

DEALS CLOSED IN Q4 2017

Sponsor	Acquiring entity (if add-on)	Target	Value (\$Mil)	Industry	Add-on?	Secondary?	Deal Type	Target Advisors
ABRY Partners LLC	ABRY Partners LLC	Breakthrough Tech Grp LLC		High Technology	No	No	Standalone Buyout	-
ABRY Partners LLC	Inmar Inc	MBR Intentional Marketing Inc		Media and Entertainment	Yes	No	Standalone Buyout	-
ABRY Partners LLC	US DERMATOLOGY PARTNERS	Medical Dermatology Specialists Inc		Healthcare	Yes	No	Standalone Buyout	-
Advent International Corp	Advent International Corp	Grupo Farmaceutico Somar SAPI de CV	124.000	Healthcare	No	No	Carve-Out	-
AE Industrial Partners LLC	AC&A LLC	Applied Composites Engineering Inc		Industrials	Yes	No	Standalone Buyout	Aaron Bell International Inc
AE Industrial Partners LLC	AE Industrial Partners LLC	FMI Inc		Industrials	No	No	Standalone Buyout	Koch Siedhoff Hand & Dunn LLP
AEA Investors LP	AEA Investors LP	Mesa Line Services LLC		Energy and Power	No	No	Standalone Buyout	Simmons & Co International
AEA Investors LP	AEA Investors LP	Excelitas Technologies Corp		Industrials	No	Yes	Standalone Buyout	Goldman Sachs & Co
Align Capital Partners LLC	Align Capital Partners LLC	Lewellyn Technology Inc		Consumer Products and Services	No	No	Standalone Buyout	-
American Industrial Partners LP	American Industrial Partners LP	Brock Holdings INC		Consumer Products and Services	No	Yes	Standalone Buyout	Houlihan Lokey
American Securities LLC	American Securities LLC	MW Industries Inc		Industrials	No	Yes	Standalone Buyout	Robert W Baird & Co Inc
Ameriprise Financial Inc	Columbia Management Investment LLC	Lionstone Investments		Real Estate	Yes	No	Standalone Buyout	Moelis & Co
Apollo Global Management LLC	Apollo Global Management LLC	West Corp	4950.566	Consumer Products and Services	No	Yes	Standalone Buyout	Centerview Partners LLC
Apollo Global Management LLC	Aurum Holdings Ltd	Mayors Jewelers Inc		Consumer Products and Services	Yes	No	Carve-Out	Eureka Capital Markets LLC Vendome Global Partners LLC
Apollo Global Management LLC	Rackspace Hosting Inc	DataPipe Inc		Consumer Products and Services	Yes	Yes	Standalone Buyout	Barclays DH Capital LLC
Apollo Global Management LLC	Rexnord Corp	World Dryer Corp		High Technology	Yes	Yes	Standalone Buyout	TM Capital
Apollo Global Management LLC	West Corp	Directapps Inc-Emergency Call Tracking System		High Technology	Yes	No	Standalone Buyout	Cascadia Capital
Aquiline Capital Partners LLC	Togetherwork Holdings LLC	Capturepoint		High Technology	Yes	No	Standalone Buyout	-
Aquiline Capital Partners LLC	Togetherwork Holdings LLC	Circuits & Systems Computers & Peripherals Inc		High Technology	Yes	No	Standalone Buyout	-
Arclight Capital Partners LLC	Greylock Energy LLC	Energy Corp Of America-Gas Production & Midstream Assets		Energy and Power	Yes	No	Carve-Out	-
Argand Partners LP	Argand Partners LP	OASE Management GmbH		Retail	No	Yes	Standalone Buyout	KPMG PricewaterhouseCoopers Robert W Baird & Co Inc
Arlington Capital Partners LP	Arlington Capital Partners LP	Cadence Aerospace LLC		Industrials	No	No	Standalone Buyout	Lazard
Arlington Capital Partners LP	Arlington Capital Partners LP	Grand River Aseptic Manufacturing Inc		Healthcare	No	No	Standalone Buyout	-
Arlington Capital Partners LP	Arlington Capital Partners LP	Xebec Global Corp		Consumer Products and Services	No	No	Standalone Buyout	Raymond James Financial Inc
Arsenal Capital Partners LP	Arsenal Capital Partners LP	Breen Color Concentrates Inc		Materials	No	Yes	Standalone Buyout	-
Arsenal Capital Partners LP	Arsenal Capital Partners LP	Carolina Color Corp		Materials	No	No	Standalone Buyout	-

