



COMMENTS OF THE AMERICAN INVESTMENT COUNCIL

Proposed HSR Rules Amendments

16 CFR parts 801-803: Hart-Scott-Rodino Coverage, Exemption, and Transmittal Rules; Project No. P110014

The American Investment Council (the “AIC”) submits these comments on the proposed amendments to the Hart-Scott-Rodino (“HSR”) Act Premerger Notification Rules (the “HSR Rules” or the “Rules”), the Premerger Notification and Report Form (the “HSR Form” or the “Form”), and associated Instructions to the Form as set forth in the Notice of Proposed Rulemaking (“NPRM”) issued by the Federal Trade Commission (the “FTC”) on September 21, 2020, and published in the Federal Register at 85 Fed. Reg. 77,053 (Dec. 1, 2020).

I. Executive Summary

The AIC appreciates the FTC’s interest in obtaining more detailed HSR information from investment entities filing as acquiring persons. But the dramatic increase in filers’ burdens—due to increases in both the number and complexity of HSR filings—that the proposed amendment to the definition of “person” to include “associate” would cause is disproportionate to the FTC’s stated concerns. The proposed amendments will result in HSR filings containing massive amounts of information with no competitive significance.

The AIC welcomes the creation of a new “de minimis” exemption, and the AIC agrees with the FTC’s observation that acquisitions that result in an acquiring person holding 10% or less of an issuer “almost never present competition concerns.”¹ However, as drafted, the proposed new “de minimis” exemption is far too circumscribed to offer meaningful relief to the majority of private equity filers and is unlikely to significantly reduce the number of filings.

II. The American Investment Council

The AIC is an advocacy, communications, and research organization established to advance access to capital, job creation, retirement security, innovation, and economic growth by promoting responsible long-term investments. In this effort, the AIC develops, analyzes, and distributes information about the private equity, growth capital, and private credit industry and its contributions to the U.S. and global economy. Established in 2007, and formerly known as the Private Equity Growth Capital Council, the AIC is based in Washington, D.C. The AIC’s members are the world’s leading private equity, growth capital, and private credit firms, united by their commitment to

¹ Premerger Notification; Reporting and Waiting Period Requirements, 85 Fed. Reg. 77,053, 77,055 (Dec. 1, 2020).

growing and strengthening the businesses in which they invest. For further information about the AIC and its members, please visit our website at <http://www.investmentcouncil.org>.

Private equity is an important and positive part of the American economy and plays a critical role in driving its growth. The term “private equity” refers to a range of investments that are not freely tradable on public stock markets. Private equity firms sponsor, manage, and advise private equity funds (which are described below). Private equity firms, or the owners of private equity firms, typically own and control their funds’ general partners (“GPs”), who make investment decisions for the funds. The GPs also make significant capital commitments to the funds. The GP of each fund has a fiduciary duty to manage that fund, which benefits the investors.

Private equity funds obtain capital commitments from sophisticated third-party investors that agree to become the limited partners (“LPs”) of the funds. The LPs are not involved in the management or control of the business of the fund except in limited circumstances (*e.g.*, to vote on certain conflicts of interest or to remove the GP). LPs of private equity funds include corporate pension plans, public retirement plans, foundations, university endowments, sovereign wealth funds, insurance companies, and (historically) banks and, to a lesser extent, very high-net-worth individuals and family offices.

With GP and LP capital, contributed as and when needed to make investments and pay expenses, the funds buy companies that the GPs believe could achieve significantly greater growth with the right infusion of talent and capital. The funds succeed by growing and strengthening the portfolio companies (“PCs”) in which they invest. Private equity funds typically invest in PCs for between four and seven years, and then sell them, hoping to realize a gain on the sale as a result of the increased value they have created during their period of ownership.

Private equity firms may have one or several lines of business. Many private equity firms organize and advise a single fund that pursues a particular investment strategy and, once that fund is largely invested, will organize a successor fund to continue that investment strategy. Alternatively, private equity firms may choose to pursue multiple, distinct investment strategies or to invest in different geographies, organizing a fund (and then successor funds) to pursue each of those strategies and geographies.

Private equity firms vary in size and structure, as detailed below, but all typically manage many separate investment fund entities.

III. Private Equity Firm and Fund Structure

Private equity funds are closed-end pooled investment vehicles, most frequently organized as limited partnerships. As described above, a typical private equity fund is sponsored, managed, and advised by an affiliated private equity firm.

The fund is controlled by its GP (or general partner of the GP, the “GP-GP”), which has the power to determine investment decisions for the fund. The investment manager, typically also affiliated with the private equity firm, provides nonbinding advice and administrative services on a fixed-fee basis. The investment committee is a group of individuals, convened by the GP or GP-GP, who are senior investment professionals of the firm and make the investment decisions. These structures are different for each private equity firm and sometimes within different fund groups within a private equity firm, and have implications for which individual legal entities are “associates” under the HSR Rules.

A typical private equity firm is a web of legal entities with multiple layers of management and potentially hundreds of PCs. These structures are the result of governance, investment, tax, regulatory, industry, and other forces, but are not typically structured with antitrust considerations in mind.

Within a private equity firm there are often multiple types of funds that have different relationships to one another, thus presenting differing degrees of potential antitrust concern. The proposed Rules amendments impose a heightened burden equally to all transactions, and thus all firms, regardless of these significant differences.

Common private equity fund structures within a single firm include:

- “Parallel” funds that invest side by side and are viewed as part of the same fund (*e.g.*, Fund I and Fund I-A), but which have different groups of LPs. There may be two or three such parallel funds, or fifteen to twenty.
- Different fund series (*e.g.*, Fund I versus Fund II) that invest separately and indeed are owed separate fiduciary duties.
- Transaction specific fund vehicles (“SPVs,” *e.g.*, Fund I SPV, Fund I-A SPV) that are created to address transaction-specific tax or regulatory matters.
- Separate fund families created with different investment focuses, such as particular investing philosophies, specific industries (*e.g.*, transportation), distressed assets, transaction sizes, geographies, or asset classes (*e.g.*, debt securities or real estate).

IV. Proposed Change to the Definition of “Person”

If approved, the proposed amendment to include “associates” in the acquiring “person” definition will significantly increase the number, burden, and complexity of private equity HSR filings. The proposed redefinition would require private equity sponsors to aggregate holdings across fund families or entire firms, increasing the likelihood that a transaction will satisfy the “size of transaction” and “size of person”

tests and thus trigger an HSR filing. If a filing is required, the proposed change would also require filers to collect and submit information and documents for all entities that fall within the expanded definition of “person.” For private equity firms, that task would be particularly burdensome. Furthermore, given the current interpretation of “associate,” the proposed Rules will treat individual private equity firms differently based on structures chosen for reasons having nothing to do with the HSR Act or the antitrust laws.

A. Current Definitions of “Person” and “Associate”

Under the current HSR Rules, the “person” required to make an HSR filing is the acquiring or acquired company’s “ultimate parent entity” or “UPE” (*i.e.*, the parent entity not itself owned or controlled by another entity) and all entities it directly or indirectly controls. In the case of a *non-corporate entity*, “control” means the right to 50% or more of the profits or of the assets in the event of dissolution. Most private equity fund vehicles are structured as limited partnerships, with no single LP owning 50% or more of the economic interests. For this reason, each of a sponsor’s funds—and each vehicle in a set of parallel funds—is typically a separate “person.”²

The HSR definition of “associates” focuses on the common right to manage directly or indirectly investment decisions.³ For private equity funds, associates include the GP (and GP-GP or entities higher in the structure), other funds with the same GP, other funds under common investment management (*e.g.*, whose GPs are under common control or management), as well as their PCs.⁴ Under the current Rules, an acquiring person is not required to aggregate the holdings of associates to determine if the filing

² A parallel fund of one or few LPs may have a LP as an ultimate parent, but is typically not under common “control” with other such parallel funds.

³ More specifically, an “associate” is an entity that

(A) Has the right, directly or indirectly, to manage the operations or investment decisions of an acquiring entity (a “managing entity”); or

(B) Has its operations or investment decisions, directly or indirectly, managed by the acquiring person; or

(C) Directly or indirectly controls, is controlled by, or is under common control with a managing entity; or

(D) Directly or indirectly manages, is managed by, or is under common operational or investment decision management with a managing entity.

16 C.F.R. § 801.1(d)(2).

⁴ Note that nearly all private equity firms are structured such that all funds are managed by a common ultimate general partner or management entity, but the FTC Premerger Notification Office’s (“PNO”) current interpretation of the definition of “associate” mostly removes that administrative management from consideration.

thresholds are met and is only required to report information about its associates where the associates' businesses activities overlap with the target's.

B. Reportability Implications: More Transactions Will Require Filings

The NPRM describes the change to the definition of “person” as “to require certain acquiring persons to disclose additional information about their associates in Items 4 through 8 of the HSR Form and to aggregate acquisitions in the same issuer across their associates when making a HSR filing.”⁵ The discussion of this change focuses more on completing the Form for a reportable acquisition, and less on determining whether filings are required. But redefining “person” to include “associate” also has substantial repercussions for reportability.

The NPRM illustrates the proposal with one structure (although this is not common in the private equity context): three funds that are UPEs and associates of one another each directly acquire shares of a target company. If each will acquire less than \$50 million, this would not be reportable under the current Rules because the “size of transaction” test would not be satisfied; however, under the proposed Rules, the “size of transaction” would be \$150 million, so the transaction would exceed the threshold and would therefore be reportable. Moreover, the “size of persons” test would more likely be exceeded because the private equity buyer would need to aggregate the sales and assets of the three funds and all their associates.

A more common private equity buyer structure would also be impacted by the revised definition. As noted above, many private equity funds are structured with multiple parallel funds that invest side by side; these funds are separate UPEs but associates of one another. For each new investment, a new “aggregator” vehicle is formed, into which all the parallel funds invest, and the aggregator (or its newly formed subsidiary) acquires the target. In some cases, none of the parallel funds controls the aggregator, so the aggregator is the UPE of the acquiring person. In such cases, if the “size of transaction” is below \$200 million (as adjusted), the acquisition today would not likely be reportable: The aggregator would calculate its size under 16 C.F.R. § 801.11(e)(1) and would not meet the \$10 million (as adjusted) “size of persons” threshold. However, under the proposed Rules, the parallel funds would be part of the larger “person” and together would control the aggregator. Collectively, they would also satisfy the “size of persons” test. This change is expected to result in many additional HSR filings.

Aggregating all the funds and PCs of a private equity sponsor within the same “person” also makes it less likely that certain HSR exemptions would be available. The limits in 16 C.F.R. §§ 802.9, 802.51, and 802.64 may more likely be exceeded. *See also* Section V below regarding the proposed Section 802.15 exemption.

⁵ 85 Fed. Reg. at 77,054.

Indeed, the proposed redefinition of “person” would appear to greatly impact the exemptions under 16 C.F.R. § 802.50(b) and 802.51(b) available to foreign persons. Under the HSR Rules, a “foreign person” means “a person the ultimate parent of which . . . [i]s not incorporated in the United States, is not organized under the laws of the United States and does not have its principal offices within the United States.”⁶ If “person” is redefined to include “associate,” then in the context of private equity every person would include multiple UPEs. Some private equity firms have both U.S. and foreign-based funds, each with their own investment teams, with the foreign funds focusing on a particular geographic area. The proposed Rules change would remove the ability of these foreign funds—which even under the FTC’s 2019 proposed Rules change regarding the definition of “foreign” issuer⁷ would likely be deemed “foreign”—to rely on the 802.50(b) or 802.51(b) exemptions. The same would apply to foreign-based private equity firms. If a single UPE within the person, including all funds and associates, is a U.S. entity under the Rules, then the entire foreign-centric private equity group loses the benefit of the exemptions meant to limit the impact of the HSR Rules on a foreign person’s acquisitions outside of the United States.

C. The Proposed Amendments Creates Potentially Significant Burdens for Private Equity Firms

Some private equity firms are structured such that different fund series or families (*e.g.*, Fund I versus Fund II) are not associates of one another—each is a “silo.” But the majority of private equity firms have limited or no silos in their structure, so all GP and fund entities—and all PCs—are associates, as well as various holding companies and administrative entities. The proposed redefining of “person” to include “associate” would require the firm to collect and compile financial statements, detailed revenue by NAICS code, and subsidiary information across its entire portfolio, irrespective of the relationships among those entities. The redefinition would likewise result in private equity firms being treated differently based on structures chosen for reasons that have nothing to do with the HSR Act and Rules.

A typical mid-sized or large private firm may have three to dozens of different series or families of funds, comprising dozens to hundreds of fund vehicles and twenty-five to 300 or more PCs. The amendments as written will result in HSR filings containing massive amounts of information with no competitive significance.

Collecting and compiling detailed revenue and subsidiary data for all PCs with U.S. operations or sales would, in most cases, be substantially more burdensome than what is required under the current Rules. There are several reasons why a private equity

⁶ 16 C.F.R. § 801.1(e)(2)(i)(A).

⁷ Premerger Notification; Reporting and Waiting Period Requirements, 84 Fed. Reg. 58,348 (Oct. 31, 2019).

firm may not ordinarily need to collect HSR data for all its funds and their controlled PCs:

- An older fund whose investment period has concluded is likely focused on selling PCs rather than acquiring them, and may not have made an HSR filing in several years.
- To the extent a fund holds only ex-U.S. PCs, it may never have had to make an HSR filing, yet the firm would have to collect and compile any U.S. revenue data (often very small amounts) from potentially dozens of PCs. Compiling revenue by NAICS code for Item 5 of the Form is far more complicated than the annual sales data that is commonly collected from PCs because ex-U.S. companies are usually unfamiliar with the NAICS code system and do not ordinarily need to break down their revenue finely by product.
- Even some U.S. PCs may never have had to compile revenue by NAICS code if they are held in an SPV fund and do not make acquisitions.
- Some fund families and their PCs may never have had to compile revenue by NAICS code if their acquisitions are of a type that is non-reportable (*e.g.*, those holding office or residential real property).

The process of annually collecting this information would require hundreds of hours of work for a large private equity firms, their PCs and legal counsel, and weeks if not months of time. In addition, private equity firms would have to constantly update the data each time individual PCs make acquisitions, including small acquisitions that are well under the \$50 million (as adjusted) threshold, even when such acquisitions have no competitive relationship with the target in the transaction being reported. Ultimately, the LPs—including pension plans, university endowments, and charitable foundations—would bear the majority of the heightened expenses for this needlessly expansive disclosure.

D. The Current Rules Appropriately Capture Competitively Significant Information

Portfolio companies are separate legal entities with their own governance structures and generally are not controlled or combined in any practical or legal way. Moreover, each private equity fund usually has its own set of LPs, and the sponsor owes each fund it manages separate fiduciary duties. Indeed, if a private equity firm wants to transfer a PC from one fund to another (*e.g.*, from Fund I to Fund II), this would require fairness opinions, consent of LP committees, *etc.*, as the FTC and U.S. Department of Justice (the “DOJ,” and together with the FTC, the “agencies”) are aware from reviewing the 4(c)/4(d) document submissions of private equity firms filing to transfer a PC from one fund to another. This distinction between funds is better recognized by the current

Rules that treat each fund as a separate person, rather than by the proposed Rules that treat all associates as a single person.

Under the current Rules, the FTC and DOJ receive information about associates of the acquiring person that overlap (*i.e.*, generate revenue in the same NAICS code) with the target company. In assessing the value of the excessive additional information to the agencies, particularly in light of the excessive burdens the proposed Rules would impose on private equity firms, one must ask: How many times have the agencies opposed a transaction on grounds that an associate of the buyer holds a competing company? It is difficult to imagine how the agencies would be disadvantaged by only receiving information about associate overlaps addressed in Item 6(c) and Item 7, as these materials—along with Item 4(c)/4(d) documents—readily identify potential competitive concerns to the FTC and DOJ.

When a private equity firm wants to actually merge competing PCs such that they will be under common operational control and can integrate the businesses and achieve synergies, the transaction is structured as a combination, that is, the existing PC acquires a competitor, or the same buyer entity acquires two competing PCs. These transactions are currently reportable so long as jurisdictional thresholds are met and are generally not impacted by the fact that the acquiring fund is its own ultimate parent entity.

E. Increased Complexity of Filings and Specific Concerns with the HSR Form

The proposed amendment to the definition of “person” would also greatly increase the documents and data that a fund must submit with each HSR filing. Currently, an acquiring person is only required to disclose information about its associates if their business activity overlaps with that of the target. By including associates in the broadened definition of “person,” however, the proposed amendment would not limit the information requirements on competitive overlaps that are at the heart of the HSR Act’s intended concern. The amendment would require HSR filings to include, for the UPE and each associate, nearly all of the categories of documents and information required by the Form: financial statements, revenue data by NAICS code, subsidiaries and minority holdings, and details regarding prior acquisitions. This more onerous obligation to include information unrelated to overlaps will increase HSR compliance costs and timelines, and provide the agencies with large volumes of irrelevant documents and data.

1. Private Equity Funds Typically Have Numerous Associates

Hypothetical #1 in the NPRM⁸ describes a very simplified structure in which the private equity firm has only three funds, Fund Vehicles 1-3, which are together acquiring

⁸ 85 Fed. Reg. at 77,056–57.

an interest in the target.⁹ An actual private equity sponsor typically is far more complex. The more realistic scenario also would also include Fund Vehicles 4-40 (and more) that are also associates but are not acquiring any interest in the target, as well as dozens or hundreds of PCs, and numerous holding companies, all of which would be required to supply voluminous information.

A typical mid-sized to large private equity firm compiling data across all its managing entities, funds, and PCs that are associates, would be expected to include in its HSR filing 100-500 or more NAICS codes and thousands of controlled subsidiaries. The vast majority of these would not overlap with the target company.

Attached is a Sample Form that illustrates what an acquiring person HSR notification might look like for a mid-sized private equity firm where its funds are all associates of one another. The sample firm has three series funds (Funds I, II and III), two geography-focused funds (Asia Fund and EMEA Fund), and several related credit funds (which invest in debt securities). In the aggregate, the funds hold controlling interests in seventy PCs. In the transaction reported in the Sample Form, Sample Fund III, L.P. is acquiring a new portfolio company. Sample GP Holdco LLC is an intermediate holding company within the private equity firm structure that controls the GP-GPs of all the funds. Even with only six fund families and seventy PCs (large private equity firms have far more), the form exceeds 120 pages, and includes thirty-five 4(b) documents and more than twenty pages of NAICS codes.

2. Private Equity Firms Include Multiple “Managing Entities”; the Use of “Investment Manager” Introduces Confusion

The NPRM refers to the “investment manager” of a fund, which may cause some confusion in the context of private equity. The NPRM uses this term to refer to an entity that determines the investment decisions for the fund (a “managing entity” under the HSR Rules).¹⁰ However, as noted above, in a private equity firm, the investment manager typically does not have investment discretion; that authority is vested in the GP or GP-GP, to whom the investment manager provides non-binding advice.

The NPRM also ignores this obvious complexity and refers to this managing entity as though it is a single entity. However, in a private equity firm, there are often multiple, potentially numerous, managing and holding entities above the funds themselves. Parallel funds (*e.g.*, Fund I and Fund I-A) may have a common GP. Other

⁹ In the private equity context, the structure described in Hypothetical #1 is uncommon. As noted above, more commonly Fund Vehicles 1-3 (or more) would invest in parallel into an aggregator vehicle, which controls the buyer that acquires the target.

¹⁰ The NPRM notes that the term “Investment Manager” is “[a]s defined in 16 CFR 801.1(d)(2),” 85 Fed. Reg. at 77,055 & n.3, but that term is not defined in this rule. Rather it is a shorthand term used in the examples to the rule to describe an entity that manages the investment decisions of another.

fund entities may be connected at a higher point in the structure. Different fund series (e.g., Fund I and Fund II) may have the same GP-GP, or their separate GP-GPs may have the same controlling owner. Depending on the size of the firm, there may be several layers of holding companies above the GPs that ultimately are held by a group of individuals, or a public company. Thus, when the NPRM and proposed Rules revisions refer to the “investment manager,” it is not clear which entity is specified.

Similarly, the proposed instructions require identification of the “person filing notification,” and note that “[i]n the case of a person that has associates, the person filing is the entity that manages the associates.”¹¹ Since there may be multiple levels of managing and controlling entities above the funds of a private equity sponsor, it is not clear whether this refers to the GP (or GP-GP), or perhaps the lowest point in the structure at which the associates have a common managing entity. If the latter, Item 6(b) of the HSR Form may require identification of the individual partners of a private equity firm who hold interests in an entity that controls the GPs (or GP-GPs) of the funds. This is excessively intrusive and unnecessary to the agencies’ competitive analysis. Items 4 through 8 of the HSR Form should be limited to UPEs and PCs.

3. Other Concerns with the Proposed HSR Form Instructions

The breadth of the proposed instructions is ambiguous. Item 4(b) requires an acquiring person to provide financial statements of “the person filing notification” (which under the proposed Rules is a much broader group of entities, including all associates), and “also . . . of the acquiring entity(s) and any controlled entity whose dollar revenues contribute to an overlap reported in Item 7.”¹² Does this only require a private equity buyer to submit financial statements for the acquiring entity, its UPE, and any other overlapping entity within the broader “person,” or for all UPEs within the person? Similarly, are proposed Items 5 and 6 meant to include all the GPs, GP-GPs, and upper-level holding entities, or only the funds and PCs? These items should focus on operating companies (PCs) and their revenue, rather than holding companies and funds whose revenue is derivative of the PCs.

The proposed instructions to Items 5 through 8 are unclear with regard to aggregation of PC holdings across funds that are associates. As written, “organized by UPE and by entity within each UPE”¹³ implies disaggregation. For example, consider an overlapping PC that is held 33% each by Fund I, Fund I-A, and Fund I-B (where each is a UPE and all three are associates); organizing by UPE would mean that the PC is listed three times in each item. Or alternatively, since the PC is its own UPE, it would be listed separately, unconnected to the Fund I parallel funds that together control it. On the

¹¹ 85 Fed. Reg. at 77,063.

¹² 85 Fed. Reg. at 77,063.

¹³ 85 Fed. Reg. at 77,063–64; *see also id.* at 77,086–90.

assumption that the agencies prefer holdings of associates in the same PC to be aggregated, it would be clearer to organize these items by PC (or by fund family and PC). Extensive responses to Item 5 may be more comprehensible if sorted by NAICS code with separate revenue lines for each PC.

The requirement in the proposed instructions that data be “organized by UPE and *entity* within each UPE” (emphasis added) also implies that the revenue and geographic information provided in Items 5(a) and 7(b) must be parsed finely by each individual entity within a UPE. There may be dozens of entities within any PC.¹⁴ The agencies should clarify that the data should be organized by PC, as is better expressed by the current instructions to Item 7 that refer to controlled “operating” companies of associates.

Moreover, as written, the proposed instructions may require private equity firms to include data and documents of certain minority LPs or co-investors. As described in Section IV.B above, many private equity transactions are structured with multiple parallel fund vehicles together holding an interest in an aggregator vehicle that directly or indirectly acquires the target. While in many cases each such parallel fund is a UPE because it is held by numerous LP investors, in some structures a parallel fund may be a fund of one or few investors, such that an LP is its UPE. Indeed, in some transactions, the “main” fund (*e.g.*, Fund II) may have a dozen parallel funds (*e.g.*, Funds II-A, II-B, II-C) each with a different investor UPE. A sponsor may also create one or more parallel funds as vehicles for transaction-specific co-investors. Each of these LP or co-investor UPEs is merely a minority investor alongside the main fund, passively investing via a sponsor-managed limited partnership. However, since these parallel funds are under common investment management, they are all associates of one another and would be part of the broader “person” under the proposed Rules. Thus when the proposed instructions seek data or documents from all UPEs “that are party to the transaction” or that are “within the person filing notification,”¹⁵ it is not clear whether they include these minority investors themselves—those that are UPEs of one of the parallel funds investing in the reported transaction. This would stretch the HSR Form’s reporting requirements well beyond the boundaries of the private equity firm itself, encompassing the limited partners and co-investors that invest in or alongside the sponsored funds.

F. The Proposed Rules Create Traps for Inadvertent Violations

A private equity firm’s PCs may themselves hold minority positions in other issuers, either in the form of joint ventures, or because the PC holds shares of other issuers in the ordinary course of its business—for example, an insurance or other investment company that holds shares on its own balance sheet. The private equity firm will not ordinarily have visibility into such holdings. Under the proposed redefinition of

¹⁴ This language is equally confusing outside the private equity context, as a person that contains only one UPE may still comprise dozens or hundreds of entities.

¹⁵ 85 Fed. Reg. at 77,063.

“person,” shares owned by an insurance company held in one fund would need to be aggregated with shares owned by an investment company held by a different fund. Yet the two PCs in no way have a unified investment strategy and no knowledge of each other’s holdings.

Similarly, under 16 C.F.R. § 801.13, a buyer would have to aggregate minority holdings of voting securities across all entities that are part of a broader acquired person. It may be very difficult for a buyer to know whether the same private equity firm holds controlling interests in multiple entities in which the buyer holds or will acquire shares. Co-investors that invest in multiple corporate PCs of the same private equity firm could inadvertently find themselves in violation of the aggregation rules as the value of completely unrelated investments exceeds the notification threshold.

G. Proposed Alternatives and Suggestions

As detailed above, the proposed redefinition of the term “person” to include “associates” would impose very substantial burdens on private equity firms, and vastly increase the complexity of their HSR filings, requiring them to produce information with no competitive significance to the reported transaction, while conferring limited, if any, additional benefit to the agencies. There are multiple options to provide the agencies with additional relevant information about associates without unreasonably expanding the burden and complexity associated with HSR filings. Without amending the definition of “person,” the FTC could instruct acquiring persons to:

- Explain in Item 3 any acquisitions being made by associates that may not be separately reportable, so that the agencies get a fulsome understanding of the noticed transaction. Indeed, this would be a minimal expansion of the current requirement in Items 2 and 3 to identify all acquiring persons, whether or not their acquisition is reportable.
- Include associates in Items 4, 5, and 6(a) to the extent that the associates overlap with the target at the 6-digit (or potentially 4-digit) NAICS level. Alternatively, create a list of related codes similar to the Item 7 instructions that identify which overlaps must be reported.
- Submit a list of all PCs controlled by the acquiring person and its associates, with a brief description of each PC’s business activity, similar to the requirement in the European Union’s Economic Concentration Regulation 139/2004 (EUMR). This would likely be more useful than NAICS data and much less burdensome to produce.
- Provide Items 6(c)(ii) and 7 data aggregated across all associates, rather than separately for each associate.

- Include acquisitions by associates within Item 8.

Implementing these changes would provide the agencies with the information they seek regarding overlapping associates, without requiring private equity firms to compile and submit large volumes of data that are unrelated and unnecessary to the agencies' competitive analyses.

NAICS revenue code reporting in Item 5 should be limited to the PCs' operating revenues. Item 5 should exclude the internal investment income and/or portfolio management revenue of fund vehicles, GPs, and investment managers, which is derivative of the PCs and potentially allocable to the NAICS codes 523910 Miscellaneous Intermediation or 523920 Portfolio Management. Without this limitation, in a transaction where the target also reports in this code, a private equity buyer may have to report many dozens of purely technical, non-substantive overlaps between their many fund and management vehicles and the target company, and provide financial statements for each such vehicle.¹⁶ This is not information that furthers the agencies' analysis of substantive competitive issues raised by a reported transaction.

If the FTC is determined to redefine "person" to include "associate," it should make clear that the transfer of voting securities, non-corporate interests, or assets between two associates is not reportable because it would be viewed as an intra-person transaction, whether under 15 U.S.C. §§ 18a(c)(3) or (10), or 16 C.F.R. §§ 802.10(b) or 802.30. The NPRM does not make clear whether the FTC would interpret the proposed Rules in this way. Such an interpretation would provide at least a modest benefit to private equity firms in an otherwise burdensome new filing regime.

The term "acquired person" should not include its associates. There is no need for the agencies to receive additional information about the target company's associates, and including acquired persons in the redefinition would have other significant repercussions. *See also* Section IV.F above regarding 16 C.F.R. § 801.13.

The cost of compliance with the burdensome changes that will be brought about by the proposed amendments will be paid by the funds' limited partners, the corporate pension plans, public retirement plans, foundations, and university endowments investing with the private equity firms. Their costs will rise and returns will fall with the cost of compiling and organizing all of the superfluous data and documents that the proposed amendments would require.

V. New "De Minimis" Exemption

The NPRM also proposes a new "de minimis" exemption for certain acquisitions of less than 10% of a corporation's voting securities. This exemption would be in

¹⁶ *See* Sample Form.

addition to the existing exemption for acquisitions of 10% or less under 16 C.F.R. § 802.9 made “solely for the purpose of investment.” Despite the FTC’s recognition that acquisitions of 10% or less “almost never present competition concerns,”¹⁷ the new provision would create a circumscribed exemption that may apply to few transactions.¹⁸

A. The Exception for “Competitors” Is Overbroad and Unworkable

The proposed exemption would not apply if (i) the acquiring person is a competitor of the issuer (or any entity within the issuer), (ii) the acquiring person holds more an interest of more than 1% in any competitor of the issuer (or of an entity within the issuer), or (iii) any employee, principal, agent, or individual acting on behalf of the acquiring person is a director or officer of any competitor of the issuer (or of any entity within the issuer). “Competitor”¹⁹ is defined in the NPRM as “any person that (1) reports revenues in the same six-digit NAICS Industry Group as the issuer, or (2) competes in any line of commerce with the issuer.”²⁰

The definition of “competitor” is overbroad because businesses may qualify as “competitors” under this definition even where they do not actually compete. In particular, six-digit NAICS codes are often an overbroad proxy for competition. For example, 511210 Software Publishers covers all forms of software; so, *e.g.*, an operating system would “compete” with a computer game. Other examples abound: rental and leasing codes (*e.g.*, 532284, 532490), most of the wholesaling codes that categorize “other” products (*e.g.*, 423390, 423490, 423990, 424690), *etc.* As a result, the exemption will be unavailable for many transactions that present no actual threat of anticompetitive harm.

Moreover, to the extent that the exception relies on NAICS codes, it may be difficult to implement. As explained above, a buyer may not be able to easily identify all applicable NAICS codes, particularly for minority holdings. Without easy access to this information, private equity firms would face a burdensome undertaking to determine whether the exemption even applies, undercutting the value of the exemption altogether.

As a threshold for substantive, or even significant, competition, 1% is far too low. Indeed, the NPRM does not explain why such a low threshold is appropriate.²¹

¹⁷ 85 Fed. Reg. at 77,055.

¹⁸ While the AIC approves of the exemption, it will have limited impact on AIC’s members. Typically, PE firms acquire control of PCs and are much less likely to acquire minority investments below 10%.

¹⁹ To avoid compounding the problems with the proposed exemption, the FTC should make clear that the definition of “competitor” in proposed Section 802.15 does not apply to its existing interpretations of Section 802.9.

²⁰ 85 Fed. Reg. at 77,061; *see also id.* at 77,066.

²¹ 85 Fed. Reg. at 77,061 (noting the existence of “ongoing discussion of the impact of a single entity holding small percentages of voting securities in competitors within the same industry” and “concerns

Undoubtedly, a 1% ownership interest does not present antitrust concerns. But the NPRM does not explain why a higher threshold would exempt, and thus evade the agencies' review of, transactions that do present potential antitrust concerns. Control, rather than an arbitrary threshold ownership stake, is a more appropriate focus.

If "person" is redefined to include "associate," this "de minimis" exemption would be further limited, because private equity buyers would have to take into consideration all their PC holdings across all associates. This would not only increase the likelihood that the transaction would be ineligible for the proposed exemption, but would also substantially increase the complexity of determining whether the exemption applies.

B. Exceptions to the Exemption Are Unnecessary

The FTC should adopt a flat exemption for acquisitions that do not exceed 10%. Indeed the NPRM notes that from fiscal year 2001 to 2017, the agencies received 1,804 notifications for acquisitions of 10% or less, and did not challenge any of them.²² Such acquisitions are very unlikely to raise substantive competitive concerns and, moreover, do not produce the "unscrambling the eggs" problem posed by mergers and control acquisitions.

To the extent that the agencies are concerned about competitor collusion and interlocking directorates, there are other antitrust laws such as Section 1 of the Sherman Act and Section 8 of the Clayton Act that address these.

VI. Conclusion

The proposed amendments will dramatically increase private equity filers' burdens in a manner that is entirely disproportionate to the FTC's stated concerns. While the AIC appreciates the FTC's interest in obtaining additional information, the cure should not be worse than the disease. Under the new interpretation, private equity filers would be required to gather and produce potentially significant volumes of documents and data regardless of competitive significance. There are markedly less burdensome alternatives which will provide the FTC and DOJ with the necessary information without burying the agencies in filings filled with information gathered at great expense that has no bearing on a transaction's potential competitive effects.

about the competitive effect of common ownership because investors with small minority stakes may influence the behavior of an issuer," but providing no explanation of how the agencies arrived at the proposed 1% ownership threshold).

²² 85 Fed. Reg. 77,053, 77,055 n.1; *id.* at 77,066 n.51; *id.* at 77,091.

Respectfully submitted,



Jason Mulvihill
Chief Operating Officer & General Counsel
American Investment Council

Encl.

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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NOTIFICATION AND REPORT FORM FOR CERTAIN MERGERS AND ACQUISITIONS

TRANSACTION NUMBER ASSIGNED

FEE INFORMATION (For Payer Only)

TAXPAYER IDENTIFICATION NUMBER 00-0000000

OR SOCIAL SECURITY NUMBER FOR NATURAL PERSONS _____

NAME OF PAYER (if different from PERSON FILING) Sample Partners LLC

AMOUNT PAID \$ 125,000

WIRE TRANSFER or CERTIFIED CHECK / MONEY ORDER ATTACHED

WIRE TRANSFER CONFIRMATION NO. _____

FROM (NAME OF INSTITUTION) _____

IS THIS A CORRECTIVE FILING? YES NO CASH TENDER OFFER? YES NO BANKRUPTCY? YES NO

DO YOU REQUEST EARLY TERMINATION OF THE WAITING PERIOD? YES NO
(Grants of early termination are published in the Federal Register and on the FTC web site, www.ftc.gov)

(voluntary) IS THIS ACQUISITION SUBJECT TO NON-US FILING REQUIREMENTS? YES NO

IF YES, list jurisdictions: _____

ITEM 1

NAME: Sample GP Holdco LLC
 HEADQUARTERS ADDRESS: c/o Sample Partners LLC
 ADDRESS LINE 2: Street
 CITY, STATE, COUNTRY: City, State, USA
 ZIP CODE: 00000
 WEB SITE: www.samplepartners.com

1(b) PERSON FILING NOTIFICATION IS an acquiring person an acquired person both

1(c) PUT AN "X" IN THE APPROPRIATE BOX TO DESCRIBE THE PERSON FILING NOTIFICATION
 Corporation Unincorporated Entity Natural Person Managing Entity Sample Fund III, L.P. Other _____

1(d) DATA FURNISHED BY
 calendar year fiscal year (specify period): _____ (month/year) to _____ (month/year)

1(e) PUT AN "X" IN THE APPROPRIATE BOX BELOW AND GIVE THE NAME AND ADDRESS OF THE ENTITY FILING NOTIFICATION, IF DIFFERENT THAN THE ULTIMATE PARENT ENTITY

Not Applicable This report is being filed on behalf of a foreign person pursuant to § 803.4. This report is being filed on behalf of the ultimate parent entity by another entity within the same person authorized by it to file pursuant to § 803.2(a).

NAME: Sample Fund III, L.P. (UPE filing on behalf of managing entity)
 ADDRESS: c/o Sample Partners LLC, Street
 CITY, STATE, COUNTRY: City, State, USA
 ZIP CODE: 00000

1(f) NAME AND ADDRESS OF ENTITY MAKING ACQUISITION OR WHOSE ASSETS, VOTING SECURITIES OR NON-CORPORATE INTERESTS ARE BEING ACQUIRED, IF DIFFERENT FROM THE ULTIMATE PARENT ENTITY IDENTIFIED IN ITEM 1(a)

NAME: Buyer, Inc.
 ADDRESS: c/o Sample Partners LLC, Street
 CITY, STATE, COUNTRY: City, State, USA
 ZIP CODE: 00000 Not Applicable

PERCENT OF VOTING SECURITIES OR NON-CORPORATE INTERESTS THAT THE UPE HOLDS DIRECTLY OR INDIRECTLY IN THE ACQUIRING OR ACQUIRED ENTITY IDENTIFIED IN ITEM 1(f) 100%

1(g) IDENTIFICATION OF PERSONS TO CONTACT REGARDING THIS REPORT

CONTACT PERSON 1 FIRM NAME BUSINESS ADDRESS CITY, STATE, COUNTRY ZIP CODE TELEPHONE NUMBER FAX NUMBER E-MAIL ADDRESS		CONTACT PERSON 2 FIRM NAME BUSINESS ADDRESS CITY, STATE, COUNTRY ZIP CODE TELEPHONE NUMBER FAX NUMBER E-MAIL ADDRESS	
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1(h) IDENTIFICATION OF AN INDIVIDUAL LOCATED IN THE UNITED STATES DESIGNATED FOR THE LIMITED PURPOSE OF RECEIVING NOTICE OF ISSUANCE OF A REQUEST FOR ADDITIONAL INFORMATION OR DOCUMENTS (See § 803.20(b)(2)(iii))

NAME: See Item 1(g)
 FIRM NAME:
 BUSINESS ADDRESS:
 CITY, STATE, COUNTRY:
 ZIP CODE:
 TELEPHONE NUMBER: | FAX NUMBER: |
 E-MAIL ADDRESS:

ITEM 2**2(a) LIST NAMES OF ULTIMATE PARENT ENTITIES OF ALL ACQUIRING PERSONS**

NAME	NON-REPORTABLE
Sample Fund III, L.P.	<input type="checkbox"/>
Sample Fund IIIA, L.P.	<input type="checkbox"/>
Sample Fund IIIB, L.P.	<input type="checkbox"/>
Sample Fund IIIC, L.P.	<input type="checkbox"/>

LIST NAMES OF ULTIMATE PARENT ENTITIES OF ALL ACQUIRED PERSONS

NAME	NON-REPORTABLE
Seller, Inc.	<input type="checkbox"/>
Seller, Inc.	<input type="checkbox"/>
Seller, Inc.	<input type="checkbox"/>
Seller, Inc.	<input type="checkbox"/>

2(b) THIS ACQUISITION IS (put an "X" in all the boxes that apply)

- | | |
|--|---|
| <input type="checkbox"/> an acquisition of assets | <input type="checkbox"/> a consolidation (see § 801.2) |
| <input type="checkbox"/> a merger (see § 801.2) | <input checked="" type="checkbox"/> an acquisition of voting securities |
| <input type="checkbox"/> an acquisition subject to § 801.2(e) | <input type="checkbox"/> a secondary acquisition |
| <input type="checkbox"/> a formation of a joint venture or other corporation or unincorporated entity (see § 801.40 or § 801.50) | <input type="checkbox"/> an acquisition subject to § 801.31 |
| <input type="checkbox"/> an acquisition subject to § 801.30 (specify type) | <input type="checkbox"/> an acquisition of non-corporate interests |
| | <input type="checkbox"/> other (specify) _____ |

2(c) INDICATE THE HIGHEST NOTIFICATION THRESHOLD IN § 801.1(h) FOR WHICH THIS FORM IS BEING FILED (acquiring person only in an acquisition of voting securities)

- \$50 million (as adjusted)
 \$100 million (as adjusted)
 \$500 million (as adjusted)
 25% (see Instructions) (as adjusted)
 50%
 N/A

2(d)(i) VALUE OF VOTING SECURITIES ALREADY HELD (\$MM) \$0	(v) VALUE OF NON-CORPORATE INTERESTS ALREADY HELD (\$MM) Not applicable	
(ii) PERCENTAGE OF VOTING SECURITIES ALREADY HELD 0%	(vi) PERCENTAGE OF NON-CORPORATE INTERESTS ALREADY HELD Not applicable	
(iii) TOTAL VALUE OF VOTING SECURITIES TO BE HELD AS A RESULT OF THE ACQUISITION (\$MM) \$500	(vii) TOTAL VALUE OF NON-CORPORATE INTERESTS TO BE HELD AS A RESULT OF THE ACQUISITION (\$MM) Not applicable	(ix) VALUE OF ASSETS TO BE HELD AS A RESULT OF THE ACQUISITION (\$MM) Not applicable
(iv) TOTAL PERCENTAGE OF VOTING SECURITIES TO BE HELD AS A RESULT OF THE ACQUISITION 100%	(viii) TOTAL PERCENTAGE OF NON-CORPORATE INTERESTS TO BE HELD AS A RESULT OF THE ACQUISITION Not applicable	(x) AGGREGATE TOTAL VALUE (\$MM) \$500

ITEM 3**3(a) DESCRIPTION OF ACQUISITION**

ACQUIRING UPE(S)		ACQUIRED UPE(S)	
NAME	Sample Fund III, L.P. ("SF3") Sample Fund IIIA, L.P. ("SF3A") Sample Fund IIIB, L.P. ("SF3B") Sample Fund IIIC, L.P. ("SF3C")	NAME	Seller, Inc.
ADDRESS	c/o Sample Partners LLC	ADDRESS	Street
ADDRESS LINE 2	Street	ADDRESS LINE 2	
CITY, STATE	City, State, USA	CITY, STATE	City, State, USA
ZIP CODE, COUNTRY	00000	ZIP CODE, COUNTRY	00000

ACQUIRING ENTITY(S)		ACQUIRED ENTITY(S)	
NAME	Buyer, Inc. (an entity controlled by SF3)	NAME	Target, Inc.
ADDRESS	c/o Sample Partners LLC	ADDRESS	Street
ADDRESS LINE 2	Street	ADDRESS LINE 2	
CITY, STATE	City, State, USA	CITY, STATE	City, State, USA
ZIP CODE, COUNTRY	00000	ZIP CODE, COUNTRY	00000

TRANSACTION DESCRIPTION

Pursuant to a Stock Purchase Agreement, dated as of February 1, 2021 (see Attachment 3(b)-1), Buyer, Inc. intends to acquire 100% of the voting securities of Target, Inc. for a total purchase price of \$500 million in cash.

