

DEALS CLOSED IN Q3 2016

Sponsor	Acquiring entity (if add-on)	Target	Value (\$Mil)	Industry	Add-on?	Secondary?	Deal Type	Target Advisors
ABRY Partners LLC	Confie Seguros Holding II Co	BMR Insurance Agency LLC		Financials	Yes	No	Standalone buyout	-
ABRY Partners LLC	Confie Seguros Holding II Co	Absolute Insurance Agency Inc		Financials	Yes	No	Standalone buyout	-
ABRY Partners LLC	Confie Seguros Inc	Osorio & Family LLC		Financials	Yes	No	Standalone buyout	-
ABRY Partners LLC	Confie Seguros Inc	Lloyd D Sprague & Son Inc		Financials	Yes	No	Standalone buyout	MarshBerry & Co Inc
ABRY Partners LLC	Confie Seguros Inc	JN Mason Agency Inc		Financials	Yes	No	Standalone buyout	-
ABRY Partners LLC	Direct Travel Inc	Satrom Travel & Tour Inc		Consumer Products and Services	Yes	No	Standalone buyout	-
Accel Partners		SciQuest Inc	353.187	High Technology	No	Yes	Standalone buyout	Stifel Nicolaus & Co Inc
Accel Partners		Smart Communications		High Technology	No	No	Standalone buyout	Ernst & Young LLP
Acorn Growth Companies		Raisbeck Engineering Inc		Industrials	No	No	Standalone buyout	-
Advent International Corp	Allnex Belgium SA/NV	Nuplex Industries Ltd	800.925	Materials	Yes	No	Take-private	UBS Investment Bank Grant Samuel
Advent International Corp	Gotemburgo Participacoes SA	Fortbras Group		Retail	Yes	No	Standalone buyout	-
Advent International Corp		VIAKEM SA de CV		Materials	No	No	Standalone buyout	-
Advent International Corp		Conquimica SA		Materials	No	No	Standalone buyout	-
Advent International Corp	Distribution International Inc	EO Wood Co		Industrials	Yes	No	Standalone buyout	-
Advent International Corp	UNIT4 NV	prevero AG		High Technology	Yes	No	Standalone buyout	-
Advent International Corp	ATI Physical Therapy LLC	The KOR Physical Therapy		Healthcare	Yes	No	Standalone buyout	-
Advent International Corp		Quala Systems Inc		Consumer Products and Services	No	Yes	Standalone buyout	Harris Williams & Co
AE Industrial Partners LLC		Moeller Manufacturing Co LLC		Industrials	No	No	Standalone buyout	P&M Corporate Finance LLC CFI
AE Industrial Partners LLC	Belcan LLC	Intercom Consulting & Federal Systems Corp		High Technology	Yes	No	Standalone buyout	McLean Group
AEA Investors LP		Omega Acquisition Corp		Retail	No	Yes	Standalone buyout	Jefferies & Co Inc Piper Jaffray Cos
AEA Investors LP	Swanson Industries Inc	Waratah Engineering Pty Ltd		Industrials	Yes	No	Standalone buyout	-
AEA Investors LP	Neptune-Benson Inc	Delta Ultraviolet Corp		Industrials	Yes	No	Standalone buyout	-
AEA Investors LP	Pro Mach Inc	Zarpac Inc		Industrials	Yes	No	Standalone buyout	-
AEA Investors LP	Evoqua Water Technologies LLC	VAF Filtration Systems		Industrials	Yes	No	Standalone buyout	-
AIAC		Hans Brockstedt GmbH		High Technology	No	No	Standalone buyout	-
Alpine Investors LP		CSF Inc		High Technology	No	No	Standalone buyout	Prairie Capital Advisors Inc
Altamont Capital Partners LLC	Tall Tree Foods Holdings Inc	January Co		Consumer Staples	Yes	No	Standalone buyout	BMO Capital Markets
Altaris Capital Partners LLC	HealthTronics Inc	Mobile Medical Marketing LLC		Consumer Products and Services	Yes	No	Standalone buyout	-
American Inds Partners Mgmt	Shape Technologies Group Inc	Aquarese Industries SA		Industrials	Yes	No	Standalone buyout	-
American Inds Partners Mgmt		Gerber Technology Inc		High Technology	No	Yes	Standalone buyout	Robert W Baird & Co Inc

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American Securities LLC	Metaldyne Performance Group Inc	Brillion Iron Works Inc	14.000	Materials	Yes	No	Standalone buyout	BMO Capital Markets
