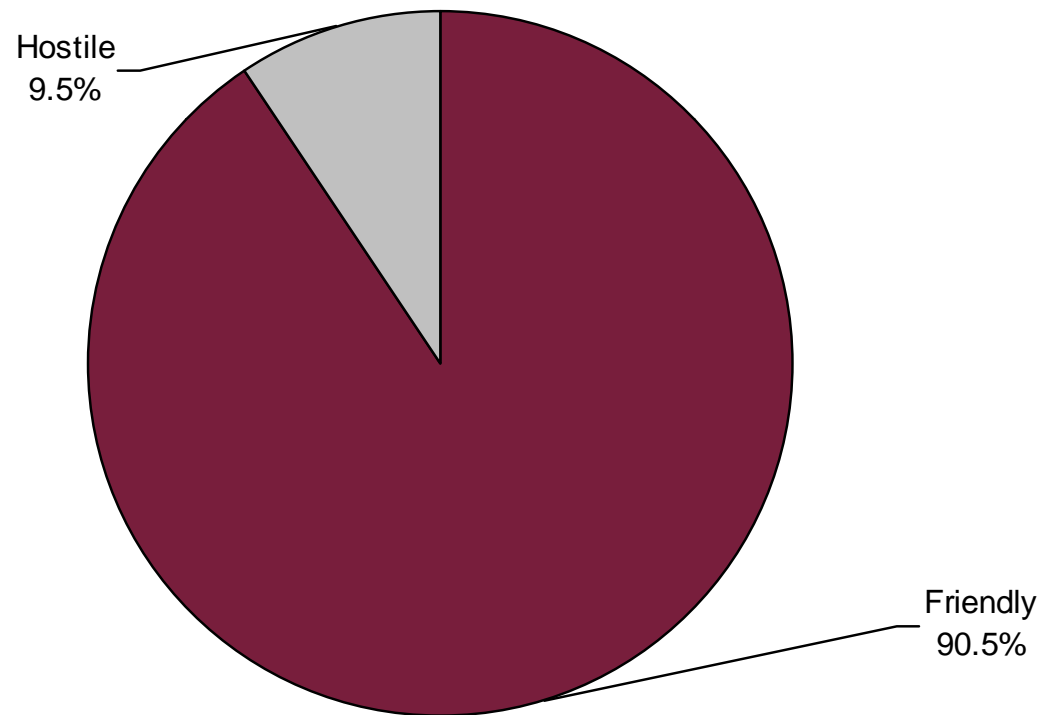


Portfolio Composition

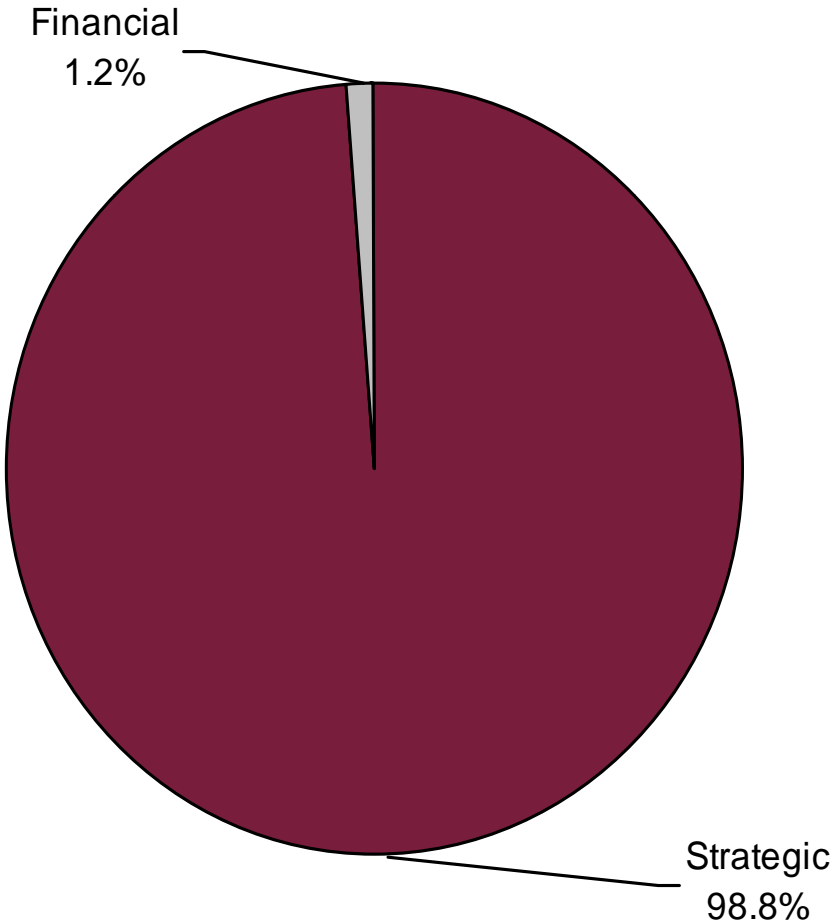
By Type of Deal



Data expressed as a percentage of long equity positions as of December 31, 2009

