

Representative Investments

GROWTH PRIVATE EQUITY

Buyouts and Minority Investments

Representative Investments

	Company	Description
Business Services	Asurion (Madison Dearborn, Providence Equity, WCAS) <i>Nashville, TN</i>	Enhanced non-network services to the wireless industry
	Boron, LePore & Associates (Cardinal Health) <i>Wayne, NJ (CAH)</i>	Pharmaceutical marketing services
	Chartered Marketing Services (Intersections) <i>Arlington Heights, IL</i>	Direct marketer of membership-based products
	Circle Graphics <i>Longmont, CO</i>	Large format digital printing services
	Clayton Holdings, Inc. (Greenfield Partners) <i>Shelton, CT (CLAY)</i>	Loan analytics to the sub-prime mortgage market
	Drive Assist UK Ltd. (Charterhouse Capital Partners) <i>Tamworth, UK</i>	Provider of replacement vehicles across the UK
	EYP Mission Critical Facilities, Inc. (Hewlett-Packard) <i>New York, NY</i>	Critical facility engineering services and support
	Federal Express Corporation <i>Memphis, TN</i>	Transportation solutions
	Florida Career College (Greenhill Capital Partners) <i>Miramar, FL</i>	Provider of private, for-profit post-secondary education
	Microban International <i>New York, NY</i>	Antimicrobial, antibacterial and antifungal chemicals
	Payment Services Company (Telecheck International, Inc.) <i>Houston, TX</i>	Check guarantee services
	Preferred Freezer Services, Inc. (Fenway Partners) <i>Newark, NJ</i>	Refrigerated warehouse storage
	TARGUSinfo <i>Vienna, VA</i>	Information products and services
	Consumer	5.11 Tactical <i>Modesto, CA</i>
AMX Corporation <i>Dallas, TX (AMXC)</i>		Integrated remote control systems
AND 1 (American Sporting Goods) <i>Paoli, PA</i>		Basketball shoes and apparel
Car Toys, Inc. <i>Seattle, WA</i>		Specialty retailer of mobile electronic devices
Eastern Mountain Sports <i>Peterborough, NH</i>		Outdoor equipment, sporting goods and apparel
HVL, Inc. (Atrium Biotechnologies Inc.) <i>Pittsburgh, PA</i>		Distributor of herbal and vitamin supplements directly to doctors
Jenny Craig, Inc. <i>La Jolla, CA</i>		Weight management services
Lumber Liquidators <i>Toano, VA (LL)</i>		Direct retailer of hardwood flooring
M and M Direct <i>Leominster, UK</i>		Online and mail order apparel retailer
Natrol, Inc. <i>Chatsworth, CA (NTOL)</i>		Dietary supplement manufacturer
PowerBar, Inc. (Nestlé) <i>Berkeley, CA</i>		PowerBar and PowerGel sports “energy” products

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Consumer (cont.)	Smith Alarm Systems, Inc. (Citicorp Venture Capital) Dallas, TX	Alarm monitoring services
	Tempur-Pedic International Inc. Lexington, KY (TPX)	Branded, premium specialty bedding and related products
	United Pet Group, Inc. (United Industries Corporation) Cincinnati, OH	Specialty pet food, supplies and grooming products
Financial Services	Advisory Research, Inc. Chicago, IL	Value-oriented investment firm
	Affiliated Managers Group, Inc. Boston, MA (AMG)	Investment management holding company
	AIM Management Group Inc. (INVESCO LLC) London, England (LVZ)	Mutual fund manager and investment advisor
	Allegis Realty Investors, LLC (UBS Brinson) Hartford, CT	Real estate investment advisory firm
	Arnhold and S. Bleichroeder Holdings New York, NY	Mutual fund and institutional investment manager
	CFRA Holdings, LLC (RiskMetrics Group) Rockville, MD (RMG)	Independent financial research organization
	Jupiter Investment Management Group Ltd. London, UK	Asset manager
	K2 Advisors Stamford, CT	Fund of hedge funds investment manager
	Keystone Group, Inc. (Wachovia Corporation) Boston, MA (WB)	Mutual fund manager and investment advisor
	Numeric Investors LLC Cambridge, MA	Active quantitative investment manager
	Professional Warranty Service Corporation Chantilly, VA	Residential homebuilder warranty administrator
	Thomson Advisory Group, Inc. (Allianz AG) Stamford, CT	Mutual fund manager and investment advisor
Financial Technology	Bridge Information Systems, Inc. New York, NY	On-line financial data systems and software
	Cardtronics, Inc. Houston, TX (CATM)	ATM owner and operator
	Creditex, Inc. (IntercontinentalExchange) New York, NY	Electronic execution services
	Datek Online Holdings Corp. (Ameritrade Holding Corp.) Jersey City, NJ (AMTD)	Internet brokerage and financial technology
	First American CoreLogic, Inc. Sacramento, CA	Property information and analytics
	GlobeOp Financial Services London, England and New York, NY (.GO)	Hedge fund administration services
	IntercontinentalExchange, Inc. Atlanta, GA (ICE)	Energy commodity electronic trading platform
	ION Trading Group Dublin, Ireland	Electronic trading solutions
	Lava Trading, Inc. (Citigroup) New York, NY (C)	Financial trading technology