SF3 indirectly controls Buyer, Inc. SF3A, SF3B and SF3C hold minority interests in Sample Fund III Buyer, LLC, an indirect parent of Buyer, Inc.

Target offers financial advising and securities brokerage services and proprietary securities trading software.

The transaction is expected to be consummated as soon as practicable, and is subject to certain conditions, including the expiration or termination of the applicable waiting period under the Hart-Scott-Rodino Antitrust Improvements Act of 1976, as amended.

3(b) SUBMIT A COPY OF THE MOST RECENT VERSION OF THE CONTRACT OR AGREEMENT (or letter of intent to merge or acquire)

(IF SUBMITTING PAPER, DO NOT ATTACH THE DOCUMENT TO THIS PAGE)

ATTACHMENT NUMBER 3(b)-1

ITEM 4

PERSONS FILING NOTIFICATION MAY PROVIDE BELOW AN OPTIONAL INDEX OF DOCUMENTS REQUIRED TO BE SUBMITTED BY ITEM 4 (See *Item by Item instructions*). THESE DOCUMENTS SHOULD NOT BE ATTACHED TO THIS PAGE.

4(a) ENTITIES WITHIN THE PERSON FILING NOTIFICATION THAT FILE ANNUAL REPORTS WITH THE SECURITIES AND EXCHANGE COMMISSION <input type="checkbox"/> None	CENTRAL INDEX KEY NUMBER
Sample Fund I, L.P.	
Sample Chemical Holding 1 Co	0000000000
Sample Fund II, L.P.	
Sample Beverage Holding 1 Co	0000000000
Sample Fund II SPV1, L.P.	
Sample Pipe Holding 1 Co	0000000000
Sample Fund III, L.P.	
Sample Exteriors Holding 1 Co	0000000000
Sample Asia Fund, L.P.	
Sample Asia Shipping Holding 1 Co	0000000000
Sample EMEA Fund, L.P.	
Sample EMEA Label Holding 1 Co	0000000000

4(b) ANNUAL REPORTS AND ANNUAL AUDIT REPORTS <input type="checkbox"/> None	ATTACHMENT OR REFERENCE NUMBER
Sample GP Holdco LLC Financial Statements for the year ended December 31, 2020	4(b)-1
Sample Fund I, L.P.	
Sample Fund I, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-2
BCD L&H Ins Co Financial Statements for the year ended December 31, 2020	4(b)-3
EFG P&C Ins Co Financial Statements for the year ended December 31, 2020	4(b)-4
HIJ Music Co Financial Statements for the year ended December 31, 2020	4(b)-5
Sample Fund I SPV1, L.P.	
Sample Fund I SPV1, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-6
Sample Fund I SPV2, L.P.	
Sample Fund I SPV2, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-7
Sample Fund II, L.P.	
Sample Fund II, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-8
LMN Ins Services Co Financial Statements for the year ended December 31, 2020	4(b)-9
QRS Finance Co Financial Statements for the year ended December 31, 2020	4(b)-10
Sample Fund II SPV1, L.P.	
Sample Fund II SPV1, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-11
Sample Fund II SPV2, L.P.	
Sample Fund II SPV2, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-12
E&F Games Co Financial Statements for the year ended December 31, 2020	4(b)-13
Sample Fund II SPV3, L.P.	
Sample Fund II SPV3, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-14

4(b) ANNUAL REPORTS AND ANNUAL AUDIT REPORTS NoneATTACHMENT OR
REFERENCE NUMBER

F&G Retire Co Financial Statements for the year ended December 31, 2020	4(b)-15
Sample Fund III, L.P.	
Sample Fund III, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-16
H&I LogisticsTech Co Financial Statements for the year ended December 31, 2020	4(b)-17
L&M Social Media Co Financial Statements for the year ended December 31, 2020	4(b)-18
M&N RxTech Co Financial Statements for the year ended December 31, 2020	4(b)-19
Sample Fund III SPV1, L.P.	
Sample Fund III SPV1, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-20
Sample Fund III SPV2, L.P.	
Sample Fund III SPV2, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-21
Sample Fund III SPV3, L.P.	
Sample Fund III SPV3, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-22
Sample Asia Fund, L.P.	
Asia EFG Geo App Co Financial Statements for the year ended December 31, 2020	4(b)-23
Asia FGH Social Media Co Financial Statements for the year ended December 31, 2020	4(b)-24
Sample EMEA Fund, L.P.	
EMEA D&E ArchiTech Co Financial Statements for the year ended December 31, 2020	4(b)-25
EMEA G&H Reinsurance Co Financial Statements for the year ended December 31, 2020	4(b)-26
Sample Credit Fund I, L.P.	
Sample Credit Fund I, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-27
Sample Credit Fund I SPV1, L.P.	
Sample Credit Fund I SPV1, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-28
Sample Credit Fund I SPV2, L.P.	
Sample Credit Fund I SPV2, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-29
Sample Credit Fund II, L.P.	
Sample Credit Fund II, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-30
Sample Credit Fund II SPV1, L.P.	
Sample Credit Fund II SPV1, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-31
Sample Credit Fund II SPV2, L.P.	
Sample Credit Fund II SPV2, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-32
Sample Credit Fund III, L.P.	
Sample Credit Fund III, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-33
Sample Credit Fund III SPV1, L.P.	
Sample Credit Fund III SPV1, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-34
Sample Credit Fund III SPV2, L.P.	

4(b) ANNUAL REPORTS AND ANNUAL AUDIT REPORTS NoneATTACHMENT OR
REFERENCE NUMBER

Sample Credit Fund III SPV2, L.P. and Affiliates Financial Statements for the year ended December 31, 2020	4(b)-35
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4(c) STUDIES, SURVEYS, ANALYSES, AND REPORTS NoneATTACHMENT OR
REFERENCE NUMBER

Analysis Document 1	4(c)-1
Analysis Document 2	4(c)-2
Analysis Document 3	4(c)-3
Analysis Document 4	4(c)-4
Analysis Document 5	4(c)-5
Analysis Document 6	4(c)-6
Analysis Document 7	4(c)-7
Analysis Document 8	4(c)-8
Analysis Document 9	4(c)-9
Analysis Document 10	4(c)-10

4(d) ADDITIONAL DOCUMENTS NoneATTACHMENT OR
REFERENCE NUMBER

Analysis Document 11	4(d)-1
Analysis Document 12	4(d)-2
Analysis Document 13	4(d)-3

ITEM 5

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR 2020 TOTAL DOLLAR REVENUES (\$MM)
--	-------------	---

Attachment: Two alternative methods of organizing Item 5 responses are included. Attachment 5(a)-1 organizes revenue data by UPE and portfolio company. Attachment 5(a)-2 organizes revenue data by NAICS code, identifying the UPE or portfolio company generating the revenue.

		<input type="checkbox"/> Overlap
		<input type="checkbox"/> Overlap
		<input type="checkbox"/> Overlap

NONE (PROVIDE EXPLANATION)

5(b) COMPLETE ONLY IF ACQUISITION IS IN THE FORMATION OF A JOINT VENTURE CORPORATION OR UNINCORPORATED ENTITY.



Not Applicable

5(b)(i) CONTRIBUTIONS THAT EACH PERSON FORMING THE JOINT VENTURE CORPORATION OR UNINCORPORATED ENTITY HAS AGREED TO MAKE

Attachment:

5(b)(ii) DESCRIPTION OF CONSIDERATION THAT EACH PERSON FORMING THE JOINT VENTURE CORPORATION OR UNINCORPORATED ENTITY WILL RECEIVE

Attachment:

5(b)(iii) DESCRIPTION OF THE BUSINESS IN WHICH THE JOINT VENTURE CORPORATION OR UNINCORPORATED ENTITY WILL ENGAGE

Attachment:

5(b)(iv) SOURCE OF DOLLAR REVENUES BY 6-DIGIT INDUSTRY CODE (non-manufacturing) AND BY 10-DIGIT PRODUCT CODE (manufactured)

Attachment:

CODE	DESCRIPTION

ITEM 6**6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION**

Attachment: 6(a)-1

NAME	CITY	STATE	COUNTRY

6(b) HOLDERS OF PERSON FILING NOTIFICATION

Attachment:

ISSUER/ UNINCORPORATED ENTITY	SHAREHOLDER/ INTEREST HOLDER	HQ ADDRESS	% HELD
Sample Fund I, L.P.	Sample Fund I GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IA, L.P.	Sample Fund I GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IB, L.P.	Sample Fund I GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IC, L.P.	Sample Fund I GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund I Co-invest A, L.P.	Sample Fund I GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund I Co-invest B, L.P.	Sample Fund I GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund I SPV1, L.P.	Sample Fund I SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IA SPV1, L.P.	Sample Fund I SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IB SPV1, L.P.	Sample Fund I SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IC SPV1, L.P.	Sample Fund I SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund I Co-invest SPV1, L.P.	Sample Fund I SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund I SPV2, L.P.	Sample Fund I SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IA SPV2, L.P.	Sample Fund I SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IB SPV2, L.P.	Sample Fund I SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IC SPV2, L.P.	Sample Fund I SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund I Co-invest SPV2, L.P.	Sample Fund I SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund II, L.P.	Sample Fund II GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIA, L.P.	Sample Fund II GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIB, L.P.	Sample Fund II GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIC, L.P.	Sample Fund II GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund II Co-invest A, L.P.	Sample Fund II GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund II Co-invest B, L.P.	Sample Fund II GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund II SPV1, L.P.	Sample Fund II SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIA SPV1, L.P.	Sample Fund II SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIB SPV1, L.P.	Sample Fund II SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIC SPV1, L.P.	Sample Fund II SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund II Co-invest SPV1, L.P.	Sample Fund II SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund II SPV2, L.P.	Sample Fund II SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIA SPV2, L.P.	Sample Fund II SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIB SPV2, L.P.	Sample Fund II SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIC SPV2, L.P.	Sample Fund II SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner

6(b) HOLDERS OF PERSON FILING NOTIFICATION

Attachment:

ISSUER/ UNINCORPORATED ENTITY	SHAREHOLDER/ INTEREST HOLDER	HQ ADDRESS	% HELD
Sample Fund II Co-invest SPV2, L.P.	Sample Fund II SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund II SPV3, L.P.	Sample Fund II SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIA SPV3, L.P.	Sample Fund II SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIB SPV3, L.P.	Sample Fund II SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIC SPV3, L.P.	Sample Fund II SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund II Co-invest SPV3, L.P.	Sample Fund II SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund III, L.P.	Sample Fund III GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIIA, L.P.	Sample Fund III GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIIB, L.P.	Sample Fund III GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIIC, L.P.	Sample Fund III GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund III Co-invest A, L.P.	Sample Fund III GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund III Co-invest B, L.P.	Sample Fund III GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund III SPV1, L.P.	Sample Fund III SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIIA SPV1, L.P.	Sample Fund III SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIIB SPV1, L.P.	Sample Fund III SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIIC SPV1, L.P.	Sample Fund III SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund III Co-invest SPV1, L.P.	Sample Fund III SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund III SPV2, L.P.	Sample Fund III SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIIA SPV2, L.P.	Sample Fund III SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIIB SPV2, L.P.	Sample Fund III SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIIC SPV2, L.P.	Sample Fund III SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund III Co-invest SPV2, L.P.	Sample Fund III SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund III SPV3, L.P.	Sample Fund III SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIIA SPV3, L.P.	Sample Fund III SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIIB SPV3, L.P.	Sample Fund III SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund IIIC SPV3, L.P.	Sample Fund III SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner
Sample Fund III Co-invest SPV3, L.P.	Sample Fund III SPV GP, L.P.	c/o Sample Partners LLC, City, State 00000	General Partner

6(c) HOLDINGS OF PERSON FILING NOTIFICATION

Attachment:

FILING PERSON	ISSUER/ UNINCORPORATED ENTITY	% HELD
Sample Fund I		
Sample GP Holdco LLC	EFG P&C Ins Sub 41 Co	xx%
Sample GP Holdco LLC	EFG P&C Ins Sub 42 Co	xx%
Sample GP Holdco LLC	HIJ Music Sub 61 Co	xx%
Sample GP Holdco LLC	HIJ Music Sub 62 Co	xx%

6(c) HOLDINGS OF PERSON FILING NOTIFICATION

Attachment:

FILING PERSON	ISSUER/ UNINCORPORATED ENTITY	% HELD
Sample GP Holdco LLC	A&A Language Co	xx%
Sample GP Holdco LLC	B&B Advisor Co	xx%
Sample Fund II		
Sample GP Holdco LLC	QRS Finance Sub 51 Co	xx%
Sample GP Holdco LLC	QRS Finance Sub 52 Co	xx%
Sample GP Holdco LLC	QRS Finance Sub 53 Co	xx%
Sample GP Holdco LLC	Third Party 100 Fund	xx%
Sample GP Holdco LLC	Third Party 200 Fund	xx%
Sample GP Holdco LLC	Third Party 300 Fund	xx%
Sample GP Holdco LLC	Third Party 400 Fund	xx%
Sample GP Holdco LLC	Third Party 500 Fund	xx%
Sample GP Holdco LLC	Third Party 600 Fund	xx%
Sample GP Holdco LLC	Third Party 700 Fund	xx%
Sample GP Holdco LLC	Third Party 800 Fund	xx%
Sample GP Holdco LLC	Third Party 900 Fund	xx%
Sample GP Holdco LLC	F&G Retire Sub 31 Co	xx%
Sample GP Holdco LLC	F&G Retire Sub 32 Co	xx%
Sample GP Holdco LLC	D&D Insurance Co	xx%
Sample GP Holdco LLC	E&E Broker Co	xx%
Sample Fund III		
Sample GP Holdco LLC	L&M Social Media Sub 16 Co	xx%
Sample GP Holdco LLC	F&F Travel Co	xx%
Sample GP Holdco LLC	G&G Insurance Co	xx%
Asia Fund		
Sample GP Holdco LLC	H&H Design Co	xx%
Sample GP Holdco LLC	I&I Annuities Co	xx%
EMEA Fund		
Sample GP Holdco LLC	J&J Education Co	xx%

ITEM 7

OVERLAP DOLLAR REVENUES

7(a) 6-DIGIT NAICS INDUSTRY CODE AND DESCRIPTION None

CODE	DESCRIPTION
511210	Software Publishers
523120	Securities Brokerage
523910	Miscellaneous Intermediation
523930	Investment Advice

7(b) GEOGRAPHIC MARKET INFORMATION FOR EACH PERSON THAT ALSO DERIVED DOLLAR REVENUES

CODE	GEOGRAPHIC MARKET INFORMATION
511210	HIJ Music: States (Total = x)
511210	LMN Ins Services Co: States (Total = x)
511210	E&F Games Co: States (Total = x)
511210	H&I LogisticsTech Co: States (Total = x)
511210	L&M Social Media Co: States (Total = x)
511210	M&N RxTech Co: States (Total = x)
511210	Asia EFG Geo App Co: States (Total = x)
511210	Asia FGH Social Media Co: States (Total = x)
511210	EMEA D&E ArchiTech Co: States (Total = x)
523120	QRS Finance Co: States (Total = x)
523120	F&G Retire Co: States (Total = x)
523910	Sample Fund I, L.P.: State (Total = 1)
523910	Sample Fund IA, L.P.: State (Total = 1)
523910	Sample Fund IB, L.P.: State (Total = 1)
523910	Sample Fund IC, L.P.: State (Total = 1)
523910	Sample Fund I Co-invest A, L.P.: State (Total = 1)
523910	Sample Fund I Co-invest B, L.P.: State (Total = 1)
523910	BCD L&H Ins: States (Total = x)
523910	EFG P&C Ins Co: States (Total = x)
523910	Sample Fund I SPV1, L.P.: State (Total = 1)
523910	Sample Fund IA SPV1, L.P.: State (Total = 1)
523910	Sample Fund IB SPV1, L.P.: State (Total = 1)
523910	Sample Fund IC SPV1, L.P.: State (Total = 1)
523910	Sample Fund I Co-invest SPV1, L.P.: State (Total = 1)
523910	Sample Fund I SPV2, L.P.: State (Total = 1)
523910	Sample Fund IA SPV2, L.P.: State (Total = 1)
523910	Sample Fund IB SPV2, L.P.: State (Total = 1)
523910	Sample Fund IC SPV2, L.P.: State (Total = 1)
523910	Sample Fund I Co-invest SPV2, L.P.: State (Total = 1)

7(b) GEOGRAPHIC MARKET INFORMATION FOR EACH PERSON THAT ALSO DERIVED DOLLAR REVENUES

CODE	GEOGRAPHIC MARKET INFORMATION
523910	Sample Fund II, L.P.: State (Total = 1)
523910	Sample Fund IIA, L.P.: State (Total = 1)
523910	Sample Fund IIB, L.P.: State (Total = 1)
523910	Sample Fund IIC, L.P.: State (Total = 1)
523910	Sample Fund II Co-invest A, L.P.: State (Total = 1)
523910	Sample Fund II Co-invest B, L.P.: State (Total = 1)
523910	Sample Fund II SPV1, L.P.: State (Total = 1)
523910	Sample Fund IIA SPV1, L.P.: State (Total = 1)
523910	Sample Fund IIB SPV1, L.P.: State (Total = 1)
523910	Sample Fund IIC SPV1, L.P.: State (Total = 1)
523910	Sample Fund II Co-invest SPV1, L.P.: State (Total = 1)
523910	Sample Fund II SPV2, L.P.: State (Total = 1)
523910	Sample Fund IIA SPV2, L.P.: State (Total = 1)
523910	Sample Fund IIB SPV2, L.P.: State (Total = 1)
523910	Sample Fund IIC SPV2, L.P.: State (Total = 1)
523910	Sample Fund II Co-invest SPV2, L.P.: State (Total = 1)
523910	Sample Fund II SPV3, L.P.: State (Total = 1)
523910	Sample Fund IIA SPV3, L.P.: State (Total = 1)
523910	Sample Fund IIB SPV3, L.P.: State (Total = 1)
523910	Sample Fund IIC SPV3, L.P.: State (Total = 1)
523910	Sample Fund II Co-invest SPV3, L.P.: State (Total = 1)
523910	F&G Retire Co: States (Total = x)
523910	Sample Fund III, L.P.: State (Total = 1)
523910	Sample Fund IIIA, L.P.: State (Total = 1)
523910	Sample Fund IIIB, L.P.: State (Total = 1)
523910	Sample Fund IIIC, L.P.: State (Total = 1)
523910	Sample Fund III Co-invest A, L.P.: State (Total = 1)
523910	Sample Fund III Co-invest B, L.P.: State (Total = 1)
523910	Sample Fund III SPV1, L.P.: State (Total = 1)
523910	Sample Fund IIIA SPV1, L.P.: State (Total = 1)
523910	Sample Fund IIIB SPV1, L.P.: State (Total = 1)
523910	Sample Fund IIIC SPV1, L.P.: State (Total = 1)
523910	Sample Fund III Co-invest SPV1, L.P.: State (Total = 1)
523910	Sample Fund III SPV2, L.P.: State (Total = 1)
523910	Sample Fund IIIA SPV2, L.P.: State (Total = 1)
523910	Sample Fund IIIB SPV2, L.P.: State (Total = 1)
523910	Sample Fund IIIC SPV2, L.P.: State (Total = 1)
523910	Sample Fund III Co-invest SPV2, L.P.: State (Total = 1)
523910	Sample Fund III SPV3, L.P.: State (Total = 1)

7(b) GEOGRAPHIC MARKET INFORMATION FOR EACH PERSON THAT ALSO DERIVED DOLLAR REVENUES

CODE	GEOGRAPHIC MARKET INFORMATION
523910	Sample Fund IIIA SPV3, L.P.: State (Total = 1)
523910	Sample Fund IIIB SPV3, L.P.: State (Total = 1)
523910	Sample Fund IIIC SPV3, L.P.: State (Total = 1)
523910	Sample Fund III Co-invest SPV3, L.P.: State (Total = 1)
523910	EMEA G&H Reinsurance Co: States (Total = x)
523910	Sample Credit Fund I, L.P.: State (Total = 1)
523910	Sample Credit Fund I Co-invest, L.P.: State (Total = 1)
523910	Sample Credit Fund I SPV1, L.P.: State (Total = 1)
523910	Sample Credit Fund I Co-invest SPV1, L.P.: State (Total = 1)
523910	Sample Credit Fund I SPV2, L.P.: State (Total = 1)
523910	Sample Credit Fund I Co-invest SPV2, L.P.: State (Total = 1)
523910	Sample Credit Fund II, L.P.: State (Total = 1)
523910	Sample Credit Fund II Co-invest, L.P.: State (Total = 1)
523910	Sample Credit Fund II SPV1, L.P.: State (Total = 1)
523910	Sample Credit Fund II Co-invest SPV1, L.P.: State (Total = 1)
523910	Sample Credit Fund II SPV2, L.P.: State (Total = 1)
523910	Sample Credit Fund II Co-invest SPV2, L.P.: State (Total = 1)
523910	Sample Credit Fund III, L.P.: State (Total = 1)
523910	Sample Credit Fund III Co-invest, L.P.: State (Total = 1)
523910	Sample Credit Fund III SPV1, L.P.: State (Total = 1)
523910	Sample Credit Fund III Co-invest SPV1, L.P.: State (Total = 1)
523910	Sample Credit Fund III SPV2, L.P.: State (Total = 1)
523910	Sample Credit Fund III Co-invest SPV2, L.P.: State (Total = 1)
523930	QRS Finance Co: States (Total = x)

ITEM 8

PRIOR ACQUISITIONS (ACQUIRING PERSON ONLY)

NAICS Code	523910	Miscellaneous Intermediation
Acquired Entity	EFG P&C Ins Sub 19 Co	
Former HQ Address	Street, City, State 00000, USA	
Acquisition Type	<input checked="" type="checkbox"/> Securities <input type="checkbox"/> Assets <input type="checkbox"/> Non-Corporate Interests	Date of Acquisition: xx/xx/20xx
Notes		

NAICS Code	523910	Miscellaneous Intermediation
Acquired Entity	EFG P&C Ins Sub 20 Co	
Former HQ Address	Street, City, State 00000, USA	
Acquisition Type	<input checked="" type="checkbox"/> Securities <input type="checkbox"/> Assets <input type="checkbox"/> Non-Corporate Interests	Date of Acquisition: xx/xx/20xx
Notes		

NAICS Code	523120 523910	Securities Brokerage Miscellaneous Intermediation
Acquired Entity	F&G Retire Sub 20 Co	
Former HQ Address	Street, City, State 00000, USA	
Acquisition Type	<input checked="" type="checkbox"/> Securities <input type="checkbox"/> Assets <input type="checkbox"/> Non-Corporate Interests	Date of Acquisition: xx/xx/20xx
Notes		

NAICS Code	523120 523910	Securities Brokerage Miscellaneous Intermediation
Acquired Entity	F&G Retire Sub 21 Co	
Former HQ Address	Street, City, State 00000, USA	
Acquisition Type	<input checked="" type="checkbox"/> Securities <input type="checkbox"/> Assets <input type="checkbox"/> Non-Corporate Interests	Date of Acquisition: xx/xx/20xx
Notes		

NAICS Code	511210	Software Publishers
Acquired Entity	H&I LogisticsTech Co	
Former HQ Address	Street, City, State 00000, USA	
Acquisition Type	<input checked="" type="checkbox"/> Securities <input type="checkbox"/> Assets <input type="checkbox"/> Non-Corporate Interests	Date of Acquisition: xx/xx/20xx
Notes		

NAICS Code	511210	Software Publishers
Acquired Entity	L&M Social Media Co	
Former HQ Address	Street, City, State 00000, USA	
Acquisition Type	<input checked="" type="checkbox"/> Securities <input type="checkbox"/> Assets <input type="checkbox"/> Non-Corporate Interests	Date of Acquisition: xx/xx/20xx
Notes		

NAICS Code	511210	Software Publishers
Acquired Entity	M&N RxTech Co	
Former HQ Address	Street, City, State 00000, USA	
Acquisition Type	<input checked="" type="checkbox"/> Securities <input type="checkbox"/> Assets <input type="checkbox"/> Non-Corporate Interests	Date of Acquisition: xx/xx/20xx
Notes		

NAICS Code	511210	Software Publishers
Acquired Entity	Asia FGH Social Media Co	
Former HQ Address	Street, Foreign City, Country	
Acquisition Type	<input checked="" type="checkbox"/> Securities <input type="checkbox"/> Assets <input type="checkbox"/> Non-Corporate Interests	Date of Acquisition: xx/xx/20xx
Notes		

NAICS Code	523910	Miscellaneous Intermediation
Acquired Entity	EMEA G&H Reinsurance Co	
Former HQ Address	Street, Foreign City, Country	
Acquisition Type	<input checked="" type="checkbox"/> Securities <input type="checkbox"/> Assets <input type="checkbox"/> Non-Corporate Interests	Date of Acquisition: xx/xx/20xx
Notes		

CERTIFICATION

This **NOTIFICATION AND REPORT FORM**, together with any and all appendices and attachments thereto, was prepared and assembled under my supervision in accordance with instructions issued by the Federal Trade Commission. Subject to the recognition that, where so indicated, reasonable estimates have been made because books and records do not provide the required data, the information is, to the best of my knowledge, true, correct, and complete in accordance with the statute and rules.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

NAME (Please print or type) Signatory	TITLE Director, Sample Fund III GP-GP Co, the General Partner of Sample Fund III GP, L.P., the General Partner of Sample Fund III, L.P.
SIGNATURE	DATE February 1, 2021

ATTACHMENTS

AttachTotal: 49

ATTACHMENT NUMBER	ATTACHMENT DESCRIPTION
3(b)-1	Stock Purchase Agreement, dated as of February 1, 2021
4(b)-1	Sample GP Holdco LLC Financial Statements for the year ended December 31, 2020
4(b)-2	Sample Fund I, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-3	BCD L&H Ins Co Financial Statements for the year ended December 31, 2020
4(b)-4	EFG P&C Ins Co Financial Statements for the year ended December 31, 2020
4(b)-5	HIJ Music Co Financial Statements for the year ended December 31, 2020
4(b)-6	Sample Fund I SPV1, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-7	Sample Fund I SPV2, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-8	Sample Fund II, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-9	LMN Ins Services Co Financial Statements for the year ended December 31, 2020
4(b)-10	QRS Finance Co Financial Statements for the year ended December 31, 2020
4(b)-11	Sample Fund II SPV1, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-12	Sample Fund II SPV2, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-13	E&F Games Co Financial Statements for the year ended December 31, 2020
4(b)-14	Sample Fund II SPV3, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-15	F&G Retire Co Financial Statements for the year ended December 31, 2020
4(b)-16	Sample Fund III, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-17	H&I LogisticsTech Co Financial Statements for the year ended December 31, 2020
4(b)-18	L&M Social Media Co Financial Statements for the year ended December 31, 2020
4(b)-19	M&N RxTech Co Financial Statements for the year ended December 31, 2020
4(b)-20	Sample Fund III SPV1, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-21	Sample Fund III SPV2, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-22	Sample Fund III SPV3, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-23	Asia EFG Geo App Co Financial Statements for the year ended December 31, 2020
4(b)-24	Asia FGH Social Media Co Financial Statements for the year ended December 31, 2020
4(b)-25	EMEA D&E ArchiTech Co Financial Statements for the year ended December 31, 2020
4(b)-26	EMEA G&H Reinsurance Co Financial Statements for the year ended December 31, 2020
4(b)-27	Sample Credit Fund I, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-28	Sample Credit Fund I SPV1, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-29	Sample Credit Fund I SPV2, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-30	Sample Credit Fund II, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-31	Sample Credit Fund II SPV1, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-32	Sample Credit Fund II SPV2, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-33	Sample Credit Fund III, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-34	Sample Credit Fund III SPV1, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(b)-35	Sample Credit Fund III SPV2, L.P. and Affiliates Financial Statements for the year ended December 31, 2020
4(c)-1	Analysis Document 1

4(c)-2	Analysis Document 2
4(c)-3	Analysis Document 3
4(c)-4	Analysis Document 4
4(c)-5	Analysis Document 5
4(c)-6	Analysis Document 6
4(c)-7	Analysis Document 7
4(c)-8	Analysis Document 8
4(c)-9	Analysis Document 9
4(c)-10	Analysis Document 10
4(d)-1	Analysis Document 11
4(d)-2	Analysis Document 12
4(d)-3	Analysis Document 13

