

Partnerships	Initial		Amount	Adjusted	Total	Latest ⁽¹⁾	Annual
Venture Capital and Growth Equity	Closing Date	Commitment	Paid	Cost	Distributions	Valuation	IRR
ABS Capital Partners VI	06/16/08	\$4,000,000	\$0	\$0	\$0	\$0	
Alta Partners VIII	09/25/06	\$3,000,000	\$1,200,000	\$1,200,000	\$0	\$1,204,867	
Atlas Venture Fund VII	11/21/05	\$4,500,000	\$2,787,571	\$2,787,571	\$5,991	\$3,233,250	
Austin Ventures IX	04/01/05	\$2,500,000	\$1,404,764	\$1,312,357	\$146,972	\$1,448,835	
Austin Ventures VI	11/17/98	\$3,000,000	\$2,971,875	\$2,627,010	\$1,334,308	\$801,334	
Austin Ventures VII	10/29/99	\$6,000,000	\$5,890,908	\$4,874,638	\$2,177,622	\$2,221,078	
Austin Ventures VIII	01/29/01	\$2,766,667	\$2,716,666	\$2,388,195	\$797,292	\$2,659,717	
Battery Ventures VII	09/30/04	\$300,000	\$274,500	\$274,500	\$1,599	\$287,411	
Battery Ventures VIII	07/02/07	\$1,400,000	\$457,333	\$457,333	\$0	\$437,093	
Battery Ventures VIII Side Fund	08/15/08	\$700,000	\$51,800	\$51,800	\$0	\$51,800	
Canaan VII	04/18/05	\$3,500,000	\$1,925,000	\$1,925,000	\$0	\$1,873,923	
Canaan VIII	11/19/07	\$4,000,000	\$560,000	\$560,000	\$0	\$514,340	
Columbia Capital Equity Partners II	05/27/99	\$3,894,967	\$3,884,427	\$2,989,028	\$2,361,390	\$597,362	
El Dorado Ventures V	09/17/99	\$5,000,000	\$5,000,000	\$4,774,649	\$2,185,804	\$887,628	
El Dorado Ventures VII	02/03/05	\$5,000,000	\$2,250,000	\$2,250,000	\$0	\$1,971,144	
InterWest Partners IX	08/17/04	\$3,000,000	\$1,800,000	\$1,752,771	\$166,000	\$1,469,544	
JMI Equity Fund V	05/20/05	\$1,300,299	\$1,103,782	\$1,018,931	\$702,921	\$940,784	
JMI Equity Fund VI	06/14/07	\$4,000,329	\$1,476,329	\$1,476,329	\$0	\$1,411,546	
M/C Venture Partners IV	01/05/99	\$3,000,000	\$2,775,000	\$2,593,609	\$601,307	\$1,748,270	
M/C Venture Partners V	09/14/00	\$6,000,000	\$5,862,808	\$4,888,204	\$2,560,351	\$6,684,457	
M/C Venture Partners VI	03/03/06	\$6,000,000	\$3,899,309	\$3,899,309	\$0	\$3,769,141	
Mayfield X	06/17/99	\$2,000,000	\$2,000,000	\$1,812,306	\$268,238	\$73,689	
Mayfield X Annex	05/15/02	\$294,394	\$191,356	\$142,852	\$125,604	\$54,286	
Mayfield XI	04/14/00	\$3,250,000	\$2,762,500	\$2,500,532	\$609,565	\$1,449,777	
Morgenthaler Partners VI	03/31/00	\$3,000,000	\$3,000,000	\$2,226,475	\$1,414,366	\$786,423	
New Enterprise Associates 10	01/25/01	\$8,010,784	\$7,730,784	\$6,358,883	\$4,206,482	\$4,751,837	
New Enterprise Associates 11	12/05/03	\$8,000,000	\$6,960,000	\$6,147,893	\$2,576,801	\$6,974,580	
New Enterprise Associates 12	04/25/06	\$10,000,000	\$5,000,000	\$4,842,713	\$488,862	\$4,894,875	
New Enterprise Associates 9	10/28/99	\$10,000,000	\$9,800,000	\$9,192,595	\$1,666,815	\$3,372,516	