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Arsenal Capital Partners LP	TractManager Inc	Hayes Inc		Consumer Products and Services	Yes	No	Standalone Buyout	Petsky Prunier LLC
Arsenal Capital Partners LP	WIRB-Copernicus Group	Vigilare International		Healthcare	Yes	No	Standalone Buyout	-
Ascent Equity Group LLC	Ascent Equity Group LLC	Arrowpointe LLC		High Technology	No	No	Standalone Buyout	-
Atlas Holdings LLC	Granite Shore Power LLC	Eversource Energy-Electric Generating Facilities(5),NH	153.000	Energy and Power	Yes	No	Carve-Out	-
Audax Group LP	Audax Group LP	Ecolab Inc-Equipment Care Business		Energy and Power	No	No	Carve-Out	-
Audax Group LP	Coolsys Inc	Certified Refrigeration & Mechanical Inc		Industrials	Yes	No	Standalone Buyout	-
Audax Group LP	Gabriel Performance Products LLC	Ranbar Electrical Materials Inc		Industrials	Yes	No	Standalone Buyout	-
Audax Group LP	ICP Construction Inc	Master Coating Technologies		Materials	Yes	No	Standalone Buyout	-
Audax Group LP	Meridian Behavioral Health	New Beginnings Minnesota		Healthcare	Yes	No	Standalone Buyout	-
Aurora Capital Group	Aurora Capital Group	VLS Recovery Services LLC		Consumer Products and Services	No	No	Standalone Buyout	Duff & Phelps
Auxo Investment Partners LLC	Auxo Investment Partners LLC	M/G Transport Services Inc		Industrials	No	No	Standalone Buyout	RBC Capital Markets
Av Capital Hldg LLC	American Insulated LLC SPV	American Insulated Glass LLC		Consumer Products and Services	Yes	No	Standalone Buyout	Raymond James
Avista Capital Holdings LP	Avista Capital Holdings LP	Miraca Life Sciences Inc	135.400	Healthcare	No	No	Carve-Out	Goldman Sachs & Co
Bain Capital LP	Bain Capital LP	Promociones Habitat SA	261.008	Real Estate	No	No	Standalone Buyout	-
Bain Capital LP	BCPE Madison Cayman LP	Asatsu-DK Inc	1179.064	Media and Entertainment	Yes	No	Take-Private	Mitsubishi UFJ Morgan Stanley YAMADA Business Consulting
Bain Capital LP	Bravida Danmark As	Sensa A/S-Installations operations		Industrials	Yes	No	Carve-Out	-
Bain Capital LP	Innophos Holdings Inc	Nutrigenesis LLC	28.000	Retail	Yes	No	Standalone Buyout	Alantra Partners SA
Bain Capital LP	Swift Prepaid Solutions Inc SPV	Swift Prepaid Solutions Inc		Financials	Yes	No	Standalone Buyout	-
Bascom Group LLC	Bascom Arizona Ventures LLC	The Springs At Silverbell, Tuscon	70.225	Real Estate	Yes	No	Standalone Buyout	-
Bascom Group LLC	Bascom Arizona Ventures LLC	La Entrada Apartments, Tuscon		Real Estate	Yes	No	Standalone Buyout	-
Bascom Group LLC	Bascom Arizona Ventures LLC	Springs at Continental Ranch Apartments		Real Estate	Yes	No	Standalone Buyout	-
BASE Equity Partners LLC	ACT Lighting Inc	RHC Holdings Corp		High Technology	Yes	No	Standalone Buyout	-
Berkshire Partners LLC	Curriculum Associates LLC	Motion Math Inc		High Technology	Yes	No	Standalone Buyout	-
Bernhard Capital Partners Management LP	Bernhard Capital Partners Management LP	Engineering Testing Services Corp		Industrials	No	No	Standalone Buyout	-
Bernhard Capital Partners Management LP	Bernhard Capital Partners Management LP	Moreland Altobelli Associates Inc		Industrials	No	No	Standalone Buyout	-

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Bernhard Capital Partners Management LP	Bernhard Capital Partners Management LP	PAVETEX Engineering LLC		Industrials	No	No	Standalone Buyout	-
Bertram Capital Management LLC	Maxcess International Corp	Menges Roller Co Inc		Industrials	Yes	No	Standalone Buyout	-
Bertram Capital Management LLC	Trademark Global LLC	DTX International Inc		Retail	Yes	No	Standalone Buyout	-
BHMS Investments LP	Hilb Group LLC	David Hill & Associates Inc		Financials	Yes	No	Standalone Buyout	-
BHMS Investments LP	Hilb Group LLC	Hr Knowledge Inc		Government and Agencies	Yes	No	Standalone Buyout	-
BHMS Investments LP	Hilb Group LLC	IOA Northeast NY Inc		Financials	Yes	No	Carve-Out	-
BHMS Investments LP	Hilb Group LLC	Cnc Insurance Associates Inc		Financials	Yes	No	Standalone Buyout	-
BHMS Investments LP	Hilb Group LLC	Barnich Kavanaugh Cooper Inc		Financials	Yes	No	Standalone Buyout	Dowling & Partners Securities
Blackford Capital LLC	Printing Consolidation Co	Kingsport Book		Media and Entertainment	Yes	No	Standalone Buyout	-
Blackstone Group LP	Blackstone Group LP	Astro Japan Property Trust	345.007	Real Estate	No	No	Take-Private	Fort Street Advisers Grant Samuel
Blackstone Group LP	Blackstone Group LP	TITUS Inc		High Technology	No	No	Standalone Buyout	AGC Partners
Blackstone Group LP	Blackstone Group LP	Principal Real Estate Investors-Industrial Property Portfolio		Real Estate	No	Yes	Standalone Buyout	-
Blackstone Group LP	Blackstone Group LP	Harvest Fund Advisors LLC		Financials	No	No	Standalone Buyout	-
Blackstone Group LP	Cyrus BidCo Pte Ltd	Croesus Retail Trust	1117.334	Real Estate	Yes	No	Take-Private	Citigroup Global Markets
Blackstone Group LP	Gates Corp	Atlas Hydraulics Inc		Industrials	Yes	No	Standalone Buyout	KPMG
Blackstone Group LP	Invitation Homes Inc	Starwood Waypoint Homes	8237.217	Real Estate	Yes	No	Standalone Buyout	Morgan Stanley Evercore Partners
Blue Equity LLC	Blue Equity LLC	Liquor Barn Inc		Retail	No	Yes	Standalone Buyout	-
Blue Point Capital Partners LP	Blue Point Capital Partners LP	Italian Rose Gourmet Products INC		Consumer Staples	No	No	Standalone Buyout	-
Blue Sea Capital LLC	Blue Sea Capital LLC	RESA Power LLC		Industrials	No	No	Standalone Buyout	Lincoln International
Blue Sea Capital LLC	RESA Power LLC	HMT Inc		Consumer Products and Services	Yes	No	Standalone Buyout	-
Bow River Capital Partners	Prosci Inc	Being Human Pty Ltd		Consumer Products and Services	Yes	No	Standalone Buyout	-
Brixton Capital LP	Brixton Capital LP	Everett Mall Llc		Real Estate	No	No	Standalone Buyout	-
Brookwood Financial Partners	Brookwood Financial Partners	Undisclosed Office Portfolio,Florida(15)	43.150	Real Estate	No	No	Standalone Buyout	-
BV Investment Partners LLC	BV Investment Partners LLC	Schoolmint Inc		High Technology	No	No	Standalone Buyout	-
Canyon Bridge Cap Partners	CBFI Investment Ltd	Imagination Technologies Group PLC	745.723	High Technology	Yes	No	Take-Private	Rothschild & Co Jefferies International Ltd
CapGen Financial Group	Seacoast Banking Corp of Florida	Palm Beach Community Bank	71.200	Financials	Yes	No	Standalone Buyout	Sandler O'Neill Partners
CapGen Financial Group	Seacoast Banking Corp of Florida	Northstar Banking Corp	32.100	Financials	Yes	No	Standalone Buyout	Sandler O'Neill Partners