American Securities LLC		Ulterra Drilling Technologies LP		Industrials	No	No	Standalone buyout	Wells Fargo Securities LLC
Ampersand Capital Partners	Confluent Medical Technologies	ETE Medical Inc		Healthcare	Yes	No	Standalone buyout	-
Angelo Gordon & Co		Flagship Retail building, San Francisc		Real Estate	No	No	Standalone buyout	-
Apollo Global Management LL		GE Capital Sevices India-Consumer & Commercial Loan Portfolio	5.905	Financials	No	No	Standalone buyout	-
Apollo Global Management LLC		Diamond Resorts International Inc	3087.038	Media and Entertainment	No	No	Take-private	Centerview Partners LLC
Apollo Global Management LLC		Outerwall Inc	1453.965	Consumer Products and Services	No	No	Take-private	Morgan Stanley
Apollo Global Management LLC	Coldwell Banker Real Estate LLC	LaRussa Real Estate		Real Estate	Yes	No	Standalone buyout	-
Apollo Global Management LLC	Coldwell Banker Commercial Advisors	Coldwell Banker Commercial Alliance		Real Estate	Yes	No	Standalone buyout	-
Apollo Global Management LLC	Midcap Financial LLC	Pineview Capital Group		Financials	Yes	No	Standalone buyout	-
Apollo Global Management LLC	Cia de Seguros Tranquilidade SA	Acoreana Seguros SA		Financials	Yes	No	Standalone buyout	Citi
Apollo Global Management LLC	Biser Bidco Sarl	Raiffeisen Banka dd		Financials	Yes	No	Standalone buyout	-
Apollo Global Management LLC		Art FX		Consumer Staples	No	No	Standalone buyout	Marketing Management Group Inc
Apollo Global Management LLC		New Holland Apparel		Consumer Staples	No	No	Standalone buyout	Marketing Management Group Inc
Apollo Global Management LLC		AmQuip Crane Rental LLC		Consumer Products and Services	No	Yes	Standalone buyout	Harris Williams & Co Oppenheimer & Co Inc
Apollo Global Management LLC		Maxim Crane Works Holdings Inc		Consumer Products and Services	No	Yes	Standalone buyout	Goldman Sachs & Co
Apollo Global Management, investors		Constellis Holdings Inc		Consumer Products and Services	No	Yes	Standalone buyout	-
Aquiline Capital Partners LLC	Worley Claims Services LLC	Nexus Solutions Group		Financials	Yes	No	Standalone buyout	-
Arbor Private Investment Co LP		Dunn Paper Inc		Materials	No	Yes	Standalone buyout	Houlihan Lokey
Ares Management LP	Valet Waste Inc	Simple Turns		Consumer Products and Services	Yes	No	Standalone buyout	SDR Ventures Inc
Arlon Group LLC		CiCi's Pizza		Retail	No	Yes	Standalone buyout	-
Arsenal Capital Partners LP	Polymer Solutions Group	Alkon Solutions Ltd		Materials	Yes	No	Standalone buyout	Sentio Partners LLP
Arsenal Capital Partners LP	IGM Resins BV	BASF SE-Photoinitiator Business		Materials	Yes	No	Standalone buyout	-
Arsenal Capital Partners LP	Certara LP	D3 Medicine LLC		Consumer Products and Services	Yes	Yes	Standalone buyout	-
Atlantic St Capital Mgmt LLC	EZE Trucking LLC	Farren International LLC		Industrials	Yes	No	Standalone buyout	-
Atlantic St Capital Mgmt LLC	Fast Sandwich LLC	JTY Investment LLC		Financials	Yes	No	Standalone buyout	-
Audax Group LP		RelaDyne Inc		Materials	No	No	Standalone buyout	Harris Williams & Co
Aurora Capital Group	Alltub SAS	Karl Hoell GmbH & Co KG		Materials	Yes	No	Standalone buyout	-

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Bain Capital LLC	MYOB Group Ltd	Greentree International Ltd	20.497	Consumer Products and Services	Yes	No	Standalone buyout	-
Bain Capital LLC	Atento SA	R Brasil Solucoes e Assessoria Em Cobranca e Teleatendimento Ltda		Consumer Products and Services	Yes	No	Standalone buyout	CFI
Bascom Group LLC		Del Flora Apartments Homes	22.150	Real Estate	No	No	Take-private	-
Bascom Group LLC		Trellis Park Crossroads Apartments		Real Estate	No	No	Standalone buyout	-
