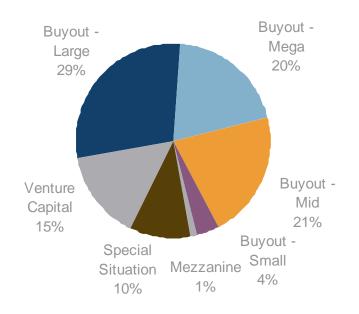




- As the economy and the public markets begin to recover, liquidity events are becoming more frequent
- During the two most recent quarters, the Portfolio experienced a positive cumulative net cash flow gain of \$7.4 million
 - During the fourth quarter, distributions peaked at \$39.5 million with the largest distribution coming from CVC Capital Partners II, which distributed \$7.4 million to LACERS

Strategic Diversification





Strategic Diversification by Total Exposure								
	12/31/08	12/31/09	Change					
Buyout - Mega	21%	20%	(1%)					
Buyout - Large	26%	29%	3%					
Buyout - Mid	20%	21%	-					
Buyout - Small	4%	4%	0%					
Mezzanine	1%	1%	-					
Special Situation	12%	10%	(2%)					
Venture Capital	16%	15%	(1%)					
TOTAL:	100%	100%						

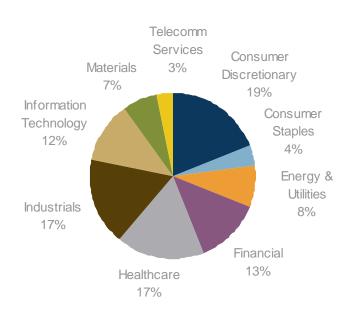
- The Portfolio is currently tilted towards the larger end of the buyout market
- The Portfolio is currently in line with the target ranges in the strategic plan
 - Target Ranges : Buyout: 60-75%;

: Special Situation: 10-25%;

: Venture Capital: 5-15%

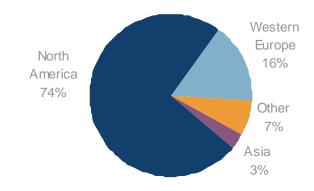
Underlying Company Diversification





Diversification by Industry								
	12/31/08	12/31/09	Change					
Consumer Discretionary	19%	19%	-					
Consumer Staples	4%	4%	-					
Energy & Utilities	8%	8%	-					
Financial	11%	13%	2%					
Healthcare	18%	17%	(1%)					
Industrials	18%	17%	(1%)					
Information Technology	12%	12%	-					
Materials	6%	7%	1%					
Telecomm Services	4%	3%	(1%)					
TOTAL:	100%	100%						

Diversification by Geographic Location									
	12/31/08 12/31/09 Change								
North America	76%	74%	(2%)						
Europe	19%	16%	(3%)						
Asia	2%	7%	5%						
ROW	3%	3%	-						
TOTAL:	100%	100%							



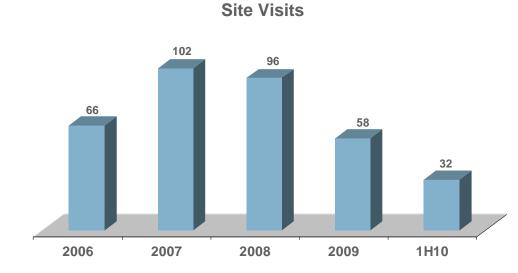
Hamilton Lane Due Diligence Activity – 1H 2010



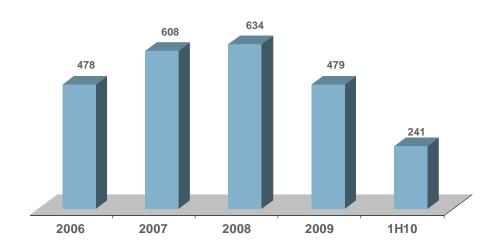
Hamilton Lane reviewed over 475 PPMs in 2009

To date for 2010:

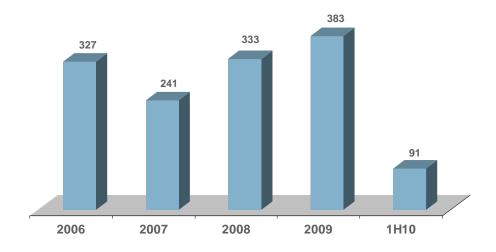
- 241 PPMs Screened for 2010 are on track to meet or exceed 2009
- 91 New Fund Meetings for 2010 are expected to be lower for the year versus 2009
- 32 Site Visits conducted for 2010 are on track to meet or exceed 2009



PPMs Screened



New Fund Meetings





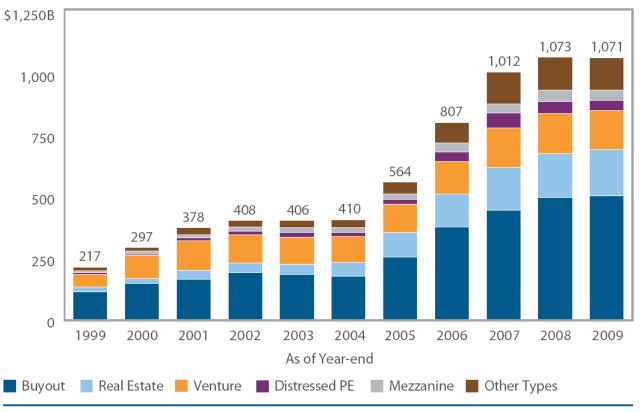
Market Overview

Record Levels of Capital Overhang



Unprecedented Level of "Dry Powder"

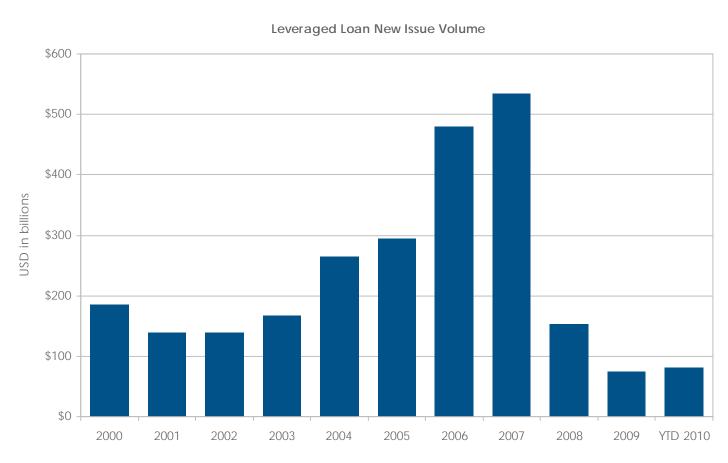
Committed, Uncalled PE Capital



Note: Distressed PE includes distressed debt, special situation and turnaround funds Source: Preqin

- The fundraising boom in 2006-2007 has led to a significant overhang of dry powder; an estimated \$280 billion is among U.S.-focused buyout firms at the end of 2009
- A major impediment to deal execution over 2008 ad 2009 was the limited availability in leverage

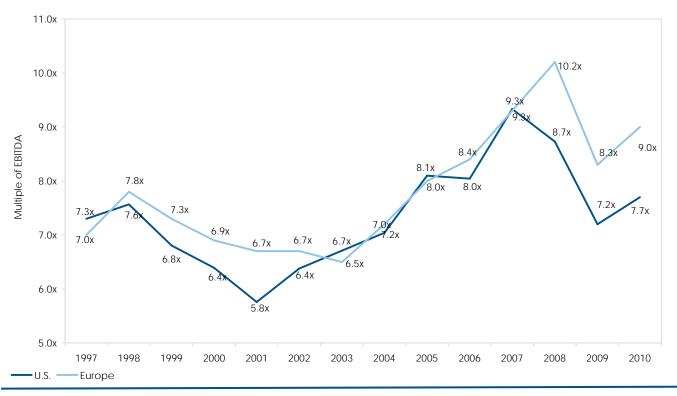




- Source: UBS and S&P
- As credit policies have begun loosening over the past few quarters, we expect that some of the capital overhang will begin to make its way through the system
- So far this year, banks have agreed to extend more than \$81 billion in leverage loans, which exceeds all of 2009

Purchase Price Multiples



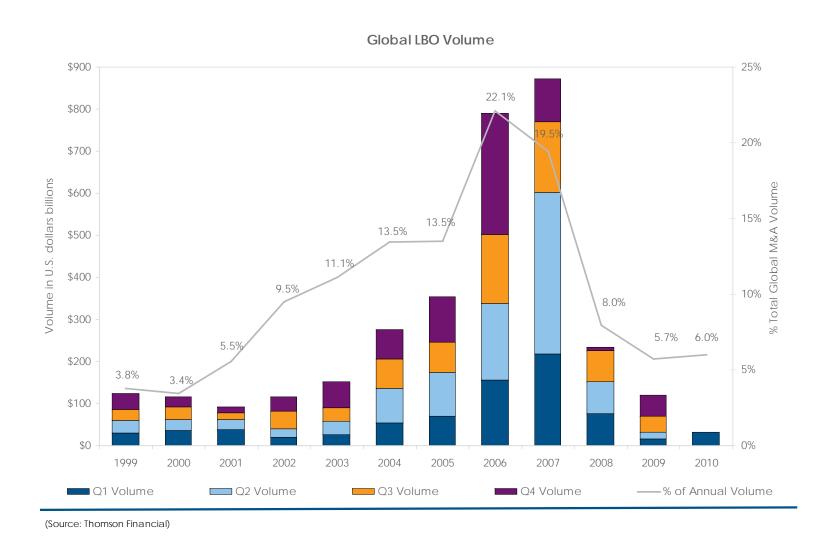


(Source: S&P LCD)

*2010 data represents LTM through 4/30/2010 for US and 3/31/2010 for Europe

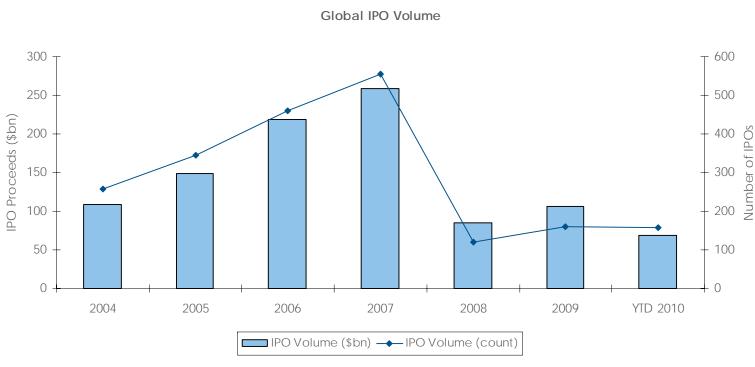
- Transaction multiples in the U.S. appear relatively high, particularly coming of the back of a recent recession
- Increased liquidity in the market has caused purchase price multiples to rebound quickly and are expected to remain at elevated levels
- On the other hand, existing portfolios will perform better than most previous expectations due to the general partner's ability to exit at higher valuations





It is anticipated that the loosening debt conditions will likely lead to an increase of LBO activity



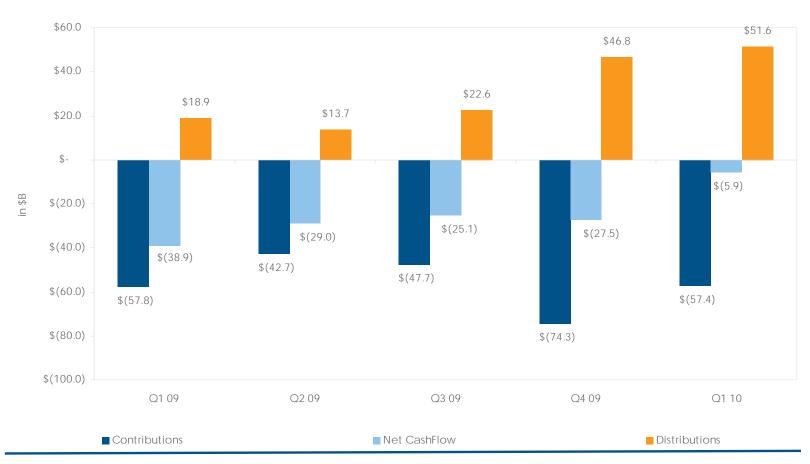


Source: Renaissance Capital Includes all IPOs in excess of US\$100mm

- Year-to-date global proceeds for IPOs are nearly six times what they were at the same point in 2009
- Ten private equity-backed companies have gone public through April 30th, 2010
- Several more private equity or venture-backed companies were priced subsequently including HCA, which could be the largest PE backed IPO ever







^{*}Fund level cash flow data of all funds in Hamilton Lane database (as of May 18, 2010) grouped by vintage year, then multiplied by the ratio of total PE commitments by vintage year (from ThomsonOne) over Hamilton Lane's commitments to generate a proxy for the PE universe

- Over the past five quarters, distributions have returned from their depressed state in late 2008 and early 2009
- It is reasonable to expect that both capital calls and distributions could continue to see steady increases over the next few quarters

Summary



- Large overhang of dry powder in the market provides increased liquidity
- Debt is making its way back into the market, but LBO activity is still relatively low
- Purchase price multiples and valuations have remained at relatively high levels
- Existing portfolios may perform better than expected
- The recovery of the public markets have helped the exit environment with increased planned IPO activity