ATTACHMENT 5(a)-1**5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE**

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
Sample Fund I, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IA, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IB, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IC, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund I Co- invest A, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund I Co- invest B, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
ABC Cabinet			
238130	Framing Contractors	\$\$\$	<input type="checkbox"/> Overlap
238140	Masonry Contractors	\$\$\$	<input type="checkbox"/> Overlap
321999	All Other Miscellaneous Wood Product Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2033525003	Manufacturing of wood cabinets, television, audio, and television and audio combination, used as housings	\$\$\$	<input type="checkbox"/> Overlap
2033525006	Manufacturing of wood cabinets, all other types (including sewing machine), used as housings	\$\$\$	<input type="checkbox"/> Overlap
337110	Wood Kitchen Cabinet and Countertop Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2037950000	Manufacturing of wood kitchen cabinets and related cabinetwork, stock line, for permanent installation	\$\$\$	<input type="checkbox"/> Overlap
2037975000	Manufacturing of wood custom kitchen cabinets and related cabinetwork for permanent installation, excluding those sold directly to the customer at retail	\$\$\$	<input type="checkbox"/> Overlap
2038000000	Manufacturing of wood kitchen cabinet and counter tops, wood and plastics laminated	\$\$\$	<input type="checkbox"/> Overlap
2038025000	Manufacturing of bathroom vanities and related cabinetwork for permanent installation, excluding those sold directly to the customer at retail	\$\$\$	<input type="checkbox"/> Overlap
2038075000	Manufacturing of wood kitchen cabinets, bathroom vanities, and related cabinetwork, custom, for permanent installation, sold directly to the customer at retail	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
337122	Nonupholstered Wood Household Furniture Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2005825000	Manufacturing of nonupholstered wood den, library, family and living room furniture, excluding custom-made	\$\$\$	<input type="checkbox"/> Overlap
2005875000	Manufacturing of nonupholstered wood bedroom furniture, excluding custom-made	\$\$\$	<input type="checkbox"/> Overlap
2006150003	Manufacturing of nonupholstered wood furniture, outdoor, excluding custom-made	\$\$\$	<input type="checkbox"/> Overlap
423210	Furniture Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
423320	Brick, Stone, and Related Construction Material Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
424690	Other Chemical and Allied Products Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
BCD L&H Ins			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
524113	Direct Life Insurance Carriers	\$\$\$	<input type="checkbox"/> Overlap
524114	Direct Health and Medical Insurance Carriers	\$\$\$	<input type="checkbox"/> Overlap
524130	Reinsurance Carriers	\$\$\$	<input type="checkbox"/> Overlap
524298	All Other Insurance Related Activities	\$\$\$	<input type="checkbox"/> Overlap
CDE Chemical			
325199	All Other Basic Organic Chemical Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2025050000	Manufacturing of other synthetic organic chemicals	\$\$\$	<input type="checkbox"/> Overlap
2025075000	Manufacturing of miscellaneous end-use chemicals and chemical products, excluding urea	\$\$\$	<input type="checkbox"/> Overlap
2034825000	Manufacturing of bulk pesticides and other bulk synthetic organic agricultural chemicals, excluding preparations	\$\$\$	<input type="checkbox"/> Overlap
325998	All Other Miscellaneous Chemical Product and Preparation Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2041350003	Manufacturing of concrete curing and floor hardening materials	\$\$\$	<input type="checkbox"/> Overlap
2050625006	Manufacturing of water treating compounds, excluding swimming pool and cooling tower	\$\$\$	<input type="checkbox"/> Overlap
2050650000	Manufacturing of chemical preparations, other	\$\$\$	<input type="checkbox"/> Overlap
333249	Other Industrial Machinery Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2014250000	Manufacturing of chemical manufacturing mixing, kneading, crushing, grinding, sifting, homogenizing (excluding dairy), emulsifying, or stirring machines	\$\$\$	<input type="checkbox"/> Overlap
2044375006	Manufacturing of parts for other chemical manufacturing machinery and equipment	\$\$\$	<input type="checkbox"/> Overlap
423830	Industrial Machinery and Equipment Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
423840	Industrial Supplies Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
424690	Other Chemical and Allied Products Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
541330	Engineering Services	\$\$\$	<input type="checkbox"/> Overlap
DEF Clothing			
315190	Other Apparel Knitting Mills	\$\$\$	<input type="checkbox"/> Overlap
2004700000	Manufacturing of men's and boys' (including unisex) sweaters and sweater vests	\$\$\$	<input type="checkbox"/> Overlap
2004850000	Manufacturing of women's and girls' sweaters and sweater vests	\$\$\$	<input type="checkbox"/> Overlap
2005125000	Manufacturing of infants' clothing (excluding leather, sheep-lined, and fur clothing and excluding screen printing only on purchased garments for infants)	\$\$\$	<input type="checkbox"/> Overlap
2005400000	Manufacturing of hats, caps, and millinery	\$\$\$	<input type="checkbox"/> Overlap
2005425003	Manufacturing of gloves and mittens, all fabric or leather-and-fabric combinations	\$\$\$	<input type="checkbox"/> Overlap
315220	Men's and Boys' Cut and Sew Apparel Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2004575000	Manufacturing of men's and boys' (including unisex) separate dress and sport trousers, pants, and slacks (excluding jeans, jean-cut casual slacks, workpants, and sweatpants)	\$\$\$	<input type="checkbox"/> Overlap
2004675003	Manufacturing of men's and boys' (including unisex) knit sport shirts (including polo shirts, tank tops, sweatshirts, and t-shirts) (excluding screen printing only on purchased garments)	\$\$\$	<input type="checkbox"/> Overlap
2004675009	Manufacturing of men's and boys' (including unisex) woven sport shirts (excluding screen printing only on purchased garments)	\$\$\$	<input type="checkbox"/> Overlap
2004700000	Manufacturing of men's and boys' (including unisex) sweaters and sweater vests	\$\$\$	<input type="checkbox"/> Overlap
315240	Women's, Girls', and Infants' Cut and Sew Apparel Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2004775000	Manufacturing of women's and girls' dresses	\$\$\$	<input type="checkbox"/> Overlap
2004850000	Manufacturing of women's and girls' sweaters and sweater vests	\$\$\$	<input type="checkbox"/> Overlap
2004875000	Manufacturing of women's and girls' knit shirts and blouses (including polo, tank tops, sweatshirts, and t-shirts) (excluding screen printing only on purchased garments)	\$\$\$	<input type="checkbox"/> Overlap
2004900000	Manufacturing of women's and girls' woven shirts and blouses (excluding screen printing only on purchased garments)	\$\$\$	<input type="checkbox"/> Overlap
2004925000	Manufacturing of women's and girls' skirts (excluding tennis skirts)	\$\$\$	<input type="checkbox"/> Overlap
2005075000	Manufacturing of women's and girls' leisurewear (shorts, tennis skirts, sweatpants, jogging and warm-up suits, jeans, jean-cut casual slacks, slacks, bodysuits and bodyshirts, and beachwear (excluding swimwear))	\$\$\$	<input type="checkbox"/> Overlap
2005125000	Manufacturing of infants' clothing (excluding leather, sheep-lined, and fur clothing and excluding screen printing only on purchased garments for infants)	\$\$\$	<input type="checkbox"/> Overlap
315280	Other Cut and Sew Apparel Manufacturing	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
2004650000	Manufacturing of men's and boys' (including unisex) team sport uniforms	\$\$\$	<input type="checkbox"/> Overlap
2005025000	Manufacturing of women's and girls' team sport uniforms	\$\$\$	<input type="checkbox"/> Overlap
315990	Apparel Accessories and Other Apparel Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2005425003	Manufacturing of gloves and mittens, all fabric or leather-and-fabric combinations	\$\$\$	<input type="checkbox"/> Overlap
EFG P&C Ins			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
524126	Direct Property and Casualty Insurance Carriers	\$\$\$	<input type="checkbox"/> Overlap
524130	Reinsurance Carriers	\$\$\$	<input type="checkbox"/> Overlap
532411	Commercial Air, Rail, and Water Transportation Equipment Rental and Leasing	\$\$\$	<input type="checkbox"/> Overlap
532490	Other Commercial and Industrial Machinery and Equipment Rental and Leasing	\$\$\$	<input type="checkbox"/> Overlap
FGH Restaurant			
533110	Lessors of Nonfinancial Intangible Assets (except Copyrighted Works)	\$\$\$	<input type="checkbox"/> Overlap
722320	Caterers	\$\$\$	<input type="checkbox"/> Overlap
722511	Full-Service Restaurants	\$\$\$	<input type="checkbox"/> Overlap
722513	Limited-Service Restaurants	\$\$\$	<input type="checkbox"/> Overlap
GHI Hotel			
531120	Lessors of Nonresidential Buildings (except Miniwarehouses)	\$\$\$	<input type="checkbox"/> Overlap
721110	Hotels (except Casino Hotels) and Motels	\$\$\$	<input type="checkbox"/> Overlap
722320	Caterers	\$\$\$	<input type="checkbox"/> Overlap
812930	Parking Lots and Garages	\$\$\$	<input type="checkbox"/> Overlap
HIJ Music			
511210	Software Publishers	\$\$\$	<input checked="" type="checkbox"/> Overlap
512230	Music Publishers	\$\$\$	<input type="checkbox"/> Overlap
512250	Record Production and Distribution	\$\$\$	<input type="checkbox"/> Overlap
519130	Internet Publishing and Broadcasting and Web Search Portals	\$\$\$	<input type="checkbox"/> Overlap
Sample Fund I SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IA SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
Sample Fund IB SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IC SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund I Co- invest SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
IJK Senior			
531110	Lessors of Residential Buildings and Dwellings	\$\$\$	<input type="checkbox"/> Overlap
623312	Assisted Living Facilities for the Elderly	\$\$\$	<input type="checkbox"/> Overlap
Sample Fund I SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IA SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IB SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IC SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund I Co- invest SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
JKL Paper			
322110	Pulp Mills	\$\$\$	<input type="checkbox"/> Overlap
2019525000	Manufacturing of other pulp mill cooking liquor byproducts (skimmings, binders, fuel, etc.)	\$\$\$	<input type="checkbox"/> Overlap
2023125000	Manufacturing of special alpha and dissolving woodpulp (sulfite and sulfate for chemical conversion, papermaking, and other uses), sulfate woodpulp (including soda), sulfite woodpulp, and other woodpulp	\$\$\$	<input type="checkbox"/> Overlap
322121	Paper (Except Newsprint) Mills	\$\$\$	<input type="checkbox"/> Overlap
2008125000	Manufacturing of paper towels, retail packages (rolled, folded, and interfolded)	\$\$\$	<input type="checkbox"/> Overlap
2008150000	Manufacturing of paper towels, industrial packages (rolled, folded, and interfolded)	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
2008175000	Manufacturing of other paper products for cleaning, including paper wipers (excluding nonwoven)	\$\$\$	<input type="checkbox"/> Overlap
2008475000	Manufacturing of paper table napkins, industrial and retail packages, bulk and dispenser types	\$\$\$	<input type="checkbox"/> Overlap
2010700003	Manufacturing of disposable diapers and similar disposable products (including sanitary napkins, tampons, training pants, and incontinent pads)	\$\$\$	<input type="checkbox"/> Overlap
2010700006	Manufacturing of other sanitary paper products (excluding industrial packaged toilet tissue), paper wipers (excluding nonwoven), absorbent pads, etc.	\$\$\$	<input type="checkbox"/> Overlap
2010725000	Manufacturing of facial tissues and handkerchiefs, including sputum wipes	\$\$\$	<input type="checkbox"/> Overlap
2010750003	Manufacturing of toilet tissue, retail packages, rolls and ovals	\$\$\$	<input type="checkbox"/> Overlap
2010750012	Manufacturing of industrial packaged toilet tissue (all types)	\$\$\$	<input type="checkbox"/> Overlap
2023475000	Manufacturing of bleached bristols and clay-coated, uncoated freesheet, cotton fiber, special industrial, packaging, and industrial converting papers	\$\$\$	<input type="checkbox"/> Overlap
2023525000	Manufacturing of construction paper	\$\$\$	<input type="checkbox"/> Overlap
Sample Fund II, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIA, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIB, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIC, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund II Co-invest A, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund II Co-invest B, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
KLM Electronics Co			
423440	Other Commercial Equipment Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
423610	Electrical Apparatus and Equipment, Wiring Supplies, and Related Equipment Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
423690	Other Electronic Parts and Equipment Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
423830	Industrial Machinery and Equipment Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
811310	Commercial and Industrial Machinery and Equipment (except Automotive and Electronic) Repair and Maintenance	\$\$\$	<input type="checkbox"/> Overlap
LMN Ins Services			
511210	Software Publishers	\$\$\$	<input checked="" type="checkbox"/> Overlap
523991	Trust, Fiduciary, and Custody Activities	\$\$\$	<input type="checkbox"/> Overlap
524210	Insurance Agencies and Brokerages	\$\$\$	<input type="checkbox"/> Overlap
524292	Third Party Administration of Insurance and Pension Funds	\$\$\$	<input type="checkbox"/> Overlap
524298	All Other Insurance Related Activities	\$\$\$	<input type="checkbox"/> Overlap
MNO Pet Food			
311111	Dog and Cat Food Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2009750000	Manufacturing of canned dog food	\$\$\$	<input type="checkbox"/> Overlap
2009775000	Manufacturing of dry and semi moist dog food	\$\$\$	<input type="checkbox"/> Overlap
2009800000	Manufacturing of canned cat food	\$\$\$	<input type="checkbox"/> Overlap
2009825000	Manufacturing of dry and semi moist cat food	\$\$\$	<input type="checkbox"/> Overlap
333241	Food Product Machinery Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2013900000	Manufacturing of other industrial food and feed machinery, including presses, crushers, freezing and rapid chilling machines, driers, machines using a change in temperature to treat foods, cleaning/sorting/grading machines for seed, grain, and dried leguminous vegetables	\$\$\$	<input type="checkbox"/> Overlap
2044325000	Manufacturing of parts and attachments for bakery furnaces, ovens, presses, crushers, sorting, grading, and other parts and attachments for industrial food products machinery	\$\$\$	<input type="checkbox"/> Overlap
424490	Other Grocery and Related Products Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
NOP Films			
322220	Paper Bag and Coated and Treated Paper Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2023500003	Manufacturing of all other coated and processed papers, excluding for packaging uses	\$\$\$	<input type="checkbox"/> Overlap
2023500006	Manufacturing of coated and processed papers (excluding for packaging uses), including carbonless, oiled, soap-impregnated, treated, etc., but excluding sensitized paper	\$\$\$	<input type="checkbox"/> Overlap
2049185000	Manufacturing of converted foil, unmounted or coated, plain or printed, including composition for nonpackaging applications	\$\$\$	<input type="checkbox"/> Overlap
326130	Laminated Plastics Plate, Sheet (except Packaging), and Shape Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2023050000	Manufacturing of laminated plastics plates, sheets (excluding packaging), and shapes	\$\$\$	<input type="checkbox"/> Overlap
326150	Urethane and Other Foam Product (except Polystyrene) Manufacturing	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
2046725000	Manufacturing of products made of foam other than polystyrene or polyurethane, including phenolics, vinyl and cellulose acetate, etc.	\$\$\$	<input type="checkbox"/> Overlap
326199	All Other Plastics Product Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2046750000	Manufacturing of other consumer, institutional, and commercial plastics products, including plastics laboratory ware (petri dishes, flasks, funnels, etc.) (excluding foam and wire-coated)	\$\$\$	<input type="checkbox"/> Overlap
326299	All Other Rubber Product Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2050900003	Manufacturing of vulcanized film and sheet rubber, elastomeric linings, and other rubber products (including jar rings and fuel cells), etc	\$\$\$	<input type="checkbox"/> Overlap
OPQ Media			
511110	Newspaper Publishers	\$\$\$	<input type="checkbox"/> Overlap
511120	Periodical Publishers	\$\$\$	<input type="checkbox"/> Overlap
515112	Radio Stations	\$\$\$	<input type="checkbox"/> Overlap
517919	All Other Telecommunications	\$\$\$	<input type="checkbox"/> Overlap
PQR Beverage			
312111	Soft Drink Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2003775003	Manufacturing of soft drinks, bottled (glass) or canned, carbonated, regular and diet, with or without some real juice, including kola extract, lemon, lime, lemon-lime combinations, sparkling waters and club soda, and other flavors	\$\$\$	<input type="checkbox"/> Overlap
2003800000	Manufacturing of soft drinks, non-carbonated, fruit drinks, cocktails, and ades, with or without some real juice or concentrates	\$\$\$	<input type="checkbox"/> Overlap
2003825003	Manufacturing of iced tea, with or without flavorings, canned or bottled	\$\$\$	<input type="checkbox"/> Overlap
2003825006	Manufacturing of soft drinks, non-carbonated, other types, excluding iced tea, fruit drinks, cocktails, and ades	\$\$\$	<input type="checkbox"/> Overlap
312112	Bottled Water Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2003850000	Manufacturing of bottled water, non-carbonated, processed or pasteurized, excluding artificially carbonated and sterile	\$\$\$	<input type="checkbox"/> Overlap
QRS Finance			
522291	Consumer Lending	\$\$\$	<input type="checkbox"/> Overlap
522298	All Other Nondepository Credit Intermediation	\$\$\$	<input type="checkbox"/> Overlap
523120	Securities Brokerage	\$\$\$	<input checked="" type="checkbox"/> Overlap
523920	Portfolio Management	\$\$\$	<input type="checkbox"/> Overlap
523930	Investment Advice	\$\$\$	<input checked="" type="checkbox"/> Overlap
523991	Trust, Fiduciary, and Custody Activities	\$\$\$	<input type="checkbox"/> Overlap
RST Oils			
311225	Fats and oils refining and blending	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
2002250003	Manufacturing of baking or frying fats (shortening), 100 percent vegetable oil, edible	\$\$\$	<input type="checkbox"/> Overlap
2002250006	Manufacturing of baking or frying fats (shortening), 100 percent animal fat or blends of vegetable oil and animal fat, edible	\$\$\$	<input type="checkbox"/> Overlap
2002250009	Manufacturing of hydrogenated oils (for confectionery fats, mellorine fats, whipped topping, etc.), excluding baking or frying fats, edible	\$\$\$	<input type="checkbox"/> Overlap
2002250012	Manufacturing of partially hydrogenated soybean cooking or salad oil, fully refined and deodorized, edible	\$\$\$	<input type="checkbox"/> Overlap
2002250015	Manufacturing of other soybean cooking or salad oil, fully refined and deodorized, edible	\$\$\$	<input type="checkbox"/> Overlap
2002250018	Manufacturing of cottonseed cooking or salad oil, fully refined and deodorized, edible	\$\$\$	<input type="checkbox"/> Overlap
2002250021	Manufacturing of mixtures of vegetable cooking or salad oil, fully refined and deodorized, edible	\$\$\$	<input type="checkbox"/> Overlap
2002250024	Manufacturing of all other cooking or salad oil, fully refined and deodorized, edible	\$\$\$	<input type="checkbox"/> Overlap
STU Foods			
424410	General Line Grocery Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
424430	Dairy Product (except Dried or Canned) Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
424440	Poultry and Poultry Product Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
424460	Fish and Seafood Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
424470	Meat and Meat Product Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
424480	Fresh Fruit and Vegetable Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
424490	Other Grocery and Related Products Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
TUV Plumbing			
238220	Plumbing, Heating, and Air-Conditioning Contractors	\$\$\$	<input type="checkbox"/> Overlap
423720	Plumbing and Heating Equipment and Supplies (Hydronics) Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
423840	Industrial Supplies Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
532490	Other Commercial and Industrial Machinery and Equipment Rental and Leasing	\$\$\$	<input type="checkbox"/> Overlap
UVW Derm			
325412	Pharmaceutical Preparation Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2010275003	Manufacturing of dermatological preparations, emollients and protectives, including burn remedies and ointment bases	\$\$\$	<input type="checkbox"/> Overlap
2010275006	Manufacturing of dermatological preparations, antipruritics and local anesthetic skin preparations	\$\$\$	<input type="checkbox"/> Overlap
2010275015	Manufacturing of other dermatological preparations, including coal tar, sulfur, and resorcinol preparations	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
2010275021	Manufacturing of external analgesics and counterirritants, including ointments, jellies, pastes, creams, cerates, salves, liquids, and rubbing alcohol	\$\$\$	<input type="checkbox"/> Overlap
2010275024	Manufacturing of other pharmaceutical preparations, acting on skin, for human use	\$\$\$	<input type="checkbox"/> Overlap
VWX Cosmetics			
325620	Toilet Preparation Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2010625000	Manufacturing of creams, lotions and oils, excluding shaving, hair, and deodorant	\$\$\$	<input type="checkbox"/> Overlap
2010675003	Manufacturing of cosmetics	\$\$\$	<input type="checkbox"/> Overlap
WXY Autos			
423110	Automobile and Other Motor Vehicle Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
425120	Wholesale Trade Agents and Brokers	\$\$\$	<input type="checkbox"/> Overlap
XYZ Science Equip			
423490	Other Professional Equipment and Supplies Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
A&B Sporting			
451110	Sporting Goods Stores	\$\$\$	<input type="checkbox"/> Overlap
B&C Furniture			
442110	Furniture Stores	\$\$\$	<input type="checkbox"/> Overlap
442291	Window Treatment Stores	\$\$\$	<input type="checkbox"/> Overlap
C&D Soap			
325611	Soap and Other Detergent Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2007800000	Manufacturing of household soaps, excluding specialty cleaners (air/room fresheners, glass window cleaners, automotive windshield cleaners, oven cleaners, disinfectants, rug/upholstery cleaners) and bath, facial, and hand soaps	\$\$\$	<input type="checkbox"/> Overlap
325620	Toilet Preparation Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2010525006	Manufacturing of consumer use hair shampoos containing soap, including products with additives for coloring, dandruff removal, etc.	\$\$\$	<input type="checkbox"/> Overlap
2010525009	Manufacturing of cream and gel hair shampoos containing synthetic organic chemicals, including products with additives for coloring, dandruff removal, etc.	\$\$\$	<input type="checkbox"/> Overlap
2010550006	Manufacturing of consumer use hair tonics, including hair and scalp conditioners, hair mousse, hair perms (complete and refills), and hair coloring preparations (bleaches, dyes, rinses, tints, etc.)	\$\$\$	<input type="checkbox"/> Overlap
2010550009	Manufacturing of hair dressings, including brilliantines, creams, pomades, aerosol and non-aerosol hair spray, hair rinses (excluding color rinses), heat-setting wave solutions, and other hair preparations	\$\$\$	<input type="checkbox"/> Overlap
2010625000	Manufacturing of creams, lotions and oils, excluding shaving, hair, and deodorant	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
2010650000	Manufacturing of shaving preparations, including shaving brushes	\$\$\$	<input type="checkbox"/> Overlap
2010675006	Manufacturing of other toilet preparations (including feminine hygiene douches and deodorants, excluding medicated)	\$\$\$	<input type="checkbox"/> Overlap
Sample Fund II SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIA SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIB SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIC SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund II Co- invest SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
D&E Pipe			
331210	Iron and Steel Pipe and Tube Manufacturing from Purchased Steel	\$\$\$	<input type="checkbox"/> Overlap
2027475003	Manufacturing of carbon steel, finished products, line pipe 16 o.d and under	\$\$\$	<input type="checkbox"/> Overlap
2027475012	Manufacturing of carbon steel, finished products, pipes and tubes, seamless pressure tubing	\$\$\$	<input type="checkbox"/> Overlap
2027475015	Manufacturing of carbon steel, finished products, pipes and tubes, welded pressure tubing	\$\$\$	<input type="checkbox"/> Overlap
2027475018	Manufacturing of carbon steel, finished products, pipes and tubes, seamless mechanical tubing	\$\$\$	<input type="checkbox"/> Overlap
2027475021	Manufacturing of carbon steel, finished products, pipes and tubes, welded mechanical tubing	\$\$\$	<input type="checkbox"/> Overlap
2027475024	Manufacturing of carbon steel, finished products, pipes and tubes, structurals	\$\$\$	<input type="checkbox"/> Overlap
2027475027	Manufacturing of carbon steel, finished products, pipes and tubes, miscellaneous, including standard	\$\$\$	<input type="checkbox"/> Overlap
2027490015	Manufacturing of stainless steel, finished products, pipes and tubes, other	\$\$\$	<input type="checkbox"/> Overlap
332996	Fabricated Pipe and Pipe Fitting Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2038275000	Manufacturing of fabricated iron and steel pipe and all other nonferrous fabricated pipe and pipe fittings	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
Sample Fund II SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund II SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIA SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIB SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIC SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund II Co- invest SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
E&F Games			
511210	Software Publishers	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund II SPV3, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIA SPV3, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIB SPV3, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIC SPV3, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund II Co- invest SPV3, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
F&G Retire			
523120	Securities Brokerage	\$\$\$	<input checked="" type="checkbox"/> Overlap
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
523920	Portfolio Management	\$\$\$	<input type="checkbox"/> Overlap
524113	Direct Life Insurance Carriers	\$\$\$	<input type="checkbox"/> Overlap
524292	Third Party Administration of Insurance and Pension Funds	\$\$\$	<input type="checkbox"/> Overlap
Sample Fund III, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIIA, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIIB, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIIC, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund III Co- invest A, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund III Co- invest B, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
G&H Navigation			
334511	Search, Detection, Navigation, Guidance, Aeronautical, and Nautical System and Instrument Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2017475003	Manufacturing of compasses, altimeters, and airspeed indicators	\$\$\$	<input type="checkbox"/> Overlap
2017475009	Manufacturing of other aerospace and navigational instruments	\$\$\$	<input type="checkbox"/> Overlap
2017500031	Manufacturing of other search, detection, identification, and tracking systems and equipment	\$\$\$	<input type="checkbox"/> Overlap
2017500051	Manufacturing of airborne navigational systems, radio navigation receivers and displays	\$\$\$	<input type="checkbox"/> Overlap
2017500054	Manufacturing of airborne navigational systems, airborne integrated data systems/flight recorders	\$\$\$	<input type="checkbox"/> Overlap
2017500061	Manufacturing of other airborne navigational systems	\$\$\$	<input type="checkbox"/> Overlap
2017500069	Manufacturing of all other search and detection, navigation, and guidance systems and equipment	\$\$\$	<input type="checkbox"/> Overlap
2045201000	Manufacturing of parts and components for aeronautical, nautical, and navigational instruments	\$\$\$	<input type="checkbox"/> Overlap
423860	Transportation Equipment and Supplies (except Motor Vehicle) Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
811219	Other Electronic and Precision Equipment Repair and Maintenance	\$\$\$	<input type="checkbox"/> Overlap
H&I LogisticsTech			
511210	Software Publishers	\$\$\$	<input checked="" type="checkbox"/> Overlap
541511	Custom Computer Programming Services	\$\$\$	<input type="checkbox"/> Overlap
541512	Computer Systems Design Services	\$\$\$	<input type="checkbox"/> Overlap
I&J Office Equip			
423420	Office Equipment Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
532420	Office Machinery and Equipment Rental and Leasing	\$\$\$	<input type="checkbox"/> Overlap
J&K Network			
515210	Cable and Other Subscription Programming	\$\$\$	<input type="checkbox"/> Overlap
519130	Internet Publishing and Broadcasting and Web Search Portals	\$\$\$	<input type="checkbox"/> Overlap
K&L eTailer			
454110	Electronic Shopping and Mail-Order Houses	\$\$\$	<input type="checkbox"/> Overlap
L&M Social Media			
511210	Software Publishers	\$\$\$	<input checked="" type="checkbox"/> Overlap
519130	Internet Publishing and Broadcasting and Web Search Portals	\$\$\$	<input type="checkbox"/> Overlap
M&N RxTech			
511210	Software Publishers	\$\$\$	<input checked="" type="checkbox"/> Overlap
518210	Data Processing, Hosting, and Related Services	\$\$\$	<input type="checkbox"/> Overlap
541512	Computer Systems Design Services	\$\$\$	<input type="checkbox"/> Overlap
N&O Waste			
562219	Other Nonhazardous Waste Treatment and Disposal	\$\$\$	<input type="checkbox"/> Overlap
562920	Materials Recovery Facilities	\$\$\$	<input type="checkbox"/> Overlap
O&P Books			
511130	Book Publishers	\$\$\$	<input type="checkbox"/> Overlap
511199	All Other Publishers	\$\$\$	<input type="checkbox"/> Overlap
P&Q Employment			
561311	Employment Placement Agencies	\$\$\$	<input type="checkbox"/> Overlap
561611	Investigation Services	\$\$\$	<input type="checkbox"/> Overlap
Q&R Exteriors			
238190	Other Foundation, Structure, and Building Exterior Contractors	\$\$\$	<input type="checkbox"/> Overlap
238220	Plumbing, Heating, and Air-Conditioning Contractors	\$\$\$	<input type="checkbox"/> Overlap
238990	All Other Specialty Trade Contractors	\$\$\$	<input type="checkbox"/> Overlap
561730	Landscaping Services	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
R&S Call Center			
561422	Telemarketing Bureaus and Other Contact Centers	\$\$\$	<input type="checkbox"/> Overlap
S&T Wine			
312130	Wineries	\$\$\$	<input type="checkbox"/> Overlap
2004225003	Manufacturing of wines, white grape, 14 percent or less alcohol content	\$\$\$	<input type="checkbox"/> Overlap
2004225006	Manufacturing of wines, red grape, 14 percent or less alcohol content	\$\$\$	<input type="checkbox"/> Overlap
2004225009	Manufacturing of wines, rose grape and other fruit and berry, 14 percent or less alcohol content	\$\$\$	<input type="checkbox"/> Overlap
2004250006	Manufacturing of wines, effervescent, including sparkling (naturally and artificially carbonated), wine coolers	\$\$\$	<input type="checkbox"/> Overlap
2004275003	Manufacturing of brandy, beverage and neutral, including neutral fruit spirits, excluding neutral citrus residue brandy	\$\$\$	<input type="checkbox"/> Overlap
T&U Pharma Allergy			
424210	Drugs and Druggists' Sundries Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
U&V Glass			
327215	Glass Product Manufacturing Made of Purchased Glass	\$\$\$	<input type="checkbox"/> Overlap
2037275012	Manufacturing of other glass products (including laminated, multi-glazed and sealed insulating glass units, bent, enameled, stained, leaded, faceted, and colored slabs)	\$\$\$	<input type="checkbox"/> Overlap
2051350003	Manufacturing of tubing, rods and canes, all types (excluding electrical and electronic)	\$\$\$	<input type="checkbox"/> Overlap
2051350006	Manufacturing of scientific and laboratory glassware, reusable	\$\$\$	<input type="checkbox"/> Overlap
2051350009	Manufacturing of scientific and laboratory glassware, disposable	\$\$\$	<input type="checkbox"/> Overlap
2051350012	Manufacturing of technical and industrial glassware	\$\$\$	<input type="checkbox"/> Overlap
2051350018	Manufacturing of other glassware (including balls, radomes, nose cones, nursery bottles, vials, etc.)	\$\$\$	<input type="checkbox"/> Overlap
V&W Pharma Arthritis			
424210	Drugs and Druggists' Sundries Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
533110	Lessors of Nonfinancial Intangible Assets (except Copyrighted Works)	\$\$\$	<input type="checkbox"/> Overlap
W&X Med Supply			
423450	Medical, Dental, and Hospital Equipment and Supplies Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
Sample Fund III SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIIA SPV1, L.P.			

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIIB SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIIC SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund III Co- invest SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
X&Y Mobile Home			
321991	Manufactured Home (Mobile Home) Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
3000075000	Constructions of manufactured (mobile) homes, all width sizes (including multisection)	\$\$\$	<input type="checkbox"/> Overlap
Sample Fund III SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIIA SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIIB SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIIC SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund III Co- invest SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Y&Z Fan			
333413	Industrial and Commercial Fan and Blower and Air Purification Equipment Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2016950003	Manufacturing of industrial centrifugal fans, excluding blowers, turboblowers, and multistage blowers	\$\$\$	<input type="checkbox"/> Overlap
2038775006	Manufacturing of centrifugal-type power roof ventilators, excluding parts	\$\$\$	<input type="checkbox"/> Overlap
2038775009	Manufacturing of parts for power roof ventilators	\$\$\$	<input type="checkbox"/> Overlap
2038800003	Manufacturing of centrifugal classes I and II fans (more than 1 1/2 in. to 6 3/4 in. maximum total pressure)	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
2038800006	Manufacturing of centrifugal classes III and IV fans (more than 6 3/4 in. maximum total pressure)	\$\$\$	<input type="checkbox"/> Overlap
2039050000	Manufacturing of parts for dust collection and air purification equipment	\$\$\$	<input type="checkbox"/> Overlap
Sample Fund III SPV3, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIIA SPV3, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIIB SPV3, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund IIIC SPV3, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Fund III Co- invest SPV3, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Z&A Mutual Fund			
525910	Open-End Investment Funds	\$\$\$	<input type="checkbox"/> Overlap
Sample Asia Fund, L.P.			
Asia ABC Steel			
331110	Iron and Steel Mills and Ferroalloy Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2026900006	Manufacturing of carbon steel, finished, sheet and strip, galvanized, hot dipped	\$\$\$	<input type="checkbox"/> Overlap
2026900009	Manufacturing of carbon steel, finished, sheet and strip, galvanized, electrolytic	\$\$\$	<input type="checkbox"/> Overlap
2026900012	Manufacturing of carbon steel, finished, sheet and strip, galvanized, electrical	\$\$\$	<input type="checkbox"/> Overlap
2026900015	Manufacturing of carbon steel, finished, sheet and strip, all other metallic coated, including long ternes	\$\$\$	<input type="checkbox"/> Overlap
Asia BCD Shipping			
483111	Deep Sea Freight Transportation	\$\$\$	<input type="checkbox"/> Overlap
Asia CDE Filter			
336390	Other Motor Vehicle Parts Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2031200003	Manufacturing of oil filters for internal combustion engines and motor vehicles, new, light-duty (car and light truck)	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
2031200006	Manufacturing of oil filters for internal combustion engines and motor vehicles, new, heavy-duty	\$\$\$	<input type="checkbox"/> Overlap
2031200009	Manufacturing of fuel filters for internal combustion engines and motor vehicles, new, light-duty (car and light truck)	\$\$\$	<input type="checkbox"/> Overlap
2031200012	Manufacturing of fuel filters for internal combustion engines and motor vehicles, new, heavy-duty	\$\$\$	<input type="checkbox"/> Overlap
2031200015	Manufacturing of air filters for internal combustion engines and motor vehicles, new, light-duty (car and light truck)	\$\$\$	<input type="checkbox"/> Overlap
2031200018	Manufacturing of air filters for internal combustion engines and motor vehicles, new, heavy-duty	\$\$\$	<input type="checkbox"/> Overlap
2031200021	Manufacturing of other filters for internal combustion engines and motor vehicles (including coolant and hydraulic), new, light- (car and light truck) and heavy-duty	\$\$\$	<input type="checkbox"/> Overlap
Asia DEF Dental Supply			
423450	Medical, Dental, and Hospital Equipment and Supplies Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
Asia EFG Geo App			
511210	Software Publishers	\$\$\$	<input checked="" type="checkbox"/> Overlap
Asia FGH Social Media			
511210	Software Publishers	\$\$\$	<input checked="" type="checkbox"/> Overlap
519130	Internet Publishing and Broadcasting and Web Search Portals	\$\$\$	<input type="checkbox"/> Overlap
Asia GHI Lighting			
335121	Residential Electric Lighting Fixture Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2039600000	Manufacturing of residential-type electric lighting fixtures (excluding portable), including parts and accessories	\$\$\$	<input type="checkbox"/> Overlap
335122	Commercial, Industrial, and Institutional Electric Lighting Fixture Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2039625000	Manufacturing of commercial- and institutional-type electric lighting fixtures, including parts and accessories	\$\$\$	<input type="checkbox"/> Overlap
2039650000	Manufacturing of industrial-type electric lighting fixtures, including parts and accessories	\$\$\$	<input type="checkbox"/> Overlap
335129	Other Lighting Equipment Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2039675000	Manufacturing of outdoor lighting equipment, including parts and accessories	\$\$\$	<input type="checkbox"/> Overlap
Asia HIJ Boat			
336612	Boat Building	\$\$\$	<input type="checkbox"/> Overlap
2009325009	Manufacturing of motorboats, outboard, cabin cruisers, plastics (reinforced) fiberglass	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
2009375003	Manufacturing of motorboats, inboard, cabin cruisers, less than 40 ft (12.19 m) in length	\$\$\$	<input type="checkbox"/> Overlap
2009375006	Manufacturing of motorboats, inboard, cabin cruisers, 40 ft (12.19 m) or more in length (professional crew not required by Coast Guard)	\$\$\$	<input type="checkbox"/> Overlap
Sample Asia Fund SPV1, L.P.			
Asia IJK Modem			
334210	Telephone Apparatus Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2011725009	Manufacturing of external modems for POTS, ISDN, DSL, PSTN	\$\$\$	<input type="checkbox"/> Overlap
334418	Printed Circuit Assembly (Electronic Assembly) Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2011675000	Manufacturing of external modems, consumer	\$\$\$	<input type="checkbox"/> Overlap
Sample Asia Fund SPV2, L.P.			
Asia JKL Paint			
325510	Paint and Coating Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2040325003	Manufacturing of exterior solvent-thinned paints and tinted bases, including barn and roof paints	\$\$\$	<input type="checkbox"/> Overlap
2040325006	Manufacturing of exterior solvent-thinned enamels and tinted bases, including exterior-interior floor enamels	\$\$\$	<input type="checkbox"/> Overlap
2040325009	Manufacturing of exterior solvent-thinned undercoaters and primers	\$\$\$	<input type="checkbox"/> Overlap
2040325021	Manufacturing of exterior water-thinned paints and tinted bases, including barn and roof paints	\$\$\$	<input type="checkbox"/> Overlap
2040325027	Manufacturing of exterior water-thinned undercoaters and primers	\$\$\$	<input type="checkbox"/> Overlap
2040325036	Manufacturing of interior solvent-thinned wall paint and tinting bases, flat, including mill white paints	\$\$\$	<input type="checkbox"/> Overlap
2040325039	Manufacturing of interior solvent-thinned paints and enamels, gloss, and quick-drying enamels	\$\$\$	<input type="checkbox"/> Overlap
2040325042	Manufacturing of other interior solvent-thinned paints and tinting bases, including semigloss, eggshell, and satin	\$\$\$	<input type="checkbox"/> Overlap
2040325045	Manufacturing of interior solvent-thinned undercoaters and primers	\$\$\$	<input type="checkbox"/> Overlap
2040325057	Manufacturing of interior water-thinned paints and tinting bases, flat	\$\$\$	<input type="checkbox"/> Overlap
2040325061	Manufacturing of other interior water-thinned paints and tinting bases, including semigloss, eggshell, and satin	\$\$\$	<input type="checkbox"/> Overlap
2040325063	Manufacturing of interior water-thinned undercoaters and primers	\$\$\$	<input type="checkbox"/> Overlap
Sample EMEA Fund, L.P.			
EMEA A&B Shipyard			
336611	Ship Building and Repairing	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
2012250000	Manufacturing of ships, barges, and platforms, nonpropelled, new construction	\$\$\$	<input type="checkbox"/> Overlap
EMEA B&C Pharma Metabolic			
325412	Pharmaceutical Preparation Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2010150031	Manufacturing of other pharmaceutical preparations affecting neoplasms, the endocrine system, and metabolic diseases, for human use	\$\$\$	<input type="checkbox"/> Overlap
EMEA C&D Fixtures			
327110	Pottery, Ceramics, and Plumbing Fixture Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2007400000	Manufacturing of vitreous china, porcelain, and earthenware (semivitreous) table and kitchenware (including household, hotel, or commercial uses) (including bone and feldspar)	\$\$\$	<input type="checkbox"/> Overlap
2038400000	Manufacturing of vitreous plumbing fixtures, vitreous china lavatories, and flush tanks, including all other plumbing accessories and earthenware	\$\$\$	<input type="checkbox"/> Overlap
423220	Home Furnishing Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
423720	Plumbing and Heating Equipment and Supplies (Hydronics) Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
EMEA D&E ArchiTech			
511210	Software Publishers	\$\$\$	<input checked="" type="checkbox"/> Overlap
EMEA E&F Engineer			
541330	Engineering Services	\$\$\$	<input type="checkbox"/> Overlap
541512	Computer Systems Design Services	\$\$\$	<input type="checkbox"/> Overlap
EMEA F&G Marketing			
541810	Advertising Agencies	\$\$\$	<input type="checkbox"/> Overlap
541820	Public Relations Agencies	\$\$\$	<input type="checkbox"/> Overlap
541890	Other Services Related to Advertising	\$\$\$	<input type="checkbox"/> Overlap
541910	Marketing Research and Public Opinion Polling	\$\$\$	<input type="checkbox"/> Overlap
EMEA G&H Reinsurance			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
524130	Reinsurance Carriers	\$\$\$	<input type="checkbox"/> Overlap
EMEA G&H Label			
323111	Commercial printing (except screen and books)	\$\$\$	<input type="checkbox"/> Overlap
2053225003	Label printing (lithographic)	\$\$\$	<input type="checkbox"/> Overlap
2053300000	Label printing (flexographic)	\$\$\$	<input type="checkbox"/> Overlap

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
EMEA H&I Aircraft			
423860	Transportation Equipment and Supplies (except Motor Vehicle) Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
488190	Other Support Activities for Air Transportation	\$\$\$	<input type="checkbox"/> Overlap
532411	Commercial Air, Rail, and Water Transportation Equipment Rental and Leasing	\$\$\$	<input type="checkbox"/> Overlap
Sample EMEA Fund SPV1, L.P.			
EMEA I&J Camera			
333316	Photographic and Photocopying Equipment Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2008610000	Manufacturing of digital cameras	\$\$\$	<input type="checkbox"/> Overlap
2008620000	Manufacturing of parts, subassemblies, and accessories for digital cameras	\$\$\$	<input type="checkbox"/> Overlap
2018775000	Manufacturing of all other photographic and photocopying equipment manufacturing	\$\$\$	<input type="checkbox"/> Overlap
334310	Audio and Video Equipment Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2008650006	Manufacturing of other consumer audio and video equipment (excluding speakers), portable digital music players, portable stereos/boom boxes, DVD players, including combinations and digital video recorders	\$\$\$	<input type="checkbox"/> Overlap
423410	Photographic Equipment and Supplies Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
Sample EMEA Fund SPV2, L.P.			
EMEA J&K Fertilizer			
325314	Fertilizer (Mixing Only) Manufacturing	\$\$\$	<input type="checkbox"/> Overlap
2034725003	Manufacturing of mixed fertilizers, dry, shipped in packages, tablets, and similar forms, gross weight less than or equal to 22 lb (10 kg)	\$\$\$	<input type="checkbox"/> Overlap
2034725006	Manufacturing of mixed fertilizers, dry, shipped in bulk	\$\$\$	<input type="checkbox"/> Overlap
2034725009	Manufacturing of mixed fertilizers, dry, shipped in bags, gross weight of 22 lb (10 kg) or more	\$\$\$	<input type="checkbox"/> Overlap
2034725012	Manufacturing of other mixed fertilizers, dry (including potting soil and mixed with chemicals and other materials for decay control, and mixed plant foods)	\$\$\$	<input type="checkbox"/> Overlap
424910	Farm Supplies Merchant Wholesalers	\$\$\$	<input type="checkbox"/> Overlap
Sample Credit Fund I, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Credit Fund I Co-invest, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
Sample Credit Fund I SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Credit Fund I Co-invest SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Credit Fund I SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Credit Fund I Co-invest SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Credit Fund II, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Credit Fund II Co-invest, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Credit Fund II SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Credit Fund II Co-invest SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Credit Fund II SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Credit Fund II Co-invest SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Credit Fund III, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Credit Fund III Co-invest, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
Sample Credit Fund III SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Credit Fund III Co-invest SPV1, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Credit Fund III SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap
Sample Credit Fund III Co-invest SPV2, L.P.			
523910	Miscellaneous Intermediation	\$\$\$	<input checked="" type="checkbox"/> Overlap

NONE (PROVIDE EXPLANATION)

ATTACHMENT 5(a)-2 (Alternative Sorted by NAICS Code)**5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE**

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
<u>238130</u>	<u>Framing Contractors</u>	\$\$\$	<input type="checkbox"/> Overlap
	ABC Cabinet	\$\$\$	
<u>238140</u>	<u>Masonry Contractors</u>	\$\$\$	<input type="checkbox"/> Overlap
	ABC Cabinet	\$\$\$	
<u>238190</u>	<u>Other Foundation, Structure, and Building Exterior Contractors</u>	\$\$\$	<input type="checkbox"/> Overlap
	Q&R Exteriors	\$\$\$	
<u>238220</u>	<u>Plumbing, Heating, and Air-Conditioning Contractors</u>	\$\$\$	<input type="checkbox"/> Overlap
	TUV Plumbing	\$\$\$	
	Q&R Exteriors	\$\$\$	
<u>238990</u>	<u>All Other Specialty Trade Contractors</u>	\$\$\$	<input type="checkbox"/> Overlap
	Q&R Exteriors	\$\$\$	
<u>311111</u>	<u>Dog and Cat Food Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2009750000	Manufacturing of canned dog food	\$\$\$	<input type="checkbox"/> Overlap
	MNO Pet Food	\$\$\$	
2009775000	Manufacturing of dry and semi moist dog food	\$\$\$	<input type="checkbox"/> Overlap
	MNO Pet Food	\$\$\$	
2009800000	Manufacturing of canned cat food	\$\$\$	<input type="checkbox"/> Overlap
	MNO Pet Food	\$\$\$	
2009825000	Manufacturing of dry and semi moist cat food	\$\$\$	<input type="checkbox"/> Overlap
	MNO Pet Food	\$\$\$	
<u>311225</u>	<u>Fats and oils refining and blending</u>	\$\$\$	<input type="checkbox"/> Overlap
2002250003	Manufacturing of baking or frying fats (shortening), 100 percent vegetable oil, edible	\$\$\$	<input type="checkbox"/> Overlap
	RST Oils	\$\$\$	
2002250006	Manufacturing of baking or frying fats (shortening), 100 percent animal fat or blends of vegetable oil and animal fat, edible	\$\$\$	<input type="checkbox"/> Overlap
	RST Oils	\$\$\$	
2002250009	Manufacturing of hydrogenated oils (for confectionery fats, mellorine fats, whipped topping, etc.), excluding baking or frying fats, edible	\$\$\$	<input type="checkbox"/> Overlap
	RST Oils	\$\$\$	
2002250012	Manufacturing of partially hydrogenated soybean cooking or salad oil, fully refined and deodorized, edible	\$\$\$	<input type="checkbox"/> Overlap
	RST Oils	\$\$\$	

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
2002250015	Manufacturing of other soybean cooking or salad oil, fully refined and deodorized, edible	\$\$\$	<input type="checkbox"/> Overlap
	RST Oils	\$\$\$	
2002250018	Manufacturing of cottonseed cooking or salad oil, fully refined and deodorized, edible	\$\$\$	<input type="checkbox"/> Overlap
	RST Oils	\$\$\$	
2002250021	Manufacturing of mixtures of vegetable cooking or salad oil, fully refined and deodorized, edible	\$\$\$	<input type="checkbox"/> Overlap
	RST Oils	\$\$\$	
2002250024	Manufacturing of all other cooking or salad oil, fully refined and deodorized, edible	\$\$\$	<input type="checkbox"/> Overlap
	RST Oils	\$\$\$	
<u>312111</u>	<u>Soft Drink Manufacturing</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
2003775003	Manufacturing of soft drinks, bottled (glass) or canned, carbonated, regular and diet, with or without some real juice, including kola extract, lemon, lime, lemon-lime combinations, sparkling waters and club soda, and other flavors	\$\$\$	<input type="checkbox"/> Overlap
	PQR Beverage	\$\$\$	
2003800000	Manufacturing of soft drinks, non-carbonated, fruit drinks, cocktails, and ades, with or without some real juice or concentrates	\$\$\$	<input type="checkbox"/> Overlap
	PQR Beverage	\$\$\$	
2003825003	Manufacturing of iced tea, with or without flavorings, canned or bottled	\$\$\$	<input type="checkbox"/> Overlap
	PQR Beverage	\$\$\$	
2003825006	Manufacturing of soft drinks, non-carbonated, other types, excluding iced tea, fruit drinks, cocktails, and ades	\$\$\$	<input type="checkbox"/> Overlap
	PQR Beverage	\$\$\$	
<u>312112</u>	<u>Bottled Water Manufacturing</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
2003850000	Manufacturing of bottled water, non-carbonated, processed or pasteurized, excluding artificially carbonated and sterile	\$\$\$	<input type="checkbox"/> Overlap
	PQR Beverage	\$\$\$	
<u>312130</u>	<u>Wineries</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
2004225003	Manufacturing of wines, white grape, 14 percent or less alcohol content	\$\$\$	<input type="checkbox"/> Overlap
	S&T Wine	\$\$\$	
2004225006	Manufacturing of wines, red grape, 14 percent or less alcohol content	\$\$\$	<input type="checkbox"/> Overlap
	S&T Wine	\$\$\$	