Beecken Petty O'Keefe & Co	CoventBridge Group Ltd	R-ISC Investigation Surveillance Company Ltd		Consumer Products and Services	Yes	No	Standalone buyout	-
BHMS Investments LP	Hilb Group LLC	Carrier Insurance Agency Inc		Financials	Yes	No	Standalone buyout	-
BHMS Investments LP	Hilb Group LLC	NPB Insurance Services Inc		Financials	Yes	No	Standalone buyout	-
Blackford Capital LLC		Davalor Mold Corp		Materials	No	No	Standalone buyout	-
Blackstone Group LP		MphasiS Ltd	823.666	High Technology	No	No	Standalone buyout	Citi
Blackstone Group LP		BRPR 51 Empreendimentos Imobiliarios e Participacoes SA	19.986	Industrials	Yes	No	Standalone buyout	Rothschild & Co Banco BTG Pactual SA
Blackstone Group LP	MB Aerospace Holdings Ltd	Vac Aero Kalisz Sp zoo		Industrials	Yes	No	Standalone buyout	-
Blackstone Group LP		Fisterra Energy SL		Financials	No	No	Standalone buyout	-
Blackstone Group LP	Audrey Management Holdings Sarl	Obligo Holding AS		Financials	Yes	No	Standalone buyout	ABG Sundal Collier
Blackstone Group LP	Allied Universal Security Services LLC	Apollo International Inc		Consumer Products and Services	Yes	No	Standalone buyout	-
Blackstone Group LP		Huntley & Huntley Inc		Consumer Products and Services	No	No	Standalone buyout	-
Blackstone Group LP	Allied Security Holdings LLC	Universal Services of America		Consumer Products and Services	Yes	Yes	Standalone buyout	-
Blue Point Capital Partners LP	Hilsinger Co LP	Proteye Veiligheidsbrillen BV		Healthcare	Yes	No	Standalone buyout	-
Blue Point Capital Partners LP	Hilsinger Co LP	Optiplus BV		Healthcare	Yes	No	Standalone buyout	-
Bolder Capital LLC	Industrial Service Solutions	PTI Industries Inc	12.700	Industrials	Yes	No	Standalone buyout	-
Bolder Capital LLC	Industrial Service Solutions	Buna Electric Motor Service Inc	11.000	Industrials	Yes	No	Standalone buyout	-
Brookwood Financial Partners		MacArthur Portfolio	54.500	Real Estate	No	No	Standalone buyout	-
Bruckmann Rosser Sherrill & Co		Daisy Outdoor Products		Consumer Products and Services	No	No	Standalone buyout	-
Calera Capital	Competitor Group Inc	Moko Social Media Ltd-website & social media assets		Media and Entertainment	Yes	No	Standalone buyout	-
CapStreet Group LLC	Keais Records Service LLC	Second Image National Inc		Consumer Products and Services	Yes	No	Standalone buyout	-
CenterOak Partners LLC		Wetzels Pretzels LLC		Consumer Staples	No	No	Standalone buyout	North Point Advisor LLC
Cerberus Capital Management LP		Banca Popolare dell'Emilia Romagna SC-Non Performing Loans Portfolio	34.938	Financials	No	No	Standalone buyout	-
Charlesbank Capital Partners	Greenstar Home Services Inc	Royal Flush Plumbing Inc		Industrials	Yes	No	Standalone buyout	-
Charlesbank Capital Partners	Ensono	Attenda Ltd		High Technology	Yes	No	Standalone buyout	Arma Partners LLP

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Charlesbank Capital Partners		Polyconcept Holding BV		Consumer Products and Services	No	Yes	Standalone buyout	William Blair & Co Barclays PLC
Charlesbank Capital Partners		Polyconcept North America Inc		Consumer Products and Services	No	No	Standalone buyout	William Blair & Co Barclays PLC
Clayton Dubilier & Rice LLC	Mauser AG	Daniels Healthcare Ltd		Materials	Yes	No	Standalone buyout	Grant Thornton
Clayton Dubilier & Rice LLC		MG LLC		Consumer Products and Services	No	No	Standalone buyout	Evercore Partners Petsy Prunier LLC
Clipper Group LP	Microgame SpA	Active Games Srl		High Technology	Yes	No	Standalone buyout	-
Compass Advisers Group LLC	OnCourse Learning Corp	Institute for Professional Care Education LLC		Consumer Products and Services	Yes	No	Standalone buyout	-