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Capitas Partners LLC	Capitas Partners LLC	Tech Info Group LLC		High Technology	No	No	Standalone Buyout	-
CapStreet Group LLC	TF Hudgins Inc	Pro-Line Inspections Inc		Industrials	Yes	No	Standalone Buyout	-
Castle Harlan Inc	Blue Star Group Ltd	Dominion Print Group		Media and Entertainment	Yes	No	Standalone Buyout	-
CCMP Capital Advisors LLC	Truck Hero Inc	Superlift LLC		Industrials	Yes	No	Standalone Buyout	-
Centerbridge Partners LP	Centerbridge Partners LP	Davis Vision Inc		Healthcare	No	No	Carve-Out	CAPM Advisory Ltd Goldman Sachs & Co BMO Capital Markets Morgan Stanley Senior Funding
CenterOak Partners LLC	CenterOak Partners LLC	Fullspeed Automotive TM		Retail	No	No	Standalone Buyout	-
Cerberus Capital Management LP	Cerberus Capital Management LP	CityCon Oyj-shopping centers (5)	197.283	Real Estate	No	No	Carve-Out	Jones Lang LaSalle Inc
Cerberus Capital Management LP	Cerberus Capital Management LP	Club Exploria LLC-Certain Assets		Media and Entertainment	No	No	Standalone Buyout	-
CHS Capital LLC	TricorBraun Inc	Taipak Enterprises Ltd		Materials	Yes	No	Standalone Buyout	-
CI Capital Partners LLC	Epiphany Dermatology PA	R Todd Plott MD PA		Healthcare	Yes	No	Standalone Buyout	-
CI Capital Partners LLC	Epiphany Dermatology PA	Academy Dermatologists Group LLC		Healthcare	Yes	No	Standalone Buyout	-
CI Capital Partners LLC	SavATree LLC	Swingle Inc		Consumer Products and Services	Yes	No	Standalone Buyout	-
Clayton Dubilier & Rice LP	Brand Industrial Services, Inc(WAS 10523E)	Waveland Services Inc		Consumer Staples	Yes	No	Standalone Buyout	-
Clearview Capital LLC	Clearview Capital LLC	Nielsen-Kellerman Inc		Industrials	No	No	Standalone Buyout	DA Davidson & Co Inc
Commonview Capital LLC	Commonview Capital LLC	Pain Specialists of Austin-Non Clinical Assets		Healthcare	No	No	Standalone Buyout	-
Cortec Group Inc	IBA Holdings LLC	CBI Consulting Inc		Industrials	Yes	No	Standalone Buyout	-
Court Square Capital Partners	Court Square Capital Partners	Celerion Inc		Consumer Products and Services	No	Yes	Standalone Buyout	Lazard Middle Market LLC
Court Square Capital Partners	Court Square Capital Partners	PlayCore Inc		Consumer Products and Services	No	Yes	Standalone Buyout	Harris Williams & Co Robert W Baird & Co Inc
Cypress Group LLC	Encapsys LLC	IPS Corp	700.000	Materials	Yes	Yes	Standalone Buyout	Harris Williams & Co
Deerfield Management Co LP	Deerfield Management Co LP	Adeptus Health Inc		Healthcare	No	No	Standalone Buyout	-
Diversis Capital LLC	Caligor Rx Inc	Coghlan Group		Consumer Products and Services	Yes	No	Standalone Buyout	-
EagleTree Capital LP	EagleTree Capital LP	WaterFleet LLC		Energy and Power	No	No	Standalone Buyout	Sperry Mitchell
Energy Capital Partners LLC	Energy Capital Partners LLC	Engie SA-UK Thermal Power Plants(3)	270.723	Energy and Power	No	No	Carve-Out	Rothschild & Co
Energy Capital Partners LLC	Nesco Sales & Rentals Inc	Bethea Tool & Equipment CO		Industrials	Yes	No	Standalone Buyout	-
ESW Capital LLC	ESW Capital LLC	Infer Inc		High Technology	No	No	Standalone Buyout	-
Eurazeo SA	Eurazeo SA	Nest Fragrances LLC	70.000	Consumer Staples	No	Yes	Standalone Buyout	Moelis & Co
FFL Partners LLC	FFL Partners LLC	ProService Pacific LLC		Consumer Products and Services	No	No	Standalone Buyout	Lazard Middle Market LLC
Francisco Partners LP	Francisco Partners LP	Comodo CA Ltd		High Technology	No	No	Carve-Out	Morgan Stanley
Francisco Partners LP	HealthcareSource HR Inc	Vikus Corp		High Technology	Yes	No	Standalone Buyout	-

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GCF Partners	Cement Invest	HeidelbergCement AG-Georgian business		Materials	Yes	No	Carve-Out	-
Gen Cap America Inc	Gen Cap America Inc	Bargain Barn Inc		Retail	No	No	Standalone Buyout	Branch Banking & Trust Co
Genstar Capital LLC	Accruent LLC	BlueCielo ECM Solutions BV		High Technology	Yes	No	Standalone Buyout	-
Genstar Capital LLC	Acrisure LLC	Windley Ely Inc		Consumer Products and Services	Yes	No	Standalone Buyout	-
Genstar Capital LLC	Bracket Inc	mProve Health LLC		High Technology	Yes	No	Standalone Buyout	-
Genstar Capital LLC	Genstar Capital LLC	Institutional Shareholder Services Inc	720.000	Consumer Products and Services	No	Yes	Standalone Buyout	-
Genstar Capital LLC	Genstar Capital LLC	Tekni-Plex Inc		Materials	No	Yes	Standalone Buyout	Credit Suisse Group Evercore Partners
Genstar Capital LLC	Power Products LLC	Bergen Industries Inc		Industrials	Yes	No	Standalone Buyout	-
GI Partners LLP	MRI Software LLC	Econdosystems		High Technology	Yes	No	Standalone Buyout	-
GI Partners LLP	MRI Software LLC	HAB Inc		High Technology	Yes	No	Standalone Buyout	-
GI Partners LLP	MRI Software LLC	Tenmast Software Inc		High Technology	Yes	No	Standalone Buyout	-
GIC Pte Ltd	Allfunds Bank SA SPV	Allfunds Bank SA	1904.560	Financials	Yes	No	Carve-Out	Bank of America Merrill Lynch Morgan Stanley Santander Arcano Asesores Financieros SL
Global Asset Capital LLC	Global Asset Capital LLC	Rubicon Europe Trust Group		Real Estate	No	No	Standalone Buyout	-
GPB Capital Holdings LLC	Capstone Automotive Group	Prime Motor Group		Retail	Yes	No	Standalone Buyout	-
Great Hill Partners LP	Evolve IP LLC	Clearlogic Inc		High Technology	Yes	No	Standalone Buyout	-
Gryphon Investors Inc	HEPACO Inc	Emergency Response & Training Solutions		Government and Agencies	Yes	No	Standalone Buyout	-
Gryphon Investors Inc	JENSEN HUGHES Inc	Russell Phillips & Associates Inc		Consumer Products and Services	Yes	No	Standalone Buyout	-
GTCR LLC	AssuredPartners Inc	Hope Aviation Insurance Inc		Financials	Yes	No	Standalone Buyout	-
GTCR LLC	AssuredPartners Inc	Synergy Professional Associates Inc		Financials	Yes	No	Standalone Buyout	-
Guardian Capital Partners	Engineered Network Systems Inc	Tailwind Solutions Ltd		High Technology	Yes	No	Standalone Buyout	-
Halifax Group LLC	Halifax Group LLC	Delphi Behavioral Health Group LLC		Healthcare	No	Yes	Standalone Buyout	-
Harbour Group Ltd	Phillips & Temro Industries Inc	Wolverine Engine Heaters		Industrials	Yes	No	Standalone Buyout	-
Harvest Partners LP	FCX Performance Inc	EADS Co		Industrials	Yes	Yes	Standalone Buyout	Robert W Baird & Co Inc
Harvest Partners LP	TruckPro Inc	Class 8 Parts LLC		Industrials	Yes	No	Standalone Buyout	-
Heartland Equity Management	Heartland Equity Management	Ajax Metal Forming Solutions LLC		Industrials	No	No	Standalone Buyout	-
Hellman & Friedman LLC	Hub International Ltd	Surety Services LLC		Industrials	Yes	No	Standalone Buyout	-
Hellman & Friedman LLC	Hub International Ltd	Contractors Services Inc-Assets		Financials	Yes	No	Standalone Buyout	-
Hellman & Friedman LLC	Hub International Ltd	Desert Empire Insurance Services Inc		Financials	Yes	No	Standalone Buyout	-

