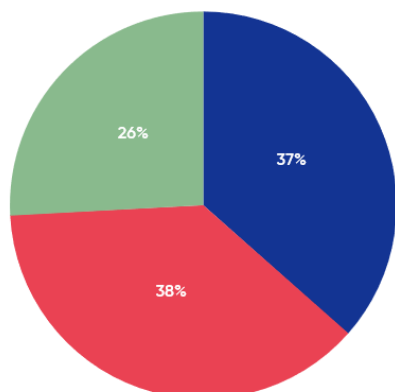


quarter two summary



equity investments



INDUSTRY BREAKDOWN

- INFORMATION TECHNOLOGY - \$3.4 MILLION
- BIOSCIENCE/HEALTHCARE IT - \$3.5 MILLION
- OTHER - \$2.4 MILLION



debt and specialty finance



other initiatives