Portfolio Composition

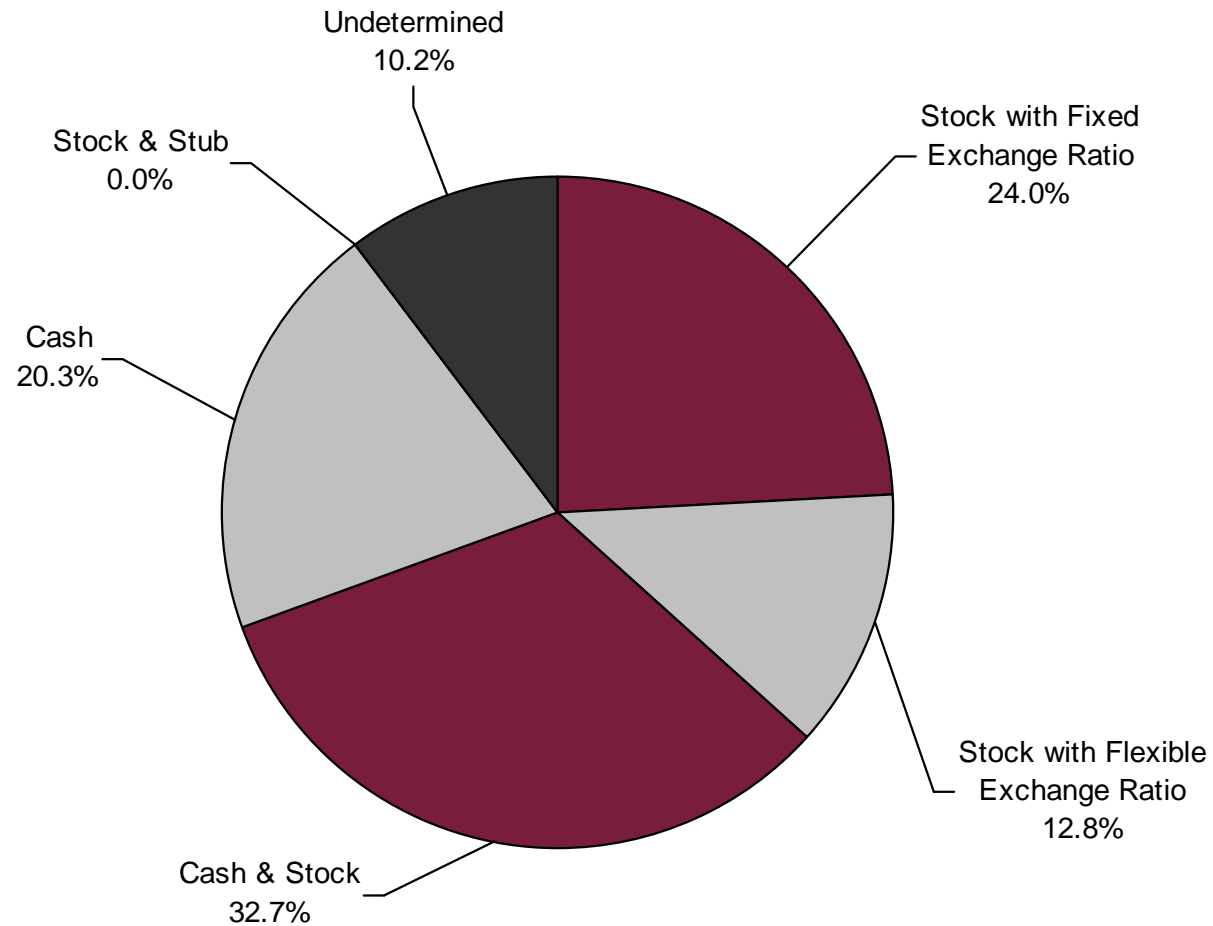
By Type of Buyer



Data expressed as a percentage of long equity positions as of December 31, 2009

Portfolio Composition