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Hellman & Friedman LLC	Hub International Ltd	Summit Financial Corp		Financials	Yes	No	Standalone Buyout	-
Hellman & Friedman LLC	Hub International Ltd	Axella Insurance Services Inc		Financials	Yes	No	Standalone Buyout	-
Hellman & Friedman LLC	Hub International Ltd	Graffam Insurance Group LLC		Financials	Yes	No	Standalone Buyout	-
Hellman & Friedman LLC	Hub International Ltd	Marwil & Associates LLC		Financials	Yes	No	Standalone Buyout	-
Hellman & Friedman LLC	Hub International Ltd	Kenneth A Murray Insurance Inc		Financials	Yes	No	Standalone Buyout	-
Hellman & Friedman LLC	Hub International Ltd	Banyan Consulting Group Inc		Consumer Products and Services	Yes	No	Standalone Buyout	MarshBerry & Co Inc
Hellman & Friedman LLC	Hub International Ltd	Costello & Sons Insurance Brokers Inc		Financials	Yes	No	Standalone Buyout	-
Hellman & Friedman LLC	Hub International Ltd	Baker & Associates Inc		Financials	Yes	No	Standalone Buyout	-
Hellman & Friedman LLC	Hub International Ltd	Rural Alaska Insurance Agency Inc		Financials	Yes	No	Standalone Buyout	-
Hellman & Friedman LLC	Specialty Program Group LLC	Capitol Special Risks Inc		Financials	Yes	No	Standalone Buyout	-
HGGC LLC	Davies Group Ltd	ServiceTick Ltd		Consumer Products and Services	Yes	No	Standalone Buyout	-
HIG Capital LLC	AVI-SPL Inc	Sharp's Audio Visual		Media and Entertainment	Yes	No	Standalone Buyout	-
HIG Capital LLC	Cafe & Te	Uvepan Panaderos SI		Retail	Yes	No	Standalone Buyout	-
HIG Capital LLC	HIG Capital LLC	Velocity Solutions Inc		High Technology	No	No	Standalone Buyout	William Blair & Co
HIG Capital LLC	HIG Capital LLC	Whitney Bradley & Brown Inc		Consumer Products and Services	No	No	Standalone Buyout	-
HIG Capital LLC	HIG Capital LLC	Netstar-1 Government Consulting Inc		Consumer Products and Services	No	Yes	Standalone Buyout	-
High Road Capital Partners LLC	High Road Capital Partners LLC	Akron Hardware Consultants Inc		Industrials	No	No	Standalone Buyout	Concorde Capital Limited
HighBrook Investment Management LP	HighBrook Investment Management LP	Gorecht BV-Buildings Portfolio(25)		Real Estate	No	No	Carve-Out	-
I Squared Capital Advisors LLC	Asia Cube Global Communications Ltd	Hutchison Global Communications Investment Holding Ltd	1856.326	Telecommunications	Yes	No	Carve-Out	Goldman Sachs & Co Deutsche Bank AG (Hong Kong)
Insight Equity Holdings LLC	Insight Equity Holdings LLC	VirTex Assembly Services Inc		High Technology	No	Yes	Standalone Buyout	-
Insight Venture Partners LLC	Bullhorn Inc	Peoplenet Inc		High Technology	Yes	No	Standalone Buyout	Piper Jaffray Cos
Insight Venture Partners LLC	Drillinginfo Inc	Oil-Law Records Corp		High Technology	Yes	No	Standalone Buyout	-
Insight Venture Partners LLC	Insight Venture Partners LLC	Bullhorn Inc		High Technology	No	Yes	Standalone Buyout	Atlas Technology Group LLC
Investor Group	Investor Group	Swift Prepaid Solutions Inc		Financials	No	No	Standalone Buyout	-
Investor Group	Investor Group	Marvel Packers Pty Ltd		Consumer Staples	No	No	Standalone Buyout	Ernst & Young LLP
Investor Group	Investor Group	OnePath Systems LLC		High Technology	No	Yes	Standalone Buyout	Harris Williams & Co
Investor Group	Investor Group	Reapit Ltd		High Technology	No	No	Standalone Buyout	-
Investor Group	Investor Group	LuckyVitamin Corp		Retail	No	No	Carve-Out	-
Investor Group	Investor Group	Demibell SACFI		Consumer Staples	No	Yes	Standalone Buyout	-
Investor Group	Investor Group	Deer Valley Resort Co		Media and Entertainment	No	No	Standalone Buyout	Stout Risius Ross Inc
Investor Group	Investor Group	Ten-X LLC		Consumer Products and Services	No	No	Standalone Buyout	JP Morgan Wells Fargo Bank NA