Appendix

Portfolio Summary by Partnership Name



Investment	Vintage	Investment	Capital	Paid-In	Capital	Reported	Net
Name	Year	Strategy	Committed	Capital	Distributed (1)	Market Value	IRR
Acon-Bastion Partners II, L.P.	2006	Corporate Finance/Buyout - Small	\$5,000,000	\$3,194,305	\$16,978	\$3,629,205	7.90%
Advent International GPE VI-A, L.P.	2008	Corporate Finance/Buyout - Large	20,000,000	5,300,000	-	5,447,302	3.33%
Alchemy Investment Plan (LACERS)	1999	Special Situation - Distressed/Turnaround	42,458,641	39,857,111	33,793,549	18,887,083	8.55%
American Securities Opportunities Fund II, L.P.	2010	Special Situation - Distressed/Turnaround	20,000,000	-	-	-	N/A
Apollo Investment Fund IV, L.P.	1998	Corporate Finance/Buyout - Large	5,000,000	5,067,557	6,898,763	748,387	7.30%
Apollo Investment Fund VI, L.P.	2006	Corporate Finance/Buyout - Mega	15,000,000	16,487,939	4,063,184	13,341,738	3.13%
Apollo Investment Fund VII, L.P.	2008	Corporate Finance/Buyout - Mega	20,000,000	7,351,282	2,804,195	5,704,576	17.43%
Austin Ventures VII, L.P.	1999	Venture Capital - Early Stage	17,000,000	17,000,000	6,878,069	5,344,701	(6.00%)
Austin Ventures VIII, L.P.	2001	Venture Capital - Early Stage	8,300,000	8,603,867	2,695,742	6,695,053	2.15%
Avenue Special Situations Fund IV, L.P.	2006	Special Situation - Distressed/Turnaround	10,000,000	12,589,797	4,268,738	10,589,650	6.66%
Avenue Special Situations Fund V, L.P.	2007	Special Situation - Distressed/Turnaround	10,000,000	10,000,000	49,738	11,190,762	8.39%
Blackstone Capital Partners V, L.P.	2006	Corporate Finance/Buyout - Mega	20,000,000	16,862,339	1,586,965	11,369,715	(12.09%)
Carlyle Partners IV, L.P.	2005	Corporate Finance/Buyout - Mega	20,000,000	20,045,570	2,982,271	17,690,647	1.07%
Carlyle Partners V, L.P.	2007	Corporate Finance/Buyout - Mega	30,000,000	10,363,612	1,130,651	7,515,107	(9.95%)
CGW Southeast Partners III, L.P.	1996	Corporate Finance/Buyout - Small	9,000,000	8,645,139	14,411,480	380,896	9.31%
CGW Southeast Partners IV, L.P.	1999	Corporate Finance/Buyout - Small	10,000,000	8,536,566	11,142,869	1,401,738	7.61%
Charterhouse Capital Partners IX, L.P.	2009	Corporate Finance/Buyout - Large	20,049,775	1,414,371	-	1,094,039	(32.81%)
Charterhouse Capital Partners VIII, L.P.	2006	Corporate Finance/Buyout - Large	22,271,883	17,414,327	-	11,407,744	(16.29%)
Chisholm Partners IV, L.P.	1999	Special Situation - Multi-Stage	9,000,000	8,731,995	2,743,539	3,667,917	(4.31%)
CHP III, L.P.	2007	Venture Capital - Early Stage	15,000,000	3,699,280	-	2,511,740	(18.38%)
CHS Private Equity V, L.P.	2005	Corporate Finance/Buyout - Mid	20,000,000	16,855,320	751,557	13,074,735	(7.87%)
CVC European Equity Partners II, L.P.	1998	Corporate Finance/Buyout - Large	10,000,000	13,290,139	27,048,866	1,590,638	20.59%
CVC European Equity Partners III, L.P.	2001	Corporate Finance/Buyout - Large	15,000,000	14,474,207	33,677,405	8,608,121	43.19%
CVC European Equity Partners IV, L.P.	2005	Corporate Finance/Buyout - Mega	26,613,446	24,142,784	10,392,294	19,338,605	11.75%
CVC European Equity Partners V, L.P.	2008	Corporate Finance/Buyout - Mega	20,211,030	4,010,066	50,154	3,987,331	0.71%
CVC European Equity Partners, LP	1996	Corporate Finance/Buyout - Mid	10,000,000	9,753,529	24,358,828	1,808,092	23.52%
Enhanced Equity Fund, L.P.	2006	Corporate Finance/Buyout - Small	10,000,000	7,700,256	80,000	8,385,958	4.37%
Essex Woodlands Health Ventures Fund IV, L.P.	1998	Venture Capital - Early Stage	4,000,000	4,000,000	4,358,030	740,902	6.75%
Essex Woodlands Health Ventures Fund V, L.P.	2000	Venture Capital - Multi-Stage (VC)	10,000,000	10,000,000	8,600,871	6,185,210	10.15%
Essex Woodlands Health Ventures Fund VI, L.P.	2004	Venture Capital - Multi-Stage (VC)	15,000,000	13,912,500	2,216,035	11,251,843	(0.97%)
First Reserve Fund X, L.P.	2004	Special Situation - Industry Focused	20,000,000	20,000,000	23,508,216	13,655,000	41.22%
First Reserve Fund XI, L.P.	2006	Special Situation - Industry Focused	30,000,000	23,357,512	471,431	24,380,000	3.51%
First Reserve Fund XII, L.P.	2008	Special Situation - Industry Focused	25,000,000	9,252,875	31,523	7,085,000	(23.91%)
Golder, Thoma, Cressey & Rauner Fund IX, L.P.	2006	Corporate Finance/Buyout - Mid	15,000,000	6,757,517	948,346	4,579,679	(16.02%)
Golder, Thoma, Cressey & Rauner Fund V, LP	1997	Corporate Finance/Buyout - Mid	10,000,000	10,000,000	17,985,102	232,598	11.02%
Golder, Thoma, Cressey & Rauner Fund VI, L.P.	1998	Corporate Finance/Buyout - Mid	10,000,000	10,000,000	8,342,502	818,776	(2.98%)
Golder, Thoma, Cressey & Rauner Fund VII, L.P.	2000	Corporate Finance/Buyout - Mid	18,750,000	18,609,375	43,264,296	475,926	21.82%

