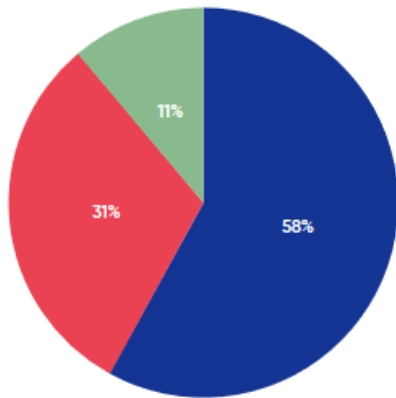


# quarter two summary

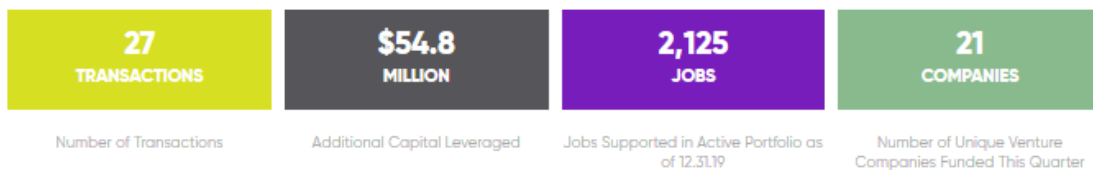


## equity investments

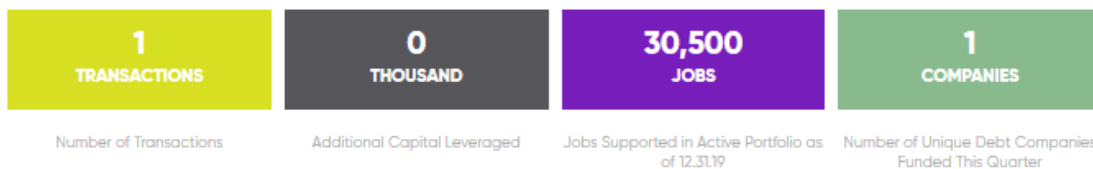
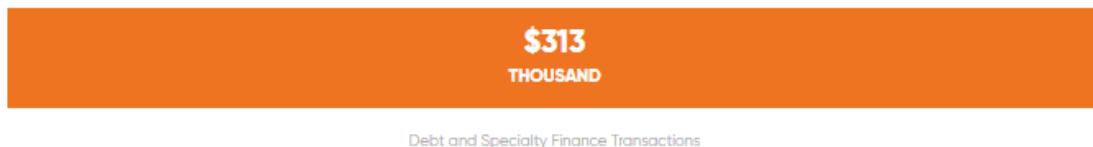


### INDUSTRY BREAKDOWN

- BIOSCIENCE/HEALTHCARE IT - \$4.7 MILLION
- IT - \$2.5 MILLION
- OTHER - \$9 MILLION



## debt and specialty finance



## other initiatives

