



Investment History

FUND HISTORY

Year Closed	Fund Name	Fund Amount
2000	Norwest Mezzanine Partners I	\$250 million
2004	Norwest Mezzanine Partners II	\$400 million
2008	Norwest Mezzanine Partners III	\$500 million

REPRESENTATIVE INVESTMENTS

Initial Investment	Name of Company	Line of Business	Location	Private Equity Sponsor	Securities
July 2010	Liberty Dialysis	Fifth largest for-profit dialysis treatment provider in the U.S., operating more than 100 clinics	WA	KRG Capital Partners	<i>Subordinated Debt, Common Equity</i>
May 2010	One Call Medical	A provider of radiology benefit management services to the worker's compensation industry	NJ	Odyssey Investment Partners	<i>Subordinated Debt, Common Equity</i>
March 2010	Diversified Maintenance Systems	Leading provider of outsourced janitorial and facility maintenance services to retail stores and distribution centers.	FL	Frontenac Company	<i>Subordinated Debt, Common Equity</i>
February 2009	Becker Underwood	Leading supplier of specialty chemicals and biological products	IA	Norwest Equity Partners	<i>Senior Subordinated Notes, Equity</i>
October 2008	Norwesco	Largest manufacturer and supplier of polyethylene tanks and the fourth largest plastics rotational molder in North America	MN	Olympus Partners	<i>Subordinated Debt, Common Equity</i>
August 2008	Ryt-way Industries, Inc.	Leading contract packager of branded food products	MN	Wind Point Partners	<i>Senior Subordinated Notes, Equity</i>
February 2008	UMA Enterprises, Inc.	Full-service importer and wholesale distributor of home décor accessories and accent furniture	CA	Long Point Capital	<i>Senior Subordinated Notes, Preferred Equity</i>
January 2008	Coastal QSR Holdings, LLC	A YUM! Brands franchise that owns and operates 45 Taco Bell and YUM! Multi-branded restaurants	FL	Prometheus Partners	<i>Senior Sub Notes, Common Equity</i>
November 2007	Spinrite	Leading manufacturer and marketer of craft yarn products for the needlecraft industry	Canada	Sentinel Capital Partners	<i>Senior Subordinated Notes, Junior PIK Notes, Common Equity</i>
November 2007	Avtron Manufacturing	Multi-business company that designs and manufactures technical products via three operating divisions: Aerospace, Load Banks, and Industrial Automation.	OH	Morgenthaler Partners	<i>Senior Sub Notes, Common Equity</i>
October 2007	International Imaging Materials	Leading manufacturer and distributor of thermal transfer ribbons	NY	Centre Partners	<i>Senior Subordinated Debt</i>
September 2007	Portable Facilities Holdings	Holding company of Spanky's Portable Services and PORTA-JON of the Piedmont, leading providers of portable sanitation equipment rental, debris removal and other construction site services	CA, NC	Prometheus Partners	<i>Senior Sub Notes, Common Equity</i>
April 2007	Transtar Industries	Distributor of aftermarket transmission parts	OH	Linsalata Capital Partners	<i>Senior Sub Notes with Warrants</i>

*exited investment

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November 2006	Merit Gear <i>(Add-on to PPI International)</i>	Precision gear manufacturer	WI	First Atlantic Capital	<i>Senior Sub Notes</i>
November 2006	Southeast QSR Holdings, LLC	Taco Bell franchisee	GA	Prometheus Partners	<i>Senior Sub Notes with Warrants Common Equity</i>
September 2006	Athletic and Therapeutic Institute*	Leading provider of outpatient physical therapy services	IL	KRG Capital Partners	<i>Senior Sub Notes, Common Equity</i>
August 2006	InnoWare	Manufacturer of converted paper products	WI	Norwest Equity Partners	<i>Senior Sub Notes, Common Equity</i>
July 2006	Continental Structural Plastics, Inc.	Provider of molded parts and components to OEMs and Tier I suppliers of the auto, HVAC and heavy-truck markets	MI	Richard L. Scott Investments	<i>Senior Sub Notes, Common Equity</i>
January 2006	Changing Paradigms, LLC <i>(Add-on to The Evercare Company)</i>	Distributor of household consumer products	OH	Protostar Partners	<i>Senior Sub Notes, Common Equity</i>
September 2005	PPI International, Inc.*	Provider of custom fine-blanked stampings & subassemblies emphasizing the power train components of an automobile	MI	First Atlantic Capital	<i>Senior Sub Notes, Common Equity</i>
August 2005	Teraco, Inc.	Provider of loyalty cards, gift cards, hotel key cards, and other plastic cards and promotional products	TX	Wafra Partners, LLC	<i>Senior Sub Notes, Common Equity</i>
August 2005	Collect America, Ltd.	Fifth largest purchaser of charged-off consumer debt	CO	KRG Capital Partners, LLC	<i>Senior Sub Notes, Preferred and Common Equity</i>
December 2004	Quickie Manufacturing Corporation	Supplier of branded household cleaning tools	NJ	Centre Partners	<i>Senior Sub Notes, Common Equity</i>
October 2004	The Evercare Company	Manufacturer and distributor of household cleaning and organizational products	GA	Protostar Partners	<i>Senior Sub Notes, Common Equity</i>
September 2004	Deep Rock Water Company*	Producer and distributor of high-quality drinking water to the home and office delivery and retail marketplace	CO	Norwest Equity Partners	<i>Senior Sub Notes, Common Equity</i>
September 2004	Savage Arms, Inc.	Manufacturer of sporting firearms specializing in bolt-action rifles	MA	Long Point Capital	<i>Senior Sub Notes with Warrants, Common Equity</i>
September 2004	Spyder Active Sports, Inc.	A snow sport apparel company, offering a complete range of performance-oriented ski, snowboard, outerwear and accessories	CO	Apax Partners	<i>Senior Sub Notes with Warrants</i>
September 2004	Dynatronics, Ltd. <i>(Add-on to DynoJet Research, Inc.)</i>	Designer, assembler and manufacturer of performance electronics and electronic accessory products	CA	Graham Partners	<i>Senior Sub Notes with Warrants, Common Equity</i>
April 2004	Jacobson Companies, Inc.*	Provider of warehousing, transportation, freight brokerage, value-added packaging & total freight management services (3 rd party logistics)	IA	Norwest Equity Partners	<i>Senior Sub Notes with Warrants</i>
February 2004	Crosman Corporation*	Manufacturer of recreational air gun and paintball products	NY	The Compass Group	<i>Senior Sub Notes, Common Equity</i>
February 2004	DynoJet Research, Inc.	Designer, manufacturer, & marketer of engine performance enhancement products, testing & diagnostic equipment	NV	Graham Partners	<i>Senior Sub Notes with Warrants, Common Equity</i>
January 2004	Spinrite, Inc.*	Canadian-based manufacturer and marketer of craft yarn products to the North American retail market	N/A	Sentinel Capital Partners	<i>Senior Sub Notes, Common Equity</i>