Portfolio Summary by Partnership Name



Colser, Thoma, Cressey & Raumer Fund VIJA, L.P. 2001 Corporate Finance/Buyout - Mid 6,250,000 18,694,980 22,604,647 9,832,200 28,687,	Investment	Vintage	Investment	Capital	Paid-In	Capital	Reported	Net
Golder, Thoman, Cressey & Raumer Fund VIII.L.P. 2001 Corporate Finance/Buyout - Mid 2,000,000 18,504,960 22,008,467 9,382.20 28,65%								
Creen Equily Investors V, LP, 50 2007 Corporate Finance/Buyout - Large 20,000,000 6,899,128 1,545,029 6,120,935 10,51% Hellman & Friedman Capital Partners V, LP, 2004 Corporate Finance/Buyout - Large 20,000,000 14,191,335 802,995 13,346,226 0,17% 1,000 1,0	Golder, Thoma, Cressey & Rauner Fund VII-A, L.P.	2001		6,250,000	4,140,625	11,538,800	25,831	83.05%
Halfard Capital Partners II, L.P. 2004 Corporate Finance Buyour - Large 11,000,000 4,823,608 1,150,564 5,140,012 14,87% Hellman & Friedman Capital Partners VI, L.P. 2004 Corporate Finance Buyour - Large 20,000,000 14,191,335 802,89\$ 13,346,225 0,017% Hellman & Friedman Capital Partners VII, L.P. 2010 Corporate Finance Buyour - Large 20,000,000 14,191,335 802,89\$ 13,346,225 (0,17%) Hellman & Friedman Capital Partners VII, L.P. 2010 Corporate Finance Buyour - Large 20,000,000 14,128,445 381,111 48,85% The J.H. Whitney Funds 19 1997 Venture Capital - Early Stage 5,000,000 47,078,965 29,336,873 16,803,888 (0,46%) Kelso Investment Associates VII, L.P. 1998 Corporate Finance Buyour - Mid 5,000,000 47,078,965 29,336,873 16,803,888 (0,46%) Kelso Investment Associates VII, L.P. 2004 Corporate Finance Buyour - Mid 5,000,000 47,078,965 29,336,873 16,803,888 (0,46%) Kelso Investment Associates VIII, L.P. 2004 Corporate Finance Buyour - Mid 18,000,000 17,766,687 7,713,780 16,721,365 13,83% Kelso Investment Associates VIII, L.P. 1997 Corporate Finance Buyour - Mag 20,000,000 24,985,118 27,856 2,000,433 13,62% KKR 1996 Fund, L.P. 2006 Corporate Finance Buyour - Mag 30,000,000 24,985,118 27,856 2,000,433 13,62% KKR 1996 Fund II, L.P. 2006 Corporate Finance Buyour - Mag 30,000,000 23,785,462 605,882 21,615,027 (2,99%) KKR European Fund II, L.P. 2005 Corporate Finance Buyour - Mag 30,000,000 23,785,462 605,882 21,615,027 (2,99%) KKR European Fund II, L.P. 2006 Corporate Finance Buyour - Mag 20,000,000 15,722,059 315,649 12,750,37 (12,75%) Levine Leichtman Capital Partners III, L.P. 2006 Corporate Finance Buyour - Mag 20,000,000 15,722,059 315,649 12,837,373 (12,834,852 13,887,469 12,75%) Landsay Goldberg & Bessemen II, L.P. 2006 Corporate Finance Buyour - Large 20,000,000 15,722,059 315,649 12,838,842 (13,83%) Madison Deartor Capital Partners III, L.P. 2006 Corporate Finance Buyour - Large 20,000,000 16,722,059 315,649 12,659,342 11,659,34 11,659,344 11,659,344 11,659,344 11,659,344 11,659,344 11,659,344 11,659,344 11,659,344 1	Golder, Thoma, Cressey & Rauner Fund VIII, L.P.	2003	Corporate Finance/Buyout - Mid	20,000,000	18,504,960	22,606,467	9,832,200	28.65%
Hellman & Friedman Capital Partners VI, L.P. 2004 Corporate Finance/Buyout - Large 2,000,000 14,191,335 802,695 13,416,245 30,08% Hellman & Friedman Capital Partners VII, L.P. 2010 Corporate Finance/Buyout - Large 2,000,000 14,191,335 802,695 31,346,226 30,08% Large 2,000,000 14,191,335 802,695 33,461,236 14,161,445 Ministry Friedman Capital Partners VII, L.P. 1997 Venture Capital - Early Stage 5,000,000 5,000,000 14,128,445 38,1111 48,88% 48,646% Ministry Funds 1999 Corporate Finance/Buyout - Large 5,000,000 4,301,922 5,429,668 500,159 9,25% Ministry Funds 1,446,445 1,446,44	Green Equity Investors V, L.P. (3)	2007	Corporate Finance/Buyout - Large	20,000,000	6,569,126	1,545,029	6,120,935	10.51%
Hellman & Friedman Capital Partners VI, L.P. 2007 Corporate Finance/Buyout - Large 20,000,000 14,191,335 802,695 13,346,226 (0.17%) N/N Inter(West Partners VI, L.P. 1997 Venture Capital - Early Stage 5,000,000 5,000,000 14,128,445 381,111 48,88% The J.H. Whitney Funds 1999 Corporate Finance/Buyout - Large 50,000,000 47,078,965 29,336,873 18,803,688 (0.46%) Kelso Investment Associates VII, L.P. 1999 Corporate Finance/Buyout - Mid 18,000,000 47,078,965 29,336,873 18,803,688 (0.46%) Kelso Investment Associates VIII, L.P. 2004 Corporate Finance/Buyout - Mid 18,000,000 17,766,687 77,13,760 16,721,365 13,632% KKR 1936 Fund, L.P. 1997 Corporate Finance/Buyout - Mid 20,000,000 24,65,318 27,856 29,978,297 12,3978 KKR 2006 Fund, L.P. 2006 Corporate Finance/Buyout - Mid 20,000,000 24,65,318 27,856 29,978,297 12,3978 KKR European Fund II, L.P. 2006 Corporate Finance/Buyout - Mid 20,000,000 23,785,462 605,862 21,615,627 (29,99%) KKR European Fund II, L.P. 2006 Corporate Finance/Buyout - Mid 20,000,000 23,785,462 605,862 21,615,627 (29,99%) KKR European Fund II, L.P. 2006 Corporate Finance/Buyout - Mid 20,000,000 23,785,462 605,862 21,615,627 (29,99%) Lewine Leichtman Capital Partners III, L.P. 2006 Corporate Finance/Buyout - Large 10,000,000 26,789,373 12,834,862 13,987,489 12,17% Lewine Leichtman Capital Partners III, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 16,722,059 315,649 15,849,844 (1.59%) Lindsay Goldberg III, L.P. 2006 Corporate Finance/Buyout - Large 20,000,000 14,438,853 13,849,848 (1.59%) Madison Dearborn Capital Partners III, L.P. 2006 Corporate Finance/Buyout - Large 20,000,000 14,438,853 13,849,848 (1.59%) Madison Dearborn Capital Partners III, L.P. 1999 Corporate Finance/Buyout - Large 20,000,000 14,438,858 14,866,347 7,357,755 13,5418 (1.58%) Madison Dearbo	Halifax Capital Partners II, L.P.	2006	Corporate Finance/Buyout - Small	10,000,000	4,823,608	1,150,564	5,140,012	14.87%
Hellman & Friedman Capital Partners VII, L.P.	Hellman & Friedman Capital Partners V, L.P.	2004	Corporate Finance/Buyout - Large	11,000,000	9,670,773	9,393,785	10,415,245	30.08%
InterWest Partmers VI, L.P. 1997 Venture Capital - Early Stage 5,000,000 5,000,000 41,128,445 331,111 48,88% The J.H. Whitiney Funds ⁶⁷ 1999 Corporate Finance/Buyout - Large 5,000,000 47,078,965 29,336,873 16,803,888 (0.46%) Kelso Investment Associates VII, L.P. 2004 Corporate Finance/Buyout - Mid 15,000,000 47,076,687 7,713,780 16,271,365 13,63% Kelso Investment Associates VII, L.P. 2007 Corporate Finance/Buyout - Mid 20,000,000 2,495,318 27,865 2,803,453 13,63% KKR 1996 Fund, L.P. 2007 Corporate Finance/Buyout - Large 25,000,000 2,495,318 27,865 2,803,453 13,63% KKR 1996 Fund, L.P. 2006 Corporate Finance/Buyout - Large 25,000,000 2,23,785,462 605,882 21,815,027 (2.99%) KKR 2006 Fund, L.P. 2006 Corporate Finance/Buyout - Large 15,000,000 15,761,670 1,774,948 9,277,037 (12,19%) Levine Leichtman Capital Partners III, L.P. 2003 Corporate Finance/Buyout - Large 15,000,000 20,879,373 12,834,852 13,987,459 12,17% Levine Leichtman Capital Partners IV, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 3,162,448 435,388 2,668,002 (1,75%) Lindasy Coldbarg & Bessemen II, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 13,762,464 435,388 2,668,002 (1,75%) Lindasy Coldbarg & Bessemen II, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 16,722,059 315,649 15,894,984 (1,59%) Lindasy Coldbarg & Bessemen II, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 16,000,000 23,162,448 435,388 2,668,002 (1,75%) Madison Dearborn Capital Partners IV, L.P. 2009 Corporate Finance/Buyout - Large 20,000,000 16,000,000 23,162,448 435,388 2,668,000 21,000,000 21,000,000 20,000,000 20,000,000 20,000,00	Hellman & Friedman Capital Partners VI, L.P.	2007	Corporate Finance/Buyout - Large	20,000,000	14,191,335	802,695	13,346,226	(0.17%)
The J.H. Whitney Funds (5) Kelso Investment Associates VI, L.P. 1998 Corporate Finance/Buyout - Mid 5,000,000 47,078,965 29,336,873 16,803,688 (0.46%) Kelso Investment Associates VII, L.P. 2004 Corporate Finance/Buyout - Mid 18,000,000 17,766,687 7,713,780 16,721,366 13,825% Kelso Investment Associates VIII, L.P. 2005 Corporate Finance/Buyout - Mid 20,000,000 24,95,318 27,856 2,803,453 13,825% KKR 1996 Fund, L.P. 2006 Corporate Finance/Buyout - Mega 30,000,000 26,293,300 42,641,562 2,978,297 12,978,29	Hellman & Friedman Capital Partners VII, L.P.	2010	Corporate Finance/Buyout - Large	20,000,000	-	-	-	N/A
Kebs Investment Associates VII, L.P. 1998 Corporate Finance/Buyout - Mid 1,000,000 4,301,522 5,429,668 500,159 9,25% Kelso Investment Associates VIII, L.P. 2007 Corporate Finance/Buyout - Mid 2,000,000 2,495,318 2,766 2,803,453 13,62% KKR 1996 Fund, L.P. 1997 Corporate Finance/Buyout - Large 25,000,000 2,693,330 42,641,526 2,803,453 12,89% KKR 2006 Fund, L.P. 2005 Corporate Finance/Buyout - Large 15,000,000 2,378,5462 605,882 2,151,007 (2,99%) KKR European Fund II, L.P. 2005 Corporate Finance/Buyout - Large 15,000,000 2,378,437 12,834,852 13,987,459 12,17% Levine Leichtman Capital Partners III, L.P. 2003 Corporate Finance/Buyout - Large 20,000,000 3,162,448 435,398 43,984 1,121,996 Lindsay Goldberg & Bessemer II, L.P. 2006 Corporate Finance/Buyout - Large 20,000,000 16,722,059 315,649 15,849,484 (1,59%) Lindsay Goldberg & Bessemer III, L.P. 2006 Corporate Finance/Buyout - Large	InterWest Partners VI, L.P.	1997	Venture Capital - Early Stage	5,000,000	5,000,000	14,128,445	381,111	48.88%
Kelso Investment Associates VII, L.P. 2004 Corporate Finance/Buyout - Mid 18,000,000 17,766,687 7,713,780 16,721,365 13,63% Kelso Investment Associates VIII, L.P. 2007 Corporate Finance/Buyout - Mid 20,000,000 2,495,318 27,856 2,803,453 13,62% KKR 1996 Fund, L.P. 1997 Corporate Finance/Buyout - Mega 30,000,000 23,785,462 605,882 21,615,027 (2,99%) KKR 2006 Fund, L.P. 2005 Corporate Finance/Buyout - Large 15,000,000 15,761,670 1,974,948 9,277,037 (12,19%) Levine Leichtman Capital Partners III, L.P. 2003 Corporate Finance/Buyout - Mid 20,000,000 15,761,670 1,974,948 9,277,037 (12,19%) Levine Leichtman Capital Partners III, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 16,722,059 315,649 13,894,948 (1,59%) Lindsay Goldberg III, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 16,722,059 315,649 13,431,599 1,59% Macison Dearborn Capital Partners III, L.P. 1999 Corporate Finance/Buyout	The J.H. Whitney Funds (5)	1999	Corporate Finance/Buyout - Large	50,000,000	47,078,965	29,336,873	16,803,688	(0.46%)
Kelso Investment Associates VIII, L.P. 2007 Corporate Finance/Buyout - Large 25,000,000 24,95,318 27,856 2,903,453 13,62% KKRR 1996 Fund, L.P. 1997 Corporate Finance/Buyout - Large 30,000,000 25,293,930 42,641,526 2,978,297 12,99% KKRR 2006 Fund, L.P. 2006 Corporate Finance/Buyout - Maga 30,000,000 23,785,462 606,582 21,615,027 (2,99%) KKR European Fund II, L.P. 2005 Corporate Finance/Buyout - Large 15,000,000 15,761,670 1,974,488 9,277,037 (12,19%) Levine Leichtman Capital Partners III, L.P. 2008 Corporate Finance/Buyout - Mad 20,000,000 3,162,448 435,398 2,666,000 1,74% Lindsay Goldberg & Bessener II, L.P. 2006 Corporate Finance/Buyout - Large 20,000,000 16,722,059 315,649 15,984,984 (1,59%) Lindsay Goldberg & Bessener II, L.P. 2006 Corporate Finance/Buyout - Large 20,000,000 16,722,059 315,649 15,984,984 (1,59%) Lindsay Goldberg & Bessener II, L.P. 2006 Corporate Finance/Buyout - Large 20,000,000 16,722,059 315,649 15,984,984 (1,59%) Lindsay Goldberg & Bessener II, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 16,028,469 22,388,718 1,431,599 8,33% Madison Dearborn Capital Partners III, L.P. 2000 Corporate Finance/Buyout - Large 25,000,000 25,161,200 20,526,903 21,559,342 15,68% Madison Dearborn Capital Partners III, L.P. 2001 Venture Capital - Early Stage 20,000,000 20,000,000 10,754,123 8,782,827 (0,56%) Menio Ventures VII, L.P. 1997 Venture Capital - Early Stage 5,000,000 20,000,000 22,989,330 629,657 135,81% Menio Ventures VII, L.P. 2001 Venture Capital - Early Stage 5,000,000 16,000,000 17,741,966 26,069,966 (15,24%) Menio Ventures VII, L.P. 2001 Corporate Finance/Buyout - Large 20,000,000 1,725,000 1,744,866,347 7,357,795 13,81% Menio Ventures VII, L.P. 2001 Corporate Finance/Buyout - Large 20,000,000 1,725,000 1,749,666 26,666,77 35,776 13,81% Menio Ventu	Kelso Investment Associates VI, L.P.	1998	Corporate Finance/Buyout - Mid	5,000,000	4,301,922	5,429,668	500,159	9.25%
KKR 1996 Fund, LP 1997 Corporate Finance/Buyout - Large 25,000,000 26,293,930 42,641,526 2,978,297 12,99% KKR 2006 Fund, L.P. 2006 Corporate Finance/Buyout - Maga 30,000,000 23,785,462 605,882 21,615,027 (2.99%) KKR European Fund II, L.P. 2003 Corporate Finance/Buyout - Small 20,000,000 20,879,373 12,834,852 13,987,459 12,17% Levine Leichtman Capital Partners III, L.P. 2008 Corporate Finance/Buyout - Small 20,000,000 3,162,448 435,398 2,686,002 11,77% Lindsay Goldberg III, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 1,6722,059 315,649 1,894,44 1,595,868 (31,63%) Madison Dearborn Capital Partners III, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 16,028,469 22,388,718 1,431,599 8,33% Medison Dearborn Capital Partners IV, L.P. 2001 Corporate Finance/Buyout - Large 2,000,000 20,000,000 10,754,123 8,782,827 (0,56%) Menio Ventures IVI, L.P. 1997 Venture Capital	Kelso Investment Associates VII, L.P.	2004	Corporate Finance/Buyout - Mid	18,000,000	17,766,687	7,713,780	16,721,365	13.63%