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Financial Technology (cont.)	OpenLink Financial, Inc. <i>Uniondale, NY</i>	Trading and risk management software
	Quantitative Analytics, Inc. (The Thomson Corporation) <i>Chicago, IL (TOC)</i>	Provider of data and analytics solutions
	Q UP Systems, Inc. (S1 Corporation) <i>Atlanta, GA (SONE)</i>	Internet banking solutions
	SmartStream Technologies (DIFC Investments) <i>London, UK</i>	Transaction lifecycle management solutions
	The Island ECN (Instinet Group Incorporated) <i>New York, NY (INGP)</i>	Automated execution network for stock trading
Healthcare Services	Alere Medical, Inc. (Inverness Medical Innovations, Inc.) <i>Reno, NV (IMA)</i>	Disease management company
	American Access Care, LLC <i>Glen Rock, PA</i>	Outpatient vascular access surgery centers
	American Specialty Health, Inc. <i>San Diego, CA</i>	Alternative healthcare HMO
	AmeriChoice Corporation (UnitedHealth Group) <i>Vienna, VA (UNH)</i>	Medicaid HMO
	CompBenefits Corporation (Humana, Inc.) <i>Atlanta, GA (HUM)</i>	Dental and vision benefits and services
	Coventry Health Care, Inc. <i>Bethesda, MD (CVH)</i>	Health benefits and services
	Gulf South Medical Supply Inc. (PSS World Medical) <i>Jacksonville, FL (PSSI)</i>	Medical supply distribution to long-term care providers
	Logistics Health, Inc. <i>La Crosse, WI</i>	Medical readiness and emergency preparedness solutions
	National Imaging Associates Inc. (Magellan Health Services) <i>Hackensack, NJ (MGLN)</i>	Radiology medical management company
	One Call Medical, Inc. <i>Parsippany, NJ</i>	Workers' compensation cost containment
	Qual-Med, Inc. (Health Net Inc.) <i>Pueblo, CO</i>	Health maintenance organizations (HMOs)
	Triumph HealthCare <i>Houston, TX</i>	Long-term acute care hospitals
	Twin Med, LLC <i>Santa Fe Springs, CA</i>	Nursing home supply management
	US Oncology, Inc. <i>Houston, TX (USON)</i>	Medical and radiation oncology group practice management
	WellMed Medical Management, Inc. <i>San Antonio, TX</i>	Primary care physician practice management
	Youth and Family Centered Services <i>Austin, TX</i>	Behavioral services for adolescents
Healthcare Technology	Alma Lasers, Ltd. <i>Caesarea, Israel</i>	Aesthetic medical equipment
	Biogen, Inc. <i>Cambridge, MA (BGEN)</i>	Genetic engineering
	Copley Pharmaceutical, Inc. (Teva Pharmaceutical Ind. Ltd.) <i>Canton, MA (TEVA)</i>	Generic pharmaceuticals

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Healthcare Technology (cont.)

Company	Description
Cypress Pharmaceutical, Inc. <i>Madison, MS</i>	Generic prescription pharmaceuticals
Healthlink, Inc. (IBM) <i>Houston, TX (IBM)</i>	Healthcare ASP and consulting
Image Process Design, Inc. <i>Bloomfield Hills, MI</i>	Healthcare claims processing software
Invitrogen Corporation <i>Carlsbad, CA (IVGN)</i>	Molecular biology kits
NuGenesis Technologies Corporation (Waters Corporation) <i>Westborough, MA (WAT)</i>	Data capture and management software
SoftMed Systems, Inc. (3M) <i>Bethesda, MD (MMM)</i>	Patient record-keeping software products
Sunrise Medical, Inc. <i>Carlsbad, CA</i>	Homecare and extended care medical products
Unique Instruments, Inc. (Orchid Orthopedics) <i>Bridgeport, MI</i>	Consumable cutting tools and instruments