Continental Grain Co	Arlon Group LLC	Idaho Pacific Holdings Inc		Consumer Staples	Yes	Yes	Standalone buyout	Harris Williams & Co
Crestview Partners LP	Victory Capital Management Inc	RS Investment Management Co LLC		Financials	Yes	No	Standalone buyout	Morgan Stanley
DE Shaw & Co LP		CaixaBank SA-Failed Loans Portfolio	69.876	Financials	No	No	Standalone buyout	PricewaterhouseCoopers
Directional Aviation Capital	Flexjet LLC	FlairJet Ltd		Industrials	Yes	No	Standalone buyout	-
Dos Rios Partners LP		ER Centers of America Inc		Healthcare	No	No	Standalone buyout	-
Douglas Acquisitions LLC		Quantum Fuel Systems Technologies Worldwide Inc-Assets		Industrials	No	No	Standalone buyout	-
Eagle Merchant Partners		Air Ambulance Worldwide Inc		Healthcare	No	No	Standalone buyout	-
EnCap Investments LP	Sabalo Energy LLC	Finley Resources Inc-Howard County Assets		Energy and Power	Yes	No	Standalone buyout	Simmons & Co International Piper Jaffray Cos
Evergreen Pacific Partners LLC	Good Sources Solutions Inc	Pon Food Corp		Consumer Staples	Yes	No	Standalone buyout	-
Falfurrias Capital Partners		Green Distribution		Media and Entertainment	No	No	Standalone buyout	-
Falfurrias Capital Partners		Marquis Software Solutions Inc		Consumer Products and Services	No	No	Standalone buyout	Raymond James & Associates Inc
First Reserve Corp		Applied Cleveland Holdings Inc		Industrials	No	Yes	Standalone buyout	Houlihan Lokey
Five Crowns Capital LLC		Verrex LLC		High Technology	No	No	Standalone buyout	-
Five Crowns Capital LLC		HCI Inc		Energy and Power	No	No	Standalone buyout	Duff & Phelps
Forsyth Capital Investors LLC		HawkeyePedershaab Inc		Industrials	No	No	Standalone buyout	Livingstone Partners
Fort Point Capital		WolfePak Inc		High Technology	No	No	Standalone buyout	-
Fortress Investment Group LLC		Fudosan Research Co Ltd-Property Portfolios(2)		Real Estate	No	No	Standalone buyout	-
Fortress Investment Group LLC		Hakodate Kokusai Hotel		Media and Entertainment	No	No	Standalone buyout	Mizuho Bank Ltd
Francisco Partners LP	Plex Systems Inc	Cadent Resources Inc		High Technology	Yes	No	Standalone buyout	-
Freeman Spogli & Co		Batteries Plus LLC		Energy and Power	No	Yes	Standalone buyout	Robert W Baird & Co Inc Houlihan Lokey
Frontier Capital LLC	PlanetRisk Inc	Analytic Strategies LLC		Consumer Products and Services	Yes	No	Standalone buyout	-
Fulcrum Growth Fund III LLC		CarePlus Medical Corporation		Healthcare	No	No	Standalone buyout	-
Genstar Capital LLC	Asset International Inc	Market Metrics LLC	175.000	High Technology	Yes	No	Standalone buyout	SunTrust Robinson Humphrey
Genstar Capital LLC	Accruent LLC	Business Integration Group Inc		Real Estate	Yes	No	Standalone buyout	Duff & Phelps

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Genstar Capital LLC	Accruent LLC	Verisae Inc		High Technology	Yes	Yes	Standalone buyout	William Blair & Co
Genstar Capital LLC	Telestream Inc	Vidcheck Ltd		High Technology	Yes	No	Standalone buyout	-
Genstar Capital LLC	Infinite RF Holdings Inc	L-com Inc		High Technology	Yes	Yes	Standalone buyout	-
Genstar Capital LLC	Asset International Inc	Matrix-Data Ltd		High Technology	Yes	No	Standalone buyout	SunTrust Robinson Humphrey
GI Partners LLP		Daxko Inc		Consumer Products and Services	No	Yes	Standalone buyout	Harris Williams & Co
Golden Gate Capital		Pacific Sunwear of California Inc		Retail	No	No	Standalone buyout	"FTI Consulting Inc
Perella Weinberg Partners LP								
Guggenheim Securities LLC"								
Golden Gate Capital		Tronair Inc		Industrials	No	Yes	Standalone buyout	"Lazard
Robert W Baird & Co Inc"								
