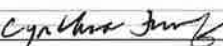


Account	Investment Alias	Primary Advisor	Deal	Deal Ref	Original Buyer	Acquired Status	11C Number	11C Name	11J Name	11K Name	Comments
2618310	LHBF5001002	ASIA ALTERNATIVES PRIVATE EQUITY PARTNERS II (AAPC II)	First Republic Bank	321081050	80000251035	AACP Tax Exempt Investors II, LP					
2618310	LHBF5001002	ACCCEL GROWTH FUND, LP	BNY Mellon	011001234	68-507-0	Accel Growth Fund LP				Peter Pappas (617) 722-7524	The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	ACCCEL LONDON III	BNY Mellon	011001234	68-514-3	Accel London III LP				Peter Pappas (617) 722-7524	The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	ALTA PARTNERS VIII LP	Silicon Valley Bank	121140390	3300545315	Alta Partners VIII, LP				Carol Rodgers (650) 233-7428	The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	ARTIMAN VENTURES III	Square 1 Bank	053112615	2022291	Artiman Ventures III, LP					The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	AVENUE SPECIAL SITUATIONS FUND V LP	JP Morgan Chase Bank	021000021	060-645-640	Citigroup Global Markets Inc.	622-05300	Avenue Special Situations V, LP		Prime Broker Group	The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	BAIN CAPITAL ASIA FUND, LP	Citibank NA	021000080	002502070	Brown Brothers Harriman - Boston	618939-3	Bain Capital Asia Fund, LP		OBUSWIFT CODE70 LPID4244	The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	BAIN CAPITAL FUND IX, LP	Citibank NA	021000080	002502070	Brown Brothers Harriman - Boston	6176549	Bain Capital Fund IX, LP		OBUSWIFT CODE70 LPID4244	The Lynde and Harry Bradley Foundation
2601685	LHBF5002002	BOSTON VENTURES VI, LP	Citizens Bank	011500120	11-050-75-254	Boston Ventures Limited Partnership VI				Charles C Woodward VP (617)694-7723	The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	CA RESOURCES FUND (US TAX EXEMPT) LP - SERIES BAIN X	Citibank NA	021000080	307-97-394	Bain X-US Tax Exempt					The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	CA RESOURCES FUND (US TAX EXEMPT) LP SERIES BAIN EUROPE III	Citibank, London Branch	GB27CIT118500811957915	CITIGB2L	0911957015		CA Resources Fund (US Tax Exempt) LP Series Bain Europe III			The Lynde and Harry Bradley Foundation
2601685	LHBF5002002	CAPITAL Z FINANCIAL SERVICES FUND II	JP Morgan Chase Bank	021000021	923056280	Capital Z Financial Services Fund II, LP					The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	CERBERUS INSTITUTIONAL PARTNERS	Citibank NA	021000080	9062300285	Cerberus Series Four Holdings, LLC					The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	COLLER INTERNATIONAL PARTNERS V-B, LP	Northern Trust		CNORUS33	026001122	112318-20273	Northern Trust (Guernsey) Limited	24290	Collier International Partners V-B, LP	The Lynde and Harry Bradley Foundation-Limited Partner No. 5344
2618310	LHBF5001002	DAG VENTURES IV-QP, LP	Silicon Valley Bank	121140390	3300 622 950	DAG Ventures IV-QP, LP					The Lynde and Harry Bradley Foundation
2601685	LHBF5002002	GREENWICH STREET CAPITAL PTRS II	Wachovia Bank	031201467	2000011602563	GSCP (NJ) LP					The Lynde and Harry Bradley Foundation
2601685	LHBF5002002	GS CAPITAL PARTNERS III	JP Morgan Chase Bank	021000021	9301011483	Goldman Sachs & Co	001-45544-3	GS Capital Partners III, LP		Melissa Smith (073) 593-5428	The Lynde and Harry Bradley Foundation
2601685	LHBF5002002	GS PEP TECHNOLOGY FUND 2000 LP	Investors Bank & Trust Co	011001438	720737913	None given	12807	PEP Tech On			The Lynde and Harry Bradley Foundation
2601685	LHBF5002002	GS PRIVATE EQUITY L P	JP Morgan Chase Bank	021000021	0301011483	Goldman Sachs & Co	020441568	The Lynde & Harry Bradley Foundation, Inc.			The Lynde and Harry Bradley Foundation