KKR 2006 Fund, L.P. 2006 Corporate Finance/Buyout - Mega 30,000,000 23,785,462 605,882 21,615,027 (2.99%) KKR European Fund III, L.P. 2005 Corporate Finance/Buyout - Large 15,000,000 15,761,670 1,974,948 9,277,037 (12,19%) Levine Leichtman Capital Partners III, L.P. 2003 Corporate Finance/Buyout - Small 20,000,000 20,879,373 12,834,852 13,987,459 12,17% Levine Leichtman Capital Partners IV, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 3,162,448 435,398 2,668,002 (1.74%) Lindsay Goldberg & Bessemer II, L.P. 2006 Corporate Finance/Buyout - Large 20,000,000 16,722,059 315,649 15,849,344 (1.59%) Madison Dearborn Capital Partners III, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 16,000,000 16,000,000 16,000,000 16,000,000 10,000,000 10,000,000 10,000,00	Kelso Investment Associates VIII, L.P.	2007	Corporate Finance/Buyout - Mid	20,000,000	2,495,318	27,856	2,803,453	13.62%
KKR European Fund II, L.P. 2005 Corporate Finance/Buyout - Large 15,000,000 15,761,670 1,974,948 9,277,037 (12,19%) Levine Leichtman Capital Partners III, L.P. 2003 Corporate Finance/Buyout - Mid 20,000,000 3,162,448 435,398 2,688,002 1,77% Lindsay Goldberg B. Bessemer II, L.P. 2006 Corporate Finance/Buyout - Large 20,000,000 16,722,059 315,649 15,894,984 (1.59%) Lindsay Goldberg BII, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 16,722,059 315,649 15,894,984 (1.59%) Madison Dearborn Capital Partners III, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 16,028,469 22,388,718 1,431,599 8,33% 8,328,718 1,431,599 8,33% 8,336 1,812 1,569,588 831,63% Madison Dearborn Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 25,000,000 25,161,200 20,526,903 21,559,342 15,68% Menlo Ventures XII, L.P. 2001 Venture Capital - Early Stage 20,000,000 5,000,000 5,774,966 2	KKR 1996 Fund, LP	1997	Corporate Finance/Buyout - Large	25,000,000	26,293,930	42,641,526	2,978,297	12.99%
Levine Leichtman Capital Partners III, L.P. 2003 Corporate Finance/Buyout - Small 20,000,000 20,879,373 12,834,852 13,987,459 12.17% Levine Leichtman Capital Partners IV, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 3,162,448 455,398 2,668,002 (1,74%) Lindsay Goldberg & Bessemer II, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 16,722,059 315,649 15,894,984 (1,59%) Madison Dearborn Capital Partners III, L.P. 1999 Corporate Finance/Buyout - Large 20,000,000 14,43,853 1,812 1,055,868 (31,63%) Madison Dearborn Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 25,000,000 25,161,200 20,526,903 21,559,342 15,68% Madison Dearborn Capital Partners IV, L.P. 2001 Venture Capital - Early Stage 20,000,000 20,000,000 10,754,123 8,782,827 (0,55%) Menlo Ventures VII, L.P. 1997 Venture Capital - Early Stage 5,000,000 5,000,000 22,989,330 629,657 135.81% Menlo Ventures VIII, L.P. 1999 Venture Capital - Early Stage 18,000,000 18,000,000 5,741,966 2,608,996 (15,24%) Nautic Partners V, L.P. 2000 Corporate Finance/Buyout - Large 20,000,000 14,253,687 14,866,347 7,357,795 138.18% Menlo Ventures VIII, L.P. 2009 Venture Capital - Multi-Stage (VC) 15,000,000 17,25,000 - 1,605,178 (9,69%) New Mountain Partners III, L.P. 2009 Venture Capital - Multi-Stage (VC) 15,000,000 1,725,000 - 1,605,178 (9,69%) New Mountain Partners III, L.P. 2005 Corporate Finance/Buyout - Large 10,000,000 10,566,125 (6,25,822 9,409,639 17.86%) New Mountain Partners III, L.P. 2005 Corporate Finance/Buyout - Large 10,000,000 10,566,125 (6,25,822 9,409,639 17.86%) OCM Opportunities Fund III, L.P. 1997 Special Situation - Distressed/Turnaround 11,000,000 10,000,000 16,504,725 63,046 8.41% OCM Opportunities Fund III, L.P. 2001 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 16,509,375 11,691,303 14,55% OCM Opportunities Fund IV, L.P. 2001 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 16,509,375 11,691,303 14,55% OCM Opportunities Fund IV, L.P. 2001 Special Situation - Distressed/Turnaround 10,000,000 10,00	KKR 2006 Fund, L.P.	2006	Corporate Finance/Buyout - Mega	30,000,000	23,785,462	605,882	21,615,027	(2.99%)
Levine Leichtman Capital Partners IV, L.P. Lindsay Goldberg & Bessemer II, L.P. 2006 Corporate Finance/Buyout - Large 20,000,000 16,722,059 315,649 15,894,984 (1,59%) Lindsay Goldberg III, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 16,028,469 22,388,718 1,431,599 8,33% Madison Dearborn Capital Partners III, L.P. 2000 Corporate Finance/Buyout - Large 25,000,000 25,161,200 20,526,903 21,559,342 15,686 Menlo Ventures IX, L.P. 2001 Venture Capital - Early Stage 20,000,000 20,000,000 20,000,000 20,000,00	KKR European Fund II, L.P.	2005	Corporate Finance/Buyout - Large	15,000,000	15,761,670	1,974,948	9,277,037	(12.19%)
Lindsay Goldberg & Bessemer II, L.P. 2006 Corporate Finance/Buyout - Large 20,000,000 16,722,059 315,649 15,894,984 (1.59%) Lindsay Goldberg III, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 1,443,853 1,812 1,055,868 (31.63%) Madison Dearborn Capital Partners III, L.P. 1999 Corporate Finance/Buyout - Large 25,000,000 25,161,200 20,526,903 21,559,342 15.68% Madison Dearborn Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 25,000,000 25,161,200 20,526,903 21,559,342 15.68% Menlo Ventures IX, L.P. 2001 Venture Capital - Early Stage 20,000,000 20,000,000 10,754,123 8,782,827 (0.56%) Menlo Ventures VIII, L.P. 1997 Venture Capital - Early Stage 5,000,000 5,000,000 22,989,330 629,657 135,81% Menlo Ventures VIII, L.P. 1999 Venture Capital - Early Stage 18,000,000 18,000,000 5,741,966 2,608,996 (15,24%) Nautic Partners V, L.P. 2000 Corporate Finance/Buyout - Mid 15,000,000 14,253,687 14,866,347 7,357,795 13.81% New Enterprise Associates 13, L.P. 2009 Venture Capital - Multi-Stage (VC) 15,000,000 1,725,000 - 1,605,178 (9.69%) New Mountain Partners III, L.P. 2007 Corporate Finance/Buyout - Large 20,000,000 5,770,035 999,371 4,305,400 (6.31%) Newfordic Capital V, L.P. 2003 Corporate Finance/Buyout - Mid 15,536,521 15,648,528 6,960,671 21,905,898 17.86% Nordic Capital V, L.P. 2004 Corporate Finance/Buyout - Mid 15,536,521 15,648,528 6,960,671 21,905,898 19.40% OGM Opportunities Fund III, L.P. 2001 Special Situation - Distressed/Turnaround 10,000,000 10,105,030 586,093 9,707,255 0.96% OCM Opportunities Fund III, L.P. 2001 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 16,439,934 30,489 28.37% OCM Opportunities Fund VI, L.P. 2004 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 7,100,000 7,353 10,853,446 4.55% OCM Opportunities Fund VI, L.P. 2007 Special Situation - Distressed/Turnaround 10,000,000 11,000,000 17,939,465 65,987 10.30% OCM Opportunities Fund VI, L.P. 2008 Special Situation - Distressed/Turnaround 10,000,000 11,000,000 17,939,465 65,987 10.30%	Levine Leichtman Capital Partners III, L.P.	2003	Corporate Finance/Buyout - Small	20,000,000	20,879,373	12,834,852	13,987,459	12.17%
Lindsay Goldberg III, L.P. 2008 Corporate Finance/Buyout - Large 20,000,000 1,443,853 1,812 1,055,868 (31.63%) Madison Dearborn Capital Partners III, L.P. 1999 Corporate Finance/Buyout - Large 16,000,000 16,028,469 22,388,718 1,431,599 8.33% Madison Dearborn Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 25,000,000 25,161,200 20,526,903 21,559,342 15,68% Menlo Ventures IX, L.P. 1997 Venture Capital - Early Stage 20,000,000 5,000,000 10,754,123 8,782,827 (0.56%) Menlo Ventures VIII, L.P. 1997 Venture Capital - Early Stage 5,000,000 5,000,000 22,989,330 629,657 135,81% Menlo Ventures VIII, L.P. 1999 Venture Capital - Early Stage 18,000,000 14,253,687 14,866,347 7,357,795 135,81% New Enterprise Associates 13, L.P. 2000 Corporate Finance/Buyout - Mid 15,000,000 14,253,687 14,866,347 7,357,795 13,81% New Enterprise Associates 13, L.P. 2007 Venture Capital - Multi-Stage (VC) 15,000,000 1,725,000 - 1,605,178 (9.69%) Nordic Capital V, L.P. 2005 Corporate Finance/Buyout - Large 20,000,000 5,770,035 999,371 4,305,400 (6.31%) Newbridge Asia IV, L.P. 2005 Corporate Finance/Buyout - Large 20,000,000 10,566,125 6,625,822 9,409,639 17.86% Nordic Capital V, L.P. 2003 Corporate Finance/Buyout - Large 10,000,000 10,566,125 6,625,822 9,409,639 17.86% Nordic Capital V, L.P. 2006 Venture Capital - Multi-Stage (VC) 15,000,000 10,105,003 586,093 9,707,255 63,06% 8.41% OCM Opportunities Fund II, L.P. 1997 Special Situation - Distressed/Turnaround 11,000,000 11,000,000 16,504,725 63,046 8.41% OCM Opportunities Fund IIV, L.P. 2001 Special Situation - Distressed/Turnaround 7,100,000 7,100,000 9,400,957 1,691,703 14,55% OCM Opportunities Fund VI, L.P. 2004 Special Situation - Distressed/Turnaround 7,100,000 7,100,000 9,400,957 1,691,703 10,853,446 CM OCM Opportunities Fund VI, L.P. 2004 Special Situation - Distressed/Turnaround 7,100,000 7,100,000 7,753 10,853,446 4.50% OCM Opportunities Fund VI, L.P. 2004 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 7,753 10,853,446 4.50% OCM Opportunities Fund VI, L.P	Levine Leichtman Capital Partners IV, L.P.	2008	Corporate Finance/Buyout - Mid	20,000,000	3,162,448	435,398	2,668,002	(1.74%)
Madison Dearborn Capital Partners III, L.P. 1999 Corporate Finance/Buyout - Large 16,000,000 16,028,469 22,388,718 1,431,599 8.33% Madison Dearborn Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 25,000,000 25,161,200 20,526,903 21,559,342 15,68% Menlo Ventures IX, L.P. 2001 Venture Capital - Early Stage 20,000,000 5,000,000 22,989,330 629,667 135,81% Menlo Ventures VIII, L.P. 1999 Venture Capital - Early Stage 5,000,000 5,000,000 22,989,330 629,667 135,81% Menlo Ventures VIII, L.P. 1999 Venture Capital - Early Stage 18,000,000 18,000,000 5,741,966 2,608,996 (15,24%) Nautic Partners V, L.P. 2000 Corporate Finance/Buyout - Mid 15,000,000 17,25,000 - 1,605,178 (9,69%) New Bridge Asia IV, L.P. 2007 Corporate Finance/Buyout - Large 20,000,000 5,770,035 999,371 4,305,400 (6,31%) Nordic Capital V, L.P. 2003 Corporate Finance/Buyout - Mid 15,536,521 <td< td=""><td>Lindsay Goldberg & Bessemer II, L.P.</td><td>2006</td><td>Corporate Finance/Buyout - Large</td><td>20,000,000</td><td>16,722,059</td><td>315,649</td><td>15,894,984</td><td>(1.59%)</td></td<>	Lindsay Goldberg & Bessemer II, L.P.	2006	Corporate Finance/Buyout - Large	20,000,000	16,722,059	315,649	15,894,984	(1.59%)
Madison Dearborn Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 25,000,000 25,161,200 20,526,903 21,559,342 15.68% Menlo Ventures IX, L.P. 2001 Venture Capital - Early Stage 20,000,000 20,000,000 10,754,123 8,782,827 (0.56%) Menlo Ventures VIII, L.P. 1997 Venture Capital - Early Stage 5,000,000 5,000,000 22,989,330 629,657 135,81% Menlo Ventures VIII, L.P. 1999 Venture Capital - Early Stage 18,000,000 18,000,000 5,000,000 5,741,966 2,608,996 (15.24%) Nautic Partners V, L.P. 2000 Corporate Finance/Buyout - Mid 15,000,000 14,253,887 14,866,347 7,357,795 13.81% New Enterprise Associates 13, L.P. 2009 Venture Capital - Multi-Stage (VC) 15,000,000 1,725,000 - 1,605,178 (9.69%) New Mountain Partners III, L.P. 2005 Corporate Finance/Buyout - Large 10,000,000 1,566,125 6,625,822 9,409,639 17,86% New Dridge Asial IV, L.P. 2005 Corporate Finance/Buyout - Mid	Lindsay Goldberg III, L.P.	2008	Corporate Finance/Buyout - Large	20,000,000	1,443,853	1,812	1,055,868	(31.63%)
Menlo Ventures IX, L.P. 2001 Venture Capital - Early Stage 20,000,000 20,000,000 10,754,123 8,782,827 (0.56%) Menlo Ventures VII, L.P. 1997 Venture Capital - Early Stage 5,000,000 5,000,000 22,989,330 629,657 135.81% Menlo Ventures VIII, L.P. 1999 Venture Capital - Early Stage 18,000,000 18,000,000 5,741,966 2,608,996 (15,24%) Nautic Partners VI, L.P. 2000 Corporate Finance/Buyout - Mid 15,000,000 1,725,000 - 1,605,178 (9.69%) New Enterprise Associates 13, L.P. 2007 Corporate Finance/Buyout - Mid 15,000,000 1,725,000 - 1,605,178 (9.69%) New Mountain Partners III, L.P. 2007 Corporate Finance/Buyout - Large 20,000,000 5,770,035 999,371 4,305,400 (6.31%) New Enterprise Associates 13, L.P. 2005 Corporate Finance/Buyout - Large 10,000,000 10,566,125 6,625,822 9,409,639 17.86% New Enterprise Associates 13, L.P. 2003 Corporate Finance/Buyout - Large 10,000,000 10,5	Madison Dearborn Capital Partners III, L.P.	1999	Corporate Finance/Buyout - Large	16,000,000	16,028,469	22,388,718	1,431,599	8.33%