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
2004225009	Manufacturing of wines, rose grape and other fruit and berry, 14 percent or less alcohol content	\$\$\$	<input type="checkbox"/> Overlap
	S&T Wine	\$\$\$	
2004250006	Manufacturing of wines, effervescent, including sparkling (naturally and artificially carbonated), wine coolers	\$\$\$	<input type="checkbox"/> Overlap
	S&T Wine	\$\$\$	
2004275003	Manufacturing of brandy, beverage and neutral, including neutral fruit spirits, excluding neutral citrus residue brandy	\$\$\$	<input type="checkbox"/> Overlap
	S&T Wine	\$\$\$	
<u>315190</u>	<u>Other Apparel Knitting Mills</u>	\$\$\$	<input type="checkbox"/> Overlap
2004700000	Manufacturing of men's and boys' (including unisex) sweaters and sweater vests	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
2004850000	Manufacturing of women's and girls' sweaters and sweater vests	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
2005125000	Manufacturing of infants' clothing (excluding leather, sheep-lined, and fur clothing and excluding screen printing only on purchased garments for infants)	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
2005400000	Manufacturing of hats, caps, and millinery	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
2005425003	Manufacturing of gloves and mittens, all fabric or leather-and-fabric combinations	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
<u>315220</u>	<u>Men's and Boys' Cut and Sew Apparel Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2004575000	Manufacturing of men's and boys' (including unisex) separate dress and sport trousers, pants, and slacks (excluding jeans, jean-cut casual slacks, workpants, and sweatpants)	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
2004675003	Manufacturing of men's and boys' (including unisex) knit sport shirts (including polo shirts, tank tops, sweatshirts, and t-shirts) (excluding screen printing only on purchased garments)	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
2004675009	Manufacturing of men's and boys' (including unisex) woven sport shirts (excluding screen printing only on purchased garments)	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
2004700000	Manufacturing of men's and boys' (including unisex) sweaters and sweater vests	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
<u>315240</u>	<u>Women's, Girls', and Infants' Cut and Sew Apparel Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2004775000	Manufacturing of women's and girls' dresses	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
2004850000	Manufacturing of women's and girls' sweaters and sweater vests	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
2004875000	Manufacturing of women's and girls' knit shirts and blouses (including polo, tank tops, sweatshirts, and t-shirts) (excluding screen printing only on purchased garments)	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
2004900000	Manufacturing of women's and girls' woven shirts and blouses (excluding screen printing only on purchased garments)	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
2004925000	Manufacturing of women's and girls' skirts (excluding tennis skirts)	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
2005075000	Manufacturing of women's and girls' leisurewear (shorts, tennis skirts, sweatpants, jogging and warm-up suits, jeans, jean-cut casual slacks, slacks, bodysuits and bodyshirts, and beachwear (excluding swimwear))	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
2005125000	Manufacturing of infants' clothing (excluding leather, sheep-lined, and fur clothing and excluding screen printing only on purchased garments for infants)	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
<u>315280</u>	<u>Other Cut and Sew Apparel Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2004650000	Manufacturing of men's and boys' (including unisex) team sport uniforms	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
2005025000	Manufacturing of women's and girls' team sport uniforms	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
<u>315990</u>	<u>Apparel Accessories and Other Apparel Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2005425003	Manufacturing of gloves and mittens, all fabric or leather-and-fabric combinations	\$\$\$	<input type="checkbox"/> Overlap
	DEF Clothing	\$\$\$	
<u>321991</u>	<u>Manufactured Home (Mobile Home) Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
3000075000	Constructions of manufactured (mobile) homes, all width sizes (including multisection)	\$\$\$	<input type="checkbox"/> Overlap
	X&Y Mobile Home	\$\$\$	
<u>321999</u>	<u>All Other Miscellaneous Wood Product Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
2033525003	Manufacturing of wood cabinets, television, audio, and television and audio combination, used as housings	\$\$\$	<input type="checkbox"/> Overlap
	ABC Cabinet	\$\$\$	
2033525006	Manufacturing of wood cabinets, all other types (including sewing machine), used as housings	\$\$\$	<input type="checkbox"/> Overlap
	ABC Cabinet	\$\$\$	
<u>322110</u>	<u>Pulp Mills</u>	\$\$\$	<input type="checkbox"/> Overlap
2019525000	Manufacturing of other pulp mill cooking liquor byproducts (skimmings, binders, fuel, etc.)	\$\$\$	<input type="checkbox"/> Overlap
	JKL Paper	\$\$\$	
2023125000	Manufacturing of special alpha and dissolving woodpulp (sulfite and sulfate for chemical conversion, papermaking, and other uses), sulfate woodpulp (including soda), sulfite woodpulp, and other woodpulp	\$\$\$	<input type="checkbox"/> Overlap
	JKL Paper	\$\$\$	
<u>322121</u>	<u>Paper (Except Newsprint) Mills</u>	\$\$\$	<input type="checkbox"/> Overlap
2008125000	Manufacturing of paper towels, retail packages (rolled, folded, and interfolded)	\$\$\$	<input type="checkbox"/> Overlap
	JKL Paper	\$\$\$	
2008150000	Manufacturing of paper towels, industrial packages (rolled, folded, and interfolded)	\$\$\$	<input type="checkbox"/> Overlap
	JKL Paper	\$\$\$	
2008175000	Manufacturing of other paper products for cleaning, including paper wipers (excluding nonwoven)	\$\$\$	<input type="checkbox"/> Overlap
	JKL Paper	\$\$\$	
2008475000	Manufacturing of paper table napkins, industrial and retail packages, bulk and dispenser types	\$\$\$	<input type="checkbox"/> Overlap
	JKL Paper	\$\$\$	
2010700003	Manufacturing of disposable diapers and similar disposable products (including sanitary napkins, tampons, training pants, and incontinent pads)	\$\$\$	<input type="checkbox"/> Overlap
	JKL Paper	\$\$\$	
2010700006	Manufacturing of other sanitary paper products (excluding industrial packaged toilet tissue), paper wipers (excluding nonwoven), absorbent pads, etc.	\$\$\$	<input type="checkbox"/> Overlap
	JKL Paper	\$\$\$	
2010725000	Manufacturing of facial tissues and handkerchiefs, including sputum wipes	\$\$\$	<input type="checkbox"/> Overlap
	JKL Paper	\$\$\$	
2010750003	Manufacturing of toilet tissue, retail packages, rolls and ovals	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
	JKL Paper	\$\$\$	
2010750012	Manufacturing of industrial packaged toilet tissue (all types)	\$\$\$	<input type="checkbox"/> Overlap
	JKL Paper	\$\$\$	
2023475000	Manufacturing of bleached bristols and clay-coated, uncoated freesheet, cotton fiber, special industrial, packaging, and industrial converting papers	\$\$\$	<input type="checkbox"/> Overlap
	JKL Paper	\$\$\$	
2023525000	Manufacturing of construction paper	\$\$\$	<input type="checkbox"/> Overlap
	JKL Paper	\$\$\$	
<u>322220</u>	<u>Paper Bag and Coated and Treated Paper Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2023500003	Manufacturing of all other coated and processed papers, excluding for packaging uses	\$\$\$	<input type="checkbox"/> Overlap
	NOP Films	\$\$\$	
2023500006	Manufacturing of coated and processed papers (excluding for packaging uses), including carbonless, oiled, soap-impregnated, treated, etc., but excluding sensitized paper	\$\$\$	<input type="checkbox"/> Overlap
	NOP Films	\$\$\$	
2049185000	Manufacturing of converted foil, unmounted or coated, plain or printed, including composition for nonpackaging applications	\$\$\$	<input type="checkbox"/> Overlap
	NOP Films	\$\$\$	
<u>323111</u>	<u>Commercial printing (except screen and books)</u>	\$\$\$	<input type="checkbox"/> Overlap
2053225003	Label printing (lithographic)	\$\$\$	<input type="checkbox"/> Overlap
	EMEA G&H Label	\$\$\$	
2053300000	Label printing (flexographic)	\$\$\$	<input type="checkbox"/> Overlap
	EMEA G&H Label	\$\$\$	
<u>325199</u>	<u>All Other Basic Organic Chemical Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2025050000	Manufacturing of other synthetic organic chemicals	\$\$\$	<input type="checkbox"/> Overlap
	CDE Chemical	\$\$\$	
2025075000	Manufacturing of miscellaneous end-use chemicals and chemical products, excluding urea	\$\$\$	<input type="checkbox"/> Overlap
	CDE Chemical	\$\$\$	
2034825000	Manufacturing of bulk pesticides and other bulk synthetic organic agricultural chemicals, excluding preparations	\$\$\$	<input type="checkbox"/> Overlap
	CDE Chemical	\$\$\$	
<u>325314</u>	<u>Fertilizer (Mixing Only) Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2034725003	Manufacturing of mixed fertilizers, dry, shipped in packages, tablets, and similar forms, gross weight less than or equal to 22 lb (10 kg)	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
	EMEA J&K Fertilizer	\$\$\$	
2034725006	Manufacturing of mixed fertilizers, dry, shipped in bulk	\$\$\$	<input type="checkbox"/> Overlap
	EMEA J&K Fertilizer	\$\$\$	
2034725009	Manufacturing of mixed fertilizers, dry, shipped in bags, gross weight of 22 lb (10 kg) or more	\$\$\$	<input type="checkbox"/> Overlap
	EMEA J&K Fertilizer	\$\$\$	
2034725012	Manufacturing of other mixed fertilizers, dry (including potting soil and mixed with chemicals and other materials for decay control, and mixed plant foods)	\$\$\$	<input type="checkbox"/> Overlap
	EMEA J&K Fertilizer	\$\$\$	
<u>325412</u>	<u>Pharmaceutical Preparation Manufacturing</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
2010150031	Manufacturing of other pharmaceutical preparations affecting neoplasms, the endocrine system, and metabolic diseases, for human use	\$\$\$	<input type="checkbox"/> Overlap
	EMEA B&C Pharma Metabolic	\$\$\$	
2010275003	Manufacturing of dermatological preparations, emollients and protectives, including burn remedies and ointment bases	\$\$\$	<input type="checkbox"/> Overlap
	UVW Derm	\$\$\$	
2010275006	Manufacturing of dermatological preparations, antipruritics and local anesthetic skin preparations	\$\$\$	<input type="checkbox"/> Overlap
	UVW Derm	\$\$\$	
2010275015	Manufacturing of other dermatological preparations, including coal tar, sulfur, and resorcinol preparations	\$\$\$	<input type="checkbox"/> Overlap
	UVW Derm	\$\$\$	
2010275021	Manufacturing of external analgesics and counterirritants, including ointments, jellies, pastes, creams, cerates, salves, liquids, and rubbing alcohol	\$\$\$	<input type="checkbox"/> Overlap
	UVW Derm	\$\$\$	
2010275024	Manufacturing of other pharmaceutical preparations, acting on skin, for human use	\$\$\$	<input type="checkbox"/> Overlap
	UVW Derm	\$\$\$	
<u>325510</u>	<u>Paint and Coating Manufacturing</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
2040325003	Manufacturing of exterior solvent-thinned paints and tinted bases, including barn and roof paints	\$\$\$	<input type="checkbox"/> Overlap
	Asia JKL Paint	\$\$\$	
2040325006	Manufacturing of exterior solvent-thinned enamels and tinted bases, including exterior-interior floor enamels	\$\$\$	<input type="checkbox"/> Overlap
	Asia JKL Paint	\$\$\$	
2040325009	Manufacturing of exterior solvent-thinned undercoaters and primers	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
	Asia JKL Paint	\$\$\$	
2040325021	Manufacturing of exterior water-thinned paints and tinted bases, including barn and roof paints	\$\$\$	<input type="checkbox"/> Overlap
	Asia JKL Paint	\$\$\$	
2040325027	Manufacturing of exterior water-thinned undercoaters and primers	\$\$\$	<input type="checkbox"/> Overlap
	Asia JKL Paint	\$\$\$	
2040325036	Manufacturing of interior solvent-thinned wall paint and tinting bases, flat, including mill white paints	\$\$\$	<input type="checkbox"/> Overlap
	Asia JKL Paint	\$\$\$	
2040325039	Manufacturing of interior solvent-thinned paints and enamels, gloss, and quick-drying enamels	\$\$\$	<input type="checkbox"/> Overlap
	Asia JKL Paint	\$\$\$	
2040325042	Manufacturing of other interior solvent-thinned paints and tinting bases, including semigloss, eggshell, and satin	\$\$\$	<input type="checkbox"/> Overlap
	Asia JKL Paint	\$\$\$	
2040325045	Manufacturing of interior solvent-thinned undercoaters and primers	\$\$\$	<input type="checkbox"/> Overlap
	Asia JKL Paint	\$\$\$	
2040325057	Manufacturing of interior water-thinned paints and tinting bases, flat	\$\$\$	<input type="checkbox"/> Overlap
	Asia JKL Paint	\$\$\$	
2040325061	Manufacturing of other interior water-thinned paints and tinting bases, including semigloss, eggshell, and satin	\$\$\$	<input type="checkbox"/> Overlap
	Asia JKL Paint	\$\$\$	
2040325063	Manufacturing of interior water-thinned undercoaters and primers	\$\$\$	<input type="checkbox"/> Overlap
	Asia JKL Paint	\$\$\$	
<u>325611</u>	<u>Soap and Other Detergent Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2007800000	Manufacturing of household soaps, excluding specialty cleaners (air/room fresheners, glass window cleaners, automotive windshield cleaners, oven cleaners, disinfectants, rug/upholstery cleaners) and bath, facial, and hand soaps	\$\$\$	<input type="checkbox"/> Overlap
	C&D Soap	\$\$\$	
<u>325620</u>	<u>Toilet Preparation Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2010525006	Manufacturing of consumer use hair shampoos containing soap, including products with additives for coloring, dandruff removal, etc.	\$\$\$	<input type="checkbox"/> Overlap
	C&D Soap	\$\$\$	
2010525009	Manufacturing of cream and gel hair shampoos containing synthetic organic chemicals, including products with additives for coloring, dandruff removal, etc.	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
	C&D Soap	\$\$\$	
2010550006	Manufacturing of consumer use hair tonics, including hair and scalp conditioners, hair mousse, hair perms (complete and refills), and hair coloring preparations (bleaches, dyes, rinses, tints, etc.)	\$\$\$	<input type="checkbox"/> Overlap
	C&D Soap	\$\$\$	
2010550009	Manufacturing of hair dressings, including brilliantines, creams, pomades, aerosol and non-aerosol hair spray, hair rinses (excluding color rinses), heat-setting wave solutions, and other hair preparations	\$\$\$	<input type="checkbox"/> Overlap
	C&D Soap	\$\$\$	
2010625000	Manufacturing of creams, lotions and oils, excluding shaving, hair, and deodorant	\$\$\$	<input type="checkbox"/> Overlap
	VWX Cosmetics	\$\$\$	
	C&D Soap	\$\$\$	
2010650000	Manufacturing of shaving preparations, including shaving brushes	\$\$\$	<input type="checkbox"/> Overlap
	C&D Soap	\$\$\$	
2010675003	Manufacturing of cosmetics	\$\$\$	<input type="checkbox"/> Overlap
	VWX Cosmetics	\$\$\$	
2010675006	Manufacturing of other toilet preparations (including feminine hygiene douches and deodorants, excluding medicated)	\$\$\$	<input type="checkbox"/> Overlap
	C&D Soap	\$\$\$	
<u>325998</u>	<u>All Other Miscellaneous Chemical Product and Preparation Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2041350003	Manufacturing of concrete curing and floor hardening materials	\$\$\$	<input type="checkbox"/> Overlap
	CDE Chemical	\$\$\$	
2050625006	Manufacturing of water treating compounds, excluding swimming pool and cooling tower	\$\$\$	<input type="checkbox"/> Overlap
	CDE Chemical	\$\$\$	
2050650000	Manufacturing of chemical preparations, other	\$\$\$	<input type="checkbox"/> Overlap
	CDE Chemical	\$\$\$	
<u>326130</u>	<u>Laminated Plastics Plate, Sheet (except Packaging), and Shape Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2023050000	Manufacturing of laminated plastics plates, sheets (excluding packaging), and shapes	\$\$\$	<input type="checkbox"/> Overlap
	NOP Films	\$\$\$	
<u>326150</u>	<u>Urethane and Other Foam Product (except Polystyrene) Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2046725000	Manufacturing of products made of foam other than polystyrene or polyurethane, including phenolics, vinyl and cellulose acetate, etc.	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
	NOP Films		\$\$\$
<u>326199</u>	<u>All Other Plastics Product Manufacturing</u>		\$\$\$ <input type="checkbox"/> Overlap
2046750000	Manufacturing of other consumer, institutional, and commercial plastics products, including plastics laboratory ware (petri dishes, flasks, funnels, etc.) (excluding foam and wire-coated)		\$\$\$ <input type="checkbox"/> Overlap
	NOP Films		\$\$\$
<u>326299</u>	<u>All Other Rubber Product Manufacturing</u>		\$\$\$ <input type="checkbox"/> Overlap
2050900003	Manufacturing of vulcanized film and sheet rubber, elastomeric linings, and other rubber products (including jar rings and fuel cells), etc		\$\$\$ <input type="checkbox"/> Overlap
	NOP Films		\$\$\$
<u>327110</u>	<u>Pottery, Ceramics, and Plumbing Fixture Manufacturing</u>		\$\$\$ <input type="checkbox"/> Overlap
2007400000	Manufacturing of vitreous china, porcelain, and earthenware (semivitreous) table and kitchenware (including household, hotel, or commercial uses) (including bone and feldspar)		\$\$\$ <input type="checkbox"/> Overlap
	EMEA C&D Fixtures		\$\$\$
2038400000	Manufacturing of vitreous plumbing fixtures, vitreous china lavatories, and flush tanks, including all other plumbing accessories and earthenware		\$\$\$ <input type="checkbox"/> Overlap
	EMEA C&D Fixtures		\$\$\$
<u>327215</u>	<u>Glass Product Manufacturing Made of Purchased Glass</u>		\$\$\$ <input type="checkbox"/> Overlap
2037275012	Manufacturing of other glass products (including laminated, multi-glazed and sealed insulating glass units, bent, enameled, stained, leaded, faceted, and colored slabs)		\$\$\$ <input type="checkbox"/> Overlap
	U&V Glass		\$\$\$
2051350003	Manufacturing of tubing, rods and canes, all types (excluding electrical and electronic)		\$\$\$ <input type="checkbox"/> Overlap
	U&V Glass		\$\$\$
2051350006	Manufacturing of scientific and laboratory glassware, reusable		\$\$\$ <input type="checkbox"/> Overlap
	U&V Glass		\$\$\$
2051350009	Manufacturing of scientific and laboratory glassware, disposable		\$\$\$ <input type="checkbox"/> Overlap
	U&V Glass		\$\$\$
2051350012	Manufacturing of technical and industrial glassware		\$\$\$ <input type="checkbox"/> Overlap
	U&V Glass		\$\$\$
2051350018	Manufacturing of other glassware (including balls, radomes, nose cones, nursery bottles, vials, etc.)		\$\$\$ <input type="checkbox"/> Overlap
	U&V Glass		\$\$\$
<u>331110</u>	<u>Iron and Steel Mills and Ferroalloy Manufacturing</u>		\$\$\$ <input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
2026900006	Manufacturing of carbon steel, finished, sheet and strip, galvanized, hot dipped	\$\$\$	<input type="checkbox"/> Overlap
	Asia ABC Steel	\$\$\$	
2026900009	Manufacturing of carbon steel, finished, sheet and strip, galvanized, electrolytic	\$\$\$	<input type="checkbox"/> Overlap
	Asia ABC Steel	\$\$\$	
2026900012	Manufacturing of carbon steel, finished, sheet and strip, galvanized, electrical	\$\$\$	<input type="checkbox"/> Overlap
	Asia ABC Steel	\$\$\$	
2026900015	Manufacturing of carbon steel, finished, sheet and strip, all other metallic coated, including long ternes	\$\$\$	<input type="checkbox"/> Overlap
	Asia ABC Steel	\$\$\$	
<u>331210</u>	<u>Iron and Steel Pipe and Tube Manufacturing from Purchased Steel</u>	\$\$\$	<input type="checkbox"/> Overlap
2027475003	Manufacturing of carbon steel, finished products, line pipe 16 o.d and under	\$\$\$	<input type="checkbox"/> Overlap
	D&E Pipe	\$\$\$	
2027475012	Manufacturing of carbon steel, finished products, pipes and tubes, seamless pressure tubing	\$\$\$	<input type="checkbox"/> Overlap
	D&E Pipe	\$\$\$	
2027475015	Manufacturing of carbon steel, finished products, pipes and tubes, welded pressure tubing	\$\$\$	<input type="checkbox"/> Overlap
	D&E Pipe	\$\$\$	
2027475018	Manufacturing of carbon steel, finished products, pipes and tubes, seamless mechanical tubing	\$\$\$	<input type="checkbox"/> Overlap
	D&E Pipe	\$\$\$	
2027475021	Manufacturing of carbon steel, finished products, pipes and tubes, welded mechanical tubing	\$\$\$	<input type="checkbox"/> Overlap
	D&E Pipe	\$\$\$	
2027475024	Manufacturing of carbon steel, finished products, pipes and tubes, structurals	\$\$\$	<input type="checkbox"/> Overlap
	D&E Pipe	\$\$\$	
2027475027	Manufacturing of carbon steel, finished products, pipes and tubes, miscellaneous, including standard	\$\$\$	<input type="checkbox"/> Overlap
	D&E Pipe	\$\$\$	
2027490015	Manufacturing of stainless steel, finished products, pipes and tubes, other	\$\$\$	<input type="checkbox"/> Overlap
	D&E Pipe	\$\$\$	
<u>332996</u>	<u>Fabricated Pipe and Pipe Fitting Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR 2020 TOTAL DOLLAR REVENUES (\$MM)	
2038275000	Manufacturing of fabricated iron and steel pipe and all other nonferrous fabricated pipe and pipe fittings	\$\$\$	<input type="checkbox"/> Overlap
	D&E Pipe	\$\$\$	
<u>333241</u>	<u>Food Product Machinery Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2013900000	Manufacturing of other industrial food and feed machinery, including presses, crushers, freezing and rapid chilling machines, driers, machines using a change in temperature to treat foods, cleaning/sorting/grading machines for seed, grain, and dried leguminous vegetables	\$\$\$	<input type="checkbox"/> Overlap
	MNO Pet Food	\$\$\$	
2044325000	Manufacturing of parts and attachments for bakery furnaces, ovens, presses, crushers, sorting, grading, and other parts and attachments for industrial food products machinery	\$\$\$	<input type="checkbox"/> Overlap
	MNO Pet Food	\$\$\$	
<u>333249</u>	<u>Other Industrial Machinery Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2014250000	Manufacturing of chemical manufacturing mixing, kneading, crushing, grinding, sifting, homogenizing (excluding dairy), emulsifying, or stirring machines	\$\$\$	<input type="checkbox"/> Overlap
	CDE Chemical	\$\$\$	
2044375006	Manufacturing of parts for other chemical manufacturing machinery and equipment	\$\$\$	<input type="checkbox"/> Overlap
	CDE Chemical	\$\$\$	
<u>333316</u>	<u>Photographic and Photocopying Equipment Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2008610000	Manufacturing of digital cameras	\$\$\$	<input type="checkbox"/> Overlap
	EMEA I&J Camera	\$\$\$	
2008620000	Manufacturing of parts, subassemblies, and accessories for digital cameras	\$\$\$	<input type="checkbox"/> Overlap
	EMEA I&J Camera	\$\$\$	
2018775000	Manufacturing of all other photographic and photocopying equipment manufacturing	\$\$\$	<input type="checkbox"/> Overlap
	EMEA I&J Camera	\$\$\$	
<u>333413</u>	<u>Industrial and Commercial Fan and Blower and Air Purification Equipment Manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2016950003	Manufacturing of industrial centrifugal fans, excluding blowers, turboblowers, and multistage blowers	\$\$\$	<input type="checkbox"/> Overlap
	Y&Z Fan	\$\$\$	
2038775006	Manufacturing of centrifugal-type power roof ventilators, excluding parts	\$\$\$	<input type="checkbox"/> Overlap
	Y&Z Fan	\$\$\$	
2038775009	Manufacturing of parts for power roof ventilators	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
	Y&Z Fan	\$\$\$	
203880003	Manufacturing of centrifugal classes I and II fans (more than 1 1/2 in. to 6 3/4 in. maximum total pressure)	\$\$\$	<input type="checkbox"/> Overlap
	Y&Z Fan	\$\$\$	
203880006	Manufacturing of centrifugal classes III and IV fans (more than 6 3/4 in. maximum total pressure)	\$\$\$	<input type="checkbox"/> Overlap
	Y&Z Fan	\$\$\$	
203905000	Manufacturing of parts for dust collection and air purification equipment	\$\$\$	<input type="checkbox"/> Overlap
	Y&Z Fan	\$\$\$	
<u>334210</u>	<u>Telephone Apparatus Manufacturing</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
2011725009	Manufacturing of external modems for POTS, ISDN, DSL, PSTN	\$\$\$	<input type="checkbox"/> Overlap
	Asia IJK Modem	\$\$\$	
<u>334310</u>	<u>Audio and Video Equipment Manufacturing</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
2008650006	Manufacturing of other consumer audio and video equipment (excluding speakers), portable digital music players, portable stereos/boom boxes, DVD players, including combinations and digital video recorders	\$\$\$	<input type="checkbox"/> Overlap
	EMEA I&J Camera	\$\$\$	
<u>334418</u>	<u>Printed Circuit Assembly (Electronic Assembly) Manufacturing</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
2011675000	Manufacturing of external modems, consumer	\$\$\$	<input type="checkbox"/> Overlap
	Asia IJK Modem	\$\$\$	
<u>334511</u>	<u>Search, Detection, Navigation, Guidance, Aeronautical, and Nautical System and Instrument Manufacturing</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
2017475003	Manufacturing of compasses, altimeters, and airspeed indicators	\$\$\$	<input type="checkbox"/> Overlap
	G&H Navigation	\$\$\$	
2017475009	Manufacturing of other aerospace and navigational instruments	\$\$\$	<input type="checkbox"/> Overlap
	G&H Navigation	\$\$\$	
2017500031	Manufacturing of other search, detection, identification, and tracking systems and equipment	\$\$\$	<input type="checkbox"/> Overlap
	G&H Navigation	\$\$\$	
2017500051	Manufacturing of airborne navigational systems, radio navigation receivers and displays	\$\$\$	<input type="checkbox"/> Overlap
	G&H Navigation	\$\$\$	
2017500054	Manufacturing of airborne navigational systems, airborne integrated data systems/flight recorders	\$\$\$	<input type="checkbox"/> Overlap
	G&H Navigation	\$\$\$	
2017500061	Manufacturing of other airborne navigational systems	\$\$\$	<input type="checkbox"/> Overlap

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
	G&H Navigation		\$\$\$
201750069	Manufacturing of all other search and detection, navigation, and guidance systems and equipment		\$\$\$ <input type="checkbox"/> Overlap
	G&H Navigation		\$\$\$
2045201000	Manufacturing of parts and components for aeronautical, nautical, and navigational instruments		\$\$\$ <input type="checkbox"/> Overlap
	G&H Navigation		\$\$\$
<u>335121</u>	<u>Residential Electric Lighting Fixture Manufacturing</u>		\$\$\$ <input type="checkbox"/> Overlap
2039600000	Manufacturing of residential-type electric lighting fixtures (excluding portable), including parts and accessories		\$\$\$ <input type="checkbox"/> Overlap
	Asia GHI Lighting		\$\$\$
<u>335122</u>	<u>Commercial, Industrial, and Institutional Electric Lighting Fixture Manufacturing</u>		\$\$\$ <input type="checkbox"/> Overlap
2039625000	Manufacturing of commercial- and institutional-type electric lighting fixtures, including parts and accessories		\$\$\$ <input type="checkbox"/> Overlap
	Asia GHI Lighting		\$\$\$
2039650000	Manufacturing of industrial-type electric lighting fixtures, including parts and accessories		\$\$\$ <input type="checkbox"/> Overlap
	Asia GHI Lighting		\$\$\$
<u>335129</u>	<u>Other Lighting Equipment Manufacturing</u>		\$\$\$ <input type="checkbox"/> Overlap
2039675000	Manufacturing of outdoor lighting equipment, including parts and accessories		\$\$\$ <input type="checkbox"/> Overlap
	Asia GHI Lighting		\$\$\$
<u>336390</u>	<u>Other Motor Vehicle Parts Manufacturing</u>		\$\$\$ <input type="checkbox"/> Overlap
2031200003	Manufacturing of oil filters for internal combustion engines and motor vehicles, new, light-duty (car and light truck)		\$\$\$ <input type="checkbox"/> Overlap
	Asia CDE Filter		\$\$\$
2031200006	Manufacturing of oil filters for internal combustion engines and motor vehicles, new, heavy-duty		\$\$\$ <input type="checkbox"/> Overlap
	Asia CDE Filter		\$\$\$
2031200009	Manufacturing of fuel filters for internal combustion engines and motor vehicles, new, light-duty (car and light truck)		\$\$\$ <input type="checkbox"/> Overlap
	Asia CDE Filter		\$\$\$
2031200012	Manufacturing of fuel filters for internal combustion engines and motor vehicles, new, heavy-duty		\$\$\$ <input type="checkbox"/> Overlap
	Asia CDE Filter		\$\$\$
2031200015	Manufacturing of air filters for internal combustion engines and motor vehicles, new, light-duty (car and light truck)		\$\$\$ <input type="checkbox"/> Overlap
	Asia CDE Filter		\$\$\$

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
2031200018	Manufacturing of air filters for internal combustion engines and motor vehicles, new, heavy-duty	\$\$\$	<input type="checkbox"/> Overlap
	Asia CDE Filter	\$\$\$	
2031200021	Manufacturing of other filters for internal combustion engines and motor vehicles (including coolant and hydraulic), new, light- (car and light truck) and heavy-duty	\$\$\$	<input type="checkbox"/> Overlap
	Asia CDE Filter	\$\$\$	
<u>336611</u>	<u>Ship Building and Repairing</u>	\$\$\$	<input type="checkbox"/> Overlap
2012250000	Manufacturing of ships, barges, and platforms, nonpropelled, new construction	\$\$\$	<input type="checkbox"/> Overlap
	EMEA A&B Shipyard	\$\$\$	
<u>336612</u>	<u>Boat Building</u>	\$\$\$	<input type="checkbox"/> Overlap
2009325009	Manufacturing of motorboats, outboard, cabin cruisers, plastics (reinforced) fiberglass	\$\$\$	<input type="checkbox"/> Overlap
	Asia HIJ Boat	\$\$\$	
2009375003	Manufacturing of motorboats, inboard, cabin cruisers, less than 40 ft (12.19 m) in length	\$\$\$	<input type="checkbox"/> Overlap
	Asia HIJ Boat	\$\$\$	
2009375006	Manufacturing of motorboats, inboard, cabin cruisers, 40 ft (12.19 m) or more in length (professional crew not required by Coast Guard)	\$\$\$	<input type="checkbox"/> Overlap
	Asia HIJ Boat	\$\$\$	
<u>337110</u>	<u>Wood kitchen cabinet and countertop manufacturing</u>	\$\$\$	<input type="checkbox"/> Overlap
2037950000	Manufacturing of wood kitchen cabinets and related cabinetwork, stock line, for permanent installation	\$\$\$	<input type="checkbox"/> Overlap
	ABC Cabinet	\$\$\$	
2037975000	Manufacturing of wood custom kitchen cabinets and related cabinetwork for permanent installation, excluding those sold directly to the customer at retail	\$\$\$	<input type="checkbox"/> Overlap
	ABC Cabinet	\$\$\$	
2038000000	Manufacturing of wood kitchen cabinet and counter tops, wood and plastics laminated	\$\$\$	<input type="checkbox"/> Overlap
	ABC Cabinet	\$\$\$	
2038025000	Manufacturing of bathroom vanities and related cabinetwork for permanent installation, excluding those sold directly to the customer at retail	\$\$\$	<input type="checkbox"/> Overlap
	ABC Cabinet	\$\$\$	
2038075000	Manufacturing of wood kitchen cabinets, bathroom vanities, and related cabinetwork, custom, for permanent installation, sold directly to the customer at retail	\$\$\$	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
	ABC Cabinet		\$\$\$
<u>337122</u>	<u>Nonupholstered Wood Household Furniture Manufacturing</u>		\$\$\$ <input type="checkbox"/> Overlap
2005825000	Manufacturing of nonupholstered wood den, library, family and living room furniture, excluding custom-made		\$\$\$ <input type="checkbox"/> Overlap
	ABC Cabinet		\$\$\$
2005875000	Manufacturing of nonupholstered wood bedroom furniture, excluding custom-made		\$\$\$ <input type="checkbox"/> Overlap
	ABC Cabinet		\$\$\$
2006150003	Manufacturing of nonupholstered wood furniture, outdoor, excluding custom-made		\$\$\$ <input type="checkbox"/> Overlap
	ABC Cabinet		\$\$\$
<u>423110</u>	<u>Automobile and Other Motor Vehicle Merchant Wholesalers</u>		\$\$\$ <input type="checkbox"/> Overlap
	WXY Autos		\$\$\$
<u>423210</u>	<u>Furniture Merchant Wholesalers</u>		\$\$\$ <input type="checkbox"/> Overlap
	ABC Cabinet		\$\$\$
<u>423220</u>	<u>Home Furnishing Merchant Wholesalers</u>		\$\$\$ <input type="checkbox"/> Overlap
	EMEA C&D Fixtures		\$\$\$
<u>423320</u>	<u>Brick, Stone, and Related Construction Material Merchant Wholesalers</u>		\$\$\$ <input type="checkbox"/> Overlap
	ABC Cabinet		\$\$\$
<u>423410</u>	<u>Photographic Equipment and Supplies Merchant Wholesalers</u>		\$\$\$ <input type="checkbox"/> Overlap
	EMEA I&J Camera		\$\$\$
<u>423420</u>	<u>Office Equipment Merchant Wholesalers</u>		\$\$\$ <input type="checkbox"/> Overlap
	I&J Office Equip		\$\$\$
<u>423440</u>	<u>Other Commercial Equipment Merchant Wholesalers</u>		\$\$\$ <input type="checkbox"/> Overlap
	KLM Electronics Co		\$\$\$
<u>423450</u>	<u>Medical, Dental, and Hospital Equipment and Supplies Merchant Wholesalers</u>		\$\$\$ <input type="checkbox"/> Overlap
	W&X Med Supply		\$\$\$
	Asia DEF Dental Supply		\$\$\$
<u>423490</u>	<u>Other Professional Equipment and Supplies Merchant Wholesalers</u>		\$\$\$ <input type="checkbox"/> Overlap
	XYZ Science Equip		\$\$\$
<u>423610</u>	<u>Electrical Apparatus and Equipment, Wiring Supplies, and Related Equipment Merchant Wholesalers</u>		\$\$\$ <input type="checkbox"/> Overlap
	KLM Electronics Co		\$\$\$
<u>423690</u>	<u>Other Electronic Parts and Equipment Merchant Wholesalers</u>		\$\$\$ <input type="checkbox"/> Overlap
	KLM Electronics Co		\$\$\$

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
<u>423720</u>	<u>Plumbing and Heating Equipment and Supplies (Hydronics) Merchant Wholesalers</u>	\$\$\$	<input type="checkbox"/> Overlap
	TUV Plumbing	\$\$\$	
	EMEA C&D Fixtures	\$\$\$	
<u>423830</u>	<u>Industrial Machinery and Equipment Merchant Wholesalers</u>	\$\$\$	<input type="checkbox"/> Overlap
	CDE Chemical	\$\$\$	
	KLM Electronics Co	\$\$\$	
<u>423840</u>	<u>Industrial Supplies Merchant Wholesalers</u>	\$\$\$	<input type="checkbox"/> Overlap
	CDE Chemical	\$\$\$	
	TUV Plumbing	\$\$\$	
<u>423860</u>	<u>Transportation Equipment and Supplies (except Motor Vehicle) Merchant Wholesalers</u>	\$\$\$	<input type="checkbox"/> Overlap
	G&H Navigation	\$\$\$	
	EMEA H&I Aircraft	\$\$\$	
<u>424210</u>	<u>Drugs and Druggists' Sundries Merchant Wholesalers</u>	\$\$\$	<input type="checkbox"/> Overlap
	T&U Pharma Allergy	\$\$\$	
	V&W Pharma Arthritis	\$\$\$	
<u>424410</u>	<u>General Line Grocery Merchant Wholesalers</u>	\$\$\$	<input type="checkbox"/> Overlap
	STU Foods	\$\$\$	
<u>424430</u>	<u>Dairy Product (except Dried or Canned) Merchant Wholesalers</u>	\$\$\$	<input type="checkbox"/> Overlap
	STU Foods	\$\$\$	
<u>424440</u>	<u>Poultry and Poultry Product Merchant Wholesalers</u>	\$\$\$	<input type="checkbox"/> Overlap
	STU Foods	\$\$\$	
<u>424460</u>	<u>Fish and Seafood Merchant Wholesalers</u>	\$\$\$	<input type="checkbox"/> Overlap
	STU Foods	\$\$\$	
<u>424470</u>	<u>Meat and Meat Product Merchant Wholesalers</u>	\$\$\$	<input type="checkbox"/> Overlap
	STU Foods	\$\$\$	
<u>424480</u>	<u>Fresh Fruit and Vegetable Merchant Wholesalers</u>	\$\$\$	<input type="checkbox"/> Overlap
	STU Foods	\$\$\$	
<u>424490</u>	<u>Other Grocery and Related Products Merchant Wholesalers</u>	\$\$\$	<input type="checkbox"/> Overlap
	MNO Pet Food	\$\$\$	
	STU Foods	\$\$\$	
<u>424690</u>	<u>Other Chemical and Allied Products Merchant Wholesalers</u>	\$\$\$	<input type="checkbox"/> Overlap
	ABC Cabinet	\$\$\$	
	CDE Chemical	\$\$\$	

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
<u>424910</u>	<u>Farm Supplies Merchant Wholesalers</u>	\$\$\$	<input type="checkbox"/> Overlap
	EMEA J&K Fertilizer	\$\$\$	
<u>425120</u>	<u>Wholesale Trade Agents and Brokers</u>	\$\$\$	<input type="checkbox"/> Overlap
	WXY Autos	\$\$\$	
<u>442110</u>	<u>Furniture Stores</u>	\$\$\$	<input type="checkbox"/> Overlap
	B&C Furniture	\$\$\$	
<u>442291</u>	<u>Window Treatment Stores</u>	\$\$\$	<input type="checkbox"/> Overlap
	B&C Furniture	\$\$\$	
<u>451110</u>	<u>Sporting Goods Stores</u>	\$\$\$	<input type="checkbox"/> Overlap
	A&B Sporting	\$\$\$	
<u>454110</u>	<u>Electronic Shopping and Mail-Order Houses</u>	\$\$\$	<input type="checkbox"/> Overlap
	K&L eTailer	\$\$\$	
<u>483111</u>	<u>Deep Sea Freight Transportation</u>	\$\$\$	<input type="checkbox"/> Overlap
	Asia BCD Shipping	\$\$\$	
<u>488190</u>	<u>Other Support Activities for Air Transportation</u>	\$\$\$	<input type="checkbox"/> Overlap
	EMEA H&I Aircraft	\$\$\$	
<u>511110</u>	<u>Newspaper Publishers</u>	\$\$\$	<input type="checkbox"/> Overlap
	OPQ Media	\$\$\$	
<u>511120</u>	<u>Periodical Publishers</u>	\$\$\$	<input type="checkbox"/> Overlap
	OPQ Media	\$\$\$	
<u>511130</u>	<u>Book Publishers</u>	\$\$\$	<input type="checkbox"/> Overlap
	O&P Books	\$\$\$	
<u>511199</u>	<u>All Other Publishers</u>	\$\$\$	<input type="checkbox"/> Overlap
	O&P Books	\$\$\$	
<u>511210</u>	<u>Software Publishers</u>	\$\$\$	<input checked="" type="checkbox"/> Overlap
	HIJ Music	\$\$\$	
	LMN Ins Services	\$\$\$	
	E&F Games	\$\$\$	
	H&I LogisticsTech	\$\$\$	
	L&M Social Media	\$\$\$	
	M&N RxTech	\$\$\$	
	Asia EFG Geo App	\$\$\$	
	Asia FGH Social Media	\$\$\$	
	EMEA D&E ArchiTech	\$\$\$	

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6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
<u>512230</u>	<u>Music Publishers</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	HIJ Music	\$\$\$	
<u>512250</u>	<u>Record Production and Distribution</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	HIJ Music	\$\$\$	
<u>515112</u>	<u>Radio Stations</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	OPQ Media	\$\$\$	
<u>515210</u>	<u>Cable and Other Subscription Programming</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	J&K Network	\$\$\$	
<u>517919</u>	<u>All Other Telecommunications</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	OPQ Media	\$\$\$	
<u>518210</u>	<u>Data Processing, Hosting, and Related Services</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	M&N RxTech	\$\$\$	
<u>519130</u>	<u>Internet Publishing and Broadcasting and Web Search Portals</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	HIJ Music	\$\$\$	
	J&K Network	\$\$\$	
	L&M Social Media	\$\$\$	
	Asia FGH Social Media	\$\$\$	
<u>522291</u>	<u>Consumer Lending</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	QRS Finance	\$\$\$	
<u>522298</u>	<u>All Other Nondepository Credit Intermediation</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	QRS Finance	\$\$\$	
<u>523120</u>	<u>Securities Brokerage</u>	<u>\$\$\$</u>	<input checked="" type="checkbox"/> Overlap
	QRS Finance	\$\$\$	
	F&G Retire	\$\$\$	
<u>523910</u>	<u>Miscellaneous Intermediation</u>	<u>\$\$\$</u>	<input checked="" type="checkbox"/> Overlap
	Sample Fund I, L.P.	\$\$\$	
	Sample Fund IA, L.P.	\$\$\$	
	Sample Fund IB, L.P.	\$\$\$	
	Sample Fund IC, L.P.	\$\$\$	
	Sample Fund I Co-invest A, L.P.	\$\$\$	
	Sample Fund I Co-invest B, L.P.	\$\$\$	
	BCD L&H Ins	\$\$\$	
	EFG P&C Ins	\$\$\$	
	Sample Fund I SPV1, L.P.	\$\$\$	

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
	Sample Fund IA SPV1, L.P.	\$\$\$	
	Sample Fund IB SPV1, L.P.	\$\$\$	
	Sample Fund IC SPV1, L.P.	\$\$\$	
	Sample Fund I Co-invest SPV1, L.P.	\$\$\$	
	Sample Fund I SPV2, L.P.	\$\$\$	
	Sample Fund IA SPV2, L.P.	\$\$\$	
	Sample Fund IB SPV2, L.P.	\$\$\$	
	Sample Fund IC SPV2, L.P.	\$\$\$	
	Sample Fund I Co-invest SPV2, L.P.	\$\$\$	
	Sample Fund II, L.P.	\$\$\$	
	Sample Fund IIA, L.P.	\$\$\$	
	Sample Fund IIB, L.P.	\$\$\$	
	Sample Fund IIC, L.P.	\$\$\$	
	Sample Fund II Co-invest A, L.P.	\$\$\$	
	Sample Fund II Co-invest B, L.P.	\$\$\$	
	Sample Fund II SPV1, L.P.	\$\$\$	
	Sample Fund IIA SPV1, L.P.	\$\$\$	
	Sample Fund IIB SPV1, L.P.	\$\$\$	
	Sample Fund IIC SPV1, L.P.	\$\$\$	
	Sample Fund II Co-invest SPV1, L.P.	\$\$\$	
	Sample Fund II SPV2, L.P.	\$\$\$	
	Sample Fund II SPV2, L.P.	\$\$\$	
	Sample Fund IIA SPV2, L.P.	\$\$\$	
	Sample Fund IIB SPV2, L.P.	\$\$\$	
	Sample Fund IIC SPV2, L.P.	\$\$\$	
	Sample Fund II Co-invest SPV2, L.P.	\$\$\$	
	Sample Fund II SPV3, L.P.	\$\$\$	
	Sample Fund IIA SPV3, L.P.	\$\$\$	
	Sample Fund IIB SPV3, L.P.	\$\$\$	
	Sample Fund IIC SPV3, L.P.	\$\$\$	
	Sample Fund II Co-invest SPV3, L.P.	\$\$\$	
	F&G Retire	\$\$\$	
	Sample Fund III, L.P.	\$\$\$	
	Sample Fund IIIA, L.P.	\$\$\$	

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
	Sample Fund IIIB, L.P.	\$\$\$	
	Sample Fund IIIC, L.P.	\$\$\$	
	Sample Fund III Co-invest A, L.P.	\$\$\$	
	Sample Fund III Co-invest B, L.P.	\$\$\$	
	Sample Fund III SPV1, L.P.	\$\$\$	
	Sample Fund IIIA SPV1, L.P.	\$\$\$	
	Sample Fund IIIB SPV1, L.P.	\$\$\$	
	Sample Fund IIIC SPV1, L.P.	\$\$\$	
	Sample Fund III Co-invest SPV1, L.P.	\$\$\$	
	Sample Fund III SPV2, L.P.	\$\$\$	
	Sample Fund IIIA SPV2, L.P.	\$\$\$	
	Sample Fund IIIB SPV2, L.P.	\$\$\$	
	Sample Fund IIIC SPV2, L.P.	\$\$\$	
	Sample Fund III Co-invest SPV2, L.P.	\$\$\$	
	Sample Fund III SPV3, L.P.	\$\$\$	
	Sample Fund IIIA SPV3, L.P.	\$\$\$	
	Sample Fund IIIB SPV3, L.P.	\$\$\$	
	Sample Fund IIIC SPV3, L.P.	\$\$\$	
	Sample Fund III Co-invest SPV3, L.P.	\$\$\$	
	EMEA G&H Reinsurance	\$\$\$	
	Sample Credit Fund I, L.P.	\$\$\$	
	Sample Credit Fund I Co-invest, L.P.	\$\$\$	
	Sample Credit Fund I SPV1, L.P.	\$\$\$	
	Sample Credit Fund I Co-invest SPV1, L.P.	\$\$\$	
	Sample Credit Fund I SPV2, L.P.	\$\$\$	
	Sample Credit Fund I Co-invest SPV2, L.P.	\$\$\$	
	Sample Credit Fund II, L.P.	\$\$\$	
	Sample Credit Fund II Co-invest, L.P.	\$\$\$	
	Sample Credit Fund II SPV1, L.P.	\$\$\$	
	Sample Credit Fund II Co-invest SPV1, L.P.	\$\$\$	
	Sample Credit Fund II SPV2, L.P.	\$\$\$	
	Sample Credit Fund II Co-invest SPV2, L.P.	\$\$\$	
	Sample Credit Fund III, L.P.	\$\$\$	
	Sample Credit Fund III Co-invest, L.P.	\$\$\$	