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January 2004	Longwood Industries, Inc. <i>(acquired Scott Equipment, LLC)</i>	Manufacturer of specialized industrial rubber products. Scott is a manufacturer of index tab products & cutting machines serving copy & print shops	NJ	Norwest Equity Partners	<i>Senior Sub Notes with Warrants</i>
October 2003	Paladin Brands, LLC*	Designer, manufacturer, and supplier of high quality construction equipment attachments	IA	Norwest Equity Partners	<i>Senior Sub Notes with Warrants</i>
May 2003	Benchmark Medical* <i>(Acquired Matrix Rehabilitation)</i>	Manager of outpatient physical therapy clinic practices	PA	Wind Point Partners	<i>Senior Sub Notes with Warrants</i>
April 2003	Adell Corporation* <i>(Add-on to Milk Specialties Company)</i>	Producer of whey-based products used in the processing of animal feed ingredients	WI	State of Wisconsin Investment Board	<i>Common Equity</i>
March 2003	Milk Specialties Company*	Developer, manufacturer and marketer of proprietary products for animal health and nutrition	IL	State of Wisconsin Investment Board	<i>Senior Sub Notes with Warrants, Common Equity</i>
February 2003	MPI International, Inc.*	Provider of custom fine-blanked stampings and subassemblies emphasizing the power train components of an automobile	MI	Morgenthaler Partners	<i>Senior Sub Notes with Warrants, Preferred/ Common Equity</i>
December 2002	Adplex <i>(f.k.a. Print Star, Inc.)</i>	Leading provider of strategic marketing solutions, specializing in customer retention and acquisition through the use of relevant marketing programs and services	TX	Windward Capital Partners	<i>Senior Sub Notes with Warrants, Common Equity</i>
August 2002	CHI Overhead Doors, Inc.*	Manufacturer of residential and commercial overhead garage doors	IL	Long Point Capital	<i>Senior Sub Notes with Warrants, Common Equity</i>
August 2002	Home Care Supply, Inc.*	Provider of home medical products	TX	Harvest Partners	<i>Second Lien Senior Notes</i>
May 2002	Horizon Medical, Inc. <i>(Add-on to Avail Medical Products, Inc.)</i>	Provider of manufacturing and process engineering services to the disposable medical products industry	CA	UBS Capital Americas	<i>Senior Sub Notes with Warrants, Jr. Sub Notes</i>
November 2001	The National Print Group, Inc.*	Provider of large-format printing services to the out-of-home advertising and point-of-purchase markets	TN	Long Point Capital	<i>Senior Sub Notes with Warrants</i>
April 2001	Hoppes, Inc.* <i>(Add-on to Michaels of Oregon Co.)</i>	Supplier, distributor, and marketer of hunting, shooting sports and law enforcement industries	PA	Endeavour Capital, Norwest Equity Partners	<i>Senior Sub Notes with Warrants, Common Equity</i>
March 2001	Cosmetic Essence, Inc. *	Provider of outsourced manufacturing, filling and packaging services to the U.S. personal care products industry	NJ	Brockway Moran	<i>Senior Sub Notes with Warrants, Common Equity</i>
February 2001	Michaels of Oregon Co. *	Manufacturer & marketer of hunting, shooting sports & law enforcement accessories	OR	Endeavour Capital, Norwest Equity Partners	<i>Senior Sub Notes with Warrants</i>
November 2000	Avail Medical Products, Inc.*	Rollup of manufacturing and process engineering services to the disposable medical products industry	TX	UBS Capital Americas	<i>Senior Sub Notes with Warrants</i>
April 2000	Penda Corporation*	Manufacturer and marketer of pick-up truck accessories serving both OEMs and aftermarket	WI	William Blair Capital, Wind Point Partners, Norwest Equity Partners	<i>Senior Sub Notes with Warrants</i>
February 2000	Warn Industries, Inc.*	Manufacturer of drive train components, winches & accessories for four-wheel drive, light truck & all-terrain (ATV) markets	OR	Endeavour Capital, Norwest Equity Partners	<i>Senior Sub Notes with Warrants</i>

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