Menlo Ventures VII, L.P. 1997 Venture Capital - Early Stage 5,000,000 5,000,000 22,989,330 629,657 135.81% Menlo Ventures VIII, L.P. 1999 Venture Capital - Early Stage 18,000,000 18,000,000 5,741,966 2,608,996 (15.24%) Nautic Partners V, L.P. 2000 Corporate Finance/Buyout - Mid 15,000,000 14,253,687 14,866,347 7,357,795 13.81% New Enterprise Associates 13, L.P. 2009 Venture Capital - Multi-Stage (VC) 15,000,000 1,725,000 - 1,605,778 (9.69%) New Mountain Partners III, L.P. 2007 Corporate Finance/Buyout - Large 20,000,000 5,770,035 99,371 4,305,400 (6.31%) New Bridge Asia IV, L.P. 2005 Corporate Finance/Buyout - Large 10,000,000 10,566,125 6,625,822 9,409,639 17.86% Nordic Capital V, L.P. 2003 Corporate Finance/Buyout - Mid 15,536,521 15,648,528 6,960,671 21,905,898 19.40% Ock Investment Partners XII, L.P. 2006 Venture Capital - Multi-Stage (VC) 15,000,000 10,	Madison Dearborn Capital Partners IV, L.P.	2000	Corporate Finance/Buyout - Large	25,000,000	25,161,200	20,526,903	21,559,342	15.68%
Menlo Ventures VIII, L.P. 1999 Venture Capital - Early Stage 18,000,000 18,000,000 5,741,966 2,608,996 (15.24%) Nautic Partners V, L.P. 2000 Corporate Finance/Buyout - Mid 15,000,000 14,253,687 14,866,347 7,357,795 13.81% New Enterprise Associates 13, L.P. 2009 Venture Capital - Multi-Stage (VC) 15,000,000 1,725,000 - 1,605,178 (9,69%) New Mountain Partners III, L.P. 2007 Corporate Finance/Buyout - Large 20,000,000 5,770,035 999,371 4,305,400 (6.31%) New Fide Asia IV, L.P. 2005 Corporate Finance/Buyout - Mid 15,536,521 15,648,528 6,960,671 21,905,898 19.40% Nordic Capital V, L.P. 2003 Corporate Finance/Buyout - Mid 15,536,521 15,648,528 6,960,671 21,905,898 19.40% Ock Investment Partners XII, L.P. 2006 Venture Capital - Multi-Stage (VC) 15,000,000 10,105,003 586,093 9,707,255 0.96% OCM Opportunities Fund III, L.P. 1997 Special Situation - Distressed/Turnaround 10,000,000 <td>Menlo Ventures IX, L.P.</td> <td>2001</td> <td>Venture Capital - Early Stage</td> <td>20,000,000</td> <td>20,000,000</td> <td>10,754,123</td> <td>8,782,827</td> <td>(0.56%)</td>	Menlo Ventures IX, L.P.	2001	Venture Capital - Early Stage	20,000,000	20,000,000	10,754,123	8,782,827	(0.56%)
Nautic Partners V, L.P. 2000 Corporate Finance/Buyout - Mid 15,000,000 14,253,687 14,866,347 7,357,795 13.81% New Enterprise Associates 13, L.P. 2009 Venture Capital - Multi-Stage (VC) 15,000,000 1,725,000 - 1,605,178 (9.69%) New Mountain Partners III, L.P. 2007 Corporate Finance/Buyout - Large 20,000,000 5,770,035 999,371 4,305,400 (6.31%) New Bridge Asia IV, L.P. 2005 Corporate Finance/Buyout - Large 10,000,000 10,566,125 6,625,822 9,409,639 17.86% Nordic Capital V, L.P. 2003 Corporate Finance/Buyout - Mid 15,536,521 15,648,528 6,960,671 21,905,898 19.40% Oak Investment Partners XII, L.P. 2006 Venture Capital - Multi-Stage (VC) 15,000,000 10,105,030 586,093 9,707,255 0.96% OCM Opportunities Fund III, L.P. 1997 Special Situation - Distressed/Turnaround 11,000,000 10,500,000 15,260,027 158,342 11.89% OCM Opportunities Fund IV, L.P. 2001 Special Situation - Distressed/Turnaround	Menlo Ventures VII, L.P.	1997	Venture Capital - Early Stage	5,000,000	5,000,000	22,989,330	629,657	135.81%
New Enterprise Associates 13, L.P. 2009 Venture Capital - Multi-Stage (VC) 15,000,000 1,725,000 - 1,605,178 (9,69%) New Mountain Partners III, L.P. 2007 Corporate Finance/Buyout - Large 20,000,000 5,770,035 999,371 4,305,400 (6.31%) Newbridge Asia IV, L.P. 2005 Corporate Finance/Buyout - Large 10,000,000 10,566,125 6,625,822 9,409,639 17.86% Nordic Capital V, L.P. 2003 Corporate Finance/Buyout - Mid 15,536,521 15,648,528 6,960,671 21,905,898 19.40% Oak Investment Partners XII, L.P. 2006 Venture Capital - Multi-Stage (VC) 15,000,000 10,105,030 586,093 9,707,255 0.96% OCM Opportunities Fund II, L.P. 1997 Special Situation - Distressed/Turnaround 11,000,000 11,000,000 15,260,027 158,342 11.89% OCM Opportunities Fund IV, L.P. 2001 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 16,439,934 30,489 28.37% OCM Opportunities Fund VI, L.P. 2004 Special Situation - Distressed/Turnaround	Menlo Ventures VIII, L.P.	1999	Venture Capital - Early Stage	18,000,000	18,000,000	5,741,966	2,608,996	(15.24%)
New Mountain Partners III, L.P. 2007 Corporate Finance/Buyout - Large 20,000,000 5,770,035 999,371 4,305,400 (6.31%) Newbridge Asia IV, L.P. 2005 Corporate Finance/Buyout - Large 10,000,000 10,566,125 6,625,822 9,409,639 17.86% Nordic Capital V, L.P. 2003 Corporate Finance/Buyout - Mid 15,536,521 15,648,528 6,960,671 21,905,898 19.40% Oak Investment Partners XII, L.P. 2006 Venture Capital - Multi-Stage (VC) 15,000,000 10,105,030 586,093 9,707,255 0.96% OCM Opportunities Fund II, L.P. 1997 Special Situation - Distressed/Turnaround 11,000,000 11,000,000 16,504,725 63,046 8.41% OCM Opportunities Fund III, L.P. 1999 Special Situation - Distressed/Turnaround 10,000,000 10,500,000 15,260,027 158,342 11.89% OCM Opportunities Fund IV, L.P. 2001 Special Situation - Distressed/Turnaround 7,100,000 7,100,000 9,400,957 1,691,703 14.55% OCM Opportunities Fund VII, L.P. 2007 Special Situation - Distressed	Nautic Partners V, L.P.	2000	Corporate Finance/Buyout - Mid	15,000,000	14,253,687	14,866,347	7,357,795	13.81%
Newbridge Asia IV, L.P. 2005 Corporate Finance/Buyout - Large 10,000,000 10,566,125 6,625,822 9,409,639 17.86% Nordic Capital V, L.P. 2003 Corporate Finance/Buyout - Mid 15,536,521 15,648,528 6,960,671 21,905,898 19.40% Oak Investment Partners XII, L.P. 2006 Venture Capital - Multi-Stage (VC) 15,000,000 10,105,030 586,093 9,707,255 0.96% OCM Opportunities Fund II, L.P. 1997 Special Situation - Distressed/Turnaround 11,000,000 11,000,000 16,504,725 63,046 8.41% OCM Opportunities Fund III, L.P. 1999 Special Situation - Distressed/Turnaround 10,000,000 10,500,000 15,260,027 158,342 11.89% OCM Opportunities Fund IV, L.P. 2001 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 16,439,934 30,489 28.37% OCM Opportunities Fund VI, L.P. 2004 Special Situation - Distressed/Turnaround 7,100,000 7,100,000 73,753 10,853,446 4.50% OCM Opportunities Fund VII-B, L.P. 2008 Special Situation - Di	New Enterprise Associates 13, L.P.	2009	Venture Capital - Multi-Stage (VC)	15,000,000	1,725,000	-	1,605,178	(9.69%)
Nordic Capital V, L.P. 2003 Corporate Finance/Buyout - Mid 15,536,521 15,648,528 6,960,671 21,905,898 19.40% Oak Investment Partners XII, L.P. 2006 Venture Capital - Multi-Stage (VC) 15,000,000 10,105,030 586,093 9,707,255 0.96% OCM Opportunities Fund II, L.P. 1997 Special Situation - Distressed/Turnaround 11,000,000 11,000,000 16,504,725 63,046 8.41% OCM Opportunities Fund III, L.P. 1999 Special Situation - Distressed/Turnaround 10,000,000 10,500,000 15,260,027 158,342 11.89% OCM Opportunities Fund IV, L.P. 2001 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 16,439,934 30,489 28.37% OCM Opportunities Fund V, L.P. 2004 Special Situation - Distressed/Turnaround 7,100,000 7,100,000 9,400,957 1,691,703 14.55% OCM Opportunities Fund VII, L.P. 2007 Special Situation - Distressed/Turnaround 10,000,000 73,753 10,853,446 4.50% OCM Opportunities Fund VII-B, L.P. 2008 Special Situation - Distressed/Tu	New Mountain Partners III, L.P.	2007	Corporate Finance/Buyout - Large	20,000,000	5,770,035	999,371	4,305,400	(6.31%)
Oak Investment Partners XII, L.P. 2006 Venture Capital - Multi-Stage (VC) 15,000,000 10,105,030 586,093 9,707,255 0.96% OCM Opportunities Fund II, L.P. 1997 Special Situation - Distressed/Turnaround 11,000,000 10,500,000 16,504,725 63,046 8.41% OCM Opportunities Fund III, L.P. 1999 Special Situation - Distressed/Turnaround 10,000,000 10,500,000 15,260,027 158,342 11.89% OCM Opportunities Fund IV, L.P. 2001 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 16,439,934 30,489 28.37% OCM Opportunities Fund V, L.P. 2004 Special Situation - Distressed/Turnaround 7,100,000 7,100,000 9,400,957 1,691,703 14.55% OCM Opportunities Fund VII, L.P. 2007 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 73,753 10,853,446 4.50% OCM Opportunities Fund VII-B, L.P. 2008 Special Situation - Distressed/Turnaround 10,000,000 11,000,000 17,939,465 65,987 10.30%	Newbridge Asia IV, L.P.	2005	Corporate Finance/Buyout - Large	10,000,000	10,566,125	6,625,822	9,409,639	17.86%
OCM Opportunities Fund II, L.P. 1997 Special Situation - Distressed/Turnaround 11,000,000 11,000,000 16,504,725 63,046 8.41% OCM Opportunities Fund III, L.P. 1999 Special Situation - Distressed/Turnaround 10,000,000 10,500,000 15,260,027 158,342 11.89% OCM Opportunities Fund IV, L.P. 2001 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 16,439,934 30,489 28.37% OCM Opportunities Fund V, L.P. 2004 Special Situation - Distressed/Turnaround 7,100,000 7,100,000 9,400,957 1,691,703 14.55% OCM Opportunities Fund VII, L.P. 2007 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 73,753 10,853,446 4.50% OCM Opportunities Fund VII-B, L.P. 2008 Special Situation - Distressed/Turnaround 10,000,000 8,500,000 - 11,514,181 31.49% OCM Opportunities Fund, LP 1995 Special Situation - Distressed/Turnaround 11,000,000 11,000,000 17,939,465 65,987 10.30%	Nordic Capital V, L.P.	2003	Corporate Finance/Buyout - Mid	15,536,521	15,648,528	6,960,671	21,905,898	19.40%
OCM Opportunities Fund III, L.P. 1999 Special Situation - Distressed/Turnaround 10,000,000 10,500,000 15,260,027 158,342 11.89% OCM Opportunities Fund IV, L.P. 2001 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 16,439,934 30,489 28.37% OCM Opportunities Fund V, L.P. 2004 Special Situation - Distressed/Turnaround 7,100,000 7,100,000 9,400,957 1,691,703 14.55% OCM Opportunities Fund VII, L.P. 2007 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 73,753 10,853,446 4.50% OCM Opportunities Fund VII-B, L.P. 2008 Special Situation - Distressed/Turnaround 10,000,000 8,500,000 - 11,514,181 31.49% OCM Opportunities Fund, LP 1995 Special Situation - Distressed/Turnaround 11,000,000 11,000,000 17,939,465 65,987 10.30%	Oak Investment Partners XII, L.P.	2006	Venture Capital - Multi-Stage (VC)	15,000,000	10,105,030	586,093	9,707,255	0.96%
OCM Opportunities Fund IV, L.P. 2001 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 16,439,934 30,489 28.37% OCM Opportunities Fund V, L.P. 2004 Special Situation - Distressed/Turnaround 7,100,000 7,100,000 9,400,957 1,691,703 14.55% OCM Opportunities Fund VII, L.P. 2007 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 73,753 10,853,446 4.50% OCM Opportunities Fund VII-B, L.P. 2008 Special Situation - Distressed/Turnaround 10,000,000 8,500,000 - 11,514,181 31.49% OCM Opportunities Fund, LP 1995 Special Situation - Distressed/Turnaround 11,000,000 11,000,000 17,939,465 65,987 10.30%	OCM Opportunities Fund II, L.P.	1997	Special Situation - Distressed/Turnaround	11,000,000	11,000,000	16,504,725	63,046	8.41%
OCM Opportunities Fund V, L.P. 2004 Special Situation - Distressed/Turnaround 7,100,000 7,100,000 9,400,957 1,691,703 14.55% OCM Opportunities Fund VII, L.P. 2007 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 73,753 10,853,446 4.50% OCM Opportunities Fund VII-B, L.P. 2008 Special Situation - Distressed/Turnaround 10,000,000 8,500,000 - 11,514,181 31.49% OCM Opportunities Fund, LP 1995 Special Situation - Distressed/Turnaround 11,000,000 11,000,000 17,939,465 65,987 10.30%	OCM Opportunities Fund III, L.P.	1999	Special Situation - Distressed/Turnaround	10,000,000	10,500,000	15,260,027	158,342	11.89%
OCM Opportunities Fund VII, L.P. 2007 Special Situation - Distressed/Turnaround 10,000,000 10,000,000 73,753 10,853,446 4.50% OCM Opportunities Fund VII-B, L.P. 2008 Special Situation - Distressed/Turnaround 10,000,000 8,500,000 - 11,514,181 31.49% OCM Opportunities Fund, LP 1995 Special Situation - Distressed/Turnaround 11,000,000 11,000,000 17,939,465 65,987 10.30%	OCM Opportunities Fund IV, L.P.	2001	Special Situation - Distressed/Turnaround	10,000,000	10,000,000	16,439,934	30,489	28.37%
OCM Opportunities Fund VII-B, L.P. 2008 Special Situation - Distressed/Turnaround 10,000,000 8,500,000 - 11,514,181 31.49% OCM Opportunities Fund, LP 1995 Special Situation - Distressed/Turnaround 11,000,000 11,000,000 17,939,465 65,987 10.30%	OCM Opportunities Fund V, L.P.	2004	Special Situation - Distressed/Turnaround	7,100,000	7,100,000	9,400,957	1,691,703	14.55%
OCM Opportunities Fund, LP 1995 Special Situation - Distressed/Turnaround 11,000,000 11,000,000 17,939,465 65,987 10.30%	OCM Opportunities Fund VII, L.P.	2007	Special Situation - Distressed/Turnaround	10,000,000	10,000,000	73,753	10,853,446	4.50%
	OCM Opportunities Fund VII-B, L.P.	2008	Special Situation - Distressed/Turnaround	10,000,000	8,500,000	-	11,514,181	31.49%
Olympus Growth Fund IV, L.P. 2003 Corporate Finance/Buyout - Mid 7,700,000 7,232,966 2,469,596 6,645,925 7.57%	OCM Opportunities Fund, LP	1995	Special Situation - Distressed/Turnaround	11,000,000	11,000,000	17,939,465	65,987	10.30%
	Olympus Growth Fund IV, L.P.	2003	Corporate Finance/Buyout - Mid	7,700,000	7,232,966	2,469,596	6,645,925	7.57%