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
	Sample Credit Fund III SPV1, L.P.	\$\$\$	
	Sample Credit Fund III Co-invest SPV1, L.P.	\$\$\$	
	Sample Credit Fund III SPV2, L.P.	\$\$\$	
	Sample Credit Fund III Co-invest SPV2, L.P.	\$\$\$	
<u>523920</u>	<u>Portfolio Management</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	QRS Finance	\$\$\$	
	F&G Retire	\$\$\$	
<u>523930</u>	<u>Investment Advice</u>	<u>\$\$\$</u>	<input checked="" type="checkbox"/> Overlap
	QRS Finance	\$\$\$	
<u>523991</u>	<u>Trust, Fiduciary, and Custody Activities</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	LMN Ins Services	\$\$\$	
	QRS Finance	\$\$\$	
<u>524113</u>	<u>Direct Life Insurance Carriers</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	BCD L&H Ins	\$\$\$	
	F&G Retire	\$\$\$	
<u>524114</u>	<u>Direct Health and Medical Insurance Carriers</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	BCD L&H Ins	\$\$\$	
<u>524126</u>	<u>Direct Property and Casualty Insurance Carriers</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	EFG P&C Ins	\$\$\$	
<u>524130</u>	<u>Reinsurance Carriers</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	BCD L&H Ins	\$\$\$	
	EFG P&C Ins	\$\$\$	
	EMEA G&H Reinsurance	\$\$\$	
<u>524210</u>	<u>Insurance Agencies and Brokerages</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	LMN Ins Services	\$\$\$	
<u>524292</u>	<u>Third Party Administration of Insurance and Pension Funds</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	LMN Ins Services	\$\$\$	
	F&G Retire	\$\$\$	
<u>524298</u>	<u>All Other Insurance Related Activities</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	BCD L&H Ins	\$\$\$	
	LMN Ins Services	\$\$\$	
<u>525910</u>	<u>Open-End Investment Funds</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	Z&A Mutual Fund	\$\$\$	
<u>531120</u>	<u>Lessors of Nonresidential Buildings (except Miniwarehouses)</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
	GHI Hotel	\$\$\$	
<u>532411</u>	<u>Commercial Air, Rail, and Water Transportation Equipment Rental and Leasing</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	EFG P&C Ins	\$\$\$	
	EMEA H&I Aircraft	\$\$\$	
<u>532420</u>	<u>Office Machinery and Equipment Rental and Leasing</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	I&J Office Equip	\$\$\$	
<u>532490</u>	<u>Other Commercial and Industrial Machinery and Equipment Rental and Leasing</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	EFG P&C Ins	\$\$\$	
	TUV Plumbing	\$\$\$	
<u>531110</u>	<u>Lessors of Residential Buildings and Dwellings</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	IJK Senior	\$\$\$	
<u>533110</u>	<u>Lessors of Nonfinancial Intangible Assets (except Copyrighted Works)</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	FGH Restaurant	\$\$\$	
	V&W Pharma Arthritis	\$\$\$	
<u>541330</u>	<u>Engineering Services</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	CDE Chemical	\$\$\$	
	EMEA E&F Engineer	\$\$\$	
<u>541511</u>	<u>Custom Computer Programming Services</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	H&I LogisticsTech	\$\$\$	
<u>541512</u>	<u>Computer Systems Design Services</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	H&I LogisticsTech	\$\$\$	
	M&N RxTech	\$\$\$	
	EMEA E&F Engineer	\$\$\$	
<u>541810</u>	<u>Advertising Agencies</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	EMEA F&G Marketing	\$\$\$	
<u>541820</u>	<u>Public Relations Agencies</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	EMEA F&G Marketing	\$\$\$	
<u>541890</u>	<u>Other Services Related to Advertising</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	EMEA F&G Marketing	\$\$\$	
<u>541910</u>	<u>Marketing Research and Public Opinion Polling</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap
	EMEA F&G Marketing	\$\$\$	
<u>561311</u>	<u>Employment Placement Agencies</u>	<u>\$\$\$</u>	<input type="checkbox"/> Overlap

5(a) DOLLAR REVENUES BY NON-MANUFACTURING INDUSTRY CODE AND BY MANUFACTURED PRODUCT CODE

Check None at the bottom of the page and provide explanation if you are not reporting revenue

6-DIGIT INDUSTRY CODE AND/OR 10-DIGIT NAPCS- BASED PRODUCT CODE	DESCRIPTION	YEAR	
		2020	TOTAL DOLLAR REVENUES (\$MM)
	P&Q Employment		\$\$\$
<u>561422</u>	<u>Telemarketing Bureaus and Other Contact Centers</u>		\$\$\$ <input type="checkbox"/> Overlap
	R&S Call Center		\$\$\$
<u>561611</u>	<u>Investigation Services</u>		\$\$\$ <input type="checkbox"/> Overlap
	P&Q Employment		\$\$\$
<u>561730</u>	<u>Landscaping Services</u>		\$\$\$ <input type="checkbox"/> Overlap
	Q&R Exteriors		\$\$\$
<u>562219</u>	<u>Other Nonhazardous Waste Treatment and Disposal</u>		\$\$\$ <input type="checkbox"/> Overlap
	N&O Waste		\$\$\$
<u>562920</u>	<u>Materials Recovery Facilities</u>		\$\$\$ <input type="checkbox"/> Overlap
	N&O Waste		\$\$\$
<u>623312</u>	<u>Assisted Living Facilities for the Elderly</u>		\$\$\$ <input type="checkbox"/> Overlap
	IJK Senior		\$\$\$
<u>721110</u>	<u>Hotels (except Casino Hotels) and Motels</u>		\$\$\$ <input type="checkbox"/> Overlap
	GHI Hotel		\$\$\$
<u>722320</u>	<u>Caterers</u>		\$\$\$ <input type="checkbox"/> Overlap
	FGH Restaurant		\$\$\$
	GHI Hotel		\$\$\$
<u>722511</u>	<u>Full-Service Restaurants</u>		\$\$\$ <input type="checkbox"/> Overlap
	FGH Restaurant		\$\$\$
<u>722513</u>	<u>Limited-Service Restaurants</u>		\$\$\$ <input type="checkbox"/> Overlap
	FGH Restaurant		\$\$\$
<u>811219</u>	<u>Other Electronic and Precision Equipment Repair and Maintenance</u>		\$\$\$ <input type="checkbox"/> Overlap
	G&H Navigation		\$\$\$
<u>811310</u>	<u>Commercial and Industrial Machinery and Equipment (except Automotive and Electronic) Repair and Maintenance</u>		\$\$\$ <input type="checkbox"/> Overlap
	KLM Electronics Co		\$\$\$
<u>812930</u>	<u>Parking Lots and Garages</u>		\$\$\$ <input type="checkbox"/> Overlap
	GHI Hotel		\$\$\$

NONE (PROVIDE EXPLANATION)