Golden Gate Capital	Nassau Reinsurance Group Holdings LP	Universal American Corp-Traditional Insurance Business		Financials	Yes	No	Standalone buyout	Raymond James & Associates Inc
Golden Gate Capital	Nassau Reinsurance Group Holdings LP	Pyramid Life Insurance Co		Financials	Yes	No	Standalone buyout	Raymond James & Associates Inc
Golden Gate Capital	PetroChoice	Rex Oil Co-Lubricant Division		Energy and Power	Yes	No	Standalone buyout	-
Goldman Sachs Group Inc		CaixaBank SA-Failed Loans Portfolio	69.876	Financials	No	No	Standalone buyout	PricewaterhouseCoopers
Goldman Sachs Group Inc	ReNew Power Ventures Pvt Ltd	Lexicon Vanija Pvt Ltd	15.500	Energy and Power	Yes	No	Standalone buyout	-
Goldman Sachs Group Inc	ReNew Power Ventures Pvt Ltd	Symphony Vyapaar Pvt Ltd	15.500	Energy and Power	Yes	No	Standalone buyout	-
Goldman Sachs Group Inc	ReNew Power Ventures Pvt Ltd	Shruti Power Projects Pvt Ltd	10.000	Energy and Power	Yes	No	Standalone buyout	-
Goldman Sachs Group Inc	ReNew Power Ventures Pvt Ltd	Sungold Energy Pvt Ltd	6.500	Energy and Power	Yes	No	Standalone buyout	-
Goldman Sachs Group Inc	ReNew Power Ventures Pvt Ltd	Star Solar Power Pvt Ltd	6.500	Energy and Power	Yes	No	Standalone buyout	-
Goldman Sachs Group Inc	ReNew Power Ventures Pvt Ltd	Helios Infratech Pvt Ltd		Energy and Power	Yes	No	Standalone buyout	-
GPB Capital Holdings LLC		Erus Energy Inc		Industrials	No	No	Standalone buyout	Lincoln International
GPB Capital Holdings LLC	GPB Capital Holdings LLC	MDS Medical LLC		High Technology	Yes	No	Standalone buyout	-
Graycliff Partners LP		901D LLC		Industrials	No	No	Standalone buyout	-
Gryphon Investors Inc	ECG Management Consultants Inc	Kurt Salmon-Healthcare Division	12.000	Consumer Products and Services	Yes	No	Carve-out	William Blair & Co
Gryphon Investors Inc	JENSEN HUGHES Inc	CASE Forensics Corp		Industrials	Yes	No	Standalone buyout	-
Gryphon Investors Inc		Smile Brands Group Inc		Healthcare	No	Yes	Standalone buyout	Moelis & Co
Gryphon Investors Inc		CORA Health Services Inc		Healthcare	No	No	Standalone buyout	Raymond James
Gryphon Investors Inc		HEPACO Inc		Energy and Power	No	No	Standalone buyout	Piper Jaffray Cos
Gryphon Investors Inc		Lawler Foods Ltd		Consumer Staples	No	No	Standalone buyout	Lazard
GTCR LLC	Callcredit Information Group Ltd	Recipero Ltd		High Technology	Yes	No	Standalone buyout	Portico Capital Securities LLC

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GTCR LLC	Park Place Technologies Inc	Computer Computer Ltd		High Technology	Yes	No	Standalone buyout	-
GTCR LLC		Optimal Blue LLC		High Technology	Yes	No	Standalone buyout	Financial Technology Partners
GTCR LLC	AssuredPartners Inc	Southern Risk Insurance Services LLC		Financials	Yes	No	Standalone buyout	-
GTCR LLC	AssuredPartners Inc	Florida Insurance Specialists LLC		Financials	Yes	No	Standalone buyout	-
GTCR LLC	AssuredPartners Inc	LJ Stein & Co Inc		Financials	Yes	No	Standalone buyout	-
GTCR LLC	AssuredPartners Inc	LegacyTexas Group Inc- LegacyTexas Insurance Services		Financials	Yes	No	Standalone buyout	-
GTCR LLC	Onvoy Inc	ANZ Communications LLC		Financials	Yes	No	Standalone buyout	Q Advisors LLC
GTCR LLC	AssuredPartners Inc	Centennial Surety Assoc Inc		Consumer Products and Services	Yes	No	Standalone buyout	-
Guardian Capital Partners		Carson-Dellosa Publishing Group		Media and Entertainment	No	No	Standalone buyout	-
Harbour Group Ltd	ONICON Inc	Fox Thermal Instruments Inc		Industrials	Yes	No	Standalone buyout	-
Harbour Group Ltd	GranQuartz Holdings LLC	Granite City Tool Co Inc		Industrials	Yes	No	Standalone buyout	-
Harbour Group Ltd	ONICON Inc	Seametrics Inc		Energy and Power	Yes	No	Standalone buyout	-