Portfolio Summary by Partnership Name



Name	Investment	Vintage	Investment	Capital	Paid-In	Capital	Reported	Net
Onex Partners, L.P. 2003 Corporate Finance/Buyout - Large 23,472.87 23,478.72 23,478.78 43,587.79 23,778.78 23,478.78 <								
Permita Europe IV, L.P.	Onex Partners, L.P.	2003	Corporate Finance/Buyout - Mid	20,000,000	18,716,810		18,657,275	43.58%
Phatos Capital Partners II., L.P. 2005 Special Situation - Multi-Stage (VC) 5,000,000 3,850,000 597,278 4,028,229 9,91% Polaris Venture Partners V, L.P. Polaris Venture Partners V, L.P. 2006 Venture Capital - Multi-Stage (VC) 15,000,000 8,775,000 1,796,677 18,410,599 3,52% Providence Equity Partners V, L.P. 2007 Copporate Finance/Buyout - Mega 30,000,000 16,434,863 1,203,661 12,766,455 (8,17%) Richland Ventures III, L.P. 1999 Venture Capital - Late Stage 18,000,000 18,000,000 13,283,047 1,984,580 3,23% Spark Capital III, L.P. 2005 Venture Capital - Multi-Stage (VC) 9,000,000 7,443,000 1,773,850 3,819,223 (15,28%) TA X, L.P. 2006 Copporate Finance/Buyout - Large 6,000,000 7,743,000 1,773,850 3,819,223 (15,28%) TA X, L.P. 2006 Venture Capital - Multi-Stage (VC) 19,500,000 1,707,000 9,888,290 15,106,932 (1,528%) TOV VII, L.P. 2004 Venture Capital - Multi-Stage (VC) 19,500,000<	Permira Europe III, L.P.	2003	Corporate Finance/Buyout - Large	23,487,287	23,487,287	29,995,306	8,457,797	32.77%
Polaris Venture Partners V, L.P. 2006 Venture Capital - Multi-Stage (VC) 15,000,000 8,775,000 - 8,853,985 1.27% Providence Equity Partners V, L.P. 1986,777 17,98,677 17,98,677 17,98,677 17,98,677 17,98,677 17,98,677 17,98,677 17,98,677 17,98,677 17,98,677 17,98,677 17,98,677 18,941,055 12,798,465	Permira Europe IV, L.P.	2006	Corporate Finance/Buyout - Mega	15,462,747	10,049,435	-	5,935,980	(25.98%)
Providence Equity Partners V, L.P. 50 2005 Corporate Finance/Buyout - Maga 3,000,000 16,434,863 12,96,677 18,410,558 3,329 4,2786,465 1,16% 1	Pharos Capital Partners II-A, L.P.	2005	Special Situation - Multi-Stage	5,000,000	3,650,000	597,278	4,029,229	9.91%
Providence Equity Partners Vi, L.P.	Polaris Venture Partners V, L.P.	2006	Venture Capital - Multi-Stage (VC)	15,000,000	8,775,000	-	8,953,985	1.27%
Resolute Fund, L.P. 2002 Corporate Finance/Buyout - Mid 20,000,000 18,652,002 6,300,745 20,796,089 11.16% Richland Ventures III, L.P. 1999 Venture Capital - Late Stage 18,000,000 13,283,047 1,894,580 30,323% Spark Capital II, L.P. 2005 Venture Capital - Multi-Stage (VC) 9,750,000 7,443,000 1,773,850 3,819,223 37,46% Spark Capital II, L.P. 2006 Venture Capital - Multi-Stage (VC) 9,000,000 7,443,000 1,773,850 3,819,223 (15,28%) TAX, L.P. 2010 Corporate Finance/Buyout - Mid 20,000,000 1,770,700 9,688,290 15,105,392 10,058 TCV VII, L.P. 2004 Venture Capital - Late Stage (VC) 19,500,000 1,770,700 9,688,290 15,105,392 10,058 TCV VII, L.P. 2006 Mezzanine 10,000,000 1,261,340 3,006,429 7,128,833 (0,48%) TOW/Crescent Mezzanine Partners IV, L.P. 2006 Mezzanine 10,000,000 2,814,304 3,344,658 2,275,961 1,767,711 (2,47%)	Providence Equity Partners V, L.P. (4)	2005	Corporate Finance/Buyout - Large	18,000,000	17,982,107	1,796,677	18,410,559	3.52%
Richland Ventures III, L.P. 1999 Venture Capital - Late Stage 18,000,000 13,283,047 1,894,560 32,3%) Spark Capital II, L.P. 2005 Venture Capital - Multi-Stage (VC) 9,750,000 3,134,625 -4,505,982 37,46% 37,46	Providence Equity Partners VI, L.P. (4)	2007	Corporate Finance/Buyout - Mega	30,000,000	16,434,863	1,203,661	12,786,455	(8.17%)
Spark Capital II, L.P. 2008 Venture Capital - Multi-Stage (VC) 9,750,000 3,134,625 - 4,505,982 37.46% Spark Capital, L.P. 2005 Venture Capital - Multi-Stage (VC) 9,000,000 7,435,000 1,773,850 3,819,223 1(5,29%) TA X, L.P. 2006 Corporate Finance/Buyout - Mid 20,000,000 5,535,000 690,000 4,695,734 (8,37%) TA X, L.P. 2010 Corporate Finance/Buyout - Mid 20,000,000 1,707,000 9,688,290 15,105,932 10,06% TCV VI, L.P. 2008 Venture Capital - Late Stage 20,000,000 2,874,000 - 2,617,232 (12,70%) TCW/Crescent Mezzanine Partners IV, L.P. 2008 Mezzanine 10,000,000 10,261,340 3,026,429 7,128,833 (0,48%) Thormac Cressey Fund VI, L.P. 1998 Corporate Finance/Buyout - Small 5,000,000 4,852,778 2,275,961 1,767,711 (2,47%) Thomas H. Lee Equity Fund IV, L.P. 1998 Corporate Finance/Buyout - Large 15,000,000 15,251,266 13,786,325 8,707,441	Resolute Fund, L.P.	2002	Corporate Finance/Buyout - Mid	20,000,000	18,652,002	6,300,745	20,796,089	11.16%
Spark Capital, L.P. 2005 Venture Capital - Multi-Stage (VC) 9,000,000 7,443,000 1,773,850 3,819,223 (15.28%) TA X, L.P. 2006 Corporate Finance/Buyour - Large 6,000,000 5,535,000 690,000 4,059,374 (8,37%) TA X, L.P. 2010 Corporate Finance/Buyour - Mid 20,000,000 17,707,000 9,688,290 15,105,932 10,06% TCV VI, L.P. 2008 Venture Capital - Multi-Stage (VC) 19,500,000 1,777,000 9,688,290 15,105,932 10,06% TCW VI, L.P. 2008 Mezzanine 10,000,000 10,261,340 3,026,429 7,128,833 (0,48%) TCW/Crescent Mezzanine Partners IV, L.P. 2008 Mezzanine 10,000,000 2,542,621 444,769 2,322,586 6,99% Thomas FL Lee Equity Fund IV, L.P. 1998 Corporate Finance/Buyout - Large 7,000,000 4,852,778 2,275,961 1,767,711 (2,47%) Thomas FL Lee Equity Fund IV, L.P. 1998 Corporate Finance/Buyout - Maga 15,000,000 15,251,246 13,796,322 8,707,841 1	Richland Ventures III, L.P.	1999	Venture Capital - Late Stage	18,000,000	18,000,000	13,283,047	1,894,580	(3.23%)
TA X, L.P. 2006 Corporate Finance/Buyout - Large 6,000,000 5,535,000 690,000 4,059,374 (8,37%) TA XI, L.P. 2010 Corporate Finance/Buyout - Mid 20,000,000 1,707,000 9,688,290 15,105,932 10,06% TCV VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 19,500,000 2,874,000 - 2,617,232 10,07% TCW/ICrescent Mezzanine Partners IV, L.P. 2008 Mezzanine 10,000,000 2,874,000 - 2,617,232 1(2,70%) TCW/ICrescent Mezzanine Partners VI, L.P. 2008 Mezzanine 10,000,000 2,542,621 414,769 2,922,586 6,99% Thomas Cressey Fund VI, L.P. 1998 Corporate Finance/Buyout - Small 5,000,000 4,852,778 2,275,661 1,767,711 (2,47%) Thomas H. Lee Equity Fund IV, L.P. 1998 Corporate Finance/Buyout - Large 25,000,000 6,314,965 5,484,109 6,877,841 13,376,325 8,707,841 13,317,755,241 13,796,325 8,707,841 13,317 17,707,897 6,26% 13,796,325 8,707,841 <td>Spark Capital II, L.P.</td> <td>2008</td> <td>Venture Capital - Multi-Stage (VC)</td> <td>9,750,000</td> <td>3,134,625</td> <td>-</td> <td>4,505,982</td> <td>37.46%</td>	Spark Capital II, L.P.	2008	Venture Capital - Multi-Stage (VC)	9,750,000	3,134,625	-	4,505,982	37.46%
TA XI, L.P. 2010 Corporate Finance/Buyout - Mid 20,000,000 - - - - NA TCV VI.P. 2004 Venture Capital - Multi-Stage (VC) 19,500,000 17,707,000 9,688,290 15,105,932 10,008 TCW VII, L.P. 2008 Venture Capital - Late Stage 20,000,000 2,874,000 - 2,617,232 (12,70%) TCW/Crescent Mezzanine Partners IV, L.P. 2008 Mezzanine 10,000,000 10,261,340 3,026,429 7,128,833 (0,48%) TCW/Crescent Mezzanine Partners V, L.P. 2008 Mezzanine 10,000,000 2,642,621 414,769 2,322,568 6,99% Thoma Cressey Fund VI, L.P. 1998 Corporate Finance/Buyout - Small 5,000,000 6,814,965 5,484,109 - - 2,627,961 1,767,711 (2,47%) Thomas H. Lee Equity Fund IV, L.P. 2001 Corporate Finance/Buyout - Large 7,000,000 6,314,965 5,484,109 8,767,841 13,31% TPG Partners III, L.P. 2001 Corporate Finance/Buyout - Large 25,000,000 26,976,145	Spark Capital, L.P.	2005	Venture Capital - Multi-Stage (VC)	9,000,000	7,443,000	1,773,850	3,819,223	(15.28%)
TCV V, LP. 2004 Venture Capital - Multi-Stage (VC) 19,500,000 17,707,000 9,688,290 15,105,932 10.06% TCV VII, L.P. 2008 Venture Capital - Late Stage 20,000,000 2,874,000 - 2,614,000 - 2,617,232 (12,70%) TCW/Crescent Mezzanine Partners IV, L.P. 2008 Mezzanine Partners VI, L.P. 2008 Mezzanine Partners VI, L.P. 1998 Corporate Finance/Buyout - Small 5,000,000 4,852,778 2,275,961 1,767,711 (2,47%) Thomas H. Lee Equity Fund IV, L.P. 1998 Corporate Finance/Buyout - Large 7,000,000 6,314,965 5,484,109 - 2,661%) Thomas H. Lee Equity Fund V, L.P. 2001 Corporate Finance/Buyout - Mega 15,000,000 15,251,246 13,796,325 8,707,841 13,31% TPG Partners III, L.P. 2001 Corporate Finance/Buyout - Large 25,000,000 22,873,893 47,058,779 6,827,022 24,68% TPG Partners III, L.P. 2003 Corporate Finance/Buyout - Large 25,000,000 22,873,893 47,058,779 6,827,022 24,68% TPG Partners VI, L.P. 2003 Corporate Finance/Buyout - Large 25,000,000 26,573,764 4,996,551 14,860,533 (13,84%) TPG Partners VI, L.P. 2004 Corporate Finance/Buyout - Mega 30,000,000 26,537,764 4,996,551 14,805,333 (13,84%) TPG Partners VI, L.P. 2005 Corporate Finance/Buyout - Mega 30,000,000 3,387,799 6,871 2,361,379 (39,89%) TPG STAR, L.P. 2007 Special Situation - Multi-Stage 20,000,000 8,210,307 30,175 7,700,897 (4,30%) Trident Capital Fund V, L.P. 2004 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,095,994 5,21% Trident Capital Fund V, L.P. 2004 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,005,994 5,21% Trident Capital Fund V, L.P. 2004 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 3,000,000 32,140,361 14,96,353 (13,86%) Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 3,000,000 32,140,361 14,96,355 (13,86%) Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 3,000,000 32,140,361 14,96,355 (13,86%) Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 3,000,000 32,140,361 14,96,355 (13,86%) Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 12,857,336 4,616,786 2.01% Venture Capital - Multi-Stage	TA X, L.P.	2006	Corporate Finance/Buyout - Large	6,000,000	5,535,000	690,000	4,059,374	(8.37%)
TCV VII, L.P. 2008 Venture Capital - Late Stage 20,000,000 2,874,000 - 2,617,232 (12,70%) TCW/Crescent Mezzanine Partners IV, L.P. 2006 Mezzanine 10,000,000 10,281,340 3,026,429 7,128,833 0,048% TCW/Crescent Mezzanine Partners V, L.P. 2008 Mezzanine 10,000,000 2,542,621 414,769 2,322,586 6,99% Thoma Cressey Fund VI, L.P. 1998 Corporate Finance/Buyout - Large 7,000,000 6,314,965 5,484,109 - 2,61% Thomas H. Lee Equity Fund IV, L.P. 1998 Corporate Finance/Buyout - Mega 15,000,000 15,251,246 13,796,325 8,707,841 12,61% TPG Partners III, L.P. 2001 Corporate Finance/Buyout - Mega 25,000,000 26,976,145 18,435,013 17,755,234 12,07% TPG Partners IV, L.P. 2003 Corporate Finance/Buyout - Mega 30,000,000 26,577,64 4,996,551 14,805,333 17,355,234 12,07% TPG Partners VI, L.P. 2006 Corporate Finance/Buyout - Mega 22,500,000 3,213,377 6,871	TA XI, L.P.	2010	Corporate Finance/Buyout - Mid	20,000,000	-	-	-	N/A
TCW/Crescent Mezzanine Partners IV, L.P. 2006 Mezzanine 10,000,000 10,261,340 3,026,429 7,128,833 (0.48%) TCW/Crescent Mezzanine Partners V, L.P. 2008 Mezzanine 10,000,000 2,542,621 414,769 2,322,586 6.99% Thomas Cressey Fund VI, L.P. 1998 Corporate Finance/Buyout - Small 5,000,000 4,852,778 2,275,961 1,767,711 (2.47%) Thomas H. Lee Equity Fund IV, L.P. 1998 Corporate Finance/Buyout - Large 7,000,000 6,314,965 5,484,109 - (2.61%) Thomas H. Lee Equity Fund IV, L.P. 2001 Corporate Finance/Buyout - Mega 15,000,000 15,251,246 13,796,325 8,707,841 13,31% TPG Partners III, L.P. 2000 Corporate Finance/Buyout - Large 25,000,000 22,873,893 47,058,779 6,827,022 42,68% 6,707,841 13,71% TPG Partners IV, L.P. 2003 Corporate Finance/Buyout - Mega 25,000,000 26,976,145 18,435,013 17,755,234 12,07% TPG Partners VI, L.P. 2006 Corporate Finance/Buyout - Mega 30,000,000 26,537,764 4,996,551 14,805,353 (13,84%) TPG Partners VI, L.P. 2008 Corporate Finance/Buyout - Mega 22,500,000 3,387,799 6,871 2,361,379 (39,89%) TPG STAR, L.P. 2008 Corporate Finance/Buyout - Mega 22,500,000 3,387,799 6,871 2,361,379 (39,89%) TPG STAR, L.P. 2009 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,995,994 5,21% Trident Capital Fund V, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 3,781,680 3,110,587 2,493,442 1,820,114 10,48% Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,095,994 5,21% Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,095,994 5,21% Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,095,994 5,21% Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,095,994 5,21% Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,095,994 5,21% Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 10,580,000 15,000,000 15,000,000 15,000,000 15,000,00	TCV V, L.P.	2004	Venture Capital - Multi-Stage (VC)	19,500,000	17,707,000	9,688,290	15,105,932	10.06%