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Investor Group	Investor Group	ADB Safegate BVBA		Industrials	No	Yes	Standalone Buyout	Credit Suisse Group Rothschild & Co Callisto Clairfield International
Irving Place Capital Inc	Alpha Packaging International BV	Graham Packaging Co Inc-dutch plant		Materials	Yes	Yes	Standalone Buyout	-
Irving Place Capital Inc	Ohio Transmission Corp	PK Controls Inc		High Technology	Yes	No	Standalone Buyout	-
JC Flowers & Co LLC	Compagnie Europeenne de Credit SAS	Ace Credit Web SAS		Financials	Yes	Yes	Standalone Buyout	Raphael Financial Advisory SAS
JLL Partners Inc	Point Blank Enterprises Inc	Short Bark Industries Inc		Consumer Staples	Yes	No	Standalone Buyout	SSG Capital Advisors LP
K1 Investment Management LLC	Community Investors Inc	Everapps Inc		High Technology	Yes	No	Standalone Buyout	-
Kain Capital LLC	King Engineering Associates Inc	Stouten Cramer Inc		Industrials	Yes	No	Standalone Buyout	-
Kelso & Co	Sirius Computer Solutions Inc	Forsythe Technology Inc		High Technology	Yes	No	Standalone Buyout	Raymond James Financial Inc Prairie Capital Advisors Inc
Kingswood Capital Mgmt LLC	Kingswood Genesis Fund I LLC	Versar Inc	11.966	Consumer Products and Services	Yes	No	Standalone Buyout	Stout Risius Ross Inc Canaccord Genuity
KKR & Co LP	Acceleratio Capital NV	GfK SE	63.027	Consumer Products and Services	Yes	No	Standalone Buyout	-
KKR & Co LP	Aventus Capital Pvt Ltd	Zodius Advisors India Pvt Ltd		Financials	Yes	No	Standalone Buyout	-
KKR & Co LP	Aventus Capital Pvt Ltd	Ocean Dial Asset Management Ltd		Financials	Yes	No	Standalone Buyout	-
KKR & Co LP	Cardenas Markets LLC	Los Altos Ranch Market		Retail	Yes	No	Standalone Buyout	-
KKR & Co LP	First Data Corp	BluePay Processing LLC	760.000	High Technology	Yes	Yes	Standalone Buyout	Credit Suisse
KKR & Co LP	Kohlberg Kravis Roberts & Co LP	Covenant Surgical Partners Inc		Healthcare	Yes	Yes	Standalone Buyout	Piper Jaffray Cos
KKR & Co LP	Optiv Security Inc	Decision Lab LLC		High Technology	Yes	No	Standalone Buyout	-
KKR & Co LP	Phoenix Parent Holdings Inc	PharMerica Corp	1336.523	Retail	Yes	No	Take-Private	UBS Investment Bank Bank of America Merrill Lynch
KKR & Co LP	Red Hot Australia Bidco Pty Ltd	Pepper Group Ltd	535.556	Financials	Yes	No	Take-Private	Citigroup Inc Highbury Partnership Pty Ltd
KKR & Co LP	Reno Flying Service LLC	Transplant Transportation Services Inc		Industrials	Yes	No	Standalone Buyout	-
KKR & Co LP	Serbia Broadband-Srpske kablovske mreze doo	Kabel Group 85 doo		Telecommunications	Yes	No	Standalone Buyout	-
KKR & Co LP	USI Insurance Services LLC	Wells Fargo Insurance Services Inc		Financials	Yes	No	Carve-Out	-
Kohlberg & Co LLC	Nellson Nutraceutical LLC	Genysis Brand Solutions Inc		Consumer Products and Services	Yes	No	Standalone Buyout	Houlihan Lokey
L Catterton	L Catterton	Uncle Julio's Corp		Retail	No	Yes	Standalone Buyout	-
Lakewood Partners	Lakewood Partners	Red River Tool & Die LLC	4.500	Industrials	No	No	Standalone Buyout	-
LaSalle Capital Group LP	Avtx Solutions LLC	Interactive Engineering Consortium LLC		High Technology	Yes	No	Standalone Buyout	-
Lee Equity Partners LLC	Atria Wealth Solutions Inc	Cuso Financial Services LP		Financials	Yes	No	Standalone Buyout	-

