

The Lynde and Harry Bradley Foundation

Reported Valuations History

1/1/1994 - 12/31/2004

Investment	Report Date	Received	Valuation	Notes
Alliance Brewing Group, L.P.				
1	12/31/1994	12/31/1994	3,750,000.00	
2	3/31/1995	3/31/1995	4,850,958.00	
3	6/30/1995	6/30/1995	4,832,758.64	
4	9/30/1995	9/30/1995	4,812,545.04	
5	12/31/1995	12/31/1995	4,868,566.00	
6	3/31/1996	3/31/1996	4,844,275.89	
7	6/30/1996	6/30/1996	4,821,380.53	
8	9/30/1996	9/30/1996	4,799,203.11	
9	12/31/1996	12/31/1996	4,774,008.60	
10	3/31/1997	3/31/1997	4,824,163.88	
11	6/30/1997	6/30/1997	4,798,719.21	
12	9/30/1997	9/30/1997	4,775,451.70	
13	12/31/1997	12/31/1997	4,754,411.14	
14	3/31/1998	3/31/1998	4,749,134.84	
15	6/30/1998	6/30/1998	4,748,722.81	
16	9/30/1998	9/30/1998	4,748,323.75	
17	12/31/1998	12/31/1998	4,746,358.63	
18	3/31/1999	3/31/1999	4,746,358.61	
19	6/30/1999	6/30/1999	4,282,454.33	
20	9/30/1999	9/30/1999	4,281,963.00	
21	12/31/1999	12/31/1999	4,281,433.07	
22	3/31/2000	3/31/2000	4,282,593.03	
23	6/30/2000	6/30/2000	1,154,509.00	
24	9/30/2000	11/30/2000	1,157,404.05	
25	12/31/2000	1/16/2001	1,140,033.00	
26	1/31/2001	2/19/2001	1,119,577.00	
27	2/28/2001	3/19/2001	1,119,548.48	
28	3/31/2001	4/27/2001	1,119,787.40	
29	4/30/2001	6/11/2001	1,120,036.21	
30	5/31/2001	7/9/2001	1,120,235.01	
31	6/30/2001	8/2/2001	1,119,130.23	
32	7/31/2001	9/13/2001	1,095,846.49	
33	8/31/2001	9/28/2001	150,667.85	
34	9/30/2001	10/27/2001	151,565.49	
35	10/31/2001	11/26/2001	151,592.37	
36	11/30/2001	12/27/2001	151,862.23	
37	12/31/2001	3/4/2002	4,189.70	
38	1/31/2002	3/4/2002	5,587.76	

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39	2/21/2002	3/26/2002	5,355.70	
40	3/31/2002	4/25/2002	4,876.00	
41	4/30/2002	5/17/2002	4,874.13	
42	6/30/2002	8/12/2002	.00	

Boston Ventures Limited Partnership V

1	12/30/1996	12/30/1996	429,219.00	
2	3/31/1997	3/31/1997	411,291.00	
3	6/30/1997	6/30/1997	692,778.00	
4	9/30/1997	9/30/1997	673,314.00	
5	12/31/1997	12/31/1997	957,699.00	
6	3/31/1998	3/31/1998	1,290,242.00	
7	6/30/1998	6/30/1998	1,272,698.00	
8	9/30/1998	9/30/1998	1,254,365.00	
9	12/31/1998	12/31/1998	1,420,157.00	
10	3/31/1999	3/31/1999	1,573,390.00	
11	6/30/1999	6/30/1999	1,973,495.00	
12	9/30/1999	9/30/1999	2,094,573.00	
13	12/31/1999	12/31/1999	3,524,027.00	
14	3/31/2000	3/31/2000	4,561,838.00	
15	6/30/2000	6/30/2000	4,178,444.00	
16	9/30/2000	11/14/2000	4,151,504.00	
17	12/31/2000	3/12/2001	4,035,794.00	
18	3/31/2001	5/15/2001	3,411,075.00	
19	6/30/2001	11/8/2001	3,331,723.00	
20	9/30/2001	12/3/2001	2,621,509.00	
21	12/31/2001	3/27/2002	2,731,175.00	
22	3/31/2002	6/6/2002	2,682,052.00	
23	6/30/2002	9/10/2002	2,180,895.00	
24	9/30/2002	12/4/2002	2,205,140.00	
25	12/31/2002	3/28/2003	2,067,238.00	
26	3/31/2003	5/6/2003	2,071,680.00	
27	6/30/2003	9/3/2003	2,139,526.00	
28	9/30/2003	1/6/2004	1,881,512.00	
29	12/31/2003	4/8/2004	1,928,350.00	
30	3/31/2004	5/24/2004	2,226,194.00	
31	6/30/2004	9/10/2004	1,903,386.00	
32	9/30/2004	12/8/2004	1,847,285.00	
33	12/31/2004	4/8/2005	1,949,763.00	