Technology — Application Software

2nd Story Software, Inc. <i>Cedar Rapids, IA</i>	Internet-based tax preparation software
Alias Research, Inc. (Silicon Graphics) <i>Toronto, Ontario, Canada (SGI)</i>	3-D modeling, rendering and animation software
ANSYS, Inc. <i>Canonsburg, PA (ANSS)</i>	Computer-aided engineering software
Cadence Design Systems, Inc. <i>San Jose, CA (CDN)</i>	Integrated circuit design software
Expert Software Inc. (Activision) <i>Santa Monica, CA (ATVI)</i>	Consumer software
Global 360, Inc. <i>Dallas, TX</i>	Business process management and optimization software
Hyperion Software Corporation <i>Santa Clara, CA (HYSL)</i>	Business analysis software
InterTrans Logistics Solutions, Inc. (i2 Technologies) <i>Irving, TX (ITWO)</i>	Transportation logistics software and services
JDA Software Group, Inc. <i>Scottsdale, AZ (JDAS)</i>	Software and services for retail chains
Lawson Software <i>St. Paul, MN (LWSN)</i>	Enterprise resource planning software for service businesses
Micrografx, Inc. (Corel Corporation) <i>Dallas, TX (CORL)</i>	Enterprise graphics software
PROS Holdings, Inc. <i>Houston, TX (PRO)</i>	Revenue management software and services
SoftMed Systems, Inc. (3M) <i>Bethesda, MD (MMM)</i>	Patient record-keeping software products
System Software Associates, Inc. <i>Chicago, IL</i>	Enterprise resource planning software

Technology — Communications

ALANTEC (Marconi Corporation) <i>San Jose, CA (MONI.OB)</i>	Local area network interconnect systems
Apex PC Solutions, Inc. (Avocent Corporation) <i>Woodinville, WA (AVCT)</i>	Concentrator switches and enclosures

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Technology — Communications (cont.)

Company	Description
Bachtel Cellular Liquidity, L.P. <i>Philadelphia, PA</i>	Cellular telephone systems
Continental Cablevision, Inc. (AT&T Broadband) <i>Boston, MA (T)</i>	Cable operator
Finisar Corporation <i>Sunnyvale, CA (FNSR)</i>	Fiber optic modules, test equipment and network products
FreeWave Technologies, Inc. <i>Boulder, CO</i>	Wireless data solutions provider
Idea Cellular Ltd. <i>Mumbai, India (IDEA)</i>	Wireless operator
MetroPCS Communications <i>Dallas, TX (PCS)</i>	Wireless communications services
Microcom, Inc. (Hewlett-Packard) <i>Norwood, MA (HPO)</i>	Workstation connectivity products
Microtest, Inc. <i>Phoenix, AZ</i>	LAN diagnostic and connectivity products
Netcom Systems, Inc. (Bowthorpe Plc) <i>Calabasas, CA</i>	Network performance measurement and analysis equipment
NetScout Systems, Inc. <i>Westford, MA (NTCT)</i>	Network management hardware and software solutions
Network General Corporation <i>San Jose, CA</i>	LAN monitoring
SBA Communications Corporation <i>Boca Raton, FL (SBAC)</i>	Developer of wireless communication structures
Telcom Technologies (Captaris, Inc.) <i>Pomona, CA (CAPA)</i>	Automatic call distribution solutions
Teltrend, Inc. (Westell Technologies, Inc.) <i>Chicago, IL (WSTL)</i>	Telecommunications transmission products
Voyant Technologies, Inc. (Polycom, Inc.) <i>Westminster, CO (PLCM)</i>	Enhanced voice applications
Weather Investments S.p.A. <i>Rome, Italy</i>	Wireless and wireless communications
XEL Communications, Inc. <i>Aurora, CO</i>	High-band width connectivity and telecommunications equipment

Technology — Computers and Peripherals

Apex PC Solutions, Inc. (Avocent Corporation) <i>Woodinville, WA (AVCT)</i>	Concentrator switches and enclosures
AST Research, Inc. (ARI Services) <i>Irvine, CA</i>	PC systems and enhancement products
DH Technology, Inc. (Axiohm Transaction Solutions) <i>San Diego, CA (AXHM)</i>	High performance dot matrix printheads
Diamond Multimedia Systems, Inc. <i>San Jose, CA</i>	Graphics, multimedia and communications products
Fargo Electronics, Inc. <i>Eden Prairie, MN (FRGO)</i>	Desktop digital ID card printers
Monotype Imaging <i>Woburn, MA (TYPE)</i>	Fonts and imaging software
QMS, Inc. <i>Mobile, AL</i>	Printer controllers and laser printer systems