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Leonard Green & Partners LP	Capri Acquisitions BidCo Ltd	Redtop Holdings Ltd		Financials	Yes	Yes	Standalone Buyout	Goldman Sachs & Co JP Morgan
Leonard Green & Partners LP	Leonard Green & Partners LP	Summit Partners LP		Financials	No	No	Carve-Out	-
Leonard Green & Partners LP	Leonard Green & Partners LP	MDVIP Inc		Healthcare	No	Yes	Standalone Buyout	-
Linden LLC	Linden LLC	Smile Doctors LLC		Healthcare	No	Yes	Standalone Buyout	William Blair & Co
Linden LLC	Linden LLC	Z-Medica Corp		Healthcare	No	No	Standalone Buyout	-
Littlejohn & Co LLC	PSC LLC	Aquilex Corp		Consumer Products and Services	Yes	Yes	Standalone Buyout	Harris Williams & Co Houlihan Lokey
Lone Star Funds	Nani Holdings SGPS SA	Novo Banco SA	1067.920	Financials	no	No	Carve-Out	JP Morgan Deutsche Bank BNP Paribas SA
Lone Star Funds	Xella International GmbH	URSA Insulation SA		Materials	Yes	Yes	Standalone Buyout	Lazard
MacAndrews & Forbes Hldg Inc	Harland Clarke Holdings Corp	Maxpoint Interactive Inc	101.524	High Technology	Yes	No	Take-Private	Goldman Sachs & Co
MacAndrews & Forbes Hldg Inc	Valassis Communications Inc	Sacandaga Direct Mail LLC		Media and Entertainment	Yes	No	Standalone Buyout	-
Marlin Equity Partners LLC	Marlin Equity Partners LLC	Logi Analytics Inc		High Technology	No	No	Standalone Buyout	-
Marlin Equity Partners LLC	Marlin Equity Partners LLC	AppRiver LLC		High Technology	No	No	Standalone Buyout	-
Marlin Equity Partners LLC	Serenova LLC	TelStrat International Ltd		Telecommunications	Yes	No	Standalone Buyout	-
Morgan Stanley	CoAdvantage Corp	Total HR Management		Consumer Products and Services	Yes	No	Standalone Buyout	-
Morgan Stanley	CoAdvantage Corp	Progressive Employer Management Co Inc		Consumer Products and Services	Yes	Yes	Standalone Buyout	-
Morgan Stanley	Morgan Stanley Energy Partners	Durango Investment Holdings LLC		Financials	Yes	No	Standalone Buyout	-
MSouth Equity Partners LLC	Hire Dynamics	Staffmasters LLC		Consumer Products and Services	Yes	No	Standalone Buyout	CHILDS Advisory Partners JJB Hilliard WL Lyons Inc
MSouth Equity Partners LLC	Hire Dynamics	StaffMasters		Consumer Products and Services	Yes	No	Standalone Buyout	CHILDS Advisory Partners Hilliard Lyons Inc
New Harbor Capital LLC	New Harbor Capital LLC	IBS Pharma LLC		Consumer Products and Services	No	No	Standalone Buyout	BDO Generational Equity
New Mountain Capital LLC	Avantor Performance Materials Holdings LLC	VWR Corp	6567.872	Healthcare	Yes	Yes	Take-Private	Bank of America Merrill Lynch
New Mountain Capital LLC	Convey Health Solutions Inc	Gorman Health Group LLC		Healthcare	Yes	No	Standalone Buyout	-
New Mountain Capital LLC	New Mountain Capital LLC	DRB Systems LLC		High Technology	No	Yes	Standalone Buyout	BlackArch Partners
Oak Hill Capital Partners LP	FirstLight Fiber	186 Communications LLC		Telecommunications	Yes	No	Standalone Buyout	Bank Street Group LLC
Oaktree Capital Group LLC	Oaktree Capital Group LLC	Fifth Street Management LLC	320.000	Financials	No	No	Carve-Out	Houlihan Dorton Jones Morgan Stanley
Oaktree Capital Group LLC	Oaktree Capital Group LLC	Unesco Corp		Consumer Products and Services	No	No	Standalone Buyout	FMI Capital Advisors Inc
Oaktree Capital Group LLC	Teleios LS Holdings DE LLC	Carlisle Management Company SCA-Asset Portfolio		Financials	Yes	No	Standalone Buyout	Houlihan Lokey
OEP Parent LLC	Lutech SpA	Sinergy SpA		High Technology	Yes	No	Standalone Buyout	Vitale & Co SpA

DEALS CLOSED IN Q4 2017

Sponsor	Acquiring entity (if add-on)	Target	Value (\$Mil)	Industry	Add-on?	Secondary?	Deal Type	Target Advisors
Olympus Partners LP	Olympus Partners LP	Vaco LLC		Consumer Products and Services	No	Yes	Standalone Buyout	-
One Rock Capital Partners LLC	One Rock Capital Partners LLC	FXI Inc		Materials	No	No	Standalone Buyout	Rothschild & Co Jefferies LLC
Palladium Equity Partners LLC	Q'Max America Inc	Anchor Drilling Fluids USA Inc	84.000	Materials	Yes	No	Carve-Out	Raymond James
Parthenon Capital Partners	Millennium Trust Co LLC	Inspira FS Inc		Financials	Yes	Yes	Standalone Buyout	-
Platform Partners LLC	Platform Partners LLC	Envoy Mortgage Ltd		Financials	No	No	Standalone Buyout	-
Platinum Equity LLC	Platinum Equity LLC	Pattonair International Ltd		Industrials	No	Yes	Standalone Buyout	Jefferies International Ltd
Power Corp	Looping Holding SAS	Parc Zoologique De La Fleche SAS		Media and Entertainment	Yes	No	Standalone Buyout	-
Providence Equity Partners LLC	Abacus Data Systems Inc	Hotdocs Ltd		High Technology	Yes	No	Standalone Buyout	-
Providence Equity Partners LLC	Paciolan Inc	Ticketwest.com Inc		Media and Entertainment	Yes	No	Standalone Buyout	-
Providence Equity Partners LLC	Patron Technology Inc	Seatadvisor Inc		High Technology	Yes	No	Standalone Buyout	-
Providence Equity Partners LLC	Providence Equity Partners LLC	Modern Times Group MTG AB-Baltic Business	123.882	Media and Entertainment	No	No	Carve-Out	SEB
Regent LP	Regent LP	Time Inc-Sunset Magazine		Media and Entertainment	No	No	Carve-Out	-
Regent LP	The Beautiful Group LLC	Regis Corp-Mall-based Salon Business		Consumer Products and Services	Yes	No	Carve-Out	Huron Consulting Group Ltd
Reservoir Capital Group LLC	NetVoyage Corp	ThreadKM		High Technology	Yes	No	Standalone Buyout	-
Rhone Group LLC	UniEuro SpA	Gruppo Cerioni Spa-Retail Shops11	9.406	Retail	Yes	No	Carve-Out	-
Rhone Group LLC	UniEuro SpA	Gruppo Cerioni Spa-Retail Shops 6		Retail	Yes	No	Carve-Out	-
Ridge Capital Partners LLC	Ridge Capital Partners LLC	Zamma Corp		Industrials	No	No	Standalone Buyout	-
Ridgemont Partners Management	Cook & Boardman Inc	Pinnacle Door & Hardware & Specialized Architectural Products		Retail	Yes	No	Standalone Buyout	-
Roark Capital Management LLC	Roark Capital Management LLC	IMO Car Wash Group Ltd		Consumer Products and Services	No	Yes	Standalone Buyout	Goldman Sachs & Co
Robert W Baird & Co Inc	Alpha Source Inc	BC Technical Inc		Healthcare	Yes	Yes	Standalone Buyout	-
Roch Capital	Roch Capital	Ashford Hospitality Prime Inc-Dallas/Plano Marriott Legacy Town Center		Media and Entertainment	No	No	Standalone Buyout	-
Rockland Capital LLC	Rockland Capital LLC	Dynegy Inc-Lee Energy Facility	180.000	Energy and Power	No	No	Carve-Out	Barclays
Sentinel Capital Partners LLC	Sentinel Capital Partners LLC	Nekoosa Coated Products LLC		Materials	No	Yes	Standalone Buyout	Lincoln International
Shore Capital Partners LLC	Shore Capital Partners LLC	Progressive Pet Animal Hospitals		Consumer Products and Services	No	No	Standalone Buyout	-
Shore Capital Partners LLC	Shore Capital Partners LLC	Advanced Animal Hospital Group		Consumer Products and Services	No	No	Standalone Buyout	-
Shore Points Capital Mgmt LLC	GenAlpha Technologies LLC SPV	GenAlpha Technologies LLC		High Technology	Yes	No	Standalone Buyout	-
Shoreview Industries Inc	Shoreview Industries Inc	Winzer Corp		Retail	No	No	Standalone Buyout	-
Siris Capital Group LLC	Siris Capital Group LLC	IntraLinks Holdings Inc	1002.000	High Technology	No	No	Carve-Out	Goldman Sachs & Co PJT Partners Inc