Harvest Partners LP	Advanced Dermatology & Cosmetic Surgery LLC	Dermatology Clinic PC		Healthcare	Yes	No	Standalone buyout	-
Harvest Partners LP	Advanced Dermatology & Cosmetic Surgery LLC	Denver Skin Clinic		Healthcare	Yes	No	Standalone buyout	-
Hellman & Friedman LLC	ABRA Inc	Four Sons Auto Glass		Industrials	Yes	No	Standalone buyout	-
Hellman & Friedman LLC	Hub International Ltd	Sarjeant Insurance Brokers Ltd		Financials	Yes	No	Standalone buyout	-
Hellman & Friedman LLC	Hub International Ltd	Patterson Insurance Brokers Inc		Financials	Yes	No	Standalone buyout	-
Hellman & Friedman LLC	Hub International Ltd	New Dimensions Underwriters Ltd		Financials	Yes	No	Standalone buyout	-
Hellman & Friedman LLC	Totten Insurance Group Inc	Canadian Resources Insurance Solutions Inc		Financials	Yes	No	Standalone buyout	-
Hellman & Friedman LLC	Hub International Ltd	Parq Advisors Co		Financials	Yes	No	Standalone buyout	-
Hellman & Friedman LLC	Hub International Ltd	HSBI Benefits Inc		Financials	Yes	No	Standalone buyout	-
Hellman & Friedman LLC	Hub International Ltd	Tenth Dot Benefit Solutions LLC		Financials	Yes	No	Standalone buyout	MarshBerry & Co Inc
Hellman & Friedman LLC	Hub International Ltd	Hickey & Associates Inc- Certain Assets		Consumer Products and Services	Yes	No	Standalone buyout	-
HGGC LLC		Premier Companies Inc		Financials	No	No	Standalone buyout	-
HGGC LLC		Integrity Marketing Group		Financials	No	No	Standalone buyout	-
Hicks Holdings LLC		Standard Industrial Manufacturing Partners LTD		Industrials	No	No	Standalone buyout	-
HIG Capital LLC		CABExpress Corp		Telecommunications	No	No	Standalone buyout	-
HIG Capital LLC		Symplcity Corp		Media and Entertainment	No	No	Standalone buyout	-
HIG Capital LLC	Carastar Industries Inc	Los Angeles Paper Box & Board Mills Inc		Materials	Yes	No	Standalone buyout	-
HIG Capital LLC	ATX Networks Corp	InnoTrans Communications Inc		Industrials	Yes	No	Standalone buyout	-

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HIG Capital LLC		TERACAI Corp		High Technology	No	No	Standalone buyout	-
HIG Capital LLC	Santa Teresa Participacoes SA	No Zebra Network Ltda		High Technology	Yes	No	Standalone buyout	-
HIG Capital LLC		Texbond SpA		Consumer Staples	No	No	Standalone buyout	-
High Road Capital Partners LLC	All Integrated Solutions LLC	Great Lakes Fasteners Corp		Industrials	Yes	No	Standalone buyout	Corporate Finance Associates
Highbridge Capital Management LLC		Broker Network Holdings PLC		Financials	No	No	Standalone buyout	-
Highlander Partners LP	Bevolution Group	Dr Smoothie Brands		Retail	Yes	No	Standalone buyout	-
Highlander Partners LP	Twitchell Corp	Infinity Fabrics LLC		Consumer Staples	Yes	No	Standalone buyout	-
Hudson Clean Energy Partners	Eagle Creek Renewable Energy LLC	Swift River Co		Energy and Power	Yes	No	Standalone buyout	-
Huron Capital Partners LLC	Ronnoco Coffee Co	Black Waters Coffee Co		Retail	Yes	No	Standalone buyout	-
Huron Capital Partners LLC	Albireo Energy LLC	Advance Power Control Inc		High Technology	Yes	No	Standalone buyout	-
Huron Capital Partners LLC	Albireo Energy LLC	Energy Systems Technologies Inc		High Technology	Yes	No	Standalone buyout	-
Huron Capital Partners LLC	Sciens Building Solutions LLC	WSA Systems-Boca Inc		Consumer Products and Services	Yes	No	Standalone buyout	-
ICV Capital Partner		Universal Turbine Parts LLC		Industrials	No	No	Standalone buyout	Duff & Phelps
IMC		RiseMark Holdings LLC		Healthcare	No	No	Standalone buyout	McLean Group
Industrial Growth Partners LP		Des-Case Corp		Materials	No	Yes	Standalone buyout	Craig-Hallum, Inc.