ATTACHMENT 6(a)-1**6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION**

NAME	CITY	STATE	COUNTRY
<u>Note:</u> Includes some foreign entities that do not have sales to the US.			
Sample GP Holdco LLC	US City	US State	USA
Sample Fund I GP, L.P.	US City	US State	USA
Sample Fund I GP-GP Co	US City	US State	USA
Sample Fund I SPV GP, L.P.	US City	US State	USA
Sample Fund I, L.P.	US City	US State	USA
Sample Fund IA, L.P.	US City	US State	USA
Sample Fund IB, L.P.	US City	US State	USA
Sample Fund IC, L.P.	US City	US State	USA
Sample Fund I Co-invest A, L.P.	US City	US State	USA
Sample Fund I Co-invest B, L.P.	US City	US State	USA
Sample Fund I Cabinet, LLC	US City	US State	USA
Sample Cabinet Holding 1 Co	US City	US State	USA
Sample Cabinet Holding 2 Co	US City	US State	USA
Sample Cabinet Holding 3 Co	US City	US State	USA
ABC Cabinet Holding Co	US City	US State	USA
ABC Cabinet Co	US City	US State	USA
ABC Cabinet Sub 1 Co	US City	US State	USA
ABC Cabinet Sub 2 Co	US City	US State	USA
ABC Cabinet Sub 3 Co	US City	US State	USA
ABC Cabinet Sub 4 Co	US City	US State	USA
ABC Cabinet Sub 5 Co	US City	US State	USA
ABC Cabinet Sub 6 Co	US City	US State	USA
ABC Cabinet Sub 7 Co	US City	US State	USA
ABC Cabinet Sub 8 Co	US City	US State	USA
ABC Cabinet Sub 9 Co	US City	US State	USA
ABC Cabinet Sub 10 Co	US City	US State	USA
ABC Cabinet Sub 11 Co	US City	US State	USA
ABC Cabinet Sub 12 Co	US City	US State	USA
ABC Cabinet Sub 13 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
ABC Cabinet Sub 14 Co	US City	US State	USA
ABC Cabinet Sub 15 Co	US City	US State	USA
ABC Cabinet Sub 16 Co	US City	US State	USA
ABC Cabinet Sub 17 Co	US City	US State	USA
ABC Cabinet Sub 18 Co	US City	US State	USA
ABC Cabinet Sub 19 Co	US City	US State	USA
ABC Cabinet Sub 20 Co	US City	US State	USA
ABC Cabinet Sub 21 Co	US City	US State	USA
ABC Cabinet Sub 22 Co	US City	US State	USA
ABC Cabinet Sub 23 Co	US City	US State	USA
ABC Cabinet Sub 24 Co	US City	US State	USA
ABC Cabinet Sub 25 Co	US City	US State	USA
ABC Cabinet Sub 26 Co	US City	US State	USA
ABC Cabinet Sub 27 Co	US City	US State	USA
ABC Cabinet Sub 28 Co	US City	US State	USA
ABC Cabinet Sub 29 Co	US City	US State	USA
ABC Cabinet Sub 30 Co	US City	US State	USA
ABC Cabinet Sub 31 Co	US City	US State	USA
ABC Cabinet Sub 32 Co	US City	US State	USA
ABC Cabinet Sub 33 Co	US City	US State	USA
ABC Cabinet Sub 34 Co	US City	US State	USA
ABC Cabinet Sub 35 Co	US City	US State	USA
ABC Cabinet Sub 36 Co	US City	US State	USA
ABC Cabinet Sub 37 Co	US City	US State	USA
ABC Cabinet Sub 38 Co	US City	US State	USA
ABC Cabinet Sub 39 Co	US City	US State	USA
ABC Cabinet Sub 40 Co	US City	US State	USA
ABC Cabinet Sub 41 Co	Foreign City		Country
ABC Cabinet Sub 42 Co	Foreign City		Country
ABC Cabinet Sub 43 Co	Foreign City		Country
ABC Cabinet Sub 44 Co	Foreign City		Country
ABC Cabinet Sub 45 Co	Foreign City		Country
ABC Cabinet Sub 46 Co	Foreign City		Country
ABC Cabinet Sub 47 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
ABC Cabinet Sub 48 Co	Foreign City		Country
ABC Cabinet Sub 49 Co	Foreign City		Country
ABC Cabinet Sub 50 Co	Foreign City		Country
ABC Cabinet Sub 51 Co	Foreign City		Country
ABC Cabinet Sub 52 Co	Foreign City		Country
ABC Cabinet Sub 53 Co	Foreign City		Country
ABC Cabinet Sub 54 Co	Foreign City		Country
ABC Cabinet Sub 55 Co	Foreign City		Country
ABC Cabinet Sub 56 Co	Foreign City		Country
ABC Cabinet Sub 57 Co	Foreign City		Country
ABC Cabinet Sub 58 Co	Foreign City		Country
ABC Cabinet Sub 59 Co	Foreign City		Country
ABC Cabinet Sub 60 Co	Foreign City		Country
Sample Fund I L&H Ins, LLC	US City	US State	USA
Sample L&H Ins Holding 1 Co	US City	US State	USA
Sample L&H Ins Holding 2 Co	US City	US State	USA
Sample L&H Ins Holding 3 Co	US City	US State	USA
BCD L&H Ins Holding Co	US City	US State	USA
BCD L&H Ins Co	US City	US State	USA
BCD L&H Ins Sub 1 Co	US City	US State	USA
BCD L&H Ins Sub 2 Co	US City	US State	USA
BCD L&H Ins Sub 3 Co	US City	US State	USA
BCD L&H Ins Sub 4 Co	US City	US State	USA
BCD L&H Ins Sub 5 Co	US City	US State	USA
BCD L&H Ins Sub 6 Co	US City	US State	USA
BCD L&H Ins Sub 7 Co	US City	US State	USA
BCD L&H Ins Sub 8 Co	US City	US State	USA
BCD L&H Ins Sub 9 Co	US City	US State	USA
BCD L&H Ins Sub 10 Co	US City	US State	USA
BCD L&H Ins Sub 11 Co	US City	US State	USA
BCD L&H Ins Sub 12 Co	US City	US State	USA
BCD L&H Ins Sub 13 Co	US City	US State	USA
BCD L&H Ins Sub 14 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
BCD L&H Ins Sub 15 Co	US City	US State	USA
BCD L&H Ins Sub 16 Co	US City	US State	USA
BCD L&H Ins Sub 17 Co	US City	US State	USA
BCD L&H Ins Sub 18 Co	US City	US State	USA
BCD L&H Ins Sub 19 Co	US City	US State	USA
BCD L&H Ins Sub 20 Co	US City	US State	USA
Sample Fund I Chemical, LLC	US City	US State	USA
Sample Chemical Holding 1 Co	US City	US State	USA
Sample Chemical Holding 2 Co	US City	US State	USA
Sample Chemical Holding 3 Co	US City	US State	USA
CDE Chemical Holding Co	US City	US State	USA
CDE Chemical Co	US City	US State	USA
CDE Chemical Sub 1 Co	US City	US State	USA
CDE Chemical Sub 2 Co	US City	US State	USA
CDE Chemical Sub 3 Co	US City	US State	USA
CDE Chemical Sub 4 Co	US City	US State	USA
CDE Chemical Sub 5 Co	US City	US State	USA
CDE Chemical Sub 6 Co	US City	US State	USA
CDE Chemical Sub 7 Co	US City	US State	USA
CDE Chemical Sub 8 Co	US City	US State	USA
CDE Chemical Sub 9 Co	US City	US State	USA
CDE Chemical Sub 10 Co	US City	US State	USA
CDE Chemical Sub 11 Co	US City	US State	USA
CDE Chemical Sub 12 Co	US City	US State	USA
CDE Chemical Sub 13 Co	US City	US State	USA
CDE Chemical Sub 14 Co	US City	US State	USA
CDE Chemical Sub 15 Co	US City	US State	USA
CDE Chemical Sub 16 Co	US City	US State	USA
CDE Chemical Sub 17 Co	US City	US State	USA
CDE Chemical Sub 18 Co	US City	US State	USA
CDE Chemical Sub 19 Co	US City	US State	USA
CDE Chemical Sub 20 Co	US City	US State	USA
CDE Chemical Sub 21 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
CDE Chemical Sub 22 Co	Foreign City		Country
CDE Chemical Sub 23 Co	Foreign City		Country
CDE Chemical Sub 24 Co	Foreign City		Country
CDE Chemical Sub 25 Co	Foreign City		Country
CDE Chemical Sub 26 Co	Foreign City		Country
CDE Chemical Sub 27 Co	Foreign City		Country
CDE Chemical Sub 28 Co	Foreign City		Country
CDE Chemical Sub 29 Co	Foreign City		Country
CDE Chemical Sub 30 Co	Foreign City		Country
CDE Chemical Sub 31 Co	Foreign City		Country
CDE Chemical Sub 32 Co	Foreign City		Country
CDE Chemical Sub 33 Co	Foreign City		Country
CDE Chemical Sub 34 Co	Foreign City		Country
CDE Chemical Sub 35 Co	Foreign City		Country
CDE Chemical Sub 36 Co	Foreign City		Country
CDE Chemical Sub 37 Co	Foreign City		Country
CDE Chemical Sub 38 Co	Foreign City		Country
CDE Chemical Sub 39 Co	Foreign City		Country
CDE Chemical Sub 40 Co	Foreign City		Country
CDE Chemical Sub 41 Co	Foreign City		Country
CDE Chemical Sub 42 Co	Foreign City		Country
CDE Chemical Sub 43 Co	Foreign City		Country
CDE Chemical Sub 44 Co	Foreign City		Country
CDE Chemical Sub 45 Co	Foreign City		Country
CDE Chemical Sub 46 Co	Foreign City		Country
CDE Chemical Sub 47 Co	Foreign City		Country
CDE Chemical Sub 48 Co	Foreign City		Country
CDE Chemical Sub 49 Co	Foreign City		Country
CDE Chemical Sub 50 Co	Foreign City		Country
CDE Chemical Sub 51 Co	Foreign City		Country
CDE Chemical Sub 52 Co	Foreign City		Country
CDE Chemical Sub 53 Co	Foreign City		Country
CDE Chemical Sub 54 Co	Foreign City		Country
CDE Chemical Sub 55 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
CDE Chemical Sub 56 Co	Foreign City		Country
CDE Chemical Sub 57 Co	Foreign City		Country
CDE Chemical Sub 58 Co	Foreign City		Country
CDE Chemical Sub 59 Co	Foreign City		Country
CDE Chemical Sub 60 Co	Foreign City		Country
Sample Fund I Clothing, LLC	US City	US State	USA
Sample Clothing Holding 1 Co	US City	US State	USA
Sample Clothing Holding 2 Co	US City	US State	USA
Sample Clothing Holding 3 Co	US City	US State	USA
DEF Clothing Holding Co	US City	US State	USA
DEF Clothing Co	US City	US State	USA
DEF Clothing Sub 1 Co	US City	US State	USA
DEF Clothing Sub 2 Co	US City	US State	USA
DEF Clothing Sub 3 Co	US City	US State	USA
DEF Clothing Sub 4 Co	US City	US State	USA
DEF Clothing Sub 5 Co	US City	US State	USA
DEF Clothing Sub 6 Co	US City	US State	USA
DEF Clothing Sub 7 Co	US City	US State	USA
DEF Clothing Sub 8 Co	US City	US State	USA
DEF Clothing Sub 9 Co	US City	US State	USA
DEF Clothing Sub 10 Co	US City	US State	USA
DEF Clothing Sub 11 Co	Foreign City		Country
DEF Clothing Sub 12 Co	Foreign City		Country
DEF Clothing Sub 13 Co	Foreign City		Country
DEF Clothing Sub 14 Co	Foreign City		Country
DEF Clothing Sub 15 Co	Foreign City		Country
DEF Clothing Sub 16 Co	Foreign City		Country
DEF Clothing Sub 17 Co	Foreign City		Country
DEF Clothing Sub 18 Co	Foreign City		Country
DEF Clothing Sub 19 Co	Foreign City		Country
DEF Clothing Sub 20 Co	Foreign City		Country
DEF Clothing Sub 21 Co	Foreign City		Country
DEF Clothing Sub 22 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
DEF Clothing Sub 23 Co	Foreign City		Country
DEF Clothing Sub 24 Co	Foreign City		Country
DEF Clothing Sub 25 Co	Foreign City		Country
Sample Fund I P&C Ins, LLC	US City	US State	USA
Sample P&C Ins Holding 1 Co	US City	US State	USA
Sample P&C Ins Holding 2 Co	US City	US State	USA
Sample P&C Ins Holding 3 Co	US City	US State	USA
EFG P&C Ins Holding Co	US City	US State	USA
EFG P&C Ins Co	US City	US State	USA
EFG P&C Ins Sub 1 Co	US City	US State	USA
EFG P&C Ins Sub 2 Co	US City	US State	USA
EFG P&C Ins Sub 3 Co	US City	US State	USA
EFG P&C Ins Sub 4 Co	US City	US State	USA
EFG P&C Ins Sub 5 Co	US City	US State	USA
EFG P&C Ins Sub 6 Co	US City	US State	USA
EFG P&C Ins Sub 7 Co	US City	US State	USA
EFG P&C Ins Sub 8 Co	US City	US State	USA
EFG P&C Ins Sub 9 Co	US City	US State	USA
EFG P&C Ins Sub 10 Co	US City	US State	USA
EFG P&C Ins Sub 11 Co	US City	US State	USA
EFG P&C Ins Sub 12 Co	US City	US State	USA
EFG P&C Ins Sub 13 Co	US City	US State	USA
EFG P&C Ins Sub 14 Co	US City	US State	USA
EFG P&C Ins Sub 15 Co	US City	US State	USA
EFG P&C Ins Sub 16 Co	US City	US State	USA
EFG P&C Ins Sub 17 Co	US City	US State	USA
EFG P&C Ins Sub 18 Co	US City	US State	USA
EFG P&C Ins Sub 19 Co	US City	US State	USA
EFG P&C Ins Sub 20 Co	US City	US State	USA
EFG P&C Ins Sub 21 Co	Foreign City		Country
EFG P&C Ins Sub 22 Co	Foreign City		Country
EFG P&C Ins Sub 23 Co	Foreign City		Country
EFG P&C Ins Sub 24 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
EFG P&C Ins Sub 25 Co	Foreign City		Country
EFG P&C Ins Sub 26 Co	Foreign City		Country
EFG P&C Ins Sub 27 Co	Foreign City		Country
EFG P&C Ins Sub 28 Co	Foreign City		Country
EFG P&C Ins Sub 29 Co	Foreign City		Country
EFG P&C Ins Sub 30 Co	Foreign City		Country
EFG P&C Ins Sub 31 Co	Foreign City		Country
EFG P&C Ins Sub 32 Co	Foreign City		Country
EFG P&C Ins Sub 33 Co	Foreign City		Country
EFG P&C Ins Sub 34 Co	Foreign City		Country
EFG P&C Ins Sub 35 Co	Foreign City		Country
EFG P&C Ins Sub 36 Co	Foreign City		Country
EFG P&C Ins Sub 37 Co	Foreign City		Country
EFG P&C Ins Sub 38 Co	Foreign City		Country
EFG P&C Ins Sub 39 Co	Foreign City		Country
EFG P&C Ins Sub 40 Co	Foreign City		Country
Sample Fund I Restaurant, LLC	US City	US State	USA
Sample Restaurant Holding 1 Co	US City	US State	USA
Sample Restaurant Holding 2 Co	US City	US State	USA
Sample Restaurant Holding 3 Co	US City	US State	USA
FGH Restaurant Holding Co	US City	US State	USA
FGH Restaurant Co	US City	US State	USA
FGH Restaurant Sub 1 Co	US City	US State	USA
FGH Restaurant Sub 2 Co	US City	US State	USA
FGH Restaurant Sub 3 Co	US City	US State	USA
FGH Restaurant Sub 4 Co	US City	US State	USA
FGH Restaurant Sub 5 Co	US City	US State	USA
FGH Restaurant Sub 6 Co	US City	US State	USA
FGH Restaurant Sub 7 Co	US City	US State	USA
FGH Restaurant Sub 8 Co	US City	US State	USA
FGH Restaurant Sub 9 Co	US City	US State	USA
FGH Restaurant Sub 10 Co	US City	US State	USA
FGH Restaurant Sub 11 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
FGH Restaurant Sub 12 Co	US City	US State	USA
FGH Restaurant Sub 13 Co	US City	US State	USA
FGH Restaurant Sub 14 Co	US City	US State	USA
FGH Restaurant Sub 15 Co	US City	US State	USA
Sample Fund I Hotel, LLC	US City	US State	USA
Sample Hotel Holding 1 Co	US City	US State	USA
Sample Hotel Holding 2 Co	US City	US State	USA
Sample Hotel Holding 3 Co	US City	US State	USA
GHI Hotel Holding Co	US City	US State	USA
GHI Hotel Co	US City	US State	USA
GHI Hotel Sub 1 Co	US City	US State	USA
GHI Hotel Sub 2 Co	US City	US State	USA
GHI Hotel Sub 3 Co	US City	US State	USA
GHI Hotel Sub 4 Co	US City	US State	USA
GHI Hotel Sub 5 Co	US City	US State	USA
GHI Hotel Sub 6 Co	US City	US State	USA
GHI Hotel Sub 7 Co	US City	US State	USA
GHI Hotel Sub 8 Co	US City	US State	USA
GHI Hotel Sub 9 Co	US City	US State	USA
GHI Hotel Sub 10 Co	US City	US State	USA
GHI Hotel Sub 11 Co	US City	US State	USA
GHI Hotel Sub 12 Co	US City	US State	USA
GHI Hotel Sub 13 Co	US City	US State	USA
GHI Hotel Sub 14 Co	US City	US State	USA
GHI Hotel Sub 15 Co	US City	US State	USA
GHI Hotel Sub 16 Co	US City	US State	USA
GHI Hotel Sub 17 Co	US City	US State	USA
GHI Hotel Sub 18 Co	US City	US State	USA
GHI Hotel Sub 19 Co	US City	US State	USA
GHI Hotel Sub 20 Co	US City	US State	USA
Sample Fund I Music, LLC	US City	US State	USA
Sample Music Holding 1 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Music Holding 2 Co	US City	US State	USA
Sample Music Holding 3 Co	US City	US State	USA
HIJ Music Holding Co	US City	US State	USA
HIJ Music Co	US City	US State	USA
HIJ Music Sub 1 Co	US City	US State	USA
HIJ Music Sub 2 Co	US City	US State	USA
HIJ Music Sub 3 Co	US City	US State	USA
HIJ Music Sub 4 Co	US City	US State	USA
HIJ Music Sub 5 Co	US City	US State	USA
HIJ Music Sub 6 Co	US City	US State	USA
HIJ Music Sub 7 Co	US City	US State	USA
HIJ Music Sub 8 Co	US City	US State	USA
HIJ Music Sub 9 Co	US City	US State	USA
HIJ Music Sub 10 Co	US City	US State	USA
HIJ Music Sub 11 Co	US City	US State	USA
HIJ Music Sub 12 Co	US City	US State	USA
HIJ Music Sub 13 Co	US City	US State	USA
HIJ Music Sub 14 Co	US City	US State	USA
HIJ Music Sub 15 Co	US City	US State	USA
HIJ Music Sub 16 Co	US City	US State	USA
HIJ Music Sub 17 Co	US City	US State	USA
HIJ Music Sub 18 Co	US City	US State	USA
HIJ Music Sub 19 Co	US City	US State	USA
HIJ Music Sub 20 Co	US City	US State	USA
HIJ Music Sub 21 Co	Foreign City		Country
HIJ Music Sub 22 Co	Foreign City		Country
HIJ Music Sub 23 Co	Foreign City		Country
HIJ Music Sub 24 Co	Foreign City		Country
HIJ Music Sub 25 Co	Foreign City		Country
HIJ Music Sub 26 Co	Foreign City		Country
HIJ Music Sub 27 Co	Foreign City		Country
HIJ Music Sub 28 Co	Foreign City		Country
HIJ Music Sub 29 Co	Foreign City		Country
HIJ Music Sub 30 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
HIJ Music Sub 31 Co	Foreign City		Country
HIJ Music Sub 32 Co	Foreign City		Country
HIJ Music Sub 33 Co	Foreign City		Country
HIJ Music Sub 34 Co	Foreign City		Country
HIJ Music Sub 35 Co	Foreign City		Country
HIJ Music Sub 36 Co	Foreign City		Country
HIJ Music Sub 37 Co	Foreign City		Country
HIJ Music Sub 38 Co	Foreign City		Country
HIJ Music Sub 39 Co	Foreign City		Country
HIJ Music Sub 40 Co	Foreign City		Country
HIJ Music Sub 41 Co	Foreign City		Country
HIJ Music Sub 42 Co	Foreign City		Country
HIJ Music Sub 43 Co	Foreign City		Country
HIJ Music Sub 44 Co	Foreign City		Country
HIJ Music Sub 45 Co	Foreign City		Country
HIJ Music Sub 46 Co	Foreign City		Country
HIJ Music Sub 47 Co	Foreign City		Country
HIJ Music Sub 48 Co	Foreign City		Country
HIJ Music Sub 49 Co	Foreign City		Country
HIJ Music Sub 50 Co	Foreign City		Country
HIJ Music Sub 51 Co	Foreign City		Country
HIJ Music Sub 52 Co	Foreign City		Country
HIJ Music Sub 53 Co	Foreign City		Country
HIJ Music Sub 54 Co	Foreign City		Country
HIJ Music Sub 55 Co	Foreign City		Country
HIJ Music Sub 56 Co	Foreign City		Country
HIJ Music Sub 57 Co	Foreign City		Country
HIJ Music Sub 58 Co	Foreign City		Country
HIJ Music Sub 59 Co	Foreign City		Country
HIJ Music Sub 60 Co	Foreign City		Country
Sample Fund I SPV1, L.P.	US City	US State	USA
Sample Fund IA SPV1, L.P.	US City	US State	USA
Sample Fund IB SPV1, L.P.	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Fund IC SPV1, L.P.	US City	US State	USA
Sample Fund I Co-invest SPV1, L.P.	US City	US State	USA
Sample Fund IA SPV1 Blocker Co	US City	US State	USA
Sample Fund IB SPV1 Blocker Co	US City	US State	USA
Sample Fund IC SPV1 Blocker Co	US City	US State	USA
Sample Fund I Senior, LLC	US City	US State	USA
Sample Senior Holding 1 Co	US City	US State	USA
Sample Senior Holding 2 Co	US City	US State	USA
Sample Senior Holding 3 Co	US City	US State	USA
IJK Senior Holding Co	US City	US State	USA
IJK Senior Co	US City	US State	USA
IJK Senior Sub 1 Co	US City	US State	USA
IJK Senior Sub 2 Co	US City	US State	USA
IJK Senior Sub 3 Co	US City	US State	USA
IJK Senior Sub 4 Co	US City	US State	USA
IJK Senior Sub 5 Co	US City	US State	USA
IJK Senior Sub 6 Co	US City	US State	USA
IJK Senior Sub 7 Co	US City	US State	USA
IJK Senior Sub 8 Co	US City	US State	USA
IJK Senior Sub 9 Co	US City	US State	USA
IJK Senior Sub 10 Co	US City	US State	USA
IJK Senior Sub 11 Co	US City	US State	USA
IJK Senior Sub 12 Co	US City	US State	USA
IJK Senior Sub 13 Co	US City	US State	USA
IJK Senior Sub 14 Co	US City	US State	USA
IJK Senior Sub 15 Co	US City	US State	USA
IJK Senior Sub 16 Co	US City	US State	USA
IJK Senior Sub 17 Co	US City	US State	USA
IJK Senior Sub 18 Co	US City	US State	USA
IJK Senior Sub 19 Co	US City	US State	USA
IJK Senior Sub 20 Co	US City	US State	USA
Sample Fund I SPV2, L.P.	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Fund IA SPV2, L.P.	US City	US State	USA
Sample Fund IB SPV2, L.P.	US City	US State	USA
Sample Fund IC SPV2, L.P.	US City	US State	USA
Sample Fund I Co-invest SPV2, L.P.	US City	US State	USA
Sample Fund IA SPV2 Blocker Co	US City	US State	USA
Sample Fund IB SPV2 Blocker Co	US City	US State	USA
Sample Fund IC SPV2 Blocker Co	US City	US State	USA
Sample Fund I Paper, LLC	US City	US State	USA
Sample Paper Holding 1 Co	US City	US State	USA
Sample Paper Holding 2 Co	US City	US State	USA
Sample Paper Holding 3 Co	US City	US State	USA
JKL Paper Holding Co	Foreign City		Country
JKL Paper Co	Foreign City		Country
JKL Paper Sub 1 Co	Foreign City		Country
JKL Paper Sub 2 Co	Foreign City		Country
JKL Paper Sub 3 Co	Foreign City		Country
JKL Paper Sub 4 Co	Foreign City		Country
JKL Paper Sub 5 Co	Foreign City		Country
JKL Paper Sub 6 Co	Foreign City		Country
JKL Paper Sub 7 Co	Foreign City		Country
JKL Paper Sub 8 Co	Foreign City		Country
JKL Paper Sub 9 Co	Foreign City		Country
JKL Paper Sub 10 Co	Foreign City		Country
JKL Paper Sub 11 Co	Foreign City		Country
JKL Paper Sub 12 Co	Foreign City		Country
JKL Paper Sub 13 Co	Foreign City		Country
JKL Paper Sub 14 Co	Foreign City		Country
JKL Paper Sub 15 Co	Foreign City		Country
JKL Paper Sub 16 Co	Foreign City		Country
JKL Paper Sub 17 Co	Foreign City		Country
JKL Paper Sub 18 Co	Foreign City		Country
JKL Paper Sub 19 Co	Foreign City		Country
JKL Paper Sub 20 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
JKL Paper Sub 21 Co	Foreign City		Country
JKL Paper Sub 22 Co	Foreign City		Country
JKL Paper Sub 23 Co	Foreign City		Country
JKL Paper Sub 24 Co	Foreign City		Country
JKL Paper Sub 25 Co	Foreign City		Country
JKL Paper Sub 26 Co	Foreign City		Country
JKL Paper Sub 27 Co	Foreign City		Country
JKL Paper Sub 28 Co	Foreign City		Country
JKL Paper Sub 29 Co	Foreign City		Country
JKL Paper Sub 30 Co	US City	US State	USA
JKL Paper Sub 31 Co	US City	US State	USA
JKL Paper Sub 32 Co	US City	US State	USA
JKL Paper Sub 33 Co	US City	US State	USA
JKL Paper Sub 34 Co	US City	US State	USA
JKL Paper Sub 35 Co	US City	US State	USA
Sample Fund II GP, L.P.	US City	US State	USA
Sample Fund II GP-GP Co	US City	US State	USA
Sample Fund II SPV GP, L.P.	US City	US State	USA
Sample Fund II, L.P.	US City	US State	USA
Sample Fund IIA, L.P.	US City	US State	USA
Sample Fund IIB, L.P.	US City	US State	USA
Sample Fund IIC, L.P.	US City	US State	USA
Sample Fund II Co-invest A, L.P.	US City	US State	USA
Sample Fund II Co-invest B, L.P.	US City	US State	USA
Sample Fund II Electronics, LLC	US City	US State	USA
Sample Electronics Holding 1 Co	US City	US State	USA
Sample Electronics Holding 2 Co	US City	US State	USA
Sample Electronics Holding 3 Co	US City	US State	USA
KLM Electronics Holding Co	US City	US State	USA
KLM Electronics Co	US City	US State	USA
KLM Electronics Sub 1 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
KLM Electronics Sub 2 Co	US City	US State	USA
KLM Electronics Sub 3 Co	US City	US State	USA
KLM Electronics Sub 4 Co	US City	US State	USA
KLM Electronics Sub 5 Co	US City	US State	USA
KLM Electronics Sub 6 Co	US City	US State	USA
KLM Electronics Sub 7 Co	US City	US State	USA
KLM Electronics Sub 8 Co	US City	US State	USA
KLM Electronics Sub 9 Co	US City	US State	USA
KLM Electronics Sub 10 Co	US City	US State	USA
Sample Fund II Ins Services, LLC	US City	US State	USA
Sample Ins Services Holding 1 Co	US City	US State	USA
Sample Ins Services Holding 2 Co	US City	US State	USA
Sample Ins Services Holding 3 Co	US City	US State	USA
LMN Ins Services Holding Co	US City	US State	USA
LMN Ins Services Co	US City	US State	USA
LMN Ins Services Sub 1 Co	US City	US State	USA
LMN Ins Services Sub 2 Co	US City	US State	USA
LMN Ins Services Sub 3 Co	US City	US State	USA
LMN Ins Services Sub 4 Co	US City	US State	USA
LMN Ins Services Sub 5 Co	US City	US State	USA
LMN Ins Services Sub 6 Co	US City	US State	USA
LMN Ins Services Sub 7 Co	US City	US State	USA
LMN Ins Services Sub 8 Co	US City	US State	USA
LMN Ins Services Sub 9 Co	US City	US State	USA
LMN Ins Services Sub 10 Co	US City	US State	USA
LMN Ins Services Sub 11 Co	US City	US State	USA
LMN Ins Services Sub 12 Co	US City	US State	USA
LMN Ins Services Sub 13 Co	US City	US State	USA
LMN Ins Services Sub 14 Co	US City	US State	USA
LMN Ins Services Sub 15 Co	US City	US State	USA
LMN Ins Services Sub 16 Co	US City	US State	USA
LMN Ins Services Sub 17 Co	US City	US State	USA
LMN Ins Services Sub 18 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
LMN Ins Services Sub 19 Co	US City	US State	USA
LMN Ins Services Sub 20 Co	US City	US State	USA
LMN Ins Services Sub 21 Co	US City	US State	USA
LMN Ins Services Sub 22 Co	US City	US State	USA
LMN Ins Services Sub 23 Co	US City	US State	USA
LMN Ins Services Sub 24 Co	US City	US State	USA
LMN Ins Services Sub 25 Co	US City	US State	USA
LMN Ins Services Sub 26 Co	US City	US State	USA
LMN Ins Services Sub 27 Co	US City	US State	USA
LMN Ins Services Sub 28 Co	US City	US State	USA
LMN Ins Services Sub 29 Co	US City	US State	USA
LMN Ins Services Sub 30 Co	US City	US State	USA
LMN Ins Services Sub 31 Co	US City	US State	USA
LMN Ins Services Sub 32 Co	US City	US State	USA
LMN Ins Services Sub 33 Co	US City	US State	USA
LMN Ins Services Sub 34 Co	US City	US State	USA
LMN Ins Services Sub 35 Co	US City	US State	USA
LMN Ins Services Sub 36 Co	US City	US State	USA
LMN Ins Services Sub 37 Co	US City	US State	USA
LMN Ins Services Sub 38 Co	US City	US State	USA
LMN Ins Services Sub 39 Co	US City	US State	USA
LMN Ins Services Sub 40 Co	US City	US State	USA
Sample Fund II Pet Food, LLC	US City	US State	USA
Sample Pet Food Holding 1 Co	US City	US State	USA
Sample Pet Food Holding 2 Co	US City	US State	USA
Sample Pet Food Holding 3 Co	US City	US State	USA
MNO Pet Food Holding Co	US City	US State	USA
MNO Pet Food Co	US City	US State	USA
MNO Pet Food Sub 1 Co	US City	US State	USA
MNO Pet Food Sub 2 Co	US City	US State	USA
MNO Pet Food Sub 3 Co	US City	US State	USA
MNO Pet Food Sub 4 Co	US City	US State	USA
MNO Pet Food Sub 5 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
MNO Pet Food Sub 6 Co	US City	US State	USA
MNO Pet Food Sub 7 Co	US City	US State	USA
MNO Pet Food Sub 8 Co	US City	US State	USA
MNO Pet Food Sub 9 Co	US City	US State	USA
MNO Pet Food Sub 10 Co	US City	US State	USA
MNO Pet Food Sub 11 Co	US City	US State	USA
MNO Pet Food Sub 12 Co	US City	US State	USA
MNO Pet Food Sub 13 Co	US City	US State	USA
MNO Pet Food Sub 14 Co	US City	US State	USA
MNO Pet Food Sub 15 Co	US City	US State	USA
MNO Pet Food Sub 16 Co	US City	US State	USA
MNO Pet Food Sub 17 Co	US City	US State	USA
MNO Pet Food Sub 18 Co	US City	US State	USA
MNO Pet Food Sub 19 Co	US City	US State	USA
MNO Pet Food Sub 20 Co	US City	US State	USA
MNO Pet Food Sub 21 Co	Foreign City		Country
MNO Pet Food Sub 22 Co	Foreign City		Country
MNO Pet Food Sub 23 Co	Foreign City		Country
MNO Pet Food Sub 24 Co	Foreign City		Country
MNO Pet Food Sub 25 Co	Foreign City		Country
Sample Fund II Films, LLC	US City	US State	USA
Sample Films Holding 1 Co	US City	US State	USA
Sample Films Holding 2 Co	US City	US State	USA
Sample Films Holding 3 Co	US City	US State	USA
NOP Films Holding Co	US City	US State	USA
NOP Films Co	US City	US State	USA
NOP Films Sub 1 Co	US City	US State	USA
NOP Films Sub 2 Co	US City	US State	USA
NOP Films Sub 3 Co	US City	US State	USA
NOP Films Sub 4 Co	US City	US State	USA
NOP Films Sub 5 Co	US City	US State	USA
NOP Films Sub 6 Co	US City	US State	USA
NOP Films Sub 7 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
NOP Films Sub 8 Co	US City	US State	USA
NOP Films Sub 9 Co	US City	US State	USA
NOP Films Sub 10 Co	US City	US State	USA
NOP Films Sub 11 Co	US City	US State	USA
NOP Films Sub 12 Co	US City	US State	USA
NOP Films Sub 13 Co	US City	US State	USA
NOP Films Sub 14 Co	US City	US State	USA
NOP Films Sub 15 Co	US City	US State	USA
NOP Films Sub 16 Co	US City	US State	USA
NOP Films Sub 17 Co	US City	US State	USA
NOP Films Sub 18 Co	US City	US State	USA
NOP Films Sub 19 Co	US City	US State	USA
NOP Films Sub 20 Co	US City	US State	USA
NOP Films Sub 21 Co	US City	US State	USA
NOP Films Sub 22 Co	US City	US State	USA
NOP Films Sub 23 Co	US City	US State	USA
NOP Films Sub 24 Co	US City	US State	USA
NOP Films Sub 25 Co	US City	US State	USA
NOP Films Sub 26 Co	Foreign City		Country
NOP Films Sub 27 Co	Foreign City		Country
NOP Films Sub 28 Co	Foreign City		Country
NOP Films Sub 29 Co	Foreign City		Country
NOP Films Sub 30 Co	Foreign City		Country
NOP Films Sub 31 Co	Foreign City		Country
NOP Films Sub 32 Co	Foreign City		Country
NOP Films Sub 33 Co	Foreign City		Country
NOP Films Sub 34 Co	Foreign City		Country
NOP Films Sub 35 Co	Foreign City		Country
NOP Films Sub 36 Co	Foreign City		Country
NOP Films Sub 37 Co	Foreign City		Country
NOP Films Sub 38 Co	Foreign City		Country
NOP Films Sub 39 Co	Foreign City		Country
NOP Films Sub 40 Co	Foreign City		Country
NOP Films Sub 41 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
NOP Films Sub 42 Co	Foreign City		Country
NOP Films Sub 43 Co	Foreign City		Country
NOP Films Sub 44 Co	Foreign City		Country
NOP Films Sub 45 Co	Foreign City		Country
NOP Films Sub 46 Co	Foreign City		Country
NOP Films Sub 47 Co	Foreign City		Country
NOP Films Sub 48 Co	Foreign City		Country
NOP Films Sub 49 Co	Foreign City		Country
NOP Films Sub 50 Co	Foreign City		Country
NOP Films Sub 51 Co	Foreign City		Country
NOP Films Sub 52 Co	Foreign City		Country
NOP Films Sub 53 Co	Foreign City		Country
NOP Films Sub 54 Co	Foreign City		Country
NOP Films Sub 55 Co	Foreign City		Country
NOP Films Sub 56 Co	Foreign City		Country
NOP Films Sub 57 Co	Foreign City		Country
NOP Films Sub 58 Co	Foreign City		Country
NOP Films Sub 59 Co	Foreign City		Country
NOP Films Sub 60 Co	Foreign City		Country
Sample Fund II Media, LLC	US City	US State	USA
Sample Media Holding 1 Co	US City	US State	USA
Sample Media Holding 2 Co	US City	US State	USA
Sample Media Holding 3 Co	US City	US State	USA
OPQ Media Holding Co	US City	US State	USA
OPQ Media Co	US City	US State	USA
OPQ Media Sub 1 Co	US City	US State	USA
OPQ Media Sub 2 Co	US City	US State	USA
OPQ Media Sub 3 Co	US City	US State	USA
OPQ Media Sub 4 Co	US City	US State	USA
OPQ Media Sub 5 Co	US City	US State	USA
OPQ Media Sub 6 Co	US City	US State	USA
OPQ Media Sub 7 Co	US City	US State	USA
OPQ Media Sub 8 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
OPQ Media Sub 9 Co	US City	US State	USA
OPQ Media Sub 10 Co	US City	US State	USA
OPQ Media Sub 11 Co	US City	US State	USA
OPQ Media Sub 12 Co	US City	US State	USA
OPQ Media Sub 13 Co	US City	US State	USA
OPQ Media Sub 14 Co	US City	US State	USA
OPQ Media Sub 15 Co	US City	US State	USA
OPQ Media Sub 16 Co	US City	US State	USA
OPQ Media Sub 17 Co	US City	US State	USA
OPQ Media Sub 18 Co	US City	US State	USA
OPQ Media Sub 19 Co	US City	US State	USA
OPQ Media Sub 20 Co	US City	US State	USA
OPQ Media Sub 21 Co	US City	US State	USA
OPQ Media Sub 22 Co	US City	US State	USA
OPQ Media Sub 23 Co	US City	US State	USA
OPQ Media Sub 24 Co	US City	US State	USA
OPQ Media Sub 25 Co	US City	US State	USA
Sample Fund II Beverage, LLC	US City	US State	USA
Sample Beverage Holding 1 Co	US City	US State	USA
Sample Beverage Holding 2 Co	US City	US State	USA
Sample Beverage Holding 3 Co	US City	US State	USA
PQR Beverage Holding Co	US City	US State	USA
PQR Beverage Co	US City	US State	USA
PQR Beverage Sub 1 Co	US City	US State	USA
PQR Beverage Sub 2 Co	US City	US State	USA
PQR Beverage Sub 3 Co	US City	US State	USA
PQR Beverage Sub 4 Co	US City	US State	USA
PQR Beverage Sub 5 Co	US City	US State	USA
PQR Beverage Sub 6 Co	US City	US State	USA
PQR Beverage Sub 7 Co	US City	US State	USA
PQR Beverage Sub 8 Co	US City	US State	USA
PQR Beverage Sub 9 Co	US City	US State	USA
PQR Beverage Sub 10 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
PQR Beverage Sub 11 Co	US City	US State	USA
PQR Beverage Sub 12 Co	US City	US State	USA
PQR Beverage Sub 13 Co	US City	US State	USA
PQR Beverage Sub 14 Co	US City	US State	USA
PQR Beverage Sub 15 Co	US City	US State	USA
PQR Beverage Sub 16 Co	Foreign City		Country
PQR Beverage Sub 17 Co	Foreign City		Country
PQR Beverage Sub 18 Co	Foreign City		Country
PQR Beverage Sub 19 Co	Foreign City		Country
PQR Beverage Sub 20 Co	Foreign City		Country
Sample Fund II Finance, LLC	US City	US State	USA
Sample Finance Holding 1 Co	US City	US State	USA
Sample Finance Holding 2 Co	US City	US State	USA
Sample Finance Holding 3 Co	US City	US State	USA
QRS Finance Holding Co	US City	US State	USA
QRS Finance Co	US City	US State	USA
QRS Finance Sub 1 Co	US City	US State	USA
QRS Finance Sub 2 Co	US City	US State	USA
QRS Finance Sub 3 Co	US City	US State	USA
QRS Finance Sub 4 Co	US City	US State	USA
QRS Finance Sub 5 Co	US City	US State	USA
QRS Finance Sub 6 Co	US City	US State	USA
QRS Finance Sub 7 Co	US City	US State	USA
QRS Finance Sub 8 Co	US City	US State	USA
QRS Finance Sub 9 Co	US City	US State	USA
QRS Finance Sub 10 Co	US City	US State	USA
QRS Finance Sub 11 Co	US City	US State	USA
QRS Finance Sub 12 Co	US City	US State	USA
QRS Finance Sub 13 Co	US City	US State	USA
QRS Finance Sub 14 Co	US City	US State	USA
QRS Finance Sub 15 Co	US City	US State	USA
QRS Finance Sub 16 Co	US City	US State	USA
QRS Finance Sub 17 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
QRS Finance Sub 18 Co	US City	US State	USA
QRS Finance Sub 19 Co	US City	US State	USA
QRS Finance Sub 20 Co	US City	US State	USA
QRS Finance Sub 21 Co	US City	US State	USA
QRS Finance Sub 22 Co	US City	US State	USA
QRS Finance Sub 23 Co	US City	US State	USA
QRS Finance Sub 24 Co	US City	US State	USA
QRS Finance Sub 25 Co	US City	US State	USA
QRS Finance Sub 26 Co	US City	US State	USA
QRS Finance Sub 27 Co	US City	US State	USA
QRS Finance Sub 28 Co	US City	US State	USA
QRS Finance Sub 29 Co	US City	US State	USA
QRS Finance Sub 30 Co	US City	US State	USA
QRS Finance Sub 31 Co	US City	US State	USA
QRS Finance Sub 32 Co	US City	US State	USA
QRS Finance Sub 33 Co	US City	US State	USA
QRS Finance Sub 34 Co	US City	US State	USA
QRS Finance Sub 35 Co	US City	US State	USA
QRS Finance Sub 36 Co	US City	US State	USA
QRS Finance Sub 37 Co	US City	US State	USA
QRS Finance Sub 38 Co	US City	US State	USA
QRS Finance Sub 39 Co	US City	US State	USA
QRS Finance Sub 40 Co	US City	US State	USA
QRS Finance Sub 41 Co	US City	US State	USA
QRS Finance Sub 42 Co	US City	US State	USA
QRS Finance Sub 43 Co	US City	US State	USA
QRS Finance Sub 44 Co	US City	US State	USA
QRS Finance Sub 45 Co	US City	US State	USA
QRS Finance Sub 46 Co	US City	US State	USA
QRS Finance Sub 47 Co	US City	US State	USA
QRS Finance Sub 48 Co	US City	US State	USA
QRS Finance Sub 49 Co	US City	US State	USA
QRS Finance Sub 50 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Fund II Oils, LLC	US City	US State	USA
Sample Oils Holding 1 Co	US City	US State	USA
Sample Oils Holding 2 Co	US City	US State	USA
Sample Oils Holding 3 Co	US City	US State	USA
RST Oils Holding Co	US City	US State	USA
RST Oils Co	US City	US State	USA
RST Oils Sub 1 Co	US City	US State	USA
RST Oils Sub 2 Co	US City	US State	USA
RST Oils Sub 3 Co	US City	US State	USA
RST Oils Sub 4 Co	US City	US State	USA
RST Oils Sub 5 Co	US City	US State	USA
RST Oils Sub 6 Co	US City	US State	USA
RST Oils Sub 7 Co	US City	US State	USA
RST Oils Sub 8 Co	US City	US State	USA
RST Oils Sub 9 Co	US City	US State	USA
RST Oils Sub 10 Co	US City	US State	USA
RST Oils Sub 11 Co	US City	US State	USA
RST Oils Sub 12 Co	US City	US State	USA
RST Oils Sub 13 Co	US City	US State	USA
RST Oils Sub 14 Co	US City	US State	USA
RST Oils Sub 15 Co	US City	US State	USA
RST Oils Sub 16 Co	US City	US State	USA
RST Oils Sub 17 Co	US City	US State	USA
RST Oils Sub 18 Co	US City	US State	USA
RST Oils Sub 19 Co	US City	US State	USA
RST Oils Sub 20 Co	US City	US State	USA
RST Oils Sub 21 Co	US City	US State	USA
RST Oils Sub 22 Co	US City	US State	USA
RST Oils Sub 23 Co	US City	US State	USA
RST Oils Sub 24 Co	US City	US State	USA
RST Oils Sub 25 Co	US City	US State	USA
RST Oils Sub 26 Co	Foreign City		Country
RST Oils Sub 27 Co	Foreign City		Country
RST Oils Sub 28 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
RST Oils Sub 29 Co	Foreign City		Country
RST Oils Sub 30 Co	Foreign City		Country
Sample Fund II Foods, LLC	US City	US State	USA
Sample Foods Holding 1 Co	US City	US State	USA
Sample Foods Holding 2 Co	US City	US State	USA
Sample Foods Holding 3 Co	US City	US State	USA
STU Foods Holding Co	US City	US State	USA
STU Foods Co	US City	US State	USA
STU Foods Sub 1 Co	US City	US State	USA
STU Foods Sub 2 Co	US City	US State	USA
STU Foods Sub 3 Co	US City	US State	USA
STU Foods Sub 4 Co	US City	US State	USA
STU Foods Sub 5 Co	US City	US State	USA
STU Foods Sub 6 Co	US City	US State	USA
STU Foods Sub 7 Co	US City	US State	USA
STU Foods Sub 8 Co	US City	US State	USA
STU Foods Sub 9 Co	US City	US State	USA
STU Foods Sub 10 Co	US City	US State	USA
STU Foods Sub 11 Co	US City	US State	USA
STU Foods Sub 12 Co	US City	US State	USA
STU Foods Sub 13 Co	US City	US State	USA
STU Foods Sub 14 Co	US City	US State	USA
STU Foods Sub 15 Co	US City	US State	USA
STU Foods Sub 16 Co	US City	US State	USA
STU Foods Sub 17 Co	US City	US State	USA
STU Foods Sub 18 Co	US City	US State	USA
STU Foods Sub 19 Co	US City	US State	USA
STU Foods Sub 20 Co	US City	US State	USA
Sample Fund II Plumbing, LLC	US City	US State	USA
Sample Plumbing Holding 1 Co	US City	US State	USA
Sample Plumbing Holding 2 Co	US City	US State	USA
Sample Plumbing Holding 3 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
TUV Plumbing Holding Co	US City	US State	USA
TUV Plumbing Co	US City	US State	USA
TUV Plumbing Sub 1 Co	US City	US State	USA
TUV Plumbing Sub 2 Co	US City	US State	USA
TUV Plumbing Sub 3 Co	US City	US State	USA
TUV Plumbing Sub 4 Co	US City	US State	USA
TUV Plumbing Sub 5 Co	US City	US State	USA
TUV Plumbing Sub 6 Co	US City	US State	USA
TUV Plumbing Sub 7 Co	US City	US State	USA
TUV Plumbing Sub 8 Co	US City	US State	USA
TUV Plumbing Sub 9 Co	US City	US State	USA
TUV Plumbing Sub 10 Co	US City	US State	USA
TUV Plumbing Sub 11 Co	US City	US State	USA
TUV Plumbing Sub 12 Co	US City	US State	USA
TUV Plumbing Sub 13 Co	US City	US State	USA
TUV Plumbing Sub 14 Co	US City	US State	USA
TUV Plumbing Sub 15 Co	US City	US State	USA
TUV Plumbing Sub 16 Co	US City	US State	USA
TUV Plumbing Sub 17 Co	US City	US State	USA
TUV Plumbing Sub 18 Co	US City	US State	USA
TUV Plumbing Sub 19 Co	US City	US State	USA
TUV Plumbing Sub 20 Co	US City	US State	USA
TUV Plumbing Sub 21 Co	US City	US State	USA
TUV Plumbing Sub 22 Co	US City	US State	USA
TUV Plumbing Sub 23 Co	US City	US State	USA
TUV Plumbing Sub 24 Co	US City	US State	USA
TUV Plumbing Sub 25 Co	US City	US State	USA
TUV Plumbing Sub 26 Co	US City	US State	USA
TUV Plumbing Sub 27 Co	US City	US State	USA
TUV Plumbing Sub 28 Co	US City	US State	USA
TUV Plumbing Sub 29 Co	US City	US State	USA
TUV Plumbing Sub 30 Co	US City	US State	USA
Sample Fund II Derm, LLC	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Derm Holding 1 Co	US City	US State	USA
Sample Derm Holding 2 Co	US City	US State	USA
Sample Derm Holding 3 Co	US City	US State	USA
UVW Derm Holding Co	US City	US State	USA
UVW Derm Co	US City	US State	USA
UVW Derm Sub 1 Co	US City	US State	USA
UVW Derm Sub 2 Co	US City	US State	USA
UVW Derm Sub 3 Co	US City	US State	USA
UVW Derm Sub 4 Co	US City	US State	USA
UVW Derm Sub 5 Co	US City	US State	USA
UVW Derm Sub 6 Co	US City	US State	USA
UVW Derm Sub 7 Co	US City	US State	USA
UVW Derm Sub 8 Co	US City	US State	USA
UVW Derm Sub 9 Co	US City	US State	USA
UVW Derm Sub 10 Co	US City	US State	USA
UVW Derm Sub 11 Co	US City	US State	USA
UVW Derm Sub 12 Co	US City	US State	USA
UVW Derm Sub 13 Co	US City	US State	USA
UVW Derm Sub 14 Co	US City	US State	USA
UVW Derm Sub 15 Co	US City	US State	USA
UVW Derm Sub 16 Co	US City	US State	USA
UVW Derm Sub 17 Co	US City	US State	USA
UVW Derm Sub 18 Co	US City	US State	USA
UVW Derm Sub 19 Co	US City	US State	USA
UVW Derm Sub 20 Co	Foreign City		Country
UVW Derm Sub 21 Co	Foreign City		Country
UVW Derm Sub 22 Co	Foreign City		Country
UVW Derm Sub 23 Co	Foreign City		Country
UVW Derm Sub 24 Co	Foreign City		Country
UVW Derm Sub 25 Co	Foreign City		Country
UVW Derm Sub 26 Co	Foreign City		Country
UVW Derm Sub 27 Co	Foreign City		Country
UVW Derm Sub 28 Co	Foreign City		Country
UVW Derm Sub 29 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
UVW Derm Sub 30 Co	Foreign City		Country
Sample Fund II Cosmetics, LLC	US City	US State	USA
Sample Cosmetics Holding 1 Co	US City	US State	USA
Sample Cosmetics Holding 2 Co	US City	US State	USA
Sample Cosmetics Holding 3 Co	US City	US State	USA
VWX Cosmetics Holding Co	US City	US State	USA
VWX Cosmetics Co	US City	US State	USA
VWX Cosmetics Sub 1 Co	US City	US State	USA
VWX Cosmetics Sub 2 Co	US City	US State	USA
VWX Cosmetics Sub 3 Co	US City	US State	USA
VWX Cosmetics Sub 4 Co	US City	US State	USA
VWX Cosmetics Sub 5 Co	US City	US State	USA
VWX Cosmetics Sub 6 Co	US City	US State	USA
VWX Cosmetics Sub 7 Co	US City	US State	USA
VWX Cosmetics Sub 8 Co	US City	US State	USA
VWX Cosmetics Sub 9 Co	US City	US State	USA
VWX Cosmetics Sub 10 Co	US City	US State	USA
VWX Cosmetics Sub 11 Co	US City	US State	USA
VWX Cosmetics Sub 12 Co	US City	US State	USA
VWX Cosmetics Sub 13 Co	US City	US State	USA
VWX Cosmetics Sub 14 Co	US City	US State	USA
VWX Cosmetics Sub 15 Co	US City	US State	USA
VWX Cosmetics Sub 16 Co	US City	US State	USA
VWX Cosmetics Sub 17 Co	US City	US State	USA
VWX Cosmetics Sub 18 Co	US City	US State	USA
VWX Cosmetics Sub 19 Co	US City	US State	USA
VWX Cosmetics Sub 20 Co	Foreign City		Country
VWX Cosmetics Sub 21 Co	Foreign City		Country
VWX Cosmetics Sub 22 Co	Foreign City		Country
VWX Cosmetics Sub 23 Co	Foreign City		Country
VWX Cosmetics Sub 24 Co	Foreign City		Country
VWX Cosmetics Sub 25 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Fund II Autos, LLC	US City	US State	USA
Sample Autos Holding 1 Co	US City	US State	USA
Sample Autos Holding 2 Co	US City	US State	USA
Sample Autos Holding 3 Co	US City	US State	USA
WXY Autos Holding Co	US City	US State	USA
WXY Autos Co	US City	US State	USA
WXY Autos Sub 1 Co	US City	US State	USA
WXY Autos Sub 2 Co	US City	US State	USA
WXY Autos Sub 3 Co	US City	US State	USA
WXY Autos Sub 4 Co	US City	US State	USA
WXY Autos Sub 5 Co	US City	US State	USA
WXY Autos Sub 6 Co	US City	US State	USA
WXY Autos Sub 7 Co	US City	US State	USA
WXY Autos Sub 8 Co	US City	US State	USA
WXY Autos Sub 9 Co	US City	US State	USA
WXY Autos Sub 10 Co	US City	US State	USA
WXY Autos Sub 11 Co	US City	US State	USA
WXY Autos Sub 12 Co	US City	US State	USA
WXY Autos Sub 13 Co	US City	US State	USA
WXY Autos Sub 14 Co	US City	US State	USA
WXY Autos Sub 15 Co	US City	US State	USA
WXY Autos Sub 16 Co	US City	US State	USA
WXY Autos Sub 17 Co	US City	US State	USA
WXY Autos Sub 18 Co	US City	US State	USA
WXY Autos Sub 19 Co	US City	US State	USA
WXY Autos Sub 20 Co	US City	US State	USA
WXY Autos Sub 21 Co	US City	US State	USA
WXY Autos Sub 22 Co	US City	US State	USA
WXY Autos Sub 23 Co	US City	US State	USA
WXY Autos Sub 24 Co	US City	US State	USA
WXY Autos Sub 25 Co	US City	US State	USA
WXY Autos Sub 26 Co	US City	US State	USA
WXY Autos Sub 27 Co	US City	US State	USA
WXY Autos Sub 28 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
WXY Autos Sub 29 Co	US City	US State	USA
WXY Autos Sub 30 Co	US City	US State	USA
WXY Autos Sub 31 Co	US City	US State	USA
WXY Autos Sub 32 Co	US City	US State	USA
WXY Autos Sub 33 Co	US City	US State	USA
WXY Autos Sub 34 Co	US City	US State	USA
WXY Autos Sub 35 Co	US City	US State	USA
WXY Autos Sub 36 Co	US City	US State	USA
WXY Autos Sub 37 Co	US City	US State	USA
WXY Autos Sub 38 Co	US City	US State	USA
WXY Autos Sub 39 Co	US City	US State	USA
WXY Autos Sub 40 Co	US City	US State	USA
WXY Autos Sub 41 Co	US City	US State	USA
WXY Autos Sub 42 Co	US City	US State	USA
WXY Autos Sub 43 Co	US City	US State	USA
WXY Autos Sub 44 Co	US City	US State	USA
WXY Autos Sub 45 Co	US City	US State	USA
WXY Autos Sub 46 Co	US City	US State	USA
WXY Autos Sub 47 Co	US City	US State	USA
WXY Autos Sub 48 Co	US City	US State	USA
WXY Autos Sub 49 Co	US City	US State	USA
WXY Autos Sub 50 Co	US City	US State	USA
WXY Autos Sub 51 Co	US City	US State	USA
WXY Autos Sub 52 Co	US City	US State	USA
WXY Autos Sub 53 Co	US City	US State	USA
WXY Autos Sub 54 Co	US City	US State	USA
WXY Autos Sub 55 Co	US City	US State	USA
WXY Autos Sub 56 Co	US City	US State	USA
WXY Autos Sub 57 Co	US City	US State	USA
WXY Autos Sub 58 Co	US City	US State	USA
WXY Autos Sub 59 Co	US City	US State	USA
WXY Autos Sub 60 Co	US City	US State	USA
Sample Fund II Science Equip, LLC	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Science Equip Holding 1 Co	US City	US State	USA
Sample Science Equip Holding 2 Co	US City	US State	USA
Sample Science Equip Holding 3 Co	US City	US State	USA
XYZ Science Equip Holding Co	US City	US State	USA
XYZ Science Equip Co	US City	US State	USA
XYZ Science Equip Sub 1 Co	US City	US State	USA
XYZ Science Equip Sub 2 Co	US City	US State	USA
XYZ Science Equip Sub 3 Co	US City	US State	USA
XYZ Science Equip Sub 4 Co	US City	US State	USA
XYZ Science Equip Sub 5 Co	US City	US State	USA
XYZ Science Equip Sub 6 Co	US City	US State	USA
XYZ Science Equip Sub 7 Co	US City	US State	USA
XYZ Science Equip Sub 8 Co	US City	US State	USA
XYZ Science Equip Sub 9 Co	US City	US State	USA
XYZ Science Equip Sub 10 Co	US City	US State	USA
XYZ Science Equip Sub 11 Co	US City	US State	USA
XYZ Science Equip Sub 12 Co	US City	US State	USA
XYZ Science Equip Sub 13 Co	US City	US State	USA
XYZ Science Equip Sub 14 Co	US City	US State	USA
XYZ Science Equip Sub 15 Co	US City	US State	USA
XYZ Science Equip Sub 16 Co	US City	US State	USA
XYZ Science Equip Sub 17 Co	US City	US State	USA
XYZ Science Equip Sub 18 Co	US City	US State	USA
XYZ Science Equip Sub 19 Co	US City	US State	USA
XYZ Science Equip Sub 20 Co	US City	US State	USA
XYZ Science Equip Sub 21 Co	US City	US State	USA
XYZ Science Equip Sub 22 Co	US City	US State	USA
XYZ Science Equip Sub 23 Co	US City	US State	USA
XYZ Science Equip Sub 24 Co	US City	US State	USA
XYZ Science Equip Sub 25 Co	US City	US State	USA
XYZ Science Equip Sub 26 Co	US City	US State	USA
XYZ Science Equip Sub 27 Co	US City	US State	USA
XYZ Science Equip Sub 28 Co	US City	US State	USA
XYZ Science Equip Sub 29 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
XYZ Science Equip Sub 30 Co	US City	US State	USA
XYZ Science Equip Sub 31 Co	US City	US State	USA
XYZ Science Equip Sub 32 Co	US City	US State	USA
XYZ Science Equip Sub 33 Co	US City	US State	USA
XYZ Science Equip Sub 34 Co	US City	US State	USA
XYZ Science Equip Sub 35 Co	US City	US State	USA
XYZ Science Equip Sub 36 Co	US City	US State	USA
XYZ Science Equip Sub 37 Co	US City	US State	USA
XYZ Science Equip Sub 38 Co	US City	US State	USA
XYZ Science Equip Sub 39 Co	US City	US State	USA
XYZ Science Equip Sub 40 Co	US City	US State	USA
Sample Fund II Sporting, LLC	US City	US State	USA
Sample Sporting Holding 1 Co	US City	US State	USA
Sample Sporting Holding 2 Co	US City	US State	USA
Sample Sporting Holding 3 Co	US City	US State	USA
A&B Sporting Holding Co	US City	US State	USA
A&B Sporting Co	US City	US State	USA
A&B Sporting Sub 1 Co	US City	US State	USA
A&B Sporting Sub 2 Co	US City	US State	USA
A&B Sporting Sub 3 Co	US City	US State	USA
A&B Sporting Sub 4 Co	US City	US State	USA
A&B Sporting Sub 5 Co	US City	US State	USA
A&B Sporting Sub 6 Co	US City	US State	USA
A&B Sporting Sub 7 Co	US City	US State	USA
A&B Sporting Sub 8 Co	US City	US State	USA
A&B Sporting Sub 9 Co	US City	US State	USA
A&B Sporting Sub 10 Co	US City	US State	USA
A&B Sporting Sub 11 Co	US City	US State	USA
A&B Sporting Sub 12 Co	US City	US State	USA
A&B Sporting Sub 13 Co	US City	US State	USA
A&B Sporting Sub 14 Co	US City	US State	USA
A&B Sporting Sub 15 Co	US City	US State	USA
A&B Sporting Sub 16 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
A&B Sporting Sub 17 Co	US City	US State	USA
A&B Sporting Sub 18 Co	US City	US State	USA
A&B Sporting Sub 19 Co	US City	US State	USA
A&B Sporting Sub 20 Co	US City	US State	USA
A&B Sporting Sub 21 Co	US City	US State	USA
A&B Sporting Sub 22 Co	US City	US State	USA
A&B Sporting Sub 23 Co	US City	US State	USA
A&B Sporting Sub 24 Co	US City	US State	USA
A&B Sporting Sub 25 Co	US City	US State	USA
A&B Sporting Sub 26 Co	US City	US State	USA
A&B Sporting Sub 27 Co	US City	US State	USA
A&B Sporting Sub 28 Co	US City	US State	USA
A&B Sporting Sub 29 Co	US City	US State	USA
A&B Sporting Sub 30 Co	US City	US State	USA
A&B Sporting Sub 31 Co	US City	US State	USA
A&B Sporting Sub 32 Co	US City	US State	USA
A&B Sporting Sub 33 Co	US City	US State	USA
A&B Sporting Sub 34 Co	US City	US State	USA
A&B Sporting Sub 35 Co	US City	US State	USA
Sample Fund II Furniture, LLC	US City	US State	USA
Sample Furniture Holding 1 Co	US City	US State	USA
Sample Furniture Holding 2 Co	US City	US State	USA
Sample Furniture Holding 3 Co	US City	US State	USA
B&C Furniture Holding Co	US City	US State	USA
B&C Furniture Co	US City	US State	USA
B&C Furniture Sub 1 Co	US City	US State	USA
B&C Furniture Sub 2 Co	US City	US State	USA
B&C Furniture Sub 3 Co	US City	US State	USA
B&C Furniture Sub 4 Co	US City	US State	USA
B&C Furniture Sub 5 Co	US City	US State	USA
B&C Furniture Sub 6 Co	US City	US State	USA
B&C Furniture Sub 7 Co	US City	US State	USA
B&C Furniture Sub 8 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
B&C Furniture Sub 9 Co	US City	US State	USA
B&C Furniture Sub 10 Co	US City	US State	USA
B&C Furniture Sub 11 Co	US City	US State	USA
B&C Furniture Sub 12 Co	US City	US State	USA
B&C Furniture Sub 13 Co	US City	US State	USA
B&C Furniture Sub 14 Co	US City	US State	USA
B&C Furniture Sub 15 Co	US City	US State	USA
B&C Furniture Sub 16 Co	US City	US State	USA
B&C Furniture Sub 17 Co	US City	US State	USA
B&C Furniture Sub 18 Co	US City	US State	USA
B&C Furniture Sub 19 Co	US City	US State	USA
B&C Furniture Sub 20 Co	US City	US State	USA
B&C Furniture Sub 21 Co	US City	US State	USA
B&C Furniture Sub 22 Co	US City	US State	USA
B&C Furniture Sub 23 Co	US City	US State	USA
B&C Furniture Sub 24 Co	US City	US State	USA
B&C Furniture Sub 25 Co	US City	US State	USA
B&C Furniture Sub 26 Co	US City	US State	USA
B&C Furniture Sub 27 Co	US City	US State	USA
B&C Furniture Sub 28 Co	US City	US State	USA
B&C Furniture Sub 29 Co	US City	US State	USA
B&C Furniture Sub 30 Co	US City	US State	USA
B&C Furniture Sub 31 Co	US City	US State	USA
B&C Furniture Sub 32 Co	US City	US State	USA
B&C Furniture Sub 33 Co	US City	US State	USA
B&C Furniture Sub 34 Co	US City	US State	USA
B&C Furniture Sub 35 Co	US City	US State	USA
Sample Fund II Soap, LLC	US City	US State	USA
Sample Soap Holding 1 Co	US City	US State	USA
Sample Soap Holding 2 Co	US City	US State	USA
Sample Soap Holding 3 Co	US City	US State	USA
C&D Soap Holding Co	US City	US State	USA
C&D Soap Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
C&D Soap Sub 1 Co	US City	US State	USA
C&D Soap Sub 2 Co	US City	US State	USA
C&D Soap Sub 3 Co	US City	US State	USA
C&D Soap Sub 4 Co	US City	US State	USA
C&D Soap Sub 5 Co	US City	US State	USA
C&D Soap Sub 6 Co	US City	US State	USA
C&D Soap Sub 7 Co	US City	US State	USA
C&D Soap Sub 8 Co	US City	US State	USA
C&D Soap Sub 9 Co	US City	US State	USA
C&D Soap Sub 10 Co	US City	US State	USA
C&D Soap Sub 11 Co	US City	US State	USA
C&D Soap Sub 12 Co	US City	US State	USA
C&D Soap Sub 13 Co	US City	US State	USA
C&D Soap Sub 14 Co	US City	US State	USA
C&D Soap Sub 15 Co	US City	US State	USA
C&D Soap Sub 16 Co	US City	US State	USA
C&D Soap Sub 17 Co	US City	US State	USA
C&D Soap Sub 18 Co	US City	US State	USA
C&D Soap Sub 19 Co	US City	US State	USA
C&D Soap Sub 20 Co	US City	US State	USA
C&D Soap Sub 21 Co	Foreign City		Country
C&D Soap Sub 22 Co	Foreign City		Country
C&D Soap Sub 23 Co	Foreign City		Country
C&D Soap Sub 24 Co	Foreign City		Country
C&D Soap Sub 25 Co	Foreign City		Country
C&D Soap Sub 26 Co	Foreign City		Country
C&D Soap Sub 27 Co	Foreign City		Country
C&D Soap Sub 28 Co	Foreign City		Country
C&D Soap Sub 29 Co	Foreign City		Country
C&D Soap Sub 30 Co	Foreign City		Country
C&D Soap Sub 31 Co	Foreign City		Country
C&D Soap Sub 32 Co	Foreign City		Country
C&D Soap Sub 33 Co	Foreign City		Country
C&D Soap Sub 34 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
C&D Soap Sub 35 Co	Foreign City		Country
C&D Soap Sub 36 Co	Foreign City		Country
C&D Soap Sub 37 Co	Foreign City		Country
C&D Soap Sub 38 Co	Foreign City		Country
C&D Soap Sub 39 Co	Foreign City		Country
C&D Soap Sub 40 Co	Foreign City		Country
C&D Soap Sub 41 Co	Foreign City		Country
C&D Soap Sub 42 Co	Foreign City		Country
C&D Soap Sub 43 Co	Foreign City		Country
C&D Soap Sub 44 Co	Foreign City		Country
C&D Soap Sub 45 Co	Foreign City		Country
C&D Soap Sub 46 Co	Foreign City		Country
C&D Soap Sub 47 Co	Foreign City		Country
C&D Soap Sub 48 Co	Foreign City		Country
C&D Soap Sub 49 Co	Foreign City		Country
C&D Soap Sub 50 Co	Foreign City		Country
C&D Soap Sub 51 Co	Foreign City		Country
C&D Soap Sub 52 Co	Foreign City		Country
C&D Soap Sub 53 Co	Foreign City		Country
C&D Soap Sub 54 Co	Foreign City		Country
C&D Soap Sub 55 Co	Foreign City		Country
C&D Soap Sub 56 Co	Foreign City		Country
C&D Soap Sub 57 Co	Foreign City		Country
C&D Soap Sub 58 Co	Foreign City		Country
C&D Soap Sub 59 Co	Foreign City		Country
C&D Soap Sub 60 Co	Foreign City		Country
Sample Fund II SPV1, L.P.	US City	US State	USA
Sample Fund IIA SPV1, L.P.	US City	US State	USA
Sample Fund IIB SPV1, L.P.	US City	US State	USA
Sample Fund IIC SPV1, L.P.	US City	US State	USA
Sample Fund II Co-invest SPV1, L.P.	US City	US State	USA
Sample Fund IIA SPV1 Blocker Co	US City	US State	USA
Sample Fund IIB SPV1 Blocker Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Fund IIC SPV1 Blocker Co	US City	US State	USA
Sample Fund II Pipe, LLC	US City	US State	USA
Sample Pipe Holding 1 Co	US City	US State	USA
Sample Pipe Holding 2 Co	US City	US State	USA
Sample Pipe Holding 3 Co	US City	US State	USA
D&E Pipe Holding Co	US City	US State	USA
D&E Pipe Co	US City	US State	USA
D&E Pipe Sub 1 Co	US City	US State	USA
D&E Pipe Sub 2 Co	US City	US State	USA
D&E Pipe Sub 3 Co	US City	US State	USA
D&E Pipe Sub 4 Co	US City	US State	USA
D&E Pipe Sub 5 Co	US City	US State	USA
D&E Pipe Sub 6 Co	US City	US State	USA
D&E Pipe Sub 7 Co	US City	US State	USA
D&E Pipe Sub 8 Co	US City	US State	USA
D&E Pipe Sub 9 Co	US City	US State	USA
D&E Pipe Sub 10 Co	US City	US State	USA
D&E Pipe Sub 11 Co	US City	US State	USA
D&E Pipe Sub 12 Co	US City	US State	USA
D&E Pipe Sub 13 Co	US City	US State	USA
D&E Pipe Sub 14 Co	US City	US State	USA
D&E Pipe Sub 15 Co	US City	US State	USA
D&E Pipe Sub 16 Co	US City	US State	USA
D&E Pipe Sub 17 Co	US City	US State	USA
D&E Pipe Sub 18 Co	US City	US State	USA
D&E Pipe Sub 19 Co	US City	US State	USA
D&E Pipe Sub 20 Co	US City	US State	USA
D&E Pipe Sub 21 Co	US City	US State	USA
D&E Pipe Sub 22 Co	US City	US State	USA
D&E Pipe Sub 23 Co	US City	US State	USA
D&E Pipe Sub 24 Co	US City	US State	USA
D&E Pipe Sub 25 Co	US City	US State	USA
D&E Pipe Sub 26 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
D&E Pipe Sub 27 Co	US City	US State	USA
D&E Pipe Sub 28 Co	US City	US State	USA
D&E Pipe Sub 29 Co	US City	US State	USA
D&E Pipe Sub 30 Co	US City	US State	USA
D&E Pipe Sub 31 Co	US City	US State	USA
D&E Pipe Sub 32 Co	US City	US State	USA
D&E Pipe Sub 33 Co	US City	US State	USA
D&E Pipe Sub 34 Co	US City	US State	USA
D&E Pipe Sub 35 Co	US City	US State	USA
D&E Pipe Sub 36 Co	US City	US State	USA
D&E Pipe Sub 37 Co	US City	US State	USA
D&E Pipe Sub 38 Co	US City	US State	USA
D&E Pipe Sub 39 Co	US City	US State	USA
D&E Pipe Sub 40 Co	US City	US State	USA
D&E Pipe Sub 41 Co	US City	US State	USA
D&E Pipe Sub 42 Co	US City	US State	USA
D&E Pipe Sub 43 Co	US City	US State	USA
D&E Pipe Sub 44 Co	US City	US State	USA
D&E Pipe Sub 45 Co	US City	US State	USA
D&E Pipe Sub 46 Co	Foreign City		Country
D&E Pipe Sub 47 Co	Foreign City		Country
D&E Pipe Sub 48 Co	Foreign City		Country
D&E Pipe Sub 49 Co	Foreign City		Country
D&E Pipe Sub 50 Co	Foreign City		Country
Sample Fund II SPV2, L.P.	US City	US State	USA
Sample Fund IIA SPV2, L.P.	US City	US State	USA
Sample Fund IIB SPV2, L.P.	US City	US State	USA
Sample Fund IIC SPV2, L.P.	US City	US State	USA
Sample Fund II Co-invest SPV2, L.P.	US City	US State	USA
Sample Fund IIA SPV2 Blocker Co	US City	US State	USA
Sample Fund IIB SPV2 Blocker Co	US City	US State	USA
Sample Fund IIC SPV2 Blocker Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Fund II Games, LLC	US City	US State	USA
Sample Games Holding 1 Co	US City	US State	USA
Sample Games Holding 2 Co	US City	US State	USA
Sample Games Holding 3 Co	US City	US State	USA
E&F Games Holding Co	US City	US State	USA
E&F Games Co	US City	US State	USA
E&F Games Sub 1 Co	US City	US State	USA
E&F Games Sub 2 Co	US City	US State	USA
E&F Games Sub 3 Co	US City	US State	USA
E&F Games Sub 4 Co	US City	US State	USA
E&F Games Sub 5 Co	US City	US State	USA
E&F Games Sub 6 Co	US City	US State	USA
E&F Games Sub 7 Co	US City	US State	USA
E&F Games Sub 8 Co	US City	US State	USA
E&F Games Sub 9 Co	US City	US State	USA
E&F Games Sub 10 Co	US City	US State	USA
E&F Games Sub 11 Co	US City	US State	USA
E&F Games Sub 12 Co	US City	US State	USA
E&F Games Sub 13 Co	US City	US State	USA
E&F Games Sub 14 Co	US City	US State	USA
E&F Games Sub 15 Co	US City	US State	USA
E&F Games Sub 16 Co	US City	US State	USA
E&F Games Sub 17 Co	US City	US State	USA
E&F Games Sub 18 Co	US City	US State	USA
E&F Games Sub 19 Co	US City	US State	USA
E&F Games Sub 20 Co	US City	US State	USA
Sample Fund II SPV3, L.P.	US City	US State	USA
Sample Fund IIA SPV3, L.P.	US City	US State	USA
Sample Fund IIB SPV3, L.P.	US City	US State	USA
Sample Fund IIC SPV3, L.P.	US City	US State	USA
Sample Fund II Co-invest SPV3, L.P.	US City	US State	USA
Sample Fund IIA SPV3 Blocker Co	US City	US State	USA
Sample Fund IIB SPV3 Blocker Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Fund IIC SPV3 Blocker Co	US City	US State	USA
Sample Fund II Retire, LLC	US City	US State	USA
Sample Retire Holding 1 Co	US City	US State	USA
Sample Retire Holding 2 Co	US City	US State	USA
Sample Retire Holding 3 Co	US City	US State	USA
F&G Retire Holding Co	US City	US State	USA
F&G Retire Co	US City	US State	USA
F&G Retire Sub 1 Co	US City	US State	USA
F&G Retire Sub 2 Co	US City	US State	USA
F&G Retire Sub 3 Co	US City	US State	USA
F&G Retire Sub 4 Co	US City	US State	USA
F&G Retire Sub 5 Co	US City	US State	USA
F&G Retire Sub 6 Co	US City	US State	USA
F&G Retire Sub 7 Co	US City	US State	USA
F&G Retire Sub 8 Co	US City	US State	USA
F&G Retire Sub 9 Co	US City	US State	USA
F&G Retire Sub 10 Co	US City	US State	USA
F&G Retire Sub 11 Co	US City	US State	USA
F&G Retire Sub 12 Co	US City	US State	USA
F&G Retire Sub 13 Co	US City	US State	USA
F&G Retire Sub 14 Co	US City	US State	USA
F&G Retire Sub 15 Co	US City	US State	USA
F&G Retire Sub 16 Co	US City	US State	USA
F&G Retire Sub 17 Co	US City	US State	USA
F&G Retire Sub 18 Co	US City	US State	USA
F&G Retire Sub 19 Co	US City	US State	USA
F&G Retire Sub 20 Co	US City	US State	USA
F&G Retire Sub 21 Co	US City	US State	USA
F&G Retire Sub 22 Co	US City	US State	USA
F&G Retire Sub 23 Co	US City	US State	USA
F&G Retire Sub 24 Co	US City	US State	USA
F&G Retire Sub 25 Co	US City	US State	USA
F&G Retire Sub 26 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
F&G Retire Sub 27 Co	US City	US State	USA
F&G Retire Sub 28 Co	US City	US State	USA
F&G Retire Sub 29 Co	US City	US State	USA
F&G Retire Sub 30 Co	US City	US State	USA
Sample Fund III GP, L.P.	US City	US State	USA
Sample Fund III GP-GP Co	US City	US State	USA
Sample Fund III SPV GP, L.P.	US City	US State	USA
Sample Fund III, L.P.	US City	US State	USA
Sample Fund IIIA, L.P.	US City	US State	USA
Sample Fund IIIB, L.P.	US City	US State	USA
Sample Fund IIIC, L.P.	US City	US State	USA
Sample Fund III Co-invest A, L.P.	US City	US State	USA
Sample Fund III Co-invest B, L.P.	US City	US State	USA
Sample Fund III Navigation, LLC	US City	US State	USA
Sample Navigation Holding 1 Co	US City	US State	USA
Sample Navigation Holding 2 Co	US City	US State	USA
Sample Navigation Holding 3 Co	US City	US State	USA
G&H Navigation Holding Co	US City	US State	USA
G&H Navigation Co	US City	US State	USA
G&H Navigation Sub 1 Co	US City	US State	USA
G&H Navigation Sub 2 Co	US City	US State	USA
G&H Navigation Sub 3 Co	US City	US State	USA
G&H Navigation Sub 4 Co	US City	US State	USA