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Investment	Report Date	Received	Valuation	Notes
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Boston Ventures Limited Partnership VI

1	9/30/2000	11/15/2000	719,159.00	
2	12/31/2000	3/12/2001	704,272.00	
3	3/31/2001	8/21/2001	690,332.00	
4	6/30/2001	11/8/2001	1,223,849.00	
5	9/30/2001	12/3/2001	1,203,504.00	
6	12/31/2001	4/9/2002	858,876.00	
7	3/31/2002	6/6/2002	1,187,615.00	
8	6/30/2002	9/10/2002	1,101,564.00	
9	9/30/2002	12/4/2002	1,084,197.00	
10	12/31/2002	3/28/2003	1,216,617.00	
11	3/31/2003	5/6/2003	1,549,997.00	
12	6/30/2003	9/3/2003	1,537,142.00	
13	9/30/2003	1/6/2004	1,912,437.00	
14	12/31/2003	4/8/2004	2,061,789.00	
15	3/31/2004	5/24/2004	2,396,307.00	
16	6/30/2004	9/10/2004	1,929,834.00	
17	9/30/2004	12/8/2004	1,919,658.00	
18	12/31/2004	4/8/2005	2,650,332.00	

CCP Limited Partnership

1	6/30/1997	6/30/1997	40,463.00	
2	9/30/1997	9/30/1997	31,183.00	
3	12/31/1997	12/31/1997	494,576.00	
4	3/31/1998	3/31/1998	519,295.00	
5	6/30/1998	6/30/1998	1,240,792.00	
6	9/30/1998	9/30/1998	1,769,135.00	
7	12/31/1998	12/31/1998	2,902,939.00	
8	3/31/1999	3/31/1999	2,891,507.00	
9	6/30/1999	6/30/1999	2,669,687.00	
10	9/30/1999	9/30/1999	2,718,808.00	
11	12/31/1999	12/31/1999	2,141,263.00	
12	3/31/2000	3/31/2000	2,301,096.00	
13	6/30/2000	6/30/2000	2,214,330.00	
14	9/30/2000	11/30/2000	2,290,938.00	
15	12/31/2000	4/2/2001	2,023,245.00	
16	3/31/2001	5/29/2001	2,009,300.00	

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Investment	Report Date	Received	Valuation	Notes
17	6/30/2001	8/16/2001	2,107,236.00	
18	9/30/2001	1/9/2002	2,107,236.00	
19	12/31/2001	3/27/2002	2,095,204.00	
20	3/31/2002	6/21/2002	2,095,204.00	
21	6/30/2002	11/4/2002	2,237,227.00	
22	9/30/2002	12/4/2002	1,711,515.00	
23	12/31/2002	3/28/2003	1,590,248.00	
24	3/31/2003	5/27/2003	1,574,489.00	
25	6/30/2003	8/15/2003	1,510,978.00	
26	9/30/2003	1/8/2004	1,497,839.00	
27	12/31/2003	3/16/2004	1,557,657.00	
28	3/31/2004	5/19/2004	1,564,303.00	
29	6/30/2004	8/20/2004	1,815,717.00	
30	9/30/2004	11/19/2004	1,808,978.00	
31	12/31/2004	4/4/2005	2,100,062.00	

Capital Z Financial Services Fund II, L.P.

1	12/31/1998	12/31/1998	536,340.00	
2	3/31/1999	3/31/1999	1,092,575.00	
3	6/30/1999	6/30/1999	1,521,546.00	
4	9/30/1999	9/30/1999	3,343,780.00	
5	12/31/1999	12/31/1999	3,437,729.00	
6	3/31/2000	3/31/2000	4,131,907.00	
7	6/30/2000	6/30/2000	4,494,268.00	
8	9/30/2000	10/31/2000	4,793,028.00	
9	12/31/2000	4/2/2001	4,129,477.00	
10	3/31/2001	5/16/2001	4,366,643.00	
11	6/30/2001	8/16/2001	3,880,153.00	
12	9/30/2001	1/9/2002	3,583,302.00	
13	12/31/2001	4/5/2002	3,889,134.00	
14	3/31/2002	5/29/2002	4,361,126.00	
15	6/30/2002	9/10/2002	4,708,740.00	
16	9/30/2002	11/20/2002	4,517,575.00	
17	12/31/2002	4/3/2003	4,344,523.00	
18	3/31/2003	7/27/2003	4,223,514.00	
19	6/30/2003	8/19/2003	4,607,361.00	
20	9/30/2003	11/17/2003	4,845,725.00	
21	12/31/2003	4/29/2004	4,988,917.00	
22	3/31/2004	5/21/2004	5,333,377.00	