Industrial Growth Partners LP		SPL Holdings LLC		Energy and Power	No	No	Standalone buyout	Harris Williams & Co
Insight Venture Partners LLC	Planview Inc	Innotas Inc		High Technology	Yes	No	Standalone buyout	-
Insignia Capital Group LLC		Snak Club Inc		Consumer Staples	No	No	Standalone buyout	Moelis & Co
Insignia Capital Group LLC		New Century Snacks LLC		Consumer Staples	No	No	Standalone buyout	Moelis & Co
Intervale Capital LLC	Team Oil Tools Inc	Top Notch Energy Services Inc		Energy and Power	Yes	No	Standalone buyout	-
JC Flowers & Co LLC		Vall Banc SAU	32.768	Financials	No	No	Standalone buyout	Key Capital Partners LLP PricewaterhouseCoopers
JF Lehman & Co	Aeronautical & GI Holdings Ltd	Aircraft Appliances & Equipment Ltd		Industrials	Yes	No	Standalone buyout	-
JH Whitney & Co LLC	Pediatric Services of America Inc	Professional Pediatric Home Care Inc		Healthcare	Yes	Yes	Standalone buyout	-
JLL Partners Inc	BioClinica Inc	Compass Research LLC		Consumer Products and Services	Yes	No	Standalone buyout	-
JPMorgan Chase & Cop		Propertize BV	986.991	Financials	No	No	Standalone buyout	Lazard
Juggernaut Capital Partners LP		Mitchell & Ness Nostalgia Co		Retail	No	No	Standalone buyout	Robert W Baird & Co Inc
JZ Capital Partners Ltd		Esperante Corporate Center, West Palm Beach, Florida	125.800	Real Estate	No	No	Standalone buyout	-
K1 Investment Management LLC		Faulkner Media Group LLC		Media and Entertainment	No	No	Standalone buyout	-
Kelso & Co	Physicians Endoscopy LLC SPV	Physicians Endoscopy LLC		Healthcare	Yes	Yes	Standalone buyout	-
Kelso & Co	Risk Strategies Co Inc	Kahn-Carlin & Co Inc		Financials	Yes	No	Standalone buyout	-
Kelso & Co		Carlson Systems Holdings Inc		Financials	No	Yes	Standalone buyout	-

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Sponsor	Acquiring entity (if add-on)	Target	Value (\$Mil)	Industry	Add-on?	Secondary?	Deal Type	Target Advisors
Kinderhook Industries LLC		National Truck Protection Inc		Financials	No	Yes	Standalone buyout	Houlihan Lokey
Kingswood Capital Mgmt LLC		AVAD LLC		High Technology	No	No	Standalone buyout	-
KKR & Co LP		Zuffa LLC-Ultimate Fighting Championship Business	4000.000	Media and Entertainment	No	No	Standalone buyout	JP Morgan
KKR & Co LP	Pillarstone Italy SpA	Sirti SpA	368.825	Telecommunications	Yes	No	Standalone buyout	Lazard
KKR & Co LP		SciQuest Inc	353.187	High Technology	No	Yes	Standalone buyout	Stifel Nicolaus & Co Inc
KKR & Co LP		Abanca Corporacion Bancaria SA-Mortgage Portfolio	5.506	Financials	No	No	Standalone buyout	-
KKR & Co LP	Gardner Denver Inc	ILS Innovative Labor Systeme GmbH		Materials	Yes	No	Standalone buyout	-
KKR & Co LP		Smart Communications		High Technology	No	No	Standalone buyout	Ernst & Young LLP
KKR & Co LP		Epicor Software Corp		High Technology	No	Yes	Standalone buyout	"Bank of America Merrill Lynch
UBS Investment Bank"								
KKR & Co LP	Alliant Insurance Services Inc	Farmin Rothrock & Parrott Inc		Financials	Yes	No	Standalone buyout	-
KKR & Co LP	Alliant Insurance Services Inc	Mesirow Financial Holdings Inc-Mesirow Insurance Services		Financials	Yes	Yes	Standalone buyout	-
KKR & Co LP	Gardner Denver Inc	Zinsser Analytic GmbH		Consumer Products and Services	Yes	No	Standalone buyout	-
Kline Hill Partners LLC		Private Equity Investor PLC	25.958	Financials	No	No	Take-private	JP Morgan
Kohlberg & Co LLC	PPC Industries Inc	Xeridiam Medical Devices Inc	10.500	Healthcare	Yes	No	Standalone buyout	-
KRG Capital Partners LLC	Converging Technologies LLC	Thermo Automation Canada		Industrials	Yes	No	Standalone buyout	-
KSL Capital Partners LLC	ClubCorp Holdings Inc	Heritage Golf Club		Media and Entertainment	Yes	No	Standalone buyout	-