DEALS CLOSED IN Q4 2017

Sponsor	Acquiring entity (if add-on)	Target	Value (\$Mil)	Industry	Add-on?	Secondary?	Deal Type	Target Advisors
SK Capital Partners LP	SK Capital Partners LP	Perrigo API Ltd	110.000	Healthcare	No	No	Carve-Out	-
Snow Phipps Group LLC	Snow Phipps Group LLC	Brook & Whittle Ltd		Materials	No	Yes	Standalone Buyout	Robert W Baird & Co Inc
Starwood Capital Group Global	Nautilus Solar Energy LLC	Clean Energy Collective-5.4 Mw Community Solar Portfolio		Energy and Power	Yes	No	Carve-Out	-
Sterling Group LP	Safe Fleet Investments LLC	COBAN Technologies Inc		High Technology	Yes	No	Standalone Buyout	-
Stone Point Capital LLC	Oasis Outsourcing LLC	Staff One Hr Inc		Consumer Products and Services	Yes	No	Standalone Buyout	-
StoneCalibre LLC	StoneCalibre LLC	Applied Voice & Speech Technologies Inc		Telecommunications	No	No	Standalone Buyout	-
Summit Park Partners LLC	Arkive Information Management LLC	Data Management Business Record		High Technology	Yes	No	Standalone Buyout	-
Summit Partners LP	Paradigm Management Services LLC	ForeSight Medical LLC		High Technology	Yes	No	Standalone Buyout	Jefferies & Co Inc
Summit Partners LP	Summit Partners LP	Harvey Performance Co LLC		Consumer Products and Services	No	Yes	Standalone Buyout	Piper Jaffray Cos
Sun Capital Partners Inc	Sun Capital Partners Inc	ClearChoice Holdings LLC		Healthcare	No	Yes	Standalone Buyout	Goldman Sachs & Co
TA Associates Management LP	Professional Datasolutions Inc	TelaPoint Inc		High Technology	Yes	No	Carve-Out	-
Tailwind Capital Partners LP	Tailwind Capital Partners LP	HMT LLC		Energy and Power	No	No	Standalone Buyout	Harris Williams & Co
Tallwood Venture Capital	Tallwood MIPS Inc	Imagination Technologies Group PLC-MIPS CPU Business	65.001	High Technology	Yes	No	Carve-Out	Rothschild & Co
TBG	Beekman Investment Partners III LP	Another Broken Egg Of America Inc		Retail	Yes	No	Standalone Buyout	-
Teall Investments LLC	Teall Investments LLC	Riddle & Bloom		Media and Entertainment	No	No	Standalone Buyout	-
Carlyle Group LP	Applus+ ITEUVE Galicia SL	Inversiones Finisterre SL	104.978	Industrials	Yes	No	Carve-Out	DELOITTE (Spanish Office)
Carlyle Group LP	Cupa Group	Vermont Slate Co		Materials	Yes	No	Standalone Buyout	-
Carlyle Group LP	Hunkemoeller International B V	Undisclosed Retail Outlets(61)		Retail	Yes	No	Standalone Buyout	-
Carlyle Group LP	Zodiac Pool Systems Inc	Grand Effects Inc		Consumer Products and Services	Yes	No	Standalone Buyout	-
Jordan Co LP	Drew Marine Inc	SkyTrac Systems Ltd		Telecommunications	Yes	Yes	Standalone Buyout	-
Jordan Co LP	OMG Borchers GmbH	Owensboro Specialty Polymers Inc		Materials	Yes	No	Standalone Buyout	-
Riverside Co	Omnigo Software	iView Systems Inc		High Technology	Yes	No	Carve-Out	-
Riverside Co	Riverside Co	Kii Naturals Inc		Retail	No	No	Standalone Buyout	-
Sterling Group LP	Safe Fleet Holdings LLC	MobileView		Consumer Products and Services	Yes	No	Carve-Out	-
Thoma Bravo LLC	DigiCert Inc	Symantec Corp-Website Certification Business	950.000	High Technology	Yes	No	Carve-Out	JP Morgan Securities LLC
Thoma Bravo LLC	Imprivata Inc	Caradigm USA LLC-Identity & Access Management Division		High Technology	Yes	No	Carve-Out	Harris Williams & Co
Thomas H Lee Co	Art Van Furniture Inc	Wolf Furniture Enterprises Inc		Consumer Products and Services	Yes	No	Standalone Buyout	-
Thomas H Lee Co	Art Van Furniture Inc	Sam Levin Inc		Consumer Products and Services	Yes	No	Standalone Buyout	-