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Investment	Report Date	Received	Valuation	Notes
23	6/30/2004	11/17/2004	4,961,792.00	
24	9/30/2004	12/10/2004	5,292,558.00	
25	12/31/2004	4/4/2005	5,348,898.00	

China Automotive

1	9/30/1994	9/30/1994	436,245.00	
2	12/31/1994	12/31/1994	2,263,046.00	
3	3/31/1995	3/31/1995	2,266,688.00	
4	6/30/1995	6/30/1995	2,737,273.21	
5	9/30/1995	9/30/1995	2,845,661.97	
6	12/31/1995	12/31/1995	2,610,411.00	
7	3/31/1996	3/31/1996	2,684,955.70	
8	6/30/1996	6/30/1996	2,682,015.93	
9	9/30/1996	9/30/1996	2,679,548.00	
10	12/31/1996	12/31/1996	2,666,958.36	
11	3/31/1997	3/31/1997	2,653,024.81	
12	6/30/1997	6/30/1997	2,640,139.25	
13	9/30/1997	9/30/1997	2,663,167.61	
14	12/31/1997	12/31/1997	2,501,409.34	
15	3/31/1998	3/31/1998	2,485,268.01	
16	6/30/1998	6/30/1998	2,505,564.35	
17	9/30/1998	9/30/1998	2,491,096.87	
18	12/31/1998	12/31/1998	2,470,166.21	
19	3/31/1999	3/31/1999	2,470,166.21	
20	6/30/1999	6/30/1999	2,197,072.42	
21	9/30/1999	9/30/1999	2,184,187.09	
22	12/31/1999	12/31/1999	2,033,633.48	
23	3/31/2000	3/31/2000	2,021,130.40	
24	6/30/2000	6/30/2000	1,623,061.00	
25	9/30/2000	10/31/2000	1,627,802.91	
26	12/31/2000	1/16/2001	1,615,496.84	
27	1/31/2001	2/19/2001	1,611,424.00	
28	2/28/2001	3/19/2001	1,607,677.61	
29	3/31/2001	4/27/2001	1,603,621.39	
30	4/30/2001	6/11/2001	1,599,848.74	
31	5/31/2001	7/9/2001	1,595,523.87	
32	6/30/2001	8/2/2001	1,591,652.11	
33	7/31/2001	9/13/2001	1,587,752.83	
34	8/31/2001	9/28/2001	1,593,692.85	

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1/1/1994 - 12/31/2004

Investment	Report Date	Received	Valuation	Notes
35	9/30/2001	10/27/2001	912,418.60	
36	10/31/2001	11/26/2001	908,662.55	
37	11/30/2001	12/27/2001	904,910.59	
38	12/31/2001	3/4/2002	900,566.94	
39	1/31/2002	3/4/2002	896,491.90	
40	2/28/2002	3/26/2002	892,885.60	
41	3/31/2002	4/25/2002	885,433.00	
42	4/30/2002	5/17/2002	885,435.09	
43	5/31/2002	6/17/2002	881,828.30	
44	6/30/2002	8/12/2002	874,556.00	
45	7/31/2002	9/10/2002	874,557.93	
46	8/31/2002	9/18/2002	332,569.57	
47	9/30/2002	10/21/2002	326,733.00	
48	10/31/2002	11/22/2002	326,734.55	
49	11/30/2002	1/8/2003	323,042.69	
50	12/31/2002	2/8/2003	318,737.75	
51	1/31/2003	3/25/2003	332,940.62	
52	2/21/2003	4/15/2003	329,292.92	
53	3/31/2003	4/17/2003	325,677.64	
54	4/30/2003	5/22/2003	325,026.56	
55	5/31/2003	6/23/2003	317,574.72	
56	6/30/2003	7/22/2003	313,944.85	
57	7/31/2003	8/13/2003	310,173.17	
58	8/31/2003	9/15/2003	306,458.55	
59	9/30/2003	10/16/2003	335,644.19	
60	10/31/2003	11/17/2003	331,582.11	
61	11/30/2003	12/11/2003	326,792.99	
62	12/31/2003	2/13/2004	321,625.32	
63	1/31/2004	2/13/2004	316,238.63	
64	2/29/2004	3/12/2004	311,939.99	
65	3/31/2004	3/31/2004	80,501.26	
66	4/30/2004	7/9/2004	20,538.12	
67	5/31/2004	7/9/2004	19,923.07	
68	6/30/2004	11/3/2004	19,305.58	
69	7/31/2004	9/14/2004	18,685.35	
70	8/31/2004	9/14/2004	18,066.29	
71	9/30/2004	10/7/2004	17,594.00	
72	10/31/2004	11/16/2004	.00	
73	11/30/2004	12/15/2004	.00	