G&H Navigation Sub 5 Co	US City	US State	USA
G&H Navigation Sub 6 Co	US City	US State	USA
G&H Navigation Sub 7 Co	US City	US State	USA
G&H Navigation Sub 8 Co	US City	US State	USA
G&H Navigation Sub 9 Co	US City	US State	USA
G&H Navigation Sub 10 Co	US City	US State	USA
G&H Navigation Sub 11 Co	US City	US State	USA
G&H Navigation Sub 12 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
G&H Navigation Sub 13 Co	US City	US State	USA
G&H Navigation Sub 14 Co	US City	US State	USA
G&H Navigation Sub 15 Co	US City	US State	USA
G&H Navigation Sub 16 Co	US City	US State	USA
G&H Navigation Sub 17 Co	US City	US State	USA
G&H Navigation Sub 18 Co	US City	US State	USA
G&H Navigation Sub 19 Co	US City	US State	USA
G&H Navigation Sub 20 Co	US City	US State	USA
G&H Navigation Sub 21 Co	US City	US State	USA
G&H Navigation Sub 22 Co	US City	US State	USA
G&H Navigation Sub 23 Co	US City	US State	USA
G&H Navigation Sub 24 Co	US City	US State	USA
G&H Navigation Sub 25 Co	US City	US State	USA
G&H Navigation Sub 26 Co	Foreign City		Country
G&H Navigation Sub 27 Co	Foreign City		Country
G&H Navigation Sub 28 Co	Foreign City		Country
G&H Navigation Sub 29 Co	Foreign City		Country
G&H Navigation Sub 30 Co	Foreign City		Country
G&H Navigation Sub 31 Co	Foreign City		Country
G&H Navigation Sub 32 Co	Foreign City		Country
G&H Navigation Sub 33 Co	Foreign City		Country
G&H Navigation Sub 34 Co	Foreign City		Country
G&H Navigation Sub 35 Co	Foreign City		Country
G&H Navigation Sub 36 Co	Foreign City		Country
G&H Navigation Sub 37 Co	Foreign City		Country
G&H Navigation Sub 38 Co	Foreign City		Country
G&H Navigation Sub 39 Co	Foreign City		Country
G&H Navigation Sub 40 Co	Foreign City		Country
Sample Fund III LogisticsTech, LLC	US City	US State	USA
Sample LogisticsTech Holding 1 Co	US City	US State	USA
Sample LogisticsTech Holding 2 Co	US City	US State	USA
Sample LogisticsTech Holding 3 Co	US City	US State	USA
H&I LogisticsTech Holding Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
H&I LogisticsTech Co	US City	US State	USA
H&I LogisticsTech Sub 1 Co	US City	US State	USA
H&I LogisticsTech Sub 2 Co	US City	US State	USA
H&I LogisticsTech Sub 3 Co	US City	US State	USA
H&I LogisticsTech Sub 4 Co	US City	US State	USA
H&I LogisticsTech Sub 5 Co	US City	US State	USA
H&I LogisticsTech Sub 6 Co	US City	US State	USA
H&I LogisticsTech Sub 7 Co	US City	US State	USA
H&I LogisticsTech Sub 8 Co	US City	US State	USA
H&I LogisticsTech Sub 9 Co	US City	US State	USA
H&I LogisticsTech Sub 10 Co	US City	US State	USA
H&I LogisticsTech Sub 11 Co	US City	US State	USA
H&I LogisticsTech Sub 12 Co	US City	US State	USA
H&I LogisticsTech Sub 13 Co	US City	US State	USA
H&I LogisticsTech Sub 14 Co	US City	US State	USA
H&I LogisticsTech Sub 15 Co	US City	US State	USA
Sample Fund III Office Equip, LLC	US City	US State	USA
Sample Office Equip Holding 1 Co	US City	US State	USA
Sample Office Equip Holding 2 Co	US City	US State	USA
Sample Office Equip Holding 3 Co	US City	US State	USA
I&J Office Equip Holding Co	US City	US State	USA
I&J Office Equip Co	US City	US State	USA
I&J Office Equip Sub 1 Co	US City	US State	USA
I&J Office Equip Sub 2 Co	US City	US State	USA
I&J Office Equip Sub 3 Co	US City	US State	USA
I&J Office Equip Sub 4 Co	US City	US State	USA
I&J Office Equip Sub 5 Co	US City	US State	USA
I&J Office Equip Sub 6 Co	US City	US State	USA
I&J Office Equip Sub 7 Co	US City	US State	USA
I&J Office Equip Sub 8 Co	US City	US State	USA
I&J Office Equip Sub 9 Co	US City	US State	USA
I&J Office Equip Sub 10 Co	US City	US State	USA
I&J Office Equip Sub 11 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
I&J Office Equip Sub 12 Co	US City	US State	USA
I&J Office Equip Sub 13 Co	US City	US State	USA
I&J Office Equip Sub 14 Co	US City	US State	USA
I&J Office Equip Sub 15 Co	US City	US State	USA
I&J Office Equip Sub 16 Co	US City	US State	USA
I&J Office Equip Sub 17 Co	US City	US State	USA
I&J Office Equip Sub 18 Co	US City	US State	USA
I&J Office Equip Sub 19 Co	US City	US State	USA
I&J Office Equip Sub 20 Co	US City	US State	USA
I&J Office Equip Sub 21 Co	US City	US State	USA
I&J Office Equip Sub 22 Co	US City	US State	USA
I&J Office Equip Sub 23 Co	US City	US State	USA
I&J Office Equip Sub 24 Co	US City	US State	USA
I&J Office Equip Sub 25 Co	US City	US State	USA
I&J Office Equip Sub 26 Co	US City	US State	USA
I&J Office Equip Sub 27 Co	US City	US State	USA
I&J Office Equip Sub 28 Co	US City	US State	USA
I&J Office Equip Sub 29 Co	US City	US State	USA
I&J Office Equip Sub 30 Co	US City	US State	USA
I&J Office Equip Sub 31 Co	US City	US State	USA
I&J Office Equip Sub 32 Co	US City	US State	USA
I&J Office Equip Sub 33 Co	US City	US State	USA
I&J Office Equip Sub 34 Co	US City	US State	USA
I&J Office Equip Sub 35 Co	US City	US State	USA
I&J Office Equip Sub 36 Co	US City	US State	USA
I&J Office Equip Sub 37 Co	US City	US State	USA
I&J Office Equip Sub 38 Co	US City	US State	USA
I&J Office Equip Sub 39 Co	US City	US State	USA
I&J Office Equip Sub 40 Co	US City	US State	USA
Sample Fund III Network, LLC	US City	US State	USA
Sample Network Holding 1 Co	US City	US State	USA
Sample Network Holding 2 Co	US City	US State	USA
Sample Network Holding 3 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
J&K Network Holding Co	US City	US State	USA
J&K Network Co	US City	US State	USA
J&K Network Sub 1 Co	US City	US State	USA
J&K Network Sub 2 Co	US City	US State	USA
J&K Network Sub 3 Co	US City	US State	USA
J&K Network Sub 4 Co	US City	US State	USA
J&K Network Sub 5 Co	US City	US State	USA
J&K Network Sub 6 Co	US City	US State	USA
J&K Network Sub 7 Co	US City	US State	USA
J&K Network Sub 8 Co	US City	US State	USA
J&K Network Sub 9 Co	US City	US State	USA
J&K Network Sub 10 Co	US City	US State	USA
J&K Network Sub 11 Co	US City	US State	USA
J&K Network Sub 12 Co	US City	US State	USA
J&K Network Sub 13 Co	US City	US State	USA
J&K Network Sub 14 Co	US City	US State	USA
J&K Network Sub 15 Co	US City	US State	USA
J&K Network Sub 16 Co	US City	US State	USA
J&K Network Sub 17 Co	US City	US State	USA
J&K Network Sub 18 Co	US City	US State	USA
J&K Network Sub 19 Co	US City	US State	USA
J&K Network Sub 20 Co	US City	US State	USA
Sample Fund III eTailer, LLC	US City	US State	USA
Sample eTailer Holding 1 Co	US City	US State	USA
Sample eTailer Holding 2 Co	US City	US State	USA
Sample eTailer Holding 3 Co	US City	US State	USA
K&L eTailer Holding Co	US City	US State	USA
K&L eTailer Co	US City	US State	USA
K&L eTailer Sub 1 Co	US City	US State	USA
K&L eTailer Sub 2 Co	US City	US State	USA
K&L eTailer Sub 3 Co	US City	US State	USA
K&L eTailer Sub 4 Co	US City	US State	USA
K&L eTailer Sub 5 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
K&L eTailer Sub 6 Co	US City	US State	USA
K&L eTailer Sub 7 Co	US City	US State	USA
K&L eTailer Sub 8 Co	US City	US State	USA
K&L eTailer Sub 9 Co	US City	US State	USA
K&L eTailer Sub 10 Co	US City	US State	USA
K&L eTailer Sub 11 Co	US City	US State	USA
K&L eTailer Sub 12 Co	US City	US State	USA
K&L eTailer Sub 13 Co	US City	US State	USA
K&L eTailer Sub 14 Co	US City	US State	USA
K&L eTailer Sub 15 Co	US City	US State	USA
K&L eTailer Sub 16 Co	US City	US State	USA
K&L eTailer Sub 17 Co	US City	US State	USA
K&L eTailer Sub 18 Co	US City	US State	USA
K&L eTailer Sub 19 Co	US City	US State	USA
K&L eTailer Sub 20 Co	US City	US State	USA
K&L eTailer Sub 21 Co	US City	US State	USA
K&L eTailer Sub 22 Co	US City	US State	USA
K&L eTailer Sub 23 Co	US City	US State	USA
K&L eTailer Sub 24 Co	US City	US State	USA
K&L eTailer Sub 25 Co	US City	US State	USA
K&L eTailer Sub 26 Co	US City	US State	USA
K&L eTailer Sub 27 Co	US City	US State	USA
K&L eTailer Sub 28 Co	US City	US State	USA
K&L eTailer Sub 29 Co	US City	US State	USA
K&L eTailer Sub 30 Co	US City	US State	USA
K&L eTailer Sub 31 Co	US City	US State	USA
K&L eTailer Sub 32 Co	US City	US State	USA
K&L eTailer Sub 33 Co	US City	US State	USA
K&L eTailer Sub 34 Co	US City	US State	USA
K&L eTailer Sub 35 Co	Foreign City		Country
K&L eTailer Sub 36 Co	Foreign City		Country
K&L eTailer Sub 37 Co	Foreign City		Country
K&L eTailer Sub 38 Co	Foreign City		Country
K&L eTailer Sub 39 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
K&L eTailer Sub 40 Co	Foreign City		Country
Sample Fund III Social Media, LLC	US City	US State	USA
Sample Social Media Holding 1 Co	US City	US State	USA
Sample Social Media Holding 2 Co	US City	US State	USA
Sample Social Media Holding 3 Co	US City	US State	USA
L&M Social Media Holding Co	US City	US State	USA
L&M Social Media Co	US City	US State	USA
L&M Social Media Sub 1 Co	US City	US State	USA
L&M Social Media Sub 2 Co	US City	US State	USA
L&M Social Media Sub 3 Co	US City	US State	USA
L&M Social Media Sub 4 Co	US City	US State	USA
L&M Social Media Sub 5 Co	US City	US State	USA
L&M Social Media Sub 6 Co	US City	US State	USA
L&M Social Media Sub 7 Co	US City	US State	USA
L&M Social Media Sub 8 Co	US City	US State	USA
L&M Social Media Sub 9 Co	US City	US State	USA
L&M Social Media Sub 10 Co	US City	US State	USA
L&M Social Media Sub 11 Co	US City	US State	USA
L&M Social Media Sub 12 Co	US City	US State	USA
L&M Social Media Sub 13 Co	US City	US State	USA
L&M Social Media Sub 14 Co	US City	US State	USA
L&M Social Media Sub 15 Co	US City	US State	USA
Sample Fund III RxTech, LLC	US City	US State	USA
Sample RxTech Holding 1 Co	US City	US State	USA
Sample RxTech Holding 2 Co	US City	US State	USA
Sample RxTech Holding 3 Co	US City	US State	USA
M&N RxTech Holding Co	US City	US State	USA
M&N RxTech Co	US City	US State	USA
M&N RxTech Sub 1 Co	US City	US State	USA
M&N RxTech Sub 2 Co	US City	US State	USA
M&N RxTech Sub 3 Co	US City	US State	USA
M&N RxTech Sub 4 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
M&N RxTech Sub 5 Co	US City	US State	USA
M&N RxTech Sub 6 Co	US City	US State	USA
M&N RxTech Sub 7 Co	US City	US State	USA
M&N RxTech Sub 8 Co	US City	US State	USA
M&N RxTech Sub 9 Co	US City	US State	USA
M&N RxTech Sub 10 Co	US City	US State	USA
M&N RxTech Sub 11 Co	US City	US State	USA
M&N RxTech Sub 12 Co	US City	US State	USA
M&N RxTech Sub 13 Co	US City	US State	USA
M&N RxTech Sub 14 Co	US City	US State	USA
M&N RxTech Sub 15 Co	US City	US State	USA
M&N RxTech Sub 16 Co	US City	US State	USA
M&N RxTech Sub 17 Co	US City	US State	USA
M&N RxTech Sub 18 Co	US City	US State	USA
M&N RxTech Sub 19 Co	US City	US State	USA
M&N RxTech Sub 20 Co	US City	US State	USA
M&N RxTech Sub 21 Co	US City	US State	USA
M&N RxTech Sub 22 Co	US City	US State	USA
M&N RxTech Sub 23 Co	US City	US State	USA
M&N RxTech Sub 24 Co	US City	US State	USA
M&N RxTech Sub 25 Co	US City	US State	USA
M&N RxTech Sub 26 Co	US City	US State	USA
M&N RxTech Sub 27 Co	US City	US State	USA
M&N RxTech Sub 28 Co	US City	US State	USA
M&N RxTech Sub 29 Co	US City	US State	USA
M&N RxTech Sub 30 Co	Foreign City		Country
M&N RxTech Sub 31 Co	Foreign City		Country
M&N RxTech Sub 32 Co	Foreign City		Country
M&N RxTech Sub 33 Co	Foreign City		Country
M&N RxTech Sub 34 Co	Foreign City		Country
M&N RxTech Sub 35 Co	Foreign City		Country
M&N RxTech Sub 36 Co	Foreign City		Country
M&N RxTech Sub 37 Co	Foreign City		Country
M&N RxTech Sub 38 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
M&N RxTech Sub 39 Co	Foreign City		Country
M&N RxTech Sub 40 Co	Foreign City		Country
Sample Fund III Waste, LLC	US City	US State	USA
Sample Waste Holding 1 Co	US City	US State	USA
Sample Waste Holding 2 Co	US City	US State	USA
Sample Waste Holding 3 Co	US City	US State	USA
N&O Waste Holding Co	US City	US State	USA
N&O Waste Co	US City	US State	USA
N&O Waste Sub 1 Co	US City	US State	USA
N&O Waste Sub 2 Co	US City	US State	USA
N&O Waste Sub 3 Co	US City	US State	USA
N&O Waste Sub 4 Co	US City	US State	USA
N&O Waste Sub 5 Co	US City	US State	USA
N&O Waste Sub 6 Co	US City	US State	USA
N&O Waste Sub 7 Co	US City	US State	USA
N&O Waste Sub 8 Co	US City	US State	USA
N&O Waste Sub 9 Co	US City	US State	USA
N&O Waste Sub 10 Co	US City	US State	USA
N&O Waste Sub 11 Co	US City	US State	USA
N&O Waste Sub 12 Co	US City	US State	USA
N&O Waste Sub 13 Co	US City	US State	USA
N&O Waste Sub 14 Co	US City	US State	USA
N&O Waste Sub 15 Co	US City	US State	USA
Sample Fund III Books, LLC	US City	US State	USA
Sample Books Holding 1 Co	US City	US State	USA
Sample Books Holding 2 Co	US City	US State	USA
Sample Books Holding 3 Co	US City	US State	USA
O&P Books Holding Co	US City	US State	USA
O&P Books Co	US City	US State	USA
O&P Books Sub 1 Co	US City	US State	USA
O&P Books Sub 2 Co	US City	US State	USA
O&P Books Sub 3 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
O&P Books Sub 4 Co	US City	US State	USA
O&P Books Sub 5 Co	US City	US State	USA
O&P Books Sub 6 Co	US City	US State	USA
O&P Books Sub 7 Co	US City	US State	USA
O&P Books Sub 8 Co	US City	US State	USA
O&P Books Sub 9 Co	US City	US State	USA
O&P Books Sub 10 Co	US City	US State	USA
O&P Books Sub 11 Co	US City	US State	USA
O&P Books Sub 12 Co	US City	US State	USA
O&P Books Sub 13 Co	US City	US State	USA
O&P Books Sub 14 Co	US City	US State	USA
O&P Books Sub 15 Co	US City	US State	USA
O&P Books Sub 16 Co	US City	US State	USA
O&P Books Sub 17 Co	US City	US State	USA
O&P Books Sub 18 Co	US City	US State	USA
O&P Books Sub 19 Co	US City	US State	USA
O&P Books Sub 20 Co	US City	US State	USA
Sample Fund III Employment, LLC	US City	US State	USA
Sample Employment Holding 1 Co	US City	US State	USA
Sample Employment Holding 2 Co	US City	US State	USA
Sample Employment Holding 3 Co	US City	US State	USA
P&Q Employment Holding Co	US City	US State	USA
P&Q Employment Co	US City	US State	USA
P&Q Employment Sub 1 Co	US City	US State	USA
P&Q Employment Sub 2 Co	US City	US State	USA
P&Q Employment Sub 3 Co	US City	US State	USA
P&Q Employment Sub 4 Co	US City	US State	USA
P&Q Employment Sub 5 Co	US City	US State	USA
P&Q Employment Sub 6 Co	US City	US State	USA
P&Q Employment Sub 7 Co	US City	US State	USA
P&Q Employment Sub 8 Co	US City	US State	USA
P&Q Employment Sub 9 Co	US City	US State	USA
P&Q Employment Sub 10 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
P&Q Employment Sub 11 Co	US City	US State	USA
P&Q Employment Sub 12 Co	US City	US State	USA
P&Q Employment Sub 13 Co	US City	US State	USA
P&Q Employment Sub 14 Co	US City	US State	USA
P&Q Employment Sub 15 Co	US City	US State	USA
P&Q Employment Sub 16 Co	US City	US State	USA
P&Q Employment Sub 17 Co	US City	US State	USA
P&Q Employment Sub 18 Co	US City	US State	USA
P&Q Employment Sub 19 Co	US City	US State	USA
P&Q Employment Sub 20 Co	US City	US State	USA
Sample Fund III Exteriors, LLC	US City	US State	USA
Sample Exteriors Holding 1 Co	US City	US State	USA
Sample Exteriors Holding 2 Co	US City	US State	USA
Sample Exteriors Holding 3 Co	US City	US State	USA
Q&R Exteriors Holding Co	US City	US State	USA
Q&R Exteriors Co	US City	US State	USA
Q&R Exteriors Sub 1 Co	US City	US State	USA
Q&R Exteriors Sub 2 Co	US City	US State	USA
Q&R Exteriors Sub 3 Co	US City	US State	USA
Q&R Exteriors Sub 4 Co	US City	US State	USA
Q&R Exteriors Sub 5 Co	US City	US State	USA
Q&R Exteriors Sub 6 Co	US City	US State	USA
Q&R Exteriors Sub 7 Co	US City	US State	USA
Q&R Exteriors Sub 8 Co	US City	US State	USA
Q&R Exteriors Sub 9 Co	US City	US State	USA
Q&R Exteriors Sub 10 Co	US City	US State	USA
Q&R Exteriors Sub 11 Co	US City	US State	USA
Q&R Exteriors Sub 12 Co	US City	US State	USA
Q&R Exteriors Sub 13 Co	US City	US State	USA
Q&R Exteriors Sub 14 Co	US City	US State	USA
Q&R Exteriors Sub 15 Co	US City	US State	USA
Q&R Exteriors Sub 16 Co	US City	US State	USA
Q&R Exteriors Sub 17 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Q&R Exteriors Sub 18 Co	US City	US State	USA
Q&R Exteriors Sub 19 Co	US City	US State	USA
Q&R Exteriors Sub 20 Co	US City	US State	USA
Q&R Exteriors Sub 21 Co	US City	US State	USA
Q&R Exteriors Sub 22 Co	US City	US State	USA
Q&R Exteriors Sub 23 Co	US City	US State	USA
Q&R Exteriors Sub 24 Co	US City	US State	USA
Q&R Exteriors Sub 25 Co	US City	US State	USA
Q&R Exteriors Sub 26 Co	US City	US State	USA
Q&R Exteriors Sub 27 Co	US City	US State	USA
Q&R Exteriors Sub 28 Co	US City	US State	USA
Q&R Exteriors Sub 29 Co	US City	US State	USA
Q&R Exteriors Sub 30 Co	US City	US State	USA
Q&R Exteriors Sub 31 Co	US City	US State	USA
Q&R Exteriors Sub 32 Co	US City	US State	USA
Q&R Exteriors Sub 33 Co	US City	US State	USA
Q&R Exteriors Sub 34 Co	US City	US State	USA
Q&R Exteriors Sub 35 Co	US City	US State	USA
Q&R Exteriors Sub 36 Co	US City	US State	USA
Q&R Exteriors Sub 37 Co	US City	US State	USA
Q&R Exteriors Sub 38 Co	US City	US State	USA
Q&R Exteriors Sub 39 Co	US City	US State	USA
Q&R Exteriors Sub 40 Co	US City	US State	USA
Sample Fund III Call Center, LLC	US City	US State	USA
Sample Call Center Holding 1 Co	US City	US State	USA
Sample Call Center Holding 2 Co	US City	US State	USA
Sample Call Center Holding 3 Co	US City	US State	USA
R&S Call Center Holding Co	US City	US State	USA
R&S Call Center Co	US City	US State	USA
R&S Call Center Sub 1 Co	US City	US State	USA
R&S Call Center Sub 2 Co	US City	US State	USA
R&S Call Center Sub 3 Co	US City	US State	USA
R&S Call Center Sub 4 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
R&S Call Center Sub 5 Co	US City	US State	USA
R&S Call Center Sub 6 Co	US City	US State	USA
R&S Call Center Sub 7 Co	US City	US State	USA
R&S Call Center Sub 8 Co	US City	US State	USA
R&S Call Center Sub 9 Co	US City	US State	USA
R&S Call Center Sub 10 Co	Foreign City		Country
R&S Call Center Sub 11 Co	Foreign City		Country
R&S Call Center Sub 12 Co	Foreign City		Country
R&S Call Center Sub 13 Co	Foreign City		Country
R&S Call Center Sub 14 Co	Foreign City		Country
R&S Call Center Sub 15 Co	Foreign City		Country
Sample Fund III Wine, LLC	US City	US State	USA
Sample Wine Holding 1 Co	US City	US State	USA
Sample Wine Holding 2 Co	US City	US State	USA
Sample Wine Holding 3 Co	US City	US State	USA
S&T Wine Holding Co	US City	US State	USA
S&T Wine Co	US City	US State	USA
S&T Wine Sub 1 Co	US City	US State	USA
S&T Wine Sub 2 Co	US City	US State	USA
S&T Wine Sub 3 Co	US City	US State	USA
S&T Wine Sub 4 Co	US City	US State	USA
S&T Wine Sub 5 Co	US City	US State	USA
S&T Wine Sub 6 Co	US City	US State	USA
S&T Wine Sub 7 Co	US City	US State	USA
S&T Wine Sub 8 Co	US City	US State	USA
S&T Wine Sub 9 Co	US City	US State	USA
S&T Wine Sub 10 Co	US City	US State	USA
S&T Wine Sub 11 Co	US City	US State	USA
S&T Wine Sub 12 Co	US City	US State	USA
S&T Wine Sub 13 Co	US City	US State	USA
S&T Wine Sub 14 Co	US City	US State	USA
S&T Wine Sub 15 Co	US City	US State	USA
S&T Wine Sub 16 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
S&T Wine Sub 17 Co	US City	US State	USA
S&T Wine Sub 18 Co	US City	US State	USA
S&T Wine Sub 19 Co	US City	US State	USA
S&T Wine Sub 20 Co	US City	US State	USA
S&T Wine Sub 21 Co	US City	US State	USA
S&T Wine Sub 22 Co	US City	US State	USA
S&T Wine Sub 23 Co	US City	US State	USA
S&T Wine Sub 24 Co	US City	US State	USA
S&T Wine Sub 25 Co	US City	US State	USA
S&T Wine Sub 26 Co	Foreign City		Country
S&T Wine Sub 27 Co	Foreign City		Country
S&T Wine Sub 28 Co	Foreign City		Country
S&T Wine Sub 29 Co	Foreign City		Country
S&T Wine Sub 30 Co	Foreign City		Country
S&T Wine Sub 31 Co	Foreign City		Country
S&T Wine Sub 32 Co	Foreign City		Country
S&T Wine Sub 33 Co	Foreign City		Country
S&T Wine Sub 34 Co	Foreign City		Country
S&T Wine Sub 35 Co	Foreign City		Country
Sample Fund III Pharma Allergy, LLC	US City	US State	USA
Sample Pharma Allergy Holding 1 Co	US City	US State	USA
Sample Pharma Allergy Holding 2 Co	US City	US State	USA
Sample Pharma Allergy Holding 3 Co	US City	US State	USA
T&U Pharma Allergy Holding Co	US City	US State	USA
T&U Pharma Allergy Co	US City	US State	USA
T&U Pharma Allergy Sub 1 Co	US City	US State	USA
T&U Pharma Allergy Sub 2 Co	US City	US State	USA
T&U Pharma Allergy Sub 3 Co	US City	US State	USA
T&U Pharma Allergy Sub 4 Co	US City	US State	USA
T&U Pharma Allergy Sub 5 Co	US City	US State	USA
T&U Pharma Allergy Sub 6 Co	US City	US State	USA
T&U Pharma Allergy Sub 7 Co	US City	US State	USA
T&U Pharma Allergy Sub 8 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
T&U Pharma Allergy Sub 9 Co	US City	US State	USA
T&U Pharma Allergy Sub 10 Co	US City	US State	USA
Sample Fund III Glass, LLC	US City	US State	USA
Sample Glass Holding 1 Co	Foreign City		Country
Sample Glass Holding 2 Co	Foreign City		Country
Sample Glass Holding 3 Co	Foreign City		Country
U&V Glass Holding Co	Foreign City		Country
U&V Glass Co	Foreign City		Country
U&V Glass Sub 1 Co	US City	US State	USA
U&V Glass Sub 2 Co	US City	US State	USA
U&V Glass Sub 3 Co	US City	US State	USA
U&V Glass Sub 4 Co	US City	US State	USA
U&V Glass Sub 5 Co	US City	US State	USA
U&V Glass Sub 6 Co	US City	US State	USA
U&V Glass Sub 7 Co	US City	US State	USA
U&V Glass Sub 8 Co	US City	US State	USA
U&V Glass Sub 9 Co	US City	US State	USA
U&V Glass Sub 10 Co	US City	US State	USA
U&V Glass Sub 11 Co	US City	US State	USA
U&V Glass Sub 12 Co	US City	US State	USA
U&V Glass Sub 13 Co	US City	US State	USA
U&V Glass Sub 14 Co	US City	US State	USA
U&V Glass Sub 15 Co	US City	US State	USA
U&V Glass Sub 16 Co	US City	US State	USA
U&V Glass Sub 17 Co	US City	US State	USA
U&V Glass Sub 18 Co	US City	US State	USA
U&V Glass Sub 19 Co	US City	US State	USA
U&V Glass Sub 20 Co	US City	US State	USA
U&V Glass Sub 21 Co	Foreign City		Country
U&V Glass Sub 22 Co	Foreign City		Country
U&V Glass Sub 23 Co	Foreign City		Country
U&V Glass Sub 24 Co	Foreign City		Country
U&V Glass Sub 25 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
U&V Glass Sub 26 Co	Foreign City		Country
U&V Glass Sub 27 Co	Foreign City		Country
U&V Glass Sub 28 Co	Foreign City		Country
U&V Glass Sub 29 Co	Foreign City		Country
U&V Glass Sub 30 Co	Foreign City		Country
U&V Glass Sub 31 Co	Foreign City		Country
U&V Glass Sub 32 Co	Foreign City		Country
U&V Glass Sub 33 Co	Foreign City		Country
U&V Glass Sub 34 Co	Foreign City		Country
U&V Glass Sub 35 Co	Foreign City		Country
U&V Glass Sub 36 Co	Foreign City		Country
U&V Glass Sub 37 Co	Foreign City		Country
U&V Glass Sub 38 Co	Foreign City		Country
U&V Glass Sub 39 Co	Foreign City		Country
U&V Glass Sub 40 Co	Foreign City		Country
U&V Glass Sub 41 Co	Foreign City		Country
U&V Glass Sub 42 Co	Foreign City		Country
U&V Glass Sub 43 Co	Foreign City		Country
U&V Glass Sub 44 Co	Foreign City		Country
U&V Glass Sub 45 Co	Foreign City		Country
U&V Glass Sub 46 Co	Foreign City		Country
U&V Glass Sub 47 Co	Foreign City		Country
U&V Glass Sub 48 Co	Foreign City		Country
U&V Glass Sub 49 Co	Foreign City		Country
U&V Glass Sub 50 Co	Foreign City		Country
U&V Glass Sub 51 Co	Foreign City		Country
U&V Glass Sub 52 Co	Foreign City		Country
U&V Glass Sub 53 Co	Foreign City		Country
U&V Glass Sub 54 Co	Foreign City		Country
U&V Glass Sub 55 Co	Foreign City		Country
U&V Glass Sub 56 Co	Foreign City		Country
U&V Glass Sub 57 Co	Foreign City		Country
U&V Glass Sub 58 Co	Foreign City		Country
U&V Glass Sub 59 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
U&V Glass Sub 60 Co	Foreign City		Country
Sample Fund III Pharma Arthritis, LLC	US City	US State	USA
Sample Pharma Arthritis Holding 1 Co	US City	US State	USA
Sample Pharma Arthritis Holding 2 Co	US City	US State	USA
Sample Pharma Arthritis Holding 3 Co	US City	US State	USA
V&W Pharma Arthritis Holding Co	US City	US State	USA
V&W Pharma Arthritis Co	US City	US State	USA
V&W Pharma Arthritis Sub 1 Co	US City	US State	USA
V&W Pharma Arthritis Sub 2 Co	US City	US State	USA
V&W Pharma Arthritis Sub 3 Co	US City	US State	USA
V&W Pharma Arthritis Sub 4 Co	US City	US State	USA
V&W Pharma Arthritis Sub 5 Co	US City	US State	USA
V&W Pharma Arthritis Sub 6 Co	US City	US State	USA
V&W Pharma Arthritis Sub 7 Co	US City	US State	USA
V&W Pharma Arthritis Sub 8 Co	US City	US State	USA
V&W Pharma Arthritis Sub 9 Co	US City	US State	USA
V&W Pharma Arthritis Sub 10 Co	US City	US State	USA
Sample Fund III Med Supply, LLC	US City	US State	USA
Sample Med Supply Holding 1 Co	US City	US State	USA
Sample Med Supply Holding 2 Co	US City	US State	USA
Sample Med Supply Holding 3 Co	US City	US State	USA
W&X Med Supply Holding Co	US City	US State	USA
W&X Med Supply Co	US City	US State	USA
W&X Med Supply Sub 1 Co	US City	US State	USA
W&X Med Supply Sub 2 Co	US City	US State	USA
W&X Med Supply Sub 3 Co	US City	US State	USA
W&X Med Supply Sub 4 Co	US City	US State	USA
W&X Med Supply Sub 5 Co	US City	US State	USA
W&X Med Supply Sub 6 Co	US City	US State	USA
W&X Med Supply Sub 7 Co	US City	US State	USA
W&X Med Supply Sub 8 Co	US City	US State	USA
W&X Med Supply Sub 9 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
W&X Med Supply Sub 10 Co	US City	US State	USA
W&X Med Supply Sub 11 Co	US City	US State	USA
W&X Med Supply Sub 12 Co	US City	US State	USA
W&X Med Supply Sub 13 Co	US City	US State	USA
W&X Med Supply Sub 14 Co	US City	US State	USA
W&X Med Supply Sub 15 Co	US City	US State	USA
W&X Med Supply Sub 16 Co	US City	US State	USA
W&X Med Supply Sub 17 Co	US City	US State	USA
W&X Med Supply Sub 18 Co	US City	US State	USA
W&X Med Supply Sub 19 Co	US City	US State	USA
W&X Med Supply Sub 20 Co	US City	US State	USA
W&X Med Supply Sub 21 Co	US City	US State	USA
W&X Med Supply Sub 22 Co	US City	US State	USA
W&X Med Supply Sub 23 Co	US City	US State	USA
W&X Med Supply Sub 24 Co	US City	US State	USA
W&X Med Supply Sub 25 Co	US City	US State	USA
W&X Med Supply Sub 26 Co	US City	US State	USA
W&X Med Supply Sub 27 Co	US City	US State	USA
W&X Med Supply Sub 28 Co	US City	US State	USA
W&X Med Supply Sub 29 Co	US City	US State	USA
W&X Med Supply Sub 30 Co	US City	US State	USA
W&X Med Supply Sub 31 Co	US City	US State	USA
W&X Med Supply Sub 32 Co	US City	US State	USA
W&X Med Supply Sub 33 Co	US City	US State	USA
W&X Med Supply Sub 34 Co	US City	US State	USA
W&X Med Supply Sub 35 Co	US City	US State	USA
W&X Med Supply Sub 36 Co	Foreign City		Country
W&X Med Supply Sub 37 Co	Foreign City		Country
W&X Med Supply Sub 38 Co	Foreign City		Country
W&X Med Supply Sub 39 Co	Foreign City		Country
W&X Med Supply Sub 40 Co	Foreign City		Country
Sample Fund III SPV1, L.P.	US City	US State	USA
Sample Fund IIIA SPV1, L.P.	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Fund IIIB SPV1, L.P.	US City	US State	USA
Sample Fund IIIC SPV1, L.P.	US City	US State	USA
Sample Fund III Co-invest SPV1, L.P.	US City	US State	USA
Sample Fund IIIA SPV1 Blocker Co	US City	US State	USA
Sample Fund IIIB SPV1 Blocker Co	US City	US State	USA
Sample Fund IIIC SPV1 Blocker Co	US City	US State	USA
Sample Fund III Mobile Home, LLC	US City	US State	USA
Sample Mobile Home Holding 1 Co	US City	US State	USA
Sample Mobile Home Holding 2 Co	US City	US State	USA
Sample Mobile Home Holding 3 Co	US City	US State	USA
X&Y Mobile Home Holding Co	US City	US State	USA
X&Y Mobile Home Co	US City	US State	USA
X&Y Mobile Home Sub 1 Co	US City	US State	USA
X&Y Mobile Home Sub 2 Co	US City	US State	USA
X&Y Mobile Home Sub 3 Co	US City	US State	USA
X&Y Mobile Home Sub 4 Co	US City	US State	USA
X&Y Mobile Home Sub 5 Co	US City	US State	USA
X&Y Mobile Home Sub 6 Co	US City	US State	USA
X&Y Mobile Home Sub 7 Co	US City	US State	USA
X&Y Mobile Home Sub 8 Co	US City	US State	USA
X&Y Mobile Home Sub 9 Co	US City	US State	USA
X&Y Mobile Home Sub 10 Co	US City	US State	USA
X&Y Mobile Home Sub 11 Co	US City	US State	USA
X&Y Mobile Home Sub 12 Co	US City	US State	USA
X&Y Mobile Home Sub 13 Co	US City	US State	USA
X&Y Mobile Home Sub 14 Co	US City	US State	USA
X&Y Mobile Home Sub 15 Co	US City	US State	USA
X&Y Mobile Home Sub 16 Co	US City	US State	USA
X&Y Mobile Home Sub 17 Co	US City	US State	USA
X&Y Mobile Home Sub 18 Co	US City	US State	USA
X&Y Mobile Home Sub 19 Co	US City	US State	USA
X&Y Mobile Home Sub 20 Co	US City	US State	USA
X&Y Mobile Home Sub 21 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
X&Y Mobile Home Sub 22 Co	US City	US State	USA
X&Y Mobile Home Sub 23 Co	US City	US State	USA
X&Y Mobile Home Sub 24 Co	US City	US State	USA
X&Y Mobile Home Sub 25 Co	US City	US State	USA
Sample Fund III SPV2, L.P.	US City	US State	USA
Sample Fund IIIA SPV2, L.P.	US City	US State	USA
Sample Fund IIIB SPV2, L.P.	US City	US State	USA
Sample Fund IIIC SPV2, L.P.	US City	US State	USA
Sample Fund III Co-invest SPV2, L.P.	US City	US State	USA
Sample Fund IIIA SPV2 Blocker Co	US City	US State	USA
Sample Fund IIIB SPV2 Blocker Co	US City	US State	USA
Sample Fund IIIC SPV2 Blocker Co	US City	US State	USA
Sample Fund III Fan, LLC	US City	US State	USA
Sample Fan Holding 1 Co	US City	US State	USA
Sample Fan Holding 2 Co	US City	US State	USA
Sample Fan Holding 3 Co	US City	US State	USA
Y&Z Fan Holding Co	US City	US State	USA
Y&Z Fan Co	US City	US State	USA
Y&Z Fan Sub 1 Co	US City	US State	USA
Y&Z Fan Sub 2 Co	US City	US State	USA
Y&Z Fan Sub 3 Co	US City	US State	USA
Y&Z Fan Sub 4 Co	US City	US State	USA
Y&Z Fan Sub 5 Co	US City	US State	USA
Y&Z Fan Sub 6 Co	US City	US State	USA
Y&Z Fan Sub 7 Co	US City	US State	USA
Y&Z Fan Sub 8 Co	US City	US State	USA
Y&Z Fan Sub 9 Co	US City	US State	USA
Y&Z Fan Sub 10 Co	US City	US State	USA
Y&Z Fan Sub 11 Co	US City	US State	USA
Y&Z Fan Sub 12 Co	US City	US State	USA
Y&Z Fan Sub 13 Co	US City	US State	USA
Y&Z Fan Sub 14 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Y&Z Fan Sub 15 Co	US City	US State	USA
Y&Z Fan Sub 16 Co	US City	US State	USA
Y&Z Fan Sub 17 Co	US City	US State	USA
Y&Z Fan Sub 18 Co	US City	US State	USA
Y&Z Fan Sub 19 Co	US City	US State	USA
Y&Z Fan Sub 20 Co	US City	US State	USA
Y&Z Fan Sub 21 Co	US City	US State	USA
Y&Z Fan Sub 22 Co	US City	US State	USA
Y&Z Fan Sub 23 Co	US City	US State	USA
Y&Z Fan Sub 24 Co	US City	US State	USA
Y&Z Fan Sub 25 Co	US City	US State	USA
Y&Z Fan Sub 26 Co	US City	US State	USA
Y&Z Fan Sub 27 Co	US City	US State	USA
Y&Z Fan Sub 28 Co	US City	US State	USA
Y&Z Fan Sub 29 Co	US City	US State	USA
Y&Z Fan Sub 30 Co	US City	US State	USA
Y&Z Fan Sub 31 Co	Foreign City		Country
Y&Z Fan Sub 32 Co	Foreign City		Country
Y&Z Fan Sub 33 Co	Foreign City		Country
Y&Z Fan Sub 34 Co	Foreign City		Country
Y&Z Fan Sub 35 Co	Foreign City		Country
Y&Z Fan Sub 36 Co	Foreign City		Country
Y&Z Fan Sub 37 Co	Foreign City		Country
Y&Z Fan Sub 38 Co	Foreign City		Country
Y&Z Fan Sub 39 Co	Foreign City		Country
Y&Z Fan Sub 40 Co	Foreign City		Country
Sample Fund III SPV3, L.P.	US City	US State	USA
Sample Fund IIIA SPV3, L.P.	US City	US State	USA
Sample Fund IIIB SPV3, L.P.	US City	US State	USA
Sample Fund IIIC SPV3, L.P.	US City	US State	USA
Sample Fund III Co-invest SPV3, L.P.	US City	US State	USA
Sample Fund IIIA SPV3 Blocker Co	US City	US State	USA
Sample Fund IIIB SPV3 Blocker Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Fund IIIC SPV3 Blocker Co	US City	US State	USA
Sample Fund III Mutual Fund, LLC	US City	US State	USA
Sample Mutual Fund Holding 1 Co	US City	US State	USA
Sample Mutual Fund Holding 2 Co	US City	US State	USA
Sample Mutual Fund Holding 3 Co	US City	US State	USA
Z&A Mutual Fund Holding Co	US City	US State	USA
Z&A Mutual Fund Co	US City	US State	USA
Z&A Mutual Fund Sub 1 Co	US City	US State	USA
Z&A Mutual Fund Sub 2 Co	US City	US State	USA
Z&A Mutual Fund Sub 3 Co	US City	US State	USA
Z&A Mutual Fund Sub 4 Co	US City	US State	USA
Z&A Mutual Fund Sub 5 Co	US City	US State	USA
Z&A Mutual Fund Sub 6 Co	US City	US State	USA
Z&A Mutual Fund Sub 7 Co	US City	US State	USA
Z&A Mutual Fund Sub 8 Co	US City	US State	USA
Z&A Mutual Fund Sub 9 Co	US City	US State	USA
Z&A Mutual Fund Sub 10 Co	US City	US State	USA
Z&A Mutual Fund Sub 11 Co	US City	US State	USA
Z&A Mutual Fund Sub 12 Co	US City	US State	USA
Z&A Mutual Fund Sub 13 Co	US City	US State	USA
Z&A Mutual Fund Sub 14 Co	US City	US State	USA
Z&A Mutual Fund Sub 15 Co	US City	US State	USA
Z&A Mutual Fund Sub 16 Co	US City	US State	USA
Z&A Mutual Fund Sub 17 Co	US City	US State	USA
Z&A Mutual Fund Sub 18 Co	US City	US State	USA
Z&A Mutual Fund Sub 19 Co	US City	US State	USA
Z&A Mutual Fund Sub 20 Co	US City	US State	USA
Sample Asia Fund, L.P.	Foreign City		Country
Sample Asia Fund A, L.P.	Foreign City		Country
Sample Asia Fund B, L.P.	Foreign City		Country
Sample Asia Fund C, L.P.	Foreign City		Country
Sample Asia Fund Co-invest A, L.P.	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Asia Fund Co-invest B, L.P.	Foreign City		Country
Sample Asia Fund Steel, LLC	Foreign City		Country
Sample Asia Steel Holding 1 Co	Foreign City		Country
Sample Asia Steel Holding 2 Co	Foreign City		Country
Sample Asia Steel Holding 3 Co	Foreign City		Country
Asia ABC Steel Holding Co	Foreign City		Country
Asia ABC Steel Co	Foreign City		Country
Asia ABC Steel Sub 1 Co	Foreign City		Country
Asia ABC Steel Sub 2 Co	Foreign City		Country
Asia ABC Steel Sub 3 Co	Foreign City		Country
Asia ABC Steel Sub 4 Co	Foreign City		Country
Asia ABC Steel Sub 5 Co	Foreign City		Country
Asia ABC Steel Sub 6 Co	Foreign City		Country
Asia ABC Steel Sub 7 Co	Foreign City		Country
Asia ABC Steel Sub 8 Co	Foreign City		Country
Asia ABC Steel Sub 9 Co	Foreign City		Country
Asia ABC Steel Sub 10 Co	Foreign City		Country
Asia ABC Steel Sub 11 Co	Foreign City		Country
Asia ABC Steel Sub 12 Co	Foreign City		Country
Asia ABC Steel Sub 13 Co	Foreign City		Country
Asia ABC Steel Sub 14 Co	Foreign City		Country
Asia ABC Steel Sub 15 Co	Foreign City		Country
Asia ABC Steel Sub 16 Co	Foreign City		Country
Asia ABC Steel Sub 17 Co	Foreign City		Country
Asia ABC Steel Sub 18 Co	Foreign City		Country
Asia ABC Steel Sub 19 Co	Foreign City		Country
Asia ABC Steel Sub 20 Co	Foreign City		Country
Asia ABC Steel Sub 21 Co	Foreign City		Country
Asia ABC Steel Sub 22 Co	Foreign City		Country
Asia ABC Steel Sub 23 Co	Foreign City		Country
Asia ABC Steel Sub 24 Co	Foreign City		Country
Asia ABC Steel Sub 25 Co	Foreign City		Country
Asia ABC Steel Sub 26 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Asia ABC Steel Sub 27 Co	Foreign City		Country
Asia ABC Steel Sub 28 Co	Foreign City		Country
Asia ABC Steel Sub 29 Co	Foreign City		Country
Asia ABC Steel Sub 30 Co	Foreign City		Country
Asia ABC Steel Sub 31 Co	Foreign City		Country
Asia ABC Steel Sub 32 Co	Foreign City		Country
Asia ABC Steel Sub 33 Co	Foreign City		Country
Asia ABC Steel Sub 34 Co	Foreign City		Country
Asia ABC Steel Sub 35 Co	Foreign City		Country
Asia ABC Steel Sub 36 Co	Foreign City		Country
Asia ABC Steel Sub 37 Co	Foreign City		Country
Asia ABC Steel Sub 38 Co	Foreign City		Country
Asia ABC Steel Sub 39 Co	Foreign City		Country
Asia ABC Steel Sub 40 Co	Foreign City		Country
Asia ABC Steel Sub 41 Co	Foreign City		Country
Asia ABC Steel Sub 42 Co	Foreign City		Country
Asia ABC Steel Sub 43 Co	Foreign City		Country
Asia ABC Steel Sub 44 Co	Foreign City		Country
Asia ABC Steel Sub 45 Co	Foreign City		Country
Asia ABC Steel Sub 46 Co	Foreign City		Country
Asia ABC Steel Sub 47 Co	Foreign City		Country
Asia ABC Steel Sub 48 Co	Foreign City		Country
Asia ABC Steel Sub 49 Co	Foreign City		Country
Asia ABC Steel Sub 50 Co	Foreign City		Country
Asia ABC Steel Sub 51 Co	Foreign City		Country
Asia ABC Steel Sub 52 Co	Foreign City		Country
Asia ABC Steel Sub 53 Co	Foreign City		Country
Asia ABC Steel Sub 54 Co	Foreign City		Country
Asia ABC Steel Sub 55 Co	US City	US State	USA
Asia ABC Steel Sub 56 Co	US City	US State	USA
Asia ABC Steel Sub 57 Co	US City	US State	USA
Asia ABC Steel Sub 58 Co	US City	US State	USA
Asia ABC Steel Sub 59 Co	US City	US State	USA
Asia ABC Steel Sub 60 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Asia Fund Shipping, LLC	Foreign City		Country
Sample Asia Shipping Holding 1 Co	Foreign City		Country
Sample Asia Shipping Holding 2 Co	Foreign City		Country
Sample Asia Shipping Holding 3 Co	Foreign City		Country
Asia BCD Shipping Holding Co	Foreign City		Country
Asia BCD Shipping Co	Foreign City		Country
Asia BCD Shipping Sub 1 Co	US City	US State	USA
Asia BCD Shipping Sub 2 Co	US City	US State	USA
Asia BCD Shipping Sub 3 Co	US City	US State	USA
Asia BCD Shipping Sub 4 Co	US City	US State	USA
Asia BCD Shipping Sub 5 Co	US City	US State	USA
Sample Asia Fund Filter, LLC	Foreign City		Country
Sample Asia Filter Holding 1 Co	Foreign City		Country
Sample Asia Filter Holding 2 Co	Foreign City		Country
Sample Asia Filter Holding 3 Co	Foreign City		Country
Asia CDE Filter Holding Co	Foreign City		Country
Asia CDE Filter Co	Foreign City		Country
Asia CDE Filter Sub 1 Co	Foreign City		Country
Asia CDE Filter Sub 2 Co	Foreign City		Country
Asia CDE Filter Sub 3 Co	Foreign City		Country
Asia CDE Filter Sub 4 Co	Foreign City		Country
Asia CDE Filter Sub 5 Co	Foreign City		Country
Asia CDE Filter Sub 6 Co	Foreign City		Country
Asia CDE Filter Sub 7 Co	Foreign City		Country
Asia CDE Filter Sub 8 Co	Foreign City		Country
Asia CDE Filter Sub 9 Co	Foreign City		Country
Asia CDE Filter Sub 10 Co	Foreign City		Country
Asia CDE Filter Sub 11 Co	Foreign City		Country
Asia CDE Filter Sub 12 Co	Foreign City		Country
Asia CDE Filter Sub 13 Co	Foreign City		Country
Asia CDE Filter Sub 14 Co	Foreign City		Country
Asia CDE Filter Sub 15 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Asia CDE Filter Sub 16 Co	Foreign City		Country
Asia CDE Filter Sub 17 Co	Foreign City		Country
Asia CDE Filter Sub 18 Co	Foreign City		Country
Asia CDE Filter Sub 19 Co	Foreign City		Country
Asia CDE Filter Sub 20 Co	Foreign City		Country
Asia CDE Filter Sub 21 Co	Foreign City		Country
Asia CDE Filter Sub 22 Co	Foreign City		Country
Asia CDE Filter Sub 23 Co	Foreign City		Country
Asia CDE Filter Sub 24 Co	Foreign City		Country
Asia CDE Filter Sub 25 Co	Foreign City		Country
Asia CDE Filter Sub 26 Co	Foreign City		Country
Asia CDE Filter Sub 27 Co	Foreign City		Country
Asia CDE Filter Sub 28 Co	Foreign City		Country
Asia CDE Filter Sub 29 Co	Foreign City		Country
Asia CDE Filter Sub 30 Co	Foreign City		Country
Asia CDE Filter Sub 31 Co	Foreign City		Country
Asia CDE Filter Sub 32 Co	Foreign City		Country
Asia CDE Filter Sub 33 Co	Foreign City		Country
Asia CDE Filter Sub 34 Co	Foreign City		Country
Asia CDE Filter Sub 35 Co	Foreign City		Country
Asia CDE Filter Sub 36 Co	US City	US State	USA
Asia CDE Filter Sub 37 Co	US City	US State	USA
Asia CDE Filter Sub 38 Co	US City	US State	USA
Asia CDE Filter Sub 39 Co	US City	US State	USA
Asia CDE Filter Sub 40 Co	US City	US State	USA
Sample Asia Fund Dental Supply, LLC	Foreign City		Country
Sample Asia Dental Supply Holding 1 Co	Foreign City		Country
Sample Asia Dental Supply Holding 2 Co	Foreign City		Country
Sample Asia Dental Supply Holding 3 Co	Foreign City		Country
Asia DEF Dental Supply Holding Co	Foreign City		Country
Asia DEF Dental Supply Co	Foreign City		Country
Asia DEF Dental Supply Sub 1 Co	US City	US State	USA
Asia DEF Dental Supply Sub 2 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Asia DEF Dental Supply Sub 3 Co	US City	US State	USA
Asia DEF Dental Supply Sub 4 Co	US City	US State	USA
Asia DEF Dental Supply Sub 5 Co	US City	US State	USA
Sample Asia Fund Geo App, LLC	Foreign City		Country
Sample Asia Geo App Holding 1 Co	Foreign City		Country
Sample Asia Geo App Holding 2 Co	Foreign City		Country
Sample Asia Geo App Holding 3 Co	Foreign City		Country
Asia EFG Geo App Holding Co	Foreign City		Country
Asia EFG Geo App Co	Foreign City		Country
Asia EFG Geo App Sub 1 Co	US City	US State	USA
Asia EFG Geo App Sub 2 Co	US City	US State	USA
Asia EFG Geo App Sub 3 Co	US City	US State	USA
Asia EFG Geo App Sub 4 Co	US City	US State	USA
Asia EFG Geo App Sub 5 Co	US City	US State	USA
Sample Asia Fund Social Media, LLC	Foreign City		Country
Sample Asia Social Media Holding 1 Co	Foreign City		Country
Sample Asia Social Media Holding 2 Co	Foreign City		Country
Sample Asia Social Media Holding 3 Co	Foreign City		Country
Asia FGH Social Media Holding Co	Foreign City		Country
Asia FGH Social Media Co	Foreign City		Country
Asia FGH Social Media Sub 1 Co	US City	US State	USA
Asia FGH Social Media Sub 2 Co	US City	US State	USA
Asia FGH Social Media Sub 3 Co	US City	US State	USA
Asia FGH Social Media Sub 4 Co	US City	US State	USA
Asia FGH Social Media Sub 5 Co	US City	US State	USA
Asia FGH Social Media Sub 6 Co	US City	US State	USA
Asia FGH Social Media Sub 7 Co	US City	US State	USA
Asia FGH Social Media Sub 8 Co	US City	US State	USA
Asia FGH Social Media Sub 9 Co	US City	US State	USA
Asia FGH Social Media Sub 10 Co	US City	US State	USA
Sample Asia Fund Lighting, LLC	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Asia Lighting Holding 1 Co	Foreign City		Country
Sample Asia Lighting Holding 2 Co	Foreign City		Country
Sample Asia Lighting Holding 3 Co	Foreign City		Country
Asia GHI Lighting Holding Co	Foreign City		Country
Asia GHI Lighting Co	Foreign City		Country
Asia GHI Lighting Sub 1 Co	Foreign City		Country
Asia GHI Lighting Sub 2 Co	Foreign City		Country
Asia GHI Lighting Sub 3 Co	Foreign City		Country
Asia GHI Lighting Sub 4 Co	Foreign City		Country
Asia GHI Lighting Sub 5 Co	Foreign City		Country
Asia GHI Lighting Sub 6 Co	Foreign City		Country
Asia GHI Lighting Sub 7 Co	Foreign City		Country
Asia GHI Lighting Sub 8 Co	Foreign City		Country
Asia GHI Lighting Sub 9 Co	Foreign City		Country
Asia GHI Lighting Sub 10 Co	Foreign City		Country
Asia GHI Lighting Sub 11 Co	Foreign City		Country
Asia GHI Lighting Sub 12 Co	Foreign City		Country
Asia GHI Lighting Sub 13 Co	Foreign City		Country
Asia GHI Lighting Sub 14 Co	Foreign City		Country
Asia GHI Lighting Sub 15 Co	Foreign City		Country
Asia GHI Lighting Sub 16 Co	Foreign City		Country
Asia GHI Lighting Sub 17 Co	Foreign City		Country
Asia GHI Lighting Sub 18 Co	Foreign City		Country
Asia GHI Lighting Sub 19 Co	US City	US State	USA
Asia GHI Lighting Sub 20 Co	US City	US State	USA
Sample Asia Fund Boat, LLC	Foreign City		Country
Sample Asia Boat Holding 1 Co	Foreign City		Country
Sample Asia Boat Holding 2 Co	Foreign City		Country
Sample Asia Boat Holding 3 Co	Foreign City		Country
Asia HIJ Boat Holding Co	Foreign City		Country
Asia HIJ Boat Co	Foreign City		Country
Asia HIJ Boat Sub 1 Co	Foreign City		Country
Asia HIJ Boat Sub 2 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Asia HIJ Boat Sub 3 Co	Foreign City		Country
Asia HIJ Boat Sub 4 Co	Foreign City		Country
Asia HIJ Boat Sub 5 Co	Foreign City		Country
Asia HIJ Boat Sub 6 Co	Foreign City		Country
Asia HIJ Boat Sub 7 Co	Foreign City		Country
Asia HIJ Boat Sub 8 Co	Foreign City		Country
Asia HIJ Boat Sub 9 Co	Foreign City		Country
Asia HIJ Boat Sub 10 Co	Foreign City		Country
Asia HIJ Boat Sub 11 Co	Foreign City		Country
Asia HIJ Boat Sub 12 Co	Foreign City		Country
Asia HIJ Boat Sub 13 Co	Foreign City		Country
Asia HIJ Boat Sub 14 Co	Foreign City		Country
Asia HIJ Boat Sub 15 Co	Foreign City		Country
Sample Asia Fund SPV1, L.P.	Foreign City		Country
Sample Asia Fund A SPV1, L.P.	Foreign City		Country
Sample Asia Fund B SPV1, L.P.	Foreign City		Country
Sample Asia Fund C SPV1, L.P.	Foreign City		Country
Sample Asia Fund Co-invest SPV1, L.P.	Foreign City		Country
Sample Asia Fund Modem, LLC	Foreign City		Country
Sample Asia Modem Holding 1 Co	Foreign City		Country
Sample Asia Modem Holding 2 Co	Foreign City		Country
Sample Asia Modem Holding 3 Co	Foreign City		Country
Asia IJK Modem Holding Co	Foreign City		Country
Asia IJK Modem Co	Foreign City		Country
Asia IJK Modem Sub 1 Co	Foreign City		Country
Asia IJK Modem Sub 2 Co	Foreign City		Country
Asia IJK Modem Sub 3 Co	Foreign City		Country
Asia IJK Modem Sub 4 Co	Foreign City		Country
Asia IJK Modem Sub 5 Co	Foreign City		Country
Asia IJK Modem Sub 6 Co	Foreign City		Country
Asia IJK Modem Sub 7 Co	Foreign City		Country
Asia IJK Modem Sub 8 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Asia IJK Modem Sub 9 Co	Foreign City		Country
Asia IJK Modem Sub 10 Co	Foreign City		Country
Asia IJK Modem Sub 11 Co	Foreign City		Country
Asia IJK Modem Sub 12 Co	Foreign City		Country
Asia IJK Modem Sub 13 Co	Foreign City		Country
Asia IJK Modem Sub 14 Co	Foreign City		Country
Asia IJK Modem Sub 15 Co	Foreign City		Country
Sample Asia Fund SPV2, L.P.	Foreign City		Country
Sample Asia Fund A SPV2, L.P.	Foreign City		Country
Sample Asia Fund B SPV2, L.P.	Foreign City		Country
Sample Asia Fund C SPV2, L.P.	Foreign City		Country
Sample Asia Fund Co-invest SPV2, L.P.	Foreign City		Country
Sample Asia Fund Paint, LLC	Foreign City		Country
Sample Asia Paint Holding 1 Co	Foreign City		Country
Sample Asia Paint Holding 2 Co	Foreign City		Country
Sample Asia Paint Holding 3 Co	Foreign City		Country
Asia JKL Paint Holding Co	Foreign City		Country
Asia JKL Paint Co	Foreign City		Country
Asia JKL Paint Sub 1 Co	Foreign City		Country
Asia JKL Paint Sub 2 Co	Foreign City		Country
Asia JKL Paint Sub 3 Co	Foreign City		Country
Asia JKL Paint Sub 4 Co	Foreign City		Country
Asia JKL Paint Sub 5 Co	Foreign City		Country
Asia JKL Paint Sub 6 Co	Foreign City		Country
Asia JKL Paint Sub 7 Co	Foreign City		Country
Asia JKL Paint Sub 8 Co	Foreign City		Country
Asia JKL Paint Sub 9 Co	Foreign City		Country
Asia JKL Paint Sub 10 Co	Foreign City		Country
Asia JKL Paint Sub 11 Co	US City	US State	USA
Asia JKL Paint Sub 12 Co	US City	US State	USA
Asia JKL Paint Sub 13 Co	US City	US State	USA
Asia JKL Paint Sub 14 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Asia JKL Paint Sub 15 Co	US City	US State	USA
Sample EMEA Fund, L.P.	Foreign City		Country
Sample EMEA Fund A, L.P.	Foreign City		Country
Sample EMEA Fund B, L.P.	Foreign City		Country
Sample EMEA Fund C, L.P.	Foreign City		Country
Sample EMEA Fund Co-invest A, L.P.	Foreign City		Country
Sample EMEA Fund Co-invest B, L.P.	Foreign City		Country
Sample EMEA Fund Shipyard, LLC	Foreign City		Country
Sample EMEA Shipyard Holding 1 Co	Foreign City		Country
Sample EMEA Shipyard Holding 2 Co	Foreign City		Country
Sample EMEA Shipyard Holding 3 Co	Foreign City		Country
EMEA A&B Shipyard Holding Co	Foreign City		Country
EMEA A&B Shipyard Co	Foreign City		Country
EMEA A&B Shipyard Sub 1 Co	Foreign City		Country
EMEA A&B Shipyard Sub 2 Co	Foreign City		Country
EMEA A&B Shipyard Sub 3 Co	Foreign City		Country
EMEA A&B Shipyard Sub 4 Co	Foreign City		Country
EMEA A&B Shipyard Sub 5 Co	Foreign City		Country
EMEA A&B Shipyard Sub 6 Co	Foreign City		Country
EMEA A&B Shipyard Sub 7 Co	Foreign City		Country
EMEA A&B Shipyard Sub 8 Co	Foreign City		Country
EMEA A&B Shipyard Sub 9 Co	Foreign City		Country
EMEA A&B Shipyard Sub 10 Co	Foreign City		Country
Sample EMEA Fund Pharma Metabolic, LLC	Foreign City		Country
Sample EMEA Pharma Metabolic Holding 1 Co	Foreign City		Country
Sample EMEA Pharma Metabolic Holding 2 Co	Foreign City		Country
Sample EMEA Pharma Metabolic Holding 3 Co	Foreign City		Country
EMEA B&C Pharma Metabolic Holding Co	Foreign City		Country
EMEA B&C Pharma Metabolic Co	Foreign City		Country
EMEA B&C Pharma Metabolic Sub 1 Co	Foreign City		Country
EMEA B&C Pharma Metabolic Sub 2 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
EMEA B&C Pharma Metabolic Sub 3 Co	Foreign City		Country
EMEA B&C Pharma Metabolic Sub 4 Co	Foreign City		Country
EMEA B&C Pharma Metabolic Sub 5 Co	Foreign City		Country
EMEA B&C Pharma Metabolic Sub 6 Co	Foreign City		Country
EMEA B&C Pharma Metabolic Sub 7 Co	Foreign City		Country
EMEA B&C Pharma Metabolic Sub 8 Co	Foreign City		Country
EMEA B&C Pharma Metabolic Sub 9 Co	Foreign City		Country
EMEA B&C Pharma Metabolic Sub 10 Co	Foreign City		Country
Sample EMEA Fund Fixtures, LLC	Foreign City		Country
Sample EMEA Fixtures Holding 1 Co	Foreign City		Country
Sample EMEA Fixtures Holding 2 Co	Foreign City		Country
Sample EMEA Fixtures Holding 3 Co	Foreign City		Country
EMEA C&D Fixtures Holding Co	Foreign City		Country
EMEA C&D Fixtures Co	Foreign City		Country
EMEA C&D Fixtures Sub 1 Co	Foreign City		Country
EMEA C&D Fixtures Sub 2 Co	Foreign City		Country
EMEA C&D Fixtures Sub 3 Co	Foreign City		Country
EMEA C&D Fixtures Sub 4 Co	Foreign City		Country
EMEA C&D Fixtures Sub 5 Co	Foreign City		Country
EMEA C&D Fixtures Sub 6 Co	Foreign City		Country
EMEA C&D Fixtures Sub 7 Co	Foreign City		Country
EMEA C&D Fixtures Sub 8 Co	Foreign City		Country
EMEA C&D Fixtures Sub 9 Co	Foreign City		Country
EMEA C&D Fixtures Sub 10 Co	Foreign City		Country
EMEA C&D Fixtures Sub 11 Co	Foreign City		Country
EMEA C&D Fixtures Sub 12 Co	Foreign City		Country
EMEA C&D Fixtures Sub 13 Co	Foreign City		Country
EMEA C&D Fixtures Sub 14 Co	Foreign City		Country
EMEA C&D Fixtures Sub 15 Co	Foreign City		Country
EMEA C&D Fixtures Sub 16 Co	Foreign City		Country
EMEA C&D Fixtures Sub 17 Co	Foreign City		Country
EMEA C&D Fixtures Sub 18 Co	Foreign City		Country
EMEA C&D Fixtures Sub 19 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
EMEA C&D Fixtures Sub 20 Co	Foreign City		Country
EMEA C&D Fixtures Sub 21 Co	Foreign City		Country
EMEA C&D Fixtures Sub 22 Co	Foreign City		Country
EMEA C&D Fixtures Sub 23 Co	Foreign City		Country
EMEA C&D Fixtures Sub 24 Co	Foreign City		Country
EMEA C&D Fixtures Sub 25 Co	Foreign City		Country
EMEA C&D Fixtures Sub 26 Co	US City	US State	USA
EMEA C&D Fixtures Sub 27 Co	US City	US State	USA
EMEA C&D Fixtures Sub 28 Co	US City	US State	USA
EMEA C&D Fixtures Sub 29 Co	US City	US State	USA
EMEA C&D Fixtures Sub 30 Co	US City	US State	USA
EMEA C&D Fixtures Sub 31 Co	US City	US State	USA
EMEA C&D Fixtures Sub 32 Co	US City	US State	USA
EMEA C&D Fixtures Sub 33 Co	US City	US State	USA
EMEA C&D Fixtures Sub 34 Co	US City	US State	USA
EMEA C&D Fixtures Sub 35 Co	US City	US State	USA
EMEA C&D Fixtures Sub 36 Co	US City	US State	USA
EMEA C&D Fixtures Sub 37 Co	US City	US State	USA
EMEA C&D Fixtures Sub 38 Co	US City	US State	USA
EMEA C&D Fixtures Sub 39 Co	US City	US State	USA
EMEA C&D Fixtures Sub 40 Co	US City	US State	USA
Sample EMEA Fund ArchiTech, LLC	Foreign City		Country
Sample EMEA ArchiTech Holding 1 Co	Foreign City		Country
Sample EMEA ArchiTech Holding 2 Co	Foreign City		Country
Sample EMEA ArchiTech Holding 3 Co	Foreign City		Country
EMEA D&E ArchiTech Holding Co	Foreign City		Country
EMEA D&E ArchiTech Co	Foreign City		Country
EMEA D&E ArchiTech Sub 1 Co	Foreign City		Country
EMEA D&E ArchiTech Sub 2 Co	Foreign City		Country
EMEA D&E ArchiTech Sub 3 Co	Foreign City		Country
EMEA D&E ArchiTech Sub 4 Co	Foreign City		Country
EMEA D&E ArchiTech Sub 5 Co	Foreign City		Country
EMEA D&E ArchiTech Sub 6 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
EMEA D&E ArchiTech Sub 7 Co	US City	US State	USA
EMEA D&E ArchiTech Sub 8 Co	US City	US State	USA
EMEA D&E ArchiTech Sub 9 Co	US City	US State	USA
EMEA D&E ArchiTech Sub 10 Co	US City	US State	USA
EMEA D&E ArchiTech Sub 11 Co	US City	US State	USA
EMEA D&E ArchiTech Sub 12 Co	US City	US State	USA
EMEA D&E ArchiTech Sub 13 Co	US City	US State	USA
EMEA D&E ArchiTech Sub 14 Co	US City	US State	USA
EMEA D&E ArchiTech Sub 15 Co	US City	US State	USA
Sample EMEA Fund Engineer, LLC	Foreign City		Country
Sample EMEA Engineer Holding 1 Co	Foreign City		Country
Sample EMEA Engineer Holding 2 Co	Foreign City		Country
Sample EMEA Engineer Holding 3 Co	Foreign City		Country
EMEA E&F Engineer Holding Co	Foreign City		Country
EMEA E&F Engineer Co	Foreign City		Country
EMEA E&F Engineer Sub 1 Co	US City	US State	USA
EMEA E&F Engineer Sub 2 Co	US City	US State	USA
EMEA E&F Engineer Sub 3 Co	US City	US State	USA
EMEA E&F Engineer Sub 4 Co	US City	US State	USA
EMEA E&F Engineer Sub 5 Co	US City	US State	USA
Sample EMEA Fund Marketing, LLC	Foreign City		Country
Sample EMEA Marketing Holding 1 Co	Foreign City		Country
Sample EMEA Marketing Holding 2 Co	Foreign City		Country
Sample EMEA Marketing Holding 3 Co	Foreign City		Country
EMEA F&G Marketing Holding Co	Foreign City		Country
EMEA F&G Marketing Co	Foreign City		Country
EMEA F&G Marketing Sub 1 Co	Foreign City		Country
EMEA F&G Marketing Sub 2 Co	Foreign City		Country
EMEA F&G Marketing Sub 3 Co	Foreign City		Country
EMEA F&G Marketing Sub 4 Co	Foreign City		Country
EMEA F&G Marketing Sub 5 Co	Foreign City		Country
EMEA F&G Marketing Sub 6 Co	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
EMEA F&G Marketing Sub 7 Co	US City	US State	USA
EMEA F&G Marketing Sub 8 Co	US City	US State	USA
EMEA F&G Marketing Sub 9 Co	US City	US State	USA
EMEA F&G Marketing Sub 10 Co	US City	US State	USA
EMEA F&G Marketing Sub 11 Co	US City	US State	USA
EMEA F&G Marketing Sub 12 Co	US City	US State	USA
EMEA F&G Marketing Sub 13 Co	US City	US State	USA
EMEA F&G Marketing Sub 14 Co	US City	US State	USA
EMEA F&G Marketing Sub 15 Co	US City	US State	USA
Sample EMEA Fund Reinsurance, LLC	Foreign City		Country
Sample EMEA Reinsurance Holding 1 Co	Foreign City		Country
Sample EMEA Reinsurance Holding 2 Co	Foreign City		Country
Sample EMEA Reinsurance Holding 3 Co	Foreign City		Country
EMEA G&H Reinsurance Holding Co	Foreign City		Country
EMEA G&H Reinsurance Co	Foreign City		Country
EMEA G&H Reinsurance Sub 1 Co	US City	US State	USA
EMEA G&H Reinsurance Sub 2 Co	US City	US State	USA
EMEA G&H Reinsurance Sub 3 Co	US City	US State	USA
EMEA G&H Reinsurance Sub 4 Co	US City	US State	USA
EMEA G&H Reinsurance Sub 5 Co	US City	US State	USA
EMEA G&H Reinsurance Sub 6 Co	US City	US State	USA
EMEA G&H Reinsurance Sub 7 Co	US City	US State	USA
EMEA G&H Reinsurance Sub 8 Co	US City	US State	USA
EMEA G&H Reinsurance Sub 9 Co	US City	US State	USA
EMEA G&H Reinsurance Sub 10 Co	US City	US State	USA
Sample EMEA Fund Label, LLC	Foreign City		Country
Sample EMEA Label Holding 1 Co	Foreign City		Country
Sample EMEA Label Holding 2 Co	Foreign City		Country
Sample EMEA Label Holding 3 Co	Foreign City		Country
EMEA G&H Label Holding Co	Foreign City		Country
EMEA G&H Label Co	Foreign City		Country
EMEA G&H Label Sub 1 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
EMEA G&H Label Sub 2 Co	Foreign City		Country
EMEA G&H Label Sub 3 Co	Foreign City		Country
EMEA G&H Label Sub 4 Co	Foreign City		Country
EMEA G&H Label Sub 5 Co	Foreign City		Country
EMEA G&H Label Sub 6 Co	Foreign City		Country
EMEA G&H Label Sub 7 Co	Foreign City		Country
EMEA G&H Label Sub 8 Co	Foreign City		Country
EMEA G&H Label Sub 9 Co	Foreign City		Country
EMEA G&H Label Sub 10 Co	Foreign City		Country
EMEA G&H Label Sub 11 Co	Foreign City		Country
EMEA G&H Label Sub 12 Co	Foreign City		Country
EMEA G&H Label Sub 13 Co	Foreign City		Country
EMEA G&H Label Sub 14 Co	Foreign City		Country
EMEA G&H Label Sub 15 Co	Foreign City		Country
EMEA G&H Label Sub 16 Co	Foreign City		Country
EMEA G&H Label Sub 17 Co	Foreign City		Country
EMEA G&H Label Sub 18 Co	Foreign City		Country
EMEA G&H Label Sub 19 Co	Foreign City		Country
EMEA G&H Label Sub 20 Co	Foreign City		Country
EMEA G&H Label Sub 21 Co	Foreign City		Country
EMEA G&H Label Sub 22 Co	Foreign City		Country
EMEA G&H Label Sub 23 Co	Foreign City		Country
EMEA G&H Label Sub 24 Co	Foreign City		Country
EMEA G&H Label Sub 25 Co	Foreign City		Country
EMEA G&H Label Sub 26 Co	Foreign City		Country
EMEA G&H Label Sub 27 Co	Foreign City		Country
EMEA G&H Label Sub 28 Co	Foreign City		Country
EMEA G&H Label Sub 29 Co	Foreign City		Country
EMEA G&H Label Sub 30 Co	Foreign City		Country
EMEA G&H Label Sub 31 Co	Foreign City		Country
EMEA G&H Label Sub 32 Co	Foreign City		Country
EMEA G&H Label Sub 33 Co	Foreign City		Country
EMEA G&H Label Sub 34 Co	Foreign City		Country
EMEA G&H Label Sub 35 Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
EMEA G&H Label Sub 36 Co	US City	US State	USA
EMEA G&H Label Sub 37 Co	US City	US State	USA
EMEA G&H Label Sub 38 Co	US City	US State	USA
EMEA G&H Label Sub 39 Co	US City	US State	USA
EMEA G&H Label Sub 40 Co	US City	US State	USA
Sample EMEA Fund Aircraft, LLC	Foreign City		Country
Sample EMEA Aircraft Holding 1 Co	Foreign City		Country
Sample EMEA Aircraft Holding 2 Co	Foreign City		Country
Sample EMEA Aircraft Holding 3 Co	Foreign City		Country
EMEA H&I Aircraft Holding Co	Foreign City		Country
EMEA H&I Aircraft Co	Foreign City		Country
EMEA H&I Aircraft Sub 1 Co	Foreign City		Country
EMEA H&I Aircraft Sub 2 Co	Foreign City		Country
EMEA H&I Aircraft Sub 3 Co	Foreign City		Country
EMEA H&I Aircraft Sub 4 Co	Foreign City		Country
EMEA H&I Aircraft Sub 5 Co	Foreign City		Country
EMEA H&I Aircraft Sub 6 Co	US City	US State	USA
EMEA H&I Aircraft Sub 7 Co	US City	US State	USA
EMEA H&I Aircraft Sub 8 Co	US City	US State	USA
EMEA H&I Aircraft Sub 9 Co	US City	US State	USA
EMEA H&I Aircraft Sub 10 Co	US City	US State	USA
EMEA H&I Aircraft Sub 11 Co	US City	US State	USA
EMEA H&I Aircraft Sub 12 Co	US City	US State	USA
EMEA H&I Aircraft Sub 13 Co	US City	US State	USA
EMEA H&I Aircraft Sub 14 Co	US City	US State	USA
EMEA H&I Aircraft Sub 15 Co	US City	US State	USA
Sample EMEA Fund SPV1, L.P.	Foreign City		Country
Sample EMEA Fund A SPV1, L.P.	Foreign City		Country
Sample EMEA Fund B SPV1, L.P.	Foreign City		Country
Sample EMEA Fund C SPV1, L.P.	Foreign City		Country
Sample EMEA Fund Co-invest SPV1, L.P.	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample EMEA Fund Camera, LLC	Foreign City		Country
Sample EMEA Camera Holding 1 Co	Foreign City		Country
Sample EMEA Camera Holding 2 Co	Foreign City		Country
Sample EMEA Camera Holding 3 Co	Foreign City		Country
EMEA I&J Camera Holding Co	Foreign City		Country
EMEA I&J Camera Co	Foreign City		Country
EMEA I&J Camera Sub 1 Co	Foreign City		Country
EMEA I&J Camera Sub 2 Co	Foreign City		Country
EMEA I&J Camera Sub 3 Co	Foreign City		Country
EMEA I&J Camera Sub 4 Co	Foreign City		Country
EMEA I&J Camera Sub 5 Co	Foreign City		Country
EMEA I&J Camera Sub 6 Co	Foreign City		Country
EMEA I&J Camera Sub 7 Co	Foreign City		Country
EMEA I&J Camera Sub 8 Co	Foreign City		Country
EMEA I&J Camera Sub 9 Co	Foreign City		Country
EMEA I&J Camera Sub 10 Co	Foreign City		Country
EMEA I&J Camera Sub 11 Co	US City	US State	USA
EMEA I&J Camera Sub 12 Co	US City	US State	USA
EMEA I&J Camera Sub 13 Co	US City	US State	USA
EMEA I&J Camera Sub 14 Co	US City	US State	USA
EMEA I&J Camera Sub 15 Co	US City	US State	USA
Sample EMEA Fund SPV2, L.P.	Foreign City		Country
Sample EMEA Fund A SPV2, L.P.	Foreign City		Country
Sample EMEA Fund B SPV2, L.P.	Foreign City		Country
Sample EMEA Fund C SPV2, L.P.	Foreign City		Country
Sample EMEA Fund Co-invest SPV2, L.P.	Foreign City		Country
Sample EMEA Fund Fertilizer, LLC	Foreign City		Country
Sample EMEA Fertilizer Holding 1 Co	Foreign City		Country
Sample EMEA Fertilizer Holding 2 Co	Foreign City		Country
Sample EMEA Fertilizer Holding 3 Co	Foreign City		Country
EMEA J&K Fertilizer Holding Co	Foreign City		Country
EMEA J&K Fertilizer Co	Foreign City		Country