TCW/Crescent Mezzanine Partners V, L.P. 1998 Corporate Finance/Buyout - Small 5,000,000 4,852,778 2,275,961 1,767,711 (2,47%) Thomas H. Lee Equity Fund IV, L.P. 1998 Corporate Finance/Buyout - Large 7,000,000 6,314,965 5,484,109 - (2,61%) Thomas H. Lee Equity Fund V, L.P. 2001 Corporate Finance/Buyout - Large 15,000,000 15,251,246 13,796,325 8,707,841 13,31% TPG Partners III, L.P. 2002 Corporate Finance/Buyout - Large 25,000,000 22,873,893 47,058,779 6,827,022 24,68% TPG Partners IV, L.P. 2003 Corporate Finance/Buyout - Large 25,000,000 26,976,145 18,435,013 17,755,234 12,07% TPG Partners IV, L.P. 2003 Corporate Finance/Buyout - Mega 30,000,000 26,976,145 18,435,013 17,755,234 12,07% TPG Partners V, L.P. 2006 Corporate Finance/Buyout - Mega 30,000,000 26,976,145 18,435,013 17,755,234 12,07% TPG Partners VI, L.P. 2007 Special Situation - Multi-Stage 22,500,000 3,387,799 6,871 2,3861,379 (39,89%) TPG STAR, L.P. 2007 Special Situation - Multi-Stage 20,000,000 8,210,307 30,175 7,700,897 (4,30%) Trident Capital Fund V, L.P. 2000 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,095,994 5,21% Trident Capital Fund V, L.P. 2001 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 1,617,648 6,164,319 0,23% VantagePoint Venture Partners IV, L.P. 2002 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 16,372,238 18,791,557 7,916,536 13,86% Vestar Capital Partners IV, L.P. 2003 Corporate Finance/Buyout - Large 15,000,000 15,000,000 15,492,904 8,650,411 12,64% Welsh, Carson, Anderson & Stowe VII, LP 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 12,857,366 4,616,786 2.01% Welsh, Carson, Anderson & Stowe VII, LP 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 12,857,366 4,616,786 2.01% Welsh, Carson, Anderson & Stowe VII, LP 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 12,857,366 4,616,786 2.01% Welsh, Carson, Anderson & Stowe VII, LP 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 12,857,366 4,616,786 2.01% Welsh, Carson, Anderson &	TCV VII, L.P.	2008	Venture Capital - Late Stage	20,000,000	2,874,000	-	2,617,232	(12.70%)
Thoma Cressey Fund VI, L.P. 1998	TCW/Crescent Mezzanine Partners IV, L.P.	2006	Mezzanine	10,000,000	10,261,340	3,026,429	7,128,833	(0.48%)
Thomas H. Lee Equity Fund IV, L.P. 1998 Corporate Finance/Buyout - Large 7,000,000 15,251,246 13,796,325 8,707,841 13,31% TPG Partners III, L.P. 2001 Corporate Finance/Buyout - Mega 15,000,000 15,251,246 13,796,325 8,707,841 13,31% TPG Partners IV, L.P. 2003 Corporate Finance/Buyout - Large 25,000,000 26,873,893 47,058,779 6,827,022 24,68% TPG Partners V, L.P. 2003 Corporate Finance/Buyout - Mega 30,000,000 26,537,764 4,996,551 14,805,353 113,84%) TPG Partners VI, L.P. 2008 Corporate Finance/Buyout - Mega 22,500,000 3,387,799 6,871 2,361,379 (39,89%) TPG STAR, L.P. 2007 Special Situation - Multi-Stage 20,000,000 8,210,307 30,175 7,700,897 (4.30%) Trident Capital Fund V, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 3,781,680 3,110,587 2,493,442 1,820,114 10,48% Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 3,781,680 3,110,587 2,493,442 1,820,114 10,48% Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 3,781,680 3,110,587 2,493,442 1,820,114 10,48% Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 3,809,075 11,960,545 11,14% Vestar Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 17,000,000 15,000,000 15,492,904 8,053,041 12,64% Welsh, Carson, Anderson & Stowe IX, L.P. 2000 Corporate Finance/Buyout - Large 15,000,000 15,000,000 15,492,904 8,053,041 12,64% Welsh, Carson, Anderson & Stowe VIII, L.P. 2000 Corporate Finance/Buyout - Large 15,000,000 15,000,000 16,492,904 8,053,041 12,64% Welsh, Carson, Anderson & Stowe VIII, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 12,857,366 14,86,362 14,79,615 2,53% Veston Presidio Capital IV, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 15,000,000 14,400,000 12,857,366 14,86,362 14,79,615 2,53% Veston Presidio Capital IV, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 15,000,000 14,400,000 12,857,366 14,86,362 14,79,615 2,53% Veston Presidio Capital IV, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 15,000,000 1	TCW/Crescent Mezzanine Partners V, L.P.	2008	Mezzanine	10,000,000	2,542,621	414,769	2,322,586	6.99%
Thomas H. Lee Equity Fund V, L.P. 2001 Corporate Finance/Buyout - Mega 15,000,000 15,251,246 13,796,325 8,707,841 13.31% TPG Partners III, L.P. 2000 Corporate Finance/Buyout - Large 25,000,000 22,873,893 47,058,779 6,827,022 24,68% TPG Partners IV, L.P. 2003 Corporate Finance/Buyout - Mega 25,000,000 26,6376,145 18,435,013 17,755,234 12.07% TPG Partners V, L.P. 2006 Corporate Finance/Buyout - Mega 30,000,000 26,6376,764 4,996,551 14,805,353 (13,84%) TPG Partners VI, L.P. 2008 Corporate Finance/Buyout - Mega 22,500,000 3,387,799 6,871 2,361,379 (39,89%) TPG STAR, L.P. 2007 Special Situation - Multi-Stage 20,000,000 8,210,307 30,175 7,700,897 (4.30%) Trident Capital Fund V, L.P. 2000 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,095,994 5,21% Trident Capital Fund V, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 3,781,680 3,110,587 2,493,442 1,820,114 10,48% Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 8,500,000 7,735,000 1,617,648 6,164,319 0,23% VantagePoint Venture Partners IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 3,809,075 11,960,545 1,14% Vestar Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 17,000,000 15,922,774 168,050 20,448,827 18,85% Velsh, Carson, Anderson & Stowe IX, L.P. 2000 Corporate Finance/Buyout - Large 15,000,000 15,000,000 15,492,904 8,053,041 12,64% Welsh, Carson, Anderson & Stowe VII, L.P. 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 15,492,904 8,053,041 17,64% Welsh, Carson, Anderson & Stowe VIII, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 12,857,336 4,616,786 2.01% Weston Presidio Capital IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 12,857,336 4,616,786 2.01% Weston Presidio Capital IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 14,450,073 7,184,918 7,442,248 0.30% Venture Capital - Multi-Stage (VC) 15,000,000 14,450,073 7,184,918 7,442,248 0.30% Venture Capital - Multi-Stage (VC) 15,000,000 14,450,073 7,184,91	Thoma Cressey Fund VI, L.P.	1998	Corporate Finance/Buyout - Small	5,000,000	4,852,778	2,275,961	1,767,711	(2.47%)
TPG Partners III, L.P. 2000 Corporate Finance/Buyout - Large 25,000,000 22,873,893 47,058,779 6,827,022 24.68% TPG Partners IV, L.P. 2003 Corporate Finance/Buyout - Large 25,000,000 26,976,145 18,435,013 17,755,234 12,07% TPG Partners V, L.P. 2006 Corporate Finance/Buyout - Mega 30,000,000 26,537,764 4,996,551 14,805,353 (13,84%) TPG Partners VI, L.P. 2008 Corporate Finance/Buyout - Mega 22,500,000 3,387,799 6,871 2,361,379 (39,89%) Trident Capital Fund V, L.P. 2007 Special Situation - Multi-Stage 20,000,000 8,210,307 30,175 7,700,897 (4.30%) Trident Capital Fund V, L.P. 2000 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,095,994 5.21% Trident Capital Fund V, L.P. 2004 Venture Capital - Multi-Stage (VC) 3,781,680 3,110,587 2,493,442 1,820,114 10.48% Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 8,500,000 7,735,000 1,617,648 6,164,319 0.23% VantagePoint Venture Partners IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 3,809,075 11,960,545 1.14% Vestar Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 17,000,000 16,372,238 18,791,557 7,916,536 13.86% Vista Equity Partners Fund III, L.P. 2007 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe IX, L.P. 2000 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, LP 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, LP. 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, LP. 1998 Corporate Finance/Buyout - Large 15,000,000 15,000,000 12,857,336 4,616,786 2.01% Weston Presidio Capital IV, L.P. Secondary 1999 Venture Capital - Multi-Stage (VC) 15,000,000 10,951,242 278,164 14,884,230 38.15% Vucaipa American Alliance Fund II, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 10,951,242 278,164 14,842,30 38.15%	Thomas H. Lee Equity Fund IV, L.P.	1998	Corporate Finance/Buyout - Large	7,000,000	6,314,965	5,484,109	-	(2.61%)
TPG Partners IV, L.P. 2003 Corporate Finance/Buyout - Large 25,000,000 26,976,145 18,435,013 17,755,234 12.07% TPG Partners V, L.P. 2006 Corporate Finance/Buyout - Mega 30,000,000 26,537,764 4,996,551 14,805,353 (13.84%) TPG Partners VI, L.P. 2008 Corporate Finance/Buyout - Mega 22,500,000 3,387,799 6,871 2,361,379 (39.89%) TPG STAR, L.P. 2007 Special Situation - Multi-Stage 20,000,000 8,210,307 30,175 7,700,897 (4.30%) Trident Capital Fund V, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,095,994 5,21% Trident Capital Fund VI, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 8,500,000 7,735,000 1,617,648 6,164,319 0,23% VantagePoint Venture Partners IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 3,809,075 11,960,545 1.14% Vestar Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 17,000,000 15,924,774 168,050 20,448,827 18,85% Welsh, Carson, Anderson & Stowe IXI, L.P. 2000 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,400,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, L.P. 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,400,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, L.P. 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 12,857,336 4,616,786 2.01% Weston Presidio Capital IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 14,450,073 7,184,918 7,442,248 0.30% Weston Presidio Capital IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 2,826,000 2,707,750 1,456,382 1,479,615 2.53% Yucaipa American Alliance Fund II, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 10,951,242 278,164 14,884,230 38.15%	Thomas H. Lee Equity Fund V, L.P.	2001	Corporate Finance/Buyout - Mega	15,000,000	15,251,246	13,796,325	8,707,841	13.31%
TPG Partners V, L.P. 2006 Corporate Finance/Buyout - Mega 30,000,000 26,537,764 4,996,551 14,805,353 (13.84%) TPG Partners VI, L.P. 2008 Corporate Finance/Buyout - Mega 22,500,000 3,387,799 6,871 2,361,379 (39.89%) TPG STAR, L.P. 2007 Special Situation - Multi-Stage 20,000,000 8,210,307 30,175 7,700,897 (4.30%) Trident Capital Fund V, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,095,994 5.21% Trident Capital Fund V, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 8,500,000 7,735,000 1,617,648 6,164,319 10.48% VantagePoint Venture Partners IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 3,809,075 11,960,545 1.14% Vestar Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 17,000,000 16,372,238 18,791,557 7,916,536 13.86% Vista Equity Partners Fund III, L.P. 2007 Corporate Finance/Buyout - Mid 25,000,000 15,000,000 3,805,004 8,053,041 12.64% Welsh, Carson, Anderson & Stowe IX, L.P. 2000 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VII, L.P. 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, L.P. 1998 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 12,857,336 4,616,786 2.01% Weston Presidio Capital IV, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 2,826,000 2,707,750 1,456,382 1,479,615 2.53% Vucaipa American Alliance Fund III, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 10,951,242 278,164 14,884,230 38.15%	TPG Partners III, L.P.	2000	Corporate Finance/Buyout - Large	25,000,000	22,873,893	47,058,779	6,827,022	24.68%