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Investment	Report Date	Received	Valuation	Notes
74	12/31/2004	6/3/2005	.00	

G.S. Capital Partners III, L.P.

1	9/30/2000	10/27/2001	4,888,669.00	
2	12/31/2000	3/31/2001	3,803,649.00	
3	3/31/2001	10/27/2001	3,477,715.00	
4	6/30/2001	10/27/2001	2,765,201.00	
5	9/30/2001	12/11/2001	2,408,075.00	
6	12/31/2001	4/3/2002	2,438,094.00	
7	3/31/2002	6/26/2002	1,985,653.00	
8	6/30/2002	11/4/2002	1,327,050.00	
9	9/30/2002	1/8/2003	958,561.00	
10	12/31/2002	4/3/2003	1,046,432.00	
11	3/31/2003	7/1/2003	951,861.00	
12	6/30/2003	8/25/2003	991,827.00	
13	9/30/2003	1/3/2004	910,204.00	
14	12/31/2003	3/29/2004	818,226.00	
15	3/31/2004	6/28/2004	696,929.00	
16	6/30/2004	9/27/2004	691,660.00	
17	9/30/2004	12/28/2004	605,241.00	
18	12/31/2004	4/8/2005	743,527.00	

G.S. Private Equity Partners, L.P.

1	12/31/1997	12/31/1997	172,519.00	
2	6/30/1998	6/30/1998	541,618.00	
3	12/31/1998	12/31/1998	1,162,835.00	
4	6/30/1999	6/30/1999	1,449,275.00	
5	9/30/1999	9/30/1999	2,143,615.00	
6	12/31/1999	12/31/1999	2,651,506.00	
7	3/31/2000	3/31/2000	2,862,249.00	
8	6/30/2000	6/30/2000	3,094,364.00	
9	9/30/2000	12/22/2000	3,285,069.00	
10	12/31/2000	5/21/2001	3,188,173.00	
11	3/31/2001	8/16/2001	3,213,192.00	
12	6/30/2001	10/27/2001	3,083,778.00	
13	9/30/2001	1/9/2002	3,285,069.00	
14	12/31/2001	7/1/2002	2,973,305.00	Draft statements were sent in March. Final statements sent July 1, 2002.
15	3/31/2002	6/18/2002	2,975,241.00	

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1/1/1994 - 12/31/2004

Investment	Report Date	Received	Valuation	Notes
16	6/30/2002	11/4/2002	3,135,526.00	
17	9/30/2002	1/8/2003	2,821,468.00	
18	12/31/2002	6/19/2003	2,670,712.00	
19	3/31/2003	7/28/2003	2,670,264.00	
20	6/30/2003	9/29/2003	2,683,935.00	
21	9/30/2003	12/1/2003	2,731,062.00	
22	12/31/2003	8/10/2004	2,928,895.00	
23	6/30/2004	11/4/2004	2,381,463.00	
24	9/30/2004	12/27/2004	2,109,198.00	
25	12/31/2004	4/4/2005	1,987,442.00	

GS PEP Technology Fund 2000, LP

1	6/30/2000	6/30/2000	240,413.00	
2	9/30/2000	12/26/2000	408,775.00	
3	12/31/2000	6/8/2001	428,382.00	
4	3/31/2001	8/16/2001	542,211.00	
5	6/30/2001	10/25/2001	487,000.00	
6	9/30/2001	1/4/2002	427,635.00	
7	12/31/2001	8/12/2002	426,385.00	
8	3/31/2002	6/18/2002	448,886.00	
9	6/30/2002	11/4/2002	374,992.00	
10	9/30/2002	1/8/2003	334,382.00	
11	12/31/2002	8/1/2003	258,870.00	
12	3/31/2003	7/30/2003	258,870.00	
13	6/30/2003	9/22/2003	385,786.00	
14	9/30/2003	1/3/2004	384,855.00	
15	12/31/2003	8/10/2004	378,907.00	
16	6/30/2004	11/15/2004	461,815.00	
17	9/30/2004	12/27/2004	458,393.00	
18	12/31/2004	5/2/2005	502,103.00	

GSC European Mezzanine Offshore Capital, L.P.

