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TOWN LANE REAL ESTATE OPPORTUNITIES FUND I-B LP	2,253,143.	2,253,143.
TRIDENT CAPITAL FUND VI, L.P.	1,027,401.	1,027,401.
TRIVE CAPITAL FUND III LP	27,430,015.	27,430,015.
TRIVE CAPITAL FUND IV LP	13,044,724.	13,044,724.
TRIVE STRUCTURED CAPITAL FUND I LP	3,195,832.	3,195,832.
ULU VENTURES FUND III, L.P.	3,284,521.	3,284,521.
ULU VENTURES FUND IV, L.P.	774,943.	774,943.
UNICORN PARTNERS FUND I, L.P.	6,893,914.	6,893,914.
UNICORN PARTNERS FUND II, L.P.	7,252,358.	7,252,358.
UNICORN PARTNERS FUND III, L.P.	5,707,450.	5,707,450.
UNICORN PARTNERS FUND IV, L.P.	3,204,838.	3,204,838.
UNUSUAL VENTURES FUND I, L.P.	12,397,716.	12,397,716.
UNUSUAL VENTURES FUND II, L.P.	10,945,349.	10,945,349.
UNUSUAL VENTURES FUND III, L.P.	4,592,276.	4,592,276.
VECTOR CAPITAL IV, L.P.	2,102,687.	2,102,687.
VENROCK ASSOCIATES IV, L.P.	1,079,025.	1,079,025.
VENTURE LENDING AND LEASING IV, LLC	25,900.	25,900.
VENTURE LENDING AND LEASING V, LLC	42,075.	42,075.
VIP I A LP	32,849.	32,849.
VIP I CF FEEDER LP	2,331,959.	2,331,959.
VIP II A LP	2,515,398.	2,515,398.
VIP III LP	26,654,838.	26,654,838.
VIP IV LP	11,944,798.	11,944,798.
VIP V LP	2,043,393.	2,043,393.
WILLIAM E. SIMON & SONS REALTY PARTNERS, L.P.	1,178,192.	1,178,192.
TOTAL TO FORM 990-PF, PART II, LINE 13	3,179,813,417.	3,179,813,417.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM-RELATED INVESTMENTS	175,944,477.	197,494,499.	197,494,499.
INTEREST RECEIVABLE	0.	1,097,626.	1,097,626.
INTERCOMPANY RECEIVABLE	0.	907,645.	907,645.
OTHER ASSETS	-615,772.	1,271,264.	1,271,264.
TOTAL RETURN SWAPS	-13,017,063.	-106,401,699.	-106,401,699.
TO FORM 990-PF, PART II, LINE 15	162,311,642.	94,369,335.	94,369,335.