2601685	LHBF5002002	GSC EUROPEAN MEZZ OFFSHORE CAP	Wachovia Bank	031201467	2000011692683	GSCP (NJ) LP				Investor Relations AIR@GSC.com (973) 437-1000	The Lynde and Harry Bradley Foundation
2601685	LHBF5002002	GSC PARTNERS CDO FUND	Wachovia Bank	031201467	2000005718434	GSC Partners CDO Investors, LP				Peter Corbin	The Lynde and Harry Bradley Foundation
2601685	LHBF5002002	GSC PARTNERS CDO INVESTORS II	Wachovia Bank	031201467	8886738378	GSC Partners CDO Investors II, LP					The Lynde and Harry Bradley Foundation
2662840	LHBF5003002	HANCOCK TIMBERLAND VIII INC	Bank of America	026006593	0094 2303 7341	Computershare Shareholder Services				Hancock Timberland VIII Inc, Shareholder #12	The Lynde and Harry Bradley Foundation
	LHBF5005002	HEARTWOOD FORESTLAND REIT, II	Wells Fargo Bank, NA	121000246	0001038377	Corporate Trust Wire Clearing A/C	n/a	Heartwood Forestland REIT II, LLC		Robert Hedgecock (804)489-3737	The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	KPS SPECIAL SITUATIONS FUND III (SUPPLEMENTAL - FEEDER)	Citibank NA	021000080	9053707608	KPS Special Situations Fund III (Supplemental-Feeder), Ltd					The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	LCP VI-A (OFFSHORE) LP (Lexington Capital Partners VI-A)	Silicon Valley Bank	121140390	3300505787	LCP VI-A (Offshore), LP					The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	MADISON DEARBORN CAPITAL PARTNERS V-A & B	JP Morgan Chase Bank	CHASUS33	021000021	719532806		Madison Dearborn Capital Partners V-A, LP			The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	MADISON DEARBORN CAPITAL PARTNERS V-A & B LP	JP Morgan Chase Bank	CHASUS33	021000021	754104697		Madison Dearborn Capital Partners V-A, LP			The Lynde and Harry Bradley Foundation
2601685	LHBF5002002	MASON WELLS LEVERAGED BUYOUT FUND	Marshall & Isley Bank	075002051	0068020452	Mason Wells Leveraged Buyout Fund I, LP					The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	MERCED PARTNERS II, LP	Wells Fargo Bank, NA	121000248	4121317440	Merced Partners II, LP					The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	MERCED PARTNERS III, L P	US Bank	091000022	10479049047	Merced Partners III, LP					The Lynde and Harry Bradley Foundation
2601685	LHBF5002002	OCM OPPORTUNITIES FUND II, LP	Bank of New York	021000018	IOC 565	OCM Opportunities Fund II, LP	275458			Nelia Lopez (213) 630-6403	The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	PANORAMA CAPITAL LP	Silicon Valley Bank	121140399	3300554442	Panorama Capital, LP					The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	RHO VENTURES VI, LP	HSBC Bank USA	021001088	134-760-050	Rho Ventures VI, LP				Ms Lisa X. Casanova-Grynsberg	The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	SANKATY CREDIT OPPORTUNITIES (OFFSHORE) III, LP	HSBC Bank USA	MRMDUS33	021001088	090330880		Sankaty Credit Opportunities III, LP			The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	SANKATY CREDIT OPPORTUNITIES (OFFSHORE) IV, LP	HSBC Bank USA	MRMDUS33	021001088	090340100		Sankaty Credit Opportunity (Offshore Master) IV, LP-Financing			The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	SHASTA VENTURES II, LP	Silicon Valley Bank	121140399	3300566585	Shasta Ventures II, LP					The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	SKYLINE VENTURE PARTNERS V, LP	Commerce Bank	121137522	1694061421	Skyline Venture Partners V, LP					The Lynde and Harry Bradley Foundation
2601685	LHBF5002002	WHITEHALL STREET REEL ESTATE	JP Morgan Chase Bank	021000021	0301011483	Goldman Sachs & Co	001-227503	Whitehall Street Reel Estate LP (XX)			The Lynde and Harry Bradley Foundation
2618310	LHBF5001002	WLR RECOVERY FUND IV, LP	Citizens Bank	011500120	1312204555	WLR Recovery Fund IV, LP					The Lynde and Harry Bradley Foundation
Approved By: 											
Date: 1/21/11											