1	12/31/2000	5/9/2001	390,097.00	
2	3/31/2001	6/15/2001	1,821,651.00	
3	6/30/2001	11/8/2001	1,836,959.00	
4	9/30/2001	1/9/2002	1,909,323.00	
5	12/31/2001	3/28/2002	1,782,096.00	
6	3/31/2002	7/1/2002	1,730,000.00	

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Investment	Report Date	Received	Valuation	Notes
7	6/30/2002	9/23/2002	2,280,092.00	
8	9/30/2002	1/8/2003	2,312,900.00	
9	12/31/2002	4/10/2003	3,258,621.00	
10	3/31/2003	6/9/2003	4,017,107.00	
11	6/30/2003	9/16/2003	4,132,130.00	
12	9/30/2003	1/6/2004	4,589,817.00	
13	12/31/2003	4/15/2004	5,208,519.00	
14	3/31/2004	6/4/2004	5,166,826.00	
15	6/30/2004	9/14/2004	4,942,334.00	
16	9/30/2004	11/30/2004	4,699,960.00	
17	12/31/2004	4/11/2005	4,412,089.00	

GSC Partners CDO Fund Ltd. I

1	3/31/2000	3/31/2000	5,000,000.00	
2	6/30/2000	6/30/2000	5,000,000.00	
3	9/30/2000	11/30/2000	5,473,450.00	
4	12/31/2000	5/8/2001	5,016,998.00	
5	3/31/2001	9/28/2001	5,357,758.00	
6	6/30/2001	9/28/2001	5,203,090.00	
7	9/30/2001	5/22/2002	5,074,451.00	
8	12/31/2001	5/22/2002	4,389,552.56	
9	3/31/2002	7/10/2002	4,510,015.51	
10	6/30/2002	11/4/2002	6,260,123.47	
11	9/30/2002	11/4/2002	3,942,562.82	
12	12/31/2002	3/31/2003	1,291,643.06	
13	3/30/2003	7/28/2003	1,135,999.30	
14	6/30/2003	10/3/2003	1,135,999.30	
15	9/30/2003	1/9/2004	1,611,644.00	
16	12/31/2003	5/11/2004	1,781,693.11	
17	3/31/2004	7/9/2004	1,845,941.79	
18	6/30/2004	9/29/2004	2,067,483.33	
19	9/30/2004	12/8/2004	2,402,528.18	
20	12/31/2004	4/11/2005	2,484,676.56	

GSC Partners CDO Fund Ltd. II

1	9/30/2001	5/22/2002	1,107,041.00	
2	12/31/2001	5/22/2002	890,909.08	
3	3/31/2002	7/10/2002	963,319.83	

The Lynde and Harry Bradley Foundation

Reported Valuations History

1/1/1994 - 12/31/2004

Investment	Report Date	Received	Valuation	Notes
4	6/30/2002	11/4/2002	1,114,351.48	
5	9/30/2002	11/4/2002	748,964.97	
6	12/31/2002	3/31/2003	421,649.99	
7	3/31/2003	7/28/2003	491,038.32	
8	6/30/2003	10/3/2003	491,038.32	
9	9/30/2003	1/9/2004	669,489.00	
10	12/31/2003	5/11/2004	654,587.64	
11	3/31/2004	7/9/2004	589,693.65	
12	6/30/2004	9/29/2004	630,508.48	
13	9/30/2004	12/8/2004	715,732.21	
14	12/31/2004	4/11/2005	703,097.47	