DEALS CLOSED IN Q4 2017

Sponsor	Acquiring entity (if add-on)	Target	Value (\$Mil)	Industry	Add-on?	Secondary?	Deal Type	Target Advisors
Thomas H Lee Co	Material Handling Systems Inc	Atronix Engineering Inc		Industrials	Yes	No	Standalone Buyout	-
Thomas H Lee Co	Material Handling Systems Inc	Advanced Production Systems Inc		Industrials	Yes	No	Standalone Buyout	-
Thompson Street Capital Partners LP	Thompson Street Capital Partners LP	BCC Software Inc		High Technology	No	Yes	Standalone Buyout	Lincoln International
Thrive Fp Llc	Thrive FP LLC	Autumn Leaves Northwest Austin		Healthcare	No	No	Standalone Buyout	-
Tinicum Inc	Tinicum Inc	Astrodyne Corp		High Technology	No	Yes	Standalone Buyout	Lincoln International
Topspin Partners	Topspin Partners	Remedy Health Media LLC		High Technology	No	Yes	Standalone Buyout	-
TowerBrook Capital Partners LP	TowerBrook Capital Partners LP	Rewards Network Inc		Consumer Products and Services	No	Yes	Standalone Buyout	Stifel Nicolaus & Co Inc
TPG Capital LP	ACON Investments LLC	Contenur SA		Materials	Yes	No	Standalone Buyout	-
TPG Capital LP	Biomatrix Specialty Pharmacy LLC	Elwyn Specialty Care		Retail	Yes	No	Standalone Buyout	-
TPG Capital LP	Mcafee Italy Srl	Intel Corporation Italia Spa-Going Concern Business		High Technology	Yes	No	Standalone Buyout	-
TPG Capital LP	TPG Capital LP	Transplace Inc		Industrials	No	Yes	Standalone Buyout	Morgan Stanley
TPG Capital LP	TPG Capital LP	Mendocino Farms Inc		Retail	No	Yes	Standalone Buyout	-
Transition Capital Partners	Hospice Source LLC	Home Medical Professionals INC		Healthcare	Yes	No	Standalone Buyout	-
Transition Capital Partners	Hospice Source LLC	Premier Medical Corp		Consumer Products and Services	Yes	Yes	Standalone Buyout	-
Transition Capital Partners	Hospice Source LLC	Specialized Medical Services Inc-Certain Assets		Healthcare	Yes	Yes	Standalone Buyout	-
Transom Capital Group LLC	Transom Capital Group LLC	A.T. Cross Co		Consumer Products and Services	No	No	Standalone Buyout	-
Transom Capital Group LLC	Transom Capital Group LLC	Loud Technologies Inc		Media and Entertainment	No	No	Standalone Buyout	-
Trivest Partners	Daunehauer Plumbing	Maeser Plumbing		Consumer Products and Services	Yes	No	Standalone Buyout	-
Trivest Partners	NovaCopy	Kopier Net		Consumer Products and Services	Yes	No	Standalone Buyout	-
Trivest Partners	Columbus Recycling	Mansbach Metal Co.		Industrials	Yes	No	Carve-Out	-
Trivest Partners	Trivest Partners	NuEnergen		Energy and Power	No	No	Standalone Buyout	-
Trivest Partners	NovaCopy	Undisclosed Entity		-	Yes	No	Standalone Buyout	-
Vance Street Capital LLC	Vance Street Capital LLC	WL Gore & Associates Inc-Manufacturing Facilities(2)		Industrials	No	No	Carve-Out	-
Veritas Capital Partners LP	Standard Aero Holdings Inc	Vector Aerospace Holding SAS		Financials	Yes	No	Carve-Out	RBC Capital Markets
Victor Capital Partners	PrimaLoft Inc SPV	PrimaLoft Inc		Consumer Staples	Yes	Yes	Standalone Buyout	-
Vista Equity Partners LLC	Allscripts Healthcare Solutions Inc	McKesson Corp-Enterprise Information Solutions	185.000	High Technology	Yes	No	Carve-Out	Goldman Sachs & Co
Vista Equity Partners LLC	Aptean Inc	Influence Health Inc-Connect Segment		Healthcare	Yes	Yes	Carve-Out	-
Vista Equity Partners LLC	Lithium Technologies Inc	Jive Software Inc-External Community Business		High Technology	Yes	No	Carve-Out	-

DEALS CLOSED IN Q4 2017

Sponsor	Acquiring entity (if add-on)	Target	Value (\$Mil)	Industry	Add-on?	Secondary?	Deal Type	Target Advisors
Vista Equity Partners LLC	TIBCO Software Inc	Alpine Data		High Technology	Yes	No	Standalone Buyout	-
Vista Equity Partners LLC	Vista Equity Partners LLC	EAB Global Inc	1550.000	Consumer Products and Services	No	No	Carve-Out	Goldman Sachs & Co Allen & Co Inc
Walton Street Capital LLC	Loews Madison Hotel SPV	Loews Madison Hotel		Media and Entertainment	Yes	No	Standalone Buyout	-
Warburg Pincus LLC	Scientific Learning Corp	Brain Maps Technology Co Ltd		Consumer Products and Services	Yes	No	Standalone Buyout	-
Warburg Pincus LLC	Sterigenics International Inc	Toxikon Europe NV		Consumer Products and Services	Yes	No	Carve-Out	-
Warburg Pincus LLC	Wencor Group LLC	Fortner Engineering & Manufacturing Inc		Industrials	Yes	No	Standalone Buyout	Houlihan Lokey
Water Street Healthcare Partners LLC	Water Street Healthcare Partners LLC	Health Strategies Group Inc		Consumer Products and Services	No	No	Standalone Buyout	-
Water Street Healthcare Partners LLC	Water Street Healthcare Partners LLC	Alliance Life Sciences Consulting Group Inc		Consumer Products and Services	No	No	Standalone Buyout	-
Wayzata Invest Partners LLC	MCBC Holdings Inc	Nauticstar LLC	79.800	Industrials	Yes	No	Carve-Out	Legacy Capital LLC
Webster Capital Management LLC	Webster Capital Management LLC	Cirrus Medical Staffing Inc		Consumer Products and Services	No	No	Carve-Out	-
Welsh Carson Anderson & Stowe	K2M Group Holdings Inc	Cardinal Spine LLC- Cervical Static Corpectomy Cage System		Healthcare	Yes	No	Standalone Buyout	-
West End Holdings LLC	American Hometown Publishing Inc	Lake Norman Publications		Media and Entertainment	Yes	No	Standalone Buyout	-
Wicks Group of Cos LLC	Invo HealthCare Associates Inc	Autism Home Support Services Inc		Government and Agencies	Yes	No	Standalone Buyout	-
Willcrest Partners LLC	Pearce Services Inc	POWER Engineers Inc- Communications Division		Industrials	Yes	No	Standalone Buyout	-
Wind Point Partners	Evans Food Group Ltd	Gaytan Foods		Consumer Staples	Yes	No	Standalone Buyout	-
Wind Point Partners	Valicor Inc	Midstate Environmental Services LP		Materials	Yes	Yes	Carve-Out	-
Wind Point Partners	VPI Holding Co	Aware Products LLC		Consumer Products and Services	Yes	No	Standalone Buyout	Intrepid Investment Bankers
Windjammer Capital Investors	Flinn Scientific Inc	WhiteBox Learning LLC		High Technology	Yes	No	Standalone Buyout	Education Growth Advisors LLC
Total			38,424.841					