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Technology — Computers and Peripherals (cont.)	Sonic Solutions Novato, CA (SNIC)	Digital audio workstations
	Trident International, Inc. (Illinois Tool Works) Brookfield, CT (ITW)	High performance inkjet printheads and supplies
	Varitronic Systems, Inc. (Brady Corporation) Brooklyn Park, MN (BRC)	Electronic lettering machines and supplies
Technology — Internet Services	Andover.Net, Inc. (VA Linux) Acton, MA (LINUX)	Linux and open source software destination sites
	Babcock & Jenkins, Inc. Beaverton, OR	Internet-based direct marketing agency
	Direct Hit Technologies (Ask Jeeves) Natick, MA (ASKJ)	Internet search engine
	eDreams Barcelona, Spain	Online travel agency
	Epic Advertising Toronto, Canada	Online advertising services provider
	IntraLinks, Inc. New York, NY	Secure on-demand workspaces provider
	Mythic Entertainment (Electronic Arts) Fairfax, VA (ERTS)	Developer of massively multiplayer online games
	PhotoDisc, Inc. (Getty Images) Seattle, WA (GETY)	Royalty-free digital stock photography
	WebSideStory, Inc. San Diego, CA (WSSI)	Website traffic analysis
	Technology — Semiconductor / Electronics	Eagle Test Systems, Inc. Buffalo Grove, IL (EGLT)
Electronic Design, Inc. Westborough, MA		Digital semiconductor modules
International Microcircuits, Inc. (Cypress Semiconductor) Milpitas, CA (CY)		Supplier of frequency generator and electromagnetic interference control semiconductors
Micro Component Technology, Inc. St. Paul, MN (MCTI.OB)		Component handlers for semiconductor testing
Novellus Systems, Inc. San Jose, CA (NVLS)		Semiconductor chemical vapor deposition equipment
OnTrak Systems, Inc. (Lam Research) Ventura, CA (LRCX)		Advanced water processing
Trident Microsystems, Inc. Sunnyvale, CA (TRID)		Integrated circuit videographics and audio products
Ultratech Stepper San Jose, CA (UTEK)		Step-and-repeat photolithography tools
VTC Inc. (Lucent Technologies) Bloomington, MN (LU)		Analog ICs
Technology — Services and Consulting	BSQUARE Corporation Bellevue, WA (BSQR)	Smart device consulting, software and services

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Technology — Services and Consulting (cont.)	Healthlink, Inc. (IBM) <i>Houston, TX (IBM)</i>	Healthcare ASP and consulting
	Technology Solutions Company <i>Chicago, IL (TSCC)</i>	IT consulting and systems integration services
Technology — Storage	Colorado Memory Systems, Inc. (Hewlett-Packard) <i>Loveland, CO (HPQ)</i>	PC back-up solutions and accessories
	Emulex Corporation <i>Costa Mesa, CA (ELX)</i>	Fibre channel technology and products
	Epoch Systems, Inc. (EMC Corporation) <i>Marlborough, MA (EMC)</i>	Network storage management
	Network Appliance <i>Sunnyvale, CA (NTAP)</i>	Enterprise storage
	Ontrack Data International, Inc. (Kroll Inc.) <i>Eden Prairie, MN (KROL)</i>	Data recovery software and services
	QLogic Corporation <i>Aliso Viejo, CA (QLGC)</i>	Data-storage products
	Tandon Corporation <i>Chatsworth, CA</i>	Disk drives
Technology — System and Infrastructure Software	AltoCom, Inc. (Broadcom Corporation) <i>Mountain View, CA (BRCM)</i>	Software modem technology
	AXENT Technologies (Symantec Corporation) <i>Rockville, MD (SYMC)</i>	Network-based security software
	BMC Software, Inc. <i>Houston, TX (BMC)</i>	Comprehensive e-business systems management software
	FTP Software, Inc. (NetManage, Inc.) <i>North Andover, MA (NETME)</i>	Networking and data communications software
	Goal Systems International, Inc. (Computer Associates) <i>Columbus, OH (CA)</i>	Automated operations software
	Hummingbird Communications Ltd. <i>North York, Ontario, Canada (HUMC)</i>	Enterprise software solutions
	InstallShield Software Corp. (Macrovision Corporation) <i>Schaumburg, IL (MVSN)</i>	Automated application installation utilities
	Kintana, Inc. (Mercury Interactive Corporation) <i>Sunnyvale, CA (MERQ)</i>	Change management software
	McAfee Associates <i>Santa Clara, CA (MFE)</i>	Anti-virus and network security software
	Micro Focus Group, Plc (Merant Plc) <i>Newbury, England (MRNT)</i>	Compilers and programmer productivity tools
	Network General Corporation <i>San Jose, CA</i>	LAN monitoring
	Numara Software, Inc. <i>Tampa, FL</i>	Service desk management software
	Sophos Plc <i>Abingdon, England</i>	Secure content management solutions
	Systems Center, Inc. (Computer Associates) <i>Reston, VA (CA)</i>	Network and system management software
	TogetherSoft Corporation (Borland Software Corporation) <i>Raleigh, NC (BORL)</i>	Software development technology and services