Greenwich St Capital Part. II

1	12/31/1998	12/31/1998	2,999,258.00	
2	3/31/1999	3/31/1999	3,145,772.00	
3	6/30/1999	6/30/1999	3,453,948.00	
4	9/30/1999	9/30/1999	4,715,779.00	
5	12/31/1999	12/31/1999	5,244,806.00	
6	3/31/2000	3/31/2000	6,259,008.00	
7	6/30/2000	6/30/2000	6,989,591.00	
8	9/30/2000	12/20/2000	7,288,201.00	
9	12/31/2000	3/21/2001	7,173,475.00	
10	3/31/2001	6/1/2001	7,679,788.00	
11	6/30/2001	9/28/2001	7,630,658.00	
12	9/30/2001	1/4/2002	7,925,025.00	
13	12/31/2001	4/8/2002	7,775,422.00	
14	3/31/2002	7/1/2002	7,735,965.00	
15	6/30/2002	9/10/2002	7,545,049.00	
16	9/30/2002	1/8/2003	6,864,392.00	
17	12/31/2002	4/10/2003	6,890,238.00	
18	3/31/2003	7/1/2003	7,105,357.00	
19	6/30/2003	8/29/2003	7,687,836.00	
20	9/30/2003	12/1/2003	7,590,684.00	
21	12/31/2003	4/15/2004	8,252,191.00	
22	3/31/2004	6/8/2004	7,572,924.00	
23	6/30/2004	9/14/2004	8,228,462.00	
24	9/30/2004	11/17/2004	7,189,010.00	
25	12/31/2004	4/4/2005	7,296,935.00	

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Reported Valuations History

1/1/1994 - 12/31/2004

Investment	Report Date	Received	Valuation	Notes
Mason Wells Leveraged Buyout Fund I				
1	12/31/1998	12/31/1998	644,564.00	
2	3/31/1999	3/31/1999	1,005,363.00	
3	6/30/1999	6/30/1999	1,322,272.00	
4	9/30/1999	9/30/1999	1,305,571.00	
5	12/31/1999	12/31/1999	1,814,677.00	
6	3/31/2000	3/31/2000	3,948,925.00	
7	6/30/2000	6/30/2000	3,947,058.00	
8	9/30/2000	11/13/2000	3,928,650.00	
9	12/31/2000	2/19/2001	4,099,240.00	
10	3/31/2001	5/16/2001	4,653,924.00	
11	6/30/2001	8/16/2001	4,640,128.00	
12	9/30/2001	10/23/2001	3,748,559.00	
13	12/31/2001	3/27/2002	3,547,683.00	
14	3/31/2002	5/10/2002	3,695,690.00	
15	6/30/2002	7/24/2002	3,677,937.00	
16	9/30/2002	11/1/2002	3,656,084.00	
17	12/31/2002	3/24/2003	3,753,667.00	
18	3/31/2003	4/28/2003	3,880,551.00	
19	6/30/2003	7/31/2003	3,866,454.00	
20	9/30/2003	10/16/2003	5,534,621.00	
21	12/31/2003	3/8/2004	2,770,791.00	
22	3/31/2004	4/28/2004	2,759,597.00	
23	6/30/2004	8/2/2004	2,750,327.00	
24	9/30/2004	10/28/2004	2,859,057.00	
25	12/31/2004	4/8/2005	4,610,234.00	
OCM Opportunities Fund II, L.P.				
1	12/31/1997	12/31/1997	750,000.00	
2	3/31/1998	3/31/1998	1,537,000.00	
3	6/30/1998	6/30/1998	2,029,000.00	
4	9/30/1998	9/30/1998	2,495,000.00	
5	12/31/1998	12/31/1998	2,774,026.00	
6	3/31/1999	3/31/1999	3,960,000.00	
7	6/30/1999	6/30/1999	5,083,000.00	
8	9/30/1999	9/30/1999	5,034,000.00	
9	12/31/1999	12/31/1999	5,275,134.00	