New Enterprise Associates VIII	09/30/98	\$7,004,816	\$7,004,816	\$6,368,830	\$9,141,966	\$2,500,593	
Oak Investment Partners IX	09/30/99	\$10,000,000	\$10,000,000	\$8,677,396	\$5,137,894	\$2,781,057	
Oak Investment Partners VIII	07/31/98	\$5,000,000	\$5,000,000	\$3,677,298	\$8,799,368	\$377,023	
Oak Investment Partners X	01/18/01	\$8,000,000	\$8,000,000	\$6,243,196	\$4,239,017	\$5,103,666	
Oak Investment Partners XI	07/01/04	\$10,000,000	\$10,000,000	\$8,929,464	\$2,114,726	\$8,590,530	
Oak Investment Partners XII	05/19/06	\$8,000,000	\$4,295,859	\$4,031,290	\$312,583	\$4,082,526	
Summit Partners Private Equity Fund VII-A	05/27/05	\$6,000,000	\$2,730,000	\$2,648,543	\$133,666	\$2,602,529	
Summit V Companion Fund	01/30/98	\$4,000,000	\$3,860,000	\$1,261,937	\$5,456,971	\$370,184	
Summit Ventures VI-B	12/07/00	\$5,000,000	\$5,000,000	\$3,622,493	\$3,600,060	\$4,150,008	

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Partnerships							
Venture Capital and Growth Equity	Initial Closing Date	Commitment	Amount Paid	Adjusted Cost	Total Distributions	Latest ⁽¹⁾ Valuation	Annual IRR
TA IX	07/11/00	\$8,000,000	\$7,760,000	\$3,924,883	\$9,609,315	\$5,838,397	
TA X	03/23/06	\$10,000,000	\$7,450,000	\$6,935,500	\$1,050,000	\$6,343,984	
Thomas, McNerney & Partners II	08/03/06	\$4,500,000	\$1,293,750	\$1,293,750	\$69,200	\$1,066,509	
Trident Capital Fund-VI	11/05/04	\$3,000,000	\$2,340,000	\$2,219,402	\$173,899	\$2,193,767	
U.S. Venture Partners VI	12/02/98	\$2,500,000	\$2,500,000	\$2,244,180	\$2,919,454	\$287,882	
U.S. Venture Partners VII	12/09/99	\$6,416,668	\$6,416,668	\$5,687,066	\$875,014	\$1,680,182	
U.S. Venture Partners VIII	01/31/01	\$6,000,000	\$5,904,000	\$5,246,102	\$1,634,953	\$3,624,975	
Weston Presidio V	02/18/05	\$2,000,000	\$1,144,000	\$1,144,000	\$0	\$1,176,024	
Worldview Technology Partners IV	03/30/01	\$3,021,670	\$2,825,196	\$2,538,100	\$561,146	\$1,448,579	
Total Venture Capital and Growth Equity		\$225,860,595	\$179,261,001	\$154,018,913	\$80,227,524	\$110,789,922	2.00%

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Partnerships	Initial	Amount	Adjusted	Total	Latest ⁽¹⁾	Annual	
<u>Buyouts and Special Situations</u>	<u>Closing Date</u>	<u>Commitment</u>	<u>Paid</u>	<u>Cost</u>	<u>Distributions</u>	<u>Valuation</u>	<u>IRR</u>
Advent International GPE V-D	02/28/05	\$3,236,837	\$2,779,051	\$2,417,302	\$2,380,580	\$2,826,146	
Advent International GPE VI-A	03/12/08	\$9,500,000	\$997,500	\$997,500	\$0	\$997,500	
Alta Communications VIII	02/23/00	\$6,000,000	\$5,880,000	\$4,255,502	\$3,424,752	\$1,694,384	
Blackstone Capital Partners III Merchant Banking Fund	08/22/97	\$15,764,538	\$15,099,399	\$5,105,741	\$21,850,632	\$4,732,201	