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
EMEA J&K Fertilizer Sub 1 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 2 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 3 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 4 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 5 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 6 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 7 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 8 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 9 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 10 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 11 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 12 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 13 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 14 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 15 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 16 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 17 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 18 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 19 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 20 Co	Foreign City		Country
EMEA J&K Fertilizer Sub 21 Co	US City	US State	USA
EMEA J&K Fertilizer Sub 22 Co	US City	US State	USA
EMEA J&K Fertilizer Sub 23 Co	US City	US State	USA
EMEA J&K Fertilizer Sub 24 Co	US City	US State	USA
EMEA J&K Fertilizer Sub 25 Co	US City	US State	USA
Sample Credit Fund I GP, L.P.	US City	US State	USA
Sample Credit Fund I GP-GP Co	US City	US State	USA
Sample Credit Fund I Co-invest GP, L.P.	US City	US State	USA
Sample Credit Fund I SPV GP, L.P.	US City	US State	USA
Sample Credit Fund I, L.P.	US City	US State	USA
Sample Credit Fund I Co-invest, L.P.	US City	US State	USA
Sample Credit Fund I SPV1, L.P.	US City	US State	USA
Sample Credit Fund I Co-invest SPV1, L.P.	US City	US State	USA

6(a) ENTITIES WITHIN PERSON FILING NOTIFICATION

NAME	CITY	STATE	COUNTRY
Sample Credit Fund I SPV2, L.P.	US City	US State	USA
Sample Credit Fund I Co-invest SPV2, L.P.	US City	US State	USA
Sample Credit Fund II GP, L.P.	US City	US State	USA
Sample Credit Fund II GP-GP Co	US City	US State	USA
Sample Credit Fund II Co-invest GP, L.P.	US City	US State	USA
Sample Credit Fund II SPV GP, L.P.	US City	US State	USA
Sample Credit Fund II, L.P.	US City	US State	USA
Sample Credit Fund II Co-invest, L.P.	US City	US State	USA
Sample Credit Fund II SPV1, L.P.	US City	US State	USA
Sample Credit Fund II Co-invest SPV1, L.P.	US City	US State	USA
Sample Credit Fund II SPV2, L.P.	US City	US State	USA
Sample Credit Fund II Co-invest SPV2, L.P.	US City	US State	USA
Sample Credit Fund III GP, L.P.	US City	US State	USA
Sample Credit Fund III GP-GP Co	US City	US State	USA
Sample Credit Fund III Co-invest GP, L.P.	US City	US State	USA
Sample Credit Fund III SPV GP, L.P.	US City	US State	USA
Sample Credit Fund III, L.P.	US City	US State	USA
Sample Credit Fund III Co-invest, L.P.	US City	US State	USA
Sample Credit Fund III SPV1, L.P.	US City	US State	USA
Sample Credit Fund III Co-invest SPV1, L.P.	US City	US State	USA
Sample Credit Fund III SPV2, L.P.	US City	US State	USA
Sample Credit Fund III Co-invest SPV2, L.P.	US City	US State	USA