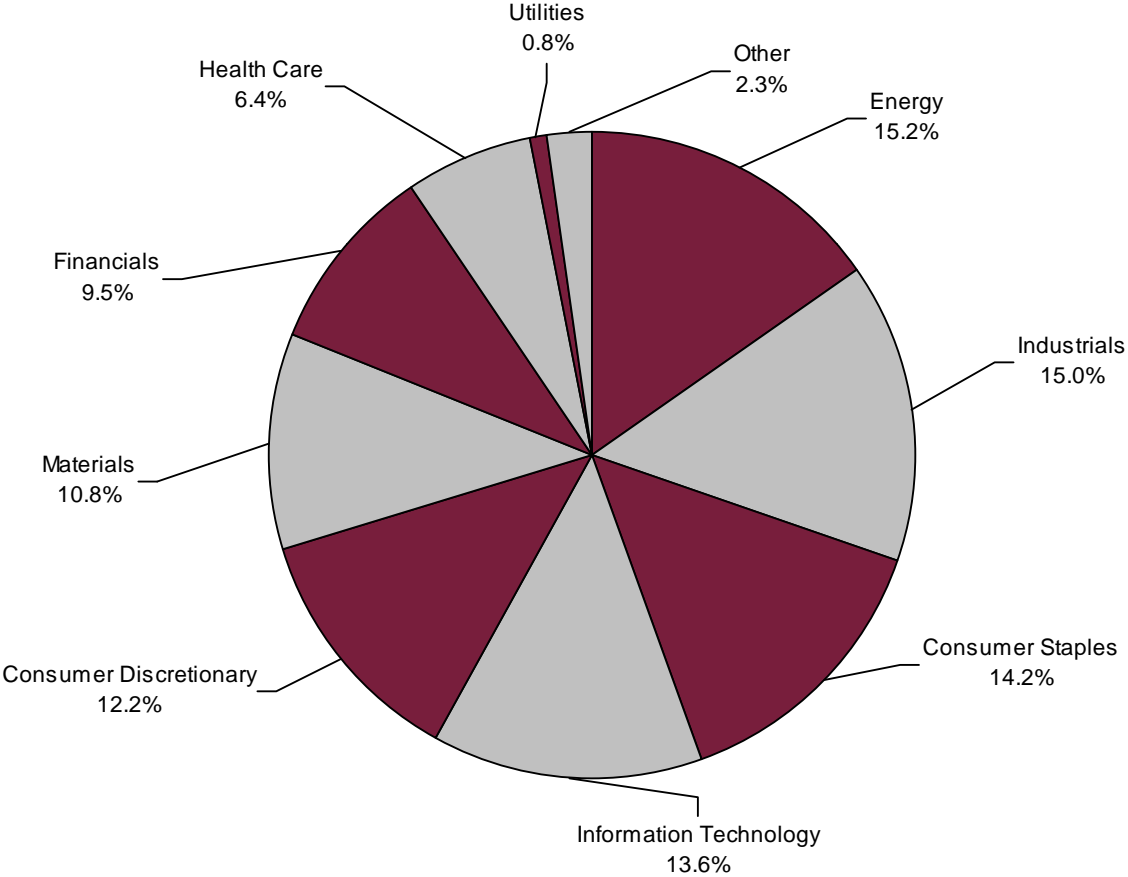
By Deal Terms



Data expressed as a percentage of long equity positions as of December 31, 2009

Portfolio Composition

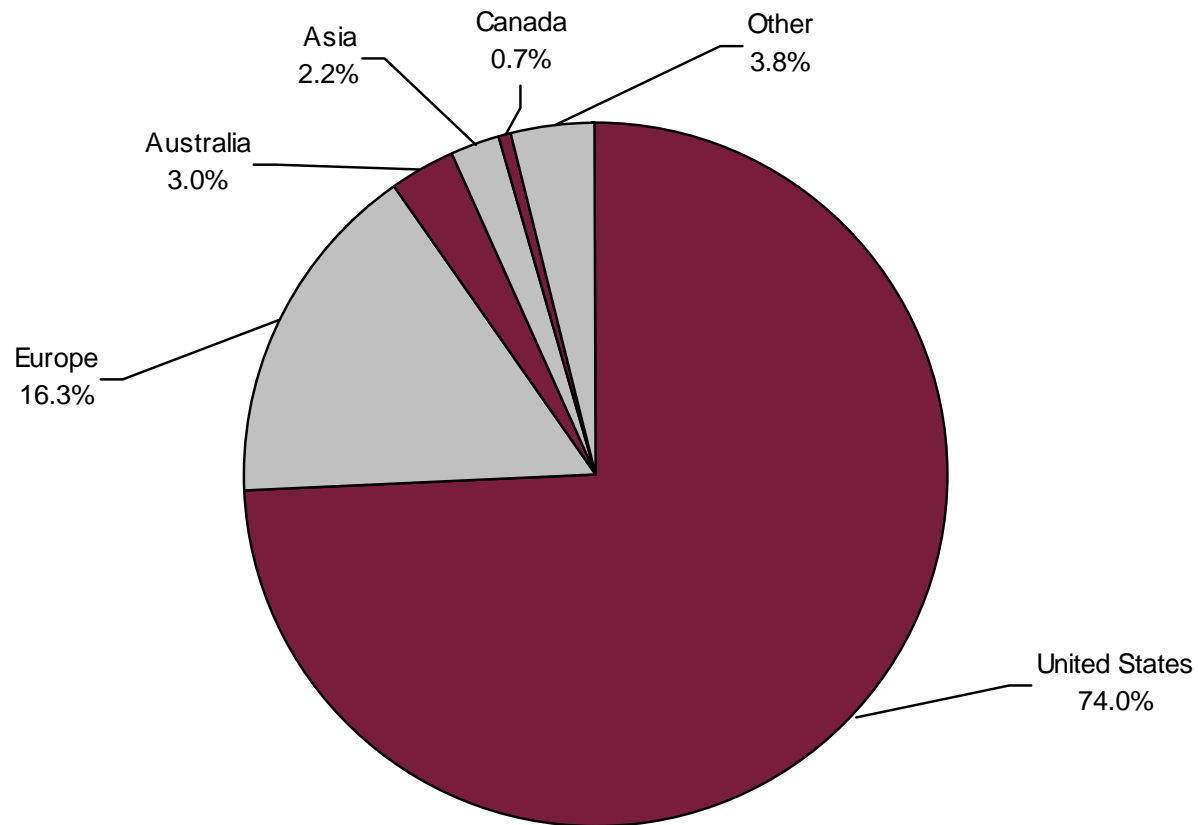
By Sector



Data expressed as a percentage of long equity positions as of December 31, 2009

Portfolio Composition

By Region



Data expressed as a percentage of long equity positions as of December 31, 2009