Blackstone Capital Partners IV	11/09/01	\$5,057,104	\$4,293,663	\$2,900,460	\$5,921,775	\$3,832,942	
Boston Ventures VI	05/31/00	\$4,000,000	\$3,495,222	\$1,821,202	\$3,777,210	\$1,587,358	
Candover 1997 Fund	12/16/97	\$6,384,634	\$5,833,366	\$492,006	\$10,991,320	\$60,428	
Candover 2005 Fund	08/12/05	\$4,885,547	\$3,940,539	\$3,704,326	\$441,632	\$4,175,829	
Cinven Fourth Fund	02/24/06	\$9,940,106	\$5,348,471	\$5,348,471	\$0	\$5,604,618	
Cinven Second Fund	04/30/98	\$9,296,018	\$8,910,502	\$1,836,070	\$12,835,014	\$1,257,884	
Contrarian Capital Fund II	09/02/97	\$10,061,671	\$10,061,671	\$39,324	\$14,042,009	\$0	
CVC European Equity Partners II	06/03/98	\$5,000,000	\$4,569,673	\$981,720	\$9,788,784	\$945,037	
CVC European Equity Partners III	12/29/00	\$5,000,000	\$4,626,171	\$979,937	\$10,648,212	\$2,913,821	
CVC European Equity Partners IV	07/29/05	\$10,600,517	\$9,015,179	\$7,021,224	\$3,608,015	\$9,720,392	
CVC European Equity Partners V	04/18/08	\$11,022,798	\$1,624,517	\$1,624,517	\$0	\$1,624,517	
Eos Capital Partners IV	02/28/07	\$3,250,000	\$355,576	\$355,576	\$3,656	\$298,133	
EQT V	10/23/06	\$8,647,211	\$4,072,780	\$4,072,780	\$19,925	\$4,317,828	
First Reserve Fund IX	03/09/01	\$6,000,000	\$5,877,324	\$73,543	\$17,796,870	\$60,000	
First Reserve Fund VIII	04/07/98	\$15,591,978	\$15,014,688	\$890,450	\$29,678,661	\$277,000	
First Reserve Fund X	12/23/03	\$7,000,000	\$6,940,699	\$3,780,210	\$7,811,441	\$6,456,833	
First Reserve Fund XI	07/28/06	\$10,000,000	\$7,370,283	\$7,370,283	\$0	\$8,038,970	
Green Equity Investors IV	12/18/02	\$5,700,000	\$5,552,422	\$4,886,144	\$1,398,436	\$4,816,994	
Green Equity Investors V	01/30/07	\$6,000,000	\$1,151,705	\$1,133,090	\$18,615	\$1,119,772	
GTCR Capital Partners	07/30/99	\$10,000,000	\$8,698,676	\$2,825,728	\$13,059,016	\$357,099	
GTCR Fund IX	06/23/06	\$7,000,000	\$2,063,476	\$1,731,433	\$442,562	\$1,778,515	
GTCR Fund VI	04/24/98	\$15,000,000	\$15,000,000	\$12,877,101	\$12,514,539	\$1,510,937	
GTCR Fund VII	01/06/00	\$6,000,000	\$5,955,000	\$1,321,909	\$12,075,511	\$1,043,057	
GTCR Fund VIIA	01/06/00	\$2,000,000	\$1,150,000	\$85,209	\$3,438,852	\$149,292	
Kelso Investment Associates VII	12/16/03	\$12,000,000	\$11,829,690	\$10,350,439	\$5,020,367	\$15,026,611	
Kelso Investment Associates VIII	07/13/07	\$10,000,000	\$280,597	\$280,597	\$2,093	\$238,476	
KKR 2006 Fund	02/13/07	\$6,075,469	\$4,281,469	\$4,281,469	\$3,926	\$4,414,723	
Madison Dearborn Capital Partners III	01/26/99	\$10,000,000	\$9,908,846	\$5,001,162	\$13,863,868	\$1,488,259	
Madison Dearborn Capital Partners IV	01/30/01	\$8,000,000	\$7,472,704	\$5,671,970	\$5,566,663	\$8,467,403	