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Reported Valuations History

1/1/1994 - 12/31/2004

Investment	Report Date	Received	Valuation	Notes
10	3/31/2000	3/31/2000	5,487,183.00	
11	6/30/2000	6/30/2000	5,558,504.00	
12	9/30/2000	11/13/2000	5,653,195.00	
13	12/31/2000	1/15/2001	5,572,288.00	
14	2/28/2001	3/15/2001	5,434,611.00	
15	3/31/2001	6/5/2001	5,502,927.00	
16	5/31/2001	7/9/2001	5,734,809.00	
17	6/30/2001	8/16/2001	5,570,645.00	
18	7/31/2001	8/16/2001	4,997,510.00	
19	9/30/2001	10/27/2001	4,681,980.00	
20	10/31/2001	11/14/2001	4,719,172.00	
21	11/30/2001	1/14/2002	4,476,620.00	
22	12/31/2001	1/14/2002	4,209,903.00	
23	1/31/2002	2/14/2002	3,923,932.00	
24	2/28/2002	3/27/2002	3,917,077.00	
25	3/31/2002	5/13/2002	3,953,722.00	
26	4/30/2002	5/16/2002	3,953,722.00	
27	5/31/2002	6/14/2002	3,692,216.00	
28	6/30/2002	8/14/2002	3,722,131.00	
29	7/31/2002	11/5/2002	3,654,041.00	
30	8/31/2002	9/19/2002	3,621,417.00	
31	9/30/2002	10/14/2002	3,554,506.00	
32	10/31/2002	12/4/2002	3,571,942.00	
33	11/30/2002	1/8/2003	3,507,390.00	
34	12/31/2002	1/13/2003	3,479,973.00	
35	1/31/2003	2/14/2003	3,471,101.00	
36	3/31/2003	4/10/2003	2,664,368.00	
37	4/30/2003	5/15/2003	2,727,316.00	
38	5/31/2003	6/12/2003	2,763,842.00	
39	6/30/2003	7/22/2003	2,762,406.00	
40	7/31/2003	8/12/2003	2,474,651.00	
41	8/31/2003	9/23/2003	2,519,805.00	
42	9/30/2003	10/13/2003	2,521,492.00	
43	12/31/2003	1/30/2004	2,428,691.00	
44	1/31/2004	3/4/2004	2,286,582.00	
45	2/29/2004	3/18/2004	2,316,797.00	
46	3/31/2004	4/22/2004	2,266,422.00	
47	6/30/2004	8/20/2004	2,144,943.00	
48	7/31/2004	9/21/2004	2,312,055.00	

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Reported Valuations History

1/1/1994 - 12/31/2004

Investment	Report Date	Received	Valuation	Notes
49	8/31/2004	9/21/2004	1,951,268.00	
50	9/30/2004	10/19/2004	2,052,016.00	
51	10/31/2004	11/17/2004	2,058,763.00	
52	12/31/2004	1/19/2005	1,863,232.00	

RHJ Industrial Partners

1	12/31/1999	8/15/2000	90,908.00	
2	6/30/2000	8/15/2000	110,600.00	
3	9/30/2000	11/30/2000	64,629.00	
4	12/31/2000	5/8/2001	183,586.00	
5	3/31/2001	8/16/2001	291,458.00	
6	6/30/2001	8/16/2001	328,751.00	
7	9/30/2001	11/9/2001	1,205,705.00	
8	12/31/2001	3/29/2002	1,231,191.00	
9	3/31/2002	5/13/2002	1,193,371.00	
10	6/30/2002	9/10/2002	1,225,798.00	
11	9/30/2002	11/14/2002	1,380,523.00	
12	12/31/2002	4/14/2003	1,712,430.00	
13	3/31/2003	5/15/2003	1,756,696.00	
14	6/30/2003	8/29/2003	2,259,446.00	
15	9/30/2003	11/30/2003	3,582,178.00	
16	12/31/2003	3/31/2004	3,575,299.00	
17	3/31/2004	6/4/2004	3,552,587.00	
18	6/30/2004	9/10/2004	3,728,088.00	
19	8/31/2004	9/9/2004	2,454,255.00	
20	9/30/2004	1/7/2005	2,554,139.00	
21	12/31/2004	4/8/2005	3,807,779.00	

TCW Special Credits Fund V

1	6/30/1994	6/30/1994	.00	
2	9/30/1994	9/30/1994	2,483,485.00	
3	12/31/1994	12/31/1994	4,577,247.24	
4	3/31/1995	3/31/1995	6,704,823.00	
5	6/30/1995	6/30/1995	7,040,886.08	
6	9/30/1995	9/30/1995	8,169,935.28	
7	12/31/1995	12/31/1995	9,160,505.22	
8	3/31/1996	4/1/1996	9,305,894.93	
9	6/30/1996	6/30/1996	10,805,646.63	