TPG Partners VI, L.P. 2008 Corporate Finance/Buyout - Mega 22,500,000 3,387,799 6,871 2,361,379 (39.89%) TPG STAR, L.P. 2007 Special Situation - Multi-Stage 20,000,000 8,210,307 30,175 7,700,897 (4.30%) Trident Capital Fund V, L.P. 2000 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,095,994 5.21% Trident Capital Fund VI, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 3,781,680 3,110,587 2,493,442 1,820,114 10.48% Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 8,500,000 7,735,000 1,617,648 6,164,319 0.23% VantagePoint Venture Partners IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 3,809,075 11,960,545 1.14% Vestar Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 17,000,000 16,372,238 18,791,557 7,916,536 13.86% Vista Equity Partners Fund III, L.P. 2007 Corporate Finance/Buyout - Mid 2	TPG Partners IV, L.P.	2003	Corporate Finance/Buyout - Large	25,000,000	26,976,145	18,435,013	17,755,234	12.07%
TPG STAR, L.P. 2007 Special Situation - Multi-Stage 20,000,000 8,210,307 30,175 7,700,897 (4.30%) Trident Capital Fund V, L.P. 2000 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,095,994 5.21% Trident Capital Fund V, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 3,781,680 3,110,587 2,493,442 1,820,114 10.48% Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 8,500,000 7,735,000 1,617,648 6,164,319 0.23% VantagePoint Venture Partners IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 3,809,075 11,960,545 1.14% Vestar Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 17,000,000 16,372,238 18,791,557 7,916,536 13.86% Vista Equity Partners Fund III, L.P. 2007 Corporate Finance/Buyout - Mid 25,000,000 15,924,774 168,050 20,448,827 18.85% Welsh, Carson, Anderson & Stowe IX, L.P. 2000 Corporate Finance/Buyout - Lar	TPG Partners V, L.P.	2006	Corporate Finance/Buyout - Mega	30,000,000	26,537,764	4,996,551	14,805,353	(13.84%)
Trident Capital Fund V, L.P. 2000 Venture Capital - Multi-Stage (VC) 10,587,999 9,830,231 7,040,115 5,095,994 5.21% Trident Capital Fund V, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 3,781,680 3,110,587 2,493,442 1,820,114 10.48% Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 8,500,000 7,735,000 1,617,648 6,164,319 0.23% VantagePoint Venture Partners IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 3,809,075 11,960,545 1.14% Vestar Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 17,000,000 16,372,238 18,791,557 7,916,536 13.86% Vista Equity Partners Fund III, L.P. 2007 Corporate Finance/Buyout - Mid 25,000,000 15,924,774 168,050 20,448,827 18.85% Welsh, Carson, Anderson & Stowe VII, L.P. 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, L.P.	TPG Partners VI, L.P.	2008	Corporate Finance/Buyout - Mega	22,500,000	3,387,799	6,871	2,361,379	(39.89%)
Trident Capital Fund V, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 3,781,680 3,110,587 2,493,442 1,820,114 10.48% Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 8,500,000 7,735,000 1,617,648 6,164,319 0.23% VantagePoint Venture Partners IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 3,809,075 11,960,545 1.14% Vestar Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 17,000,000 16,372,238 18,791,557 7,916,536 13.86% Vista Equity Partners Fund III, L.P. 2007 Corporate Finance/Buyout - Mid 25,000,000 15,924,774 168,050 20,448,827 18.85% Welsh, Carson, Anderson & Stowe IX, L.P. 2000 Corporate Finance/Buyout - Large 15,000,000 15,000,000 15,492,904 8,053,041 12.64% Welsh, Carson, Anderson & Stowe VIII, LP 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, L.P. 1998 <td>TPG STAR, L.P.</td> <td>2007</td> <td>Special Situation - Multi-Stage</td> <td>20,000,000</td> <td>8,210,307</td> <td>30,175</td> <td>7,700,897</td> <td>(4.30%)</td>	TPG STAR, L.P.	2007	Special Situation - Multi-Stage	20,000,000	8,210,307	30,175	7,700,897	(4.30%)
Trident Capital Fund VI, L.P. 2004 Venture Capital - Multi-Stage (VC) 8,500,000 7,735,000 1,617,648 6,164,319 0.23% VantagePoint Venture Partners IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 3,809,075 11,960,545 1.14% Vestar Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 17,000,000 16,372,238 18,791,557 7,916,536 13.86% Vista Equity Partners Fund III, L.P. 2007 Corporate Finance/Buyout - Mid 25,000,000 15,924,774 168,050 20,448,827 18.85% Welsh, Carson, Anderson & Stowe IX, L.P. 2000 Corporate Finance/Buyout - Large 15,000,000 14,400,000 15,492,904 8,053,041 12.64% Welsh, Carson, Anderson & Stowe VIII, L.P 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, L.P. 1998 Corporate Finance/Buyout - Large 15,000,000 15,000,000 12,857,336 4,616,786 2.01% Weston Presidio Capital IV, L.P. 2000	Trident Capital Fund V, L.P.	2000	Venture Capital - Multi-Stage (VC)	10,587,999	9,830,231	7,040,115	5,095,994	5.21%
VantagePoint Venture Partners IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 15,000,000 3,809,075 11,960,545 1.14% Vestar Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 17,000,000 16,372,238 18,791,557 7,916,536 13.86% Vista Equity Partners Fund III, L.P. 2007 Corporate Finance/Buyout - Mid 25,000,000 15,924,774 168,050 20,448,827 18.85% Welsh, Carson, Anderson & Stowe IX, L.P. 2000 Corporate Finance/Buyout - Large 15,000,000 14,400,000 15,492,904 8,053,041 12.64% Welsh, Carson, Anderson & Stowe VII, LP 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Weston Presidio Capital IV, L.P. 1998 Corporate Finance/Buyout - Large 15,000,000 15,000,000 12,857,336 4,616,786 2.01% Weston Presidio Capital IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 14,450,073 7,184,918 7,442,248 0.30% Yucaipa American Alliance Fund II, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 10,951,242 278	Trident Capital Fund V, L.P Secondary	1999	Venture Capital - Multi-Stage (VC)	3,781,680	3,110,587	2,493,442	1,820,114	10.48%
Vestar Capital Partners IV, L.P. 2000 Corporate Finance/Buyout - Large 17,000,000 16,372,238 18,791,557 7,916,536 13.86% Vista Equity Partners Fund III, L.P. 2007 Corporate Finance/Buyout - Mid 25,000,000 15,924,774 168,050 20,448,827 18.85% Welsh, Carson, Anderson & Stowe IX, L.P. 2000 Corporate Finance/Buyout - Large 15,000,000 14,400,000 15,492,904 8,053,041 12.64% Welsh, Carson, Anderson & Stowe VII, LP 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, L.P. 1998 Corporate Finance/Buyout - Large 15,000,000 15,000,000 12,857,336 4,616,786 2.01% Weston Presidio Capital IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 14,450,073 7,184,918 7,442,248 0.30% Yucaipa American Alliance Fund II, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 10,951,242 278,164 14,884,230 38.15%	Trident Capital Fund VI, L.P.	2004	Venture Capital - Multi-Stage (VC)	8,500,000	7,735,000	1,617,648	6,164,319	0.23%
Vista Equity Partners Fund III, L.P. 2007 Corporate Finance/Buyout - Mid 25,000,000 15,924,774 168,050 20,448,827 18.85% Welsh, Carson, Anderson & Stowe IX, L.P. 2000 Corporate Finance/Buyout - Large 15,000,000 14,400,000 15,492,904 8,053,041 12.64% Welsh, Carson, Anderson & Stowe VII, LP 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, L.P. 1998 Corporate Finance/Buyout - Large 15,000,000 15,000,000 12,857,336 4,616,786 2.01% Weston Presidio Capital IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 14,450,073 7,184,918 7,442,248 0.30% Weston Presidio Capital IV, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 2,826,000 2,707,750 1,456,382 1,479,615 2.53% Yucaipa American Alliance Fund II, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 10,951,242 278,164 14,884,230 38.15%	VantagePoint Venture Partners IV, L.P.	2000	Venture Capital - Multi-Stage (VC)	15,000,000	15,000,000	3,809,075	11,960,545	1.14%
Welsh, Carson, Anderson & Stowe IX, L.P. 2000 Corporate Finance/Buyout - Large 15,000,000 14,400,000 15,492,904 8,053,041 12.64% Welsh, Carson, Anderson & Stowe VII, LP 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, L.P. 1998 Corporate Finance/Buyout - Large 15,000,000 15,000,000 12,857,336 4,616,786 2.01% Weston Presidio Capital IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 14,450,073 7,184,918 7,442,248 0.30% Weston Presidio Capital IV, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 2,826,000 2,707,750 1,456,382 1,479,615 2.53% Yucaipa American Alliance Fund II, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 10,951,242 278,164 14,884,230 38.15%	Vestar Capital Partners IV, L.P.	2000	Corporate Finance/Buyout - Large	17,000,000	16,372,238	18,791,557	7,916,536	13.86%
Welsh, Carson, Anderson & Stowe VII, LP 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, L.P. 1998 Corporate Finance/Buyout - Large 15,000,000 15,000,000 12,857,336 4,616,786 2.01% Weston Presidio Capital IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 14,450,073 7,184,918 7,442,248 0.30% Weston Presidio Capital IV, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 2,826,000 2,707,750 1,456,382 1,479,615 2.53% Yucaipa American Alliance Fund II, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 10,951,242 278,164 14,884,230 38.15%	Vista Equity Partners Fund III, L.P.	2007	Corporate Finance/Buyout - Mid	25,000,000	15,924,774	168,050	20,448,827	18.85%
Welsh, Carson, Anderson & Stowe VII, LP 1995 Corporate Finance/Buyout - Large 15,000,000 15,000,000 32,140,361 448,754 17.71% Welsh, Carson, Anderson & Stowe VIII, L.P. 1998 Corporate Finance/Buyout - Large 15,000,000 15,000,000 12,857,336 4,616,786 2.01% Weston Presidio Capital IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 14,450,073 7,184,918 7,442,248 0.30% Weston Presidio Capital IV, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 2,826,000 2,707,750 1,456,382 1,479,615 2.53% Yucaipa American Alliance Fund II, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 10,951,242 278,164 14,884,230 38.15%	Welsh, Carson, Anderson & Stowe IX, L.P.	2000	Corporate Finance/Buyout - Large		14,400,000	15,492,904	8,053,041	12.64%
Weston Presidio Capital IV, L.P. 2000 Venture Capital - Multi-Stage (VC) 15,000,000 14,450,073 7,184,918 7,442,248 0.30% Weston Presidio Capital IV, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 2,826,000 2,707,750 1,456,382 1,479,615 2.53% Yucaipa American Alliance Fund II, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 10,951,242 278,164 14,884,230 38.15%	Welsh, Carson, Anderson & Stowe VII, LP	1995	Corporate Finance/Buyout - Large	15,000,000	15,000,000		448,754	17.71%
Weston Presidio Capital IV, L.P Secondary 1999 Venture Capital - Multi-Stage (VC) 2,826,000 2,707,750 1,456,382 1,479,615 2.53% Yucaipa American Alliance Fund II, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 10,951,242 278,164 14,884,230 38.15%	Welsh, Carson, Anderson & Stowe VIII, L.P.	1998	Corporate Finance/Buyout - Large	15,000,000	15,000,000	12,857,336	4,616,786	2.01%
Yucaipa American Alliance Fund II, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 10,951,242 278,164 14,884,230 38.15%	Weston Presidio Capital IV, L.P.	2000	Venture Capital - Multi-Stage (VC)	15,000,000	14,450,073	7,184,918	7,442,248	0.30%
Yucaipa American Alliance Fund II, L.P. 2008 Corporate Finance/Buyout - Mid 20,000,000 10,951,242 278,164 14,884,230 38.15%	·	1999	• • • • • • • • • • • • • • • • • • • •					2.53%
		2008	,					38.15%
						·	\$824,447,574	10.17%