Madison Dearborn Capital Partners V	02/16/06	\$10,227,255	\$7,963,844	\$7,805,453	\$185,643	\$8,136,173	
Madison Dearborn Capital Partners VI	07/11/08	\$12,014,512	\$1,327,317	\$1,327,317	\$0	\$1,327,317	
Mezzanine Management Fund III	06/22/00	\$5,039,589	\$4,903,546	\$2,377,268	\$5,491,271	\$1,709,745	
Montagu III	07/07/05	\$4,166,952	\$2,607,198	\$2,389,849	\$321,473	\$2,910,211	
Oak Hill Capital Partners II	12/17/04	\$10,000,000	\$8,554,836	\$8,288,339	\$742,096	\$10,727,527	

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Partnerships	Initial Closing Date	Commitment	Amount Paid	Adjusted Cost	Total Distributions	Latest ⁽¹⁾ Valuation	Annual IRR
Buyouts and Special Situations							
Oak Hill Capital Partners III	11/21/07	\$10,000,000	\$2,929,999	\$2,929,999	\$17,859	\$2,758,576	
Spectrum Equity Investors V	02/17/05	\$5,000,000	\$3,612,500	\$3,612,500	\$0	\$4,455,434	
Summit Partners Subordinated Debt Fund IV-A	04/02/08	\$4,500,000	\$0	\$0	\$0	\$0	
Summit Subordinated Debt Fund III-A	03/05/04	\$3,000,000	\$2,385,000	\$1,543,446	\$1,118,802	\$1,569,505	
TA Subordinated Debt Fund	03/10/00	\$10,000,000	\$10,000,000	\$1,458,322	\$12,242,608	\$1,973,615	
TA Subordinated Debt Fund II	03/23/06	\$3,000,000	\$1,560,000	\$1,375,935	\$345,000	\$1,347,387	
The Resolute Fund	09/30/02	\$7,500,000	\$6,702,689	\$6,069,169	\$2,142,097	\$7,080,876	
The Resolute Fund II	04/06/07	\$10,010,214	\$2,351,485	\$2,351,485	\$15,704	\$2,159,979	
Thomas H. Lee Equity Fund IV	12/17/97	\$12,293,005	\$11,727,786	\$2,422,775	\$10,138,338	\$67,071	
Thomas H. Lee Equity Fund V	04/21/00	\$8,332,998	\$7,815,820	\$4,150,322	\$7,091,509	\$5,567,996	
Thomas H. Lee Equity Fund VI	04/27/07	\$6,172,995	\$3,136,205	\$3,136,205	\$19,588	\$3,542,863	
Three Cities Fund III	10/08/99	\$7,646,467	\$7,639,394	\$5,209,571	\$3,551,672	\$4,927,428	
Vestar Capital Partners IV	10/20/99	\$6,000,000	\$5,721,230	\$3,031,582	\$5,942,721	\$3,159,836	
Vestar Capital Partners V	08/11/05	\$7,000,000	\$5,193,518	\$5,107,413	\$395,667	\$4,979,980	
Warburg Pincus Private Equity IX	08/15/05	\$5,001,714	\$4,921,714	\$4,609,214	\$401,850	\$5,166,550	
Warburg Pincus Private Equity VIII	02/26/02	\$5,017,340	\$5,017,340	\$2,714,872	\$3,985,806	\$5,219,945	
Warburg Pincus Private Equity X	10/05/07	\$7,000,000	\$1,890,000	\$1,890,000	\$5,666	\$1,497,202	
Warburg, Pincus Equity Partners	06/11/98	\$10,000,000	\$10,000,000	\$3,140,027	\$13,012,437	\$2,161,238	
WCAS Capital Partners IV	09/22/04	\$10,000,000	\$6,200,000	\$6,200,000	\$1,037,086	\$6,944,033	
Welsh, Carson, Anderson & Stowe IX	06/28/00	\$8,000,000	\$7,600,000	\$4,035,025	\$7,978,977	\$5,417,072	
Welsh, Carson, Anderson & Stowe VIII	07/01/98	\$10,000,000	\$10,000,000	\$6,853,815	\$8,234,952	\$3,735,055	