The Lynde and Harry Bradley Foundation

Reported Valuations History

1/1/1994 - 12/31/2004

Investment	Report Date	Received	Valuation	Notes
10	12/31/1996	12/31/1996	11,758,772.53	
11	3/31/1997	3/31/1997	11,832,947.16	
12	6/30/1997	6/30/1997	10,381,684.82	
13	9/30/1997	9/30/1997	10,753,521.04	
14	12/31/1997	12/31/1997	9,081,304.16	
15	3/31/1998	3/31/1998	9,375,264.87	
16	6/30/1998	6/30/1998	10,455,912.37	
17	9/30/1998	9/30/1998	3,604,281.47	
18	12/31/1998	12/31/1998	3,619,302.64	
19	3/31/1999	3/31/1999	3,229,652.76	
20	6/30/1999	6/30/1999	3,235,154.30	
21	9/30/1999	9/30/1999	2,880,136.90	
22	12/31/1999	12/31/1999	3,136,963.16	
23	3/31/2000	3/31/2000	2,940,915.92	
24	6/30/2000	6/30/2000	3,298,085.42	
25	9/30/2000	11/30/2000	3,322,915.98	
26	12/31/2000	1/16/2001	3,164,716.00	
27	1/31/2001	2/19/2001	3,255,724.00	
28	2/28/2001	3/19/2001	2,907,179.87	
29	3/31/2001	4/27/2001	2,541,440.27	
30	4/30/2001	6/11/2001	2,548,476.55	
31	5/31/2001	7/9/2001	2,363,973.77	
32	6/30/2001	8/2/2001	2,341,553.53	
33	7/31/2001	9/13/2001	2,347,617.08	
34	8/31/2001	9/28/2001	2,354,146.57	
35	9/30/2001	10/27/2001	2,022,781.86	
36	10/31/2001	11/26/2001	2,030,705.75	
37	11/30/2001	12/27/2001	2,037,005.79	
38	12/31/2001	2/11/2002	2,043,388.00	
39	1/31/2002	3/4/2002	2,050,796.28	
40	2/28/2002	3/26/2002	2,057,456.84	
41	3/31/2002	5/10/2002	2,063,816.80	
42	4/30/2002	5/17/2002	2,070,809.12	
43	5/31/2002	6/17/2002	2,077,855.26	
44	6/30/2002	7/24/2002	2,084,772.78	
45	7/31/2002	9/10/2002	2,091,693.76	
46	8/31/2002	9/18/2002	2,098,491.80	
47	9/30/2002	10/21/2002	2,085,712.22	
48	10/31/2002	11/22/2002	2,091,568.13	

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Reported Valuations History

1/1/1994 - 12/31/2004

Investment	Report Date	Received	Valuation	Notes
49	11/30/2002	1/8/2003	2,095,771.39	
50	12/31/2002	2/8/2003	2,021,274.34	
51	1/31/2003	3/25/2003	2,025,274.34	
52	2/28/2003	4/15/2003	2,029,932.74	
53	3/31/2003	4/17/2003	2,034,109.92	
54	4/30/2003	5/22/2003	2,039,482.38	
55	5/31/2003	6/23/2003	2,045,674.42	
56	6/30/2003	7/22/2003	1,841,994.28	
57	7/31/2003	8/13/2003	1,848,028.78	
58	8/31/2003	9/15/2003	1,854,106.53	
59	9/30/2003	10/16/2003	1,860,826.42	
60	10/31/2003	11/17/2003	1,867,346.08	
61	11/30/2003	12/11/2003	1,876,856.04	
62	12/31/2003	2/13/2004	1,892,560.19	
63	1/31/2004	2/13/2004	1,515,633.79	
64	2/29/2004	3/12/2004	1,518,336.17	
65	3/31/2004	4/20/2004	1,518,695.81	
66	4/30/2004	6/9/2004	1,522,498.60	
67	5/31/2004	6/16/2004	1,522,931.70	
68	6/30/2004	11/3/2004	1,649,555.11	
69	7/31/2004	9/14/2004	1,576,161.06	
70	8/31/2004	9/14/2004	1,605,519.71	
71	9/30/2004	10/13/2004	681,203.69	
72	10/31/2004	11/16/2004	724,711.83	
73	11/30/2004	12/15/2004	721,004.84	
74	12/31/2004	1/21/2005	1,334,094.46	

TCW/Crescent Mezzanine Partners, L.P.

1	3/31/1996	3/31/1996	251,380.00	
2	6/30/1996	6/30/1996	449,611.00	
3	9/30/1996	9/30/1996	595,245.31	
4	12/31/1996	12/31/1996	1,007,158.11	
5	3/31/1997	3/31/1997	1,359,825.22	
6	6/30/1997	6/30/1997	2,122,392.15	
7	9/30/1997	9/30/1997	2,296,994.80	
8	12/31/1997	12/31/1997	3,209,468.06	
9	3/31/1998	3/31/1998	3,177,420.79	
10	6/30/1998	6/30/1998	3,382,960.10	
11	9/30/1998	9/30/1998	3,734,242.86	