Welsh, Carson, Anderson & Stowe X	09/23/05	\$7,012,976	\$5,332,976	\$5,332,976	\$0	\$5,971,447	
Welsh, Carson, Anderson & Stowe XI	06/20/08	\$12,000,000	\$0	\$0	\$0	\$0	
Total Buyouts and Special Situations		\$479,950,446	\$346,545,258	\$205,877,276	\$306,843,757	\$206,347,020	12.09%
Total Partnerships		\$705,811,041	\$525,806,259	\$359,896,189	\$387,071,281	\$317,136,942	9.20%

(1) Latest Valuation represents the most recent available capital account balance, including allocations of unrealized gain or loss on the underlying portfolio company investments, reported to Abbott by the investment partnership, and adjustments for any cash flow activity (capital calls, cash and stock distributions) from the date of the latest available capital account balance through the report date.

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Partnerships

Secondary Purchases	Purchase Date	Commitment	Maximum Cash Outlay	Amount Paid	Adjusted Cost	Total Distributions	Latest⁽¹⁾ Valuation	Annual IRR
<u>Venture Capital and Growth Equity</u>								
M/C Venture Partners IV	12/31/07	\$571,429	\$442,857	\$400,000	\$400,000	\$0	\$333,004	
M/C Venture Partners V	12/31/07	\$1,585,366	\$1,623,380	\$1,587,131	\$1,587,131	\$0	\$1,766,219	
Morgenthaler Partners VI	05/06/03	\$150,000	\$73,500	\$73,500	\$34,823	\$70,719	\$39,319	
Oak Investment Partners IX	12/31/03	\$1,086,957	\$322,387	\$322,388	\$223,991	\$499,622	\$302,305	
Oak Investment Partners VIII	12/31/03	\$471,698	\$47,192	\$47,192	\$15,736	\$100,812	\$35,557	
Oak Investment Partners X	12/31/03	\$547,945	\$374,075	\$374,075	\$260,819	\$264,257	\$349,548	
Oak Investment Partners X	07/02/03	\$219,178	\$166,399	\$166,399	\$118,559	\$115,289	\$138,376	
<u>Buyouts and Special Situations</u>								
Three Cities Fund III	06/24/03	\$3,823,234	\$1,435,941	\$1,432,404	\$1,032,493	\$920,293	\$2,463,713	
VS&A Communications Partners III	12/01/99	\$5,000,000	\$4,899,595	\$4,853,473	\$2,995,534	\$4,609,638	\$1,868,742	
Total Secondary Purchases		\$13,455,807	\$9,385,326	\$9,256,562	\$6,669,086	\$6,580,629	\$7,296,783	12.68%
			Committed	Amount Paid	Distributions	Latest Valuation	Annual IRR	
Grand Total Partnerships			\$719,266,847	\$535,062,821	\$393,651,910	\$324,433,725	9.26%	

(1) Latest Valuation represents the most recent available capital account balance, including allocations of unrealized gain or loss on the underlying portfolio company investments, reported to Abbott by the investment partnership, and adjustments for any cash flow activity (capital calls, cash and stock distributions) from the date of the latest available capital account balance through the report date.