Leonard Green & Partners LP		ExamWorks Group Inc	1998.741	Healthcare	No	No	Take-private	"Goldman Sachs & Co
Evercore Partners"								
Leonard Green & Partners LP	Prospect Medical Holdings Inc	Crozer-Keystone Health System		Healthcare	Yes	No	Standalone buyout	-
LFM Capital LLC	Eckhart & Associates Inc	Auto Craft Tool & Die Inc		Industrials	Yes	No	Standalone buyout	-
LFM Capital LLC	Eckhart & Associates Inc	3D Sales Inc		Industrials	Yes	No	Standalone buyout	-
LGT Capital Partners Holding USA		Brompton Asset Management Ltd-Office complex,Germany		Real Estate	No	No	Standalone buyout	-
Liberty Hall Capital Partners		ZTM Inc		Industrials	No	No	Standalone buyout	-
Linden LLC	Young Innovations Inc	The Orthodontic Store Inc		Healthcare	Yes	No	Standalone buyout	-
Linden LLC		Pinnacle Treatment Centers Inc		Healthcare	No	No	Standalone buyout	Piper Jaffray Cos
Littlejohn & Co LLC	PlayPower Inc	Playworld Systems Inc		Consumer Products and Services	Yes	No	Standalone buyout	Lincoln International
Lone Star Funds		Propertize BV	986.991	Financials	No	No	Standalone buyout	Lazard
Lone Star Funds	Foundation Building Materials LLC	Superior Plus Construction Products Distribution	328.440	Materials	Yes	No	Standalone buyout	BMO Capital Markets
MacAndrews & Forbes Hldg Inc	Revlon Inc	Elizabeth Arden Inc	850.657	Consumer Products and Services	Yes	No	Take-private	Centerview Partners LLC

DEALS CLOSED IN Q3 2016

Sponsor	Acquiring entity (if add-on)	Target	Value (\$Mil)	Industry	Add-on?	Secondary?	Deal Type	Target Advisors
Madison Dearborn Partners LLC		Intermedia.net Inc		High Technology	No	Yes	Standalone buyout	"JP Morgan Deutsche Bank"
Madison Dearborn Partners LLC	VWR International LLC	PAW BioScience Products Inc		Healthcare	Yes	No	Standalone buyout	-
Mangrove Equity Partners LP	Filling Machines & Systems Inc	Wild Goose Canning Systems LLC		Materials	Yes	No	Standalone buyout	-
Marcel Boekhoorn, investor group		McGregor Fashion Group BV		Consumer Staples	No	No	Standalone buyout	Houlihan Lokey
Marlin Equity Partners LLC		Teradata Corp-Marketing Applications Business	90.000	High Technology	No	No	Standalone buyout	JP Morgan
Marlin Equity Partners LLC		Revenew Inc		Consumer Products and Services	No	No	Standalone buyout	Harris Williams & Co
May River Capital LLC		MECA & Technology Machine Inc		Industrials	Yes	No	Standalone buyout	-
Meridian General Capital LLC		PowderCoat Services Inc		Consumer Products and Services	No	No	Standalone buyout	-
Morgan Stanley		XRI Holdings LLC		Energy and Power	No	No	Standalone buyout	Bank of America Merrill Lynch
Morgan Stanley		Cadence Education Inc		Consumer Products and Services	No	Yes	Standalone buyout	Lazard
Mountain Capital Management		Compass Production Partners LP	145.000	Energy and Power	No	Yes	Standalone buyout	-
Nautic Partners LLC		Vantage Mobility International LLC		Industrials	No	No	Standalone buyout	-
New Mountain Capital LLC	Equian LLC	T3 Worldwide LLC		High Technology	Yes	No	Standalone buyout	-
New Mountain Capital LLC		Strategic Partners Inc		Consumer Staples	No	Yes	Standalone buyout	Robert W Baird & Co Inc
Norwest Equity Partners	Apothecary Products LLC	Health Enterprises Inc		Healthcare	Yes	No	Standalone buyout	-
Oak Hill Capital Partners LP		FirstLight Fiber		Telecommunications	No	Yes	Standalone buyout	Bank Street Group LLC
Oaktree Capital Group LLC		Molycorp Inc		Materials	No	No	Standalone buyout	AlixPartners LLC
Odyssey Invest Partners LLC		Aero Precision Industries LLC		Retail	No	No	Standalone buyout	-
Olympus Partners LP	NPC International Inc	Wendys Co-Restaurants(39) Raleigh-Durham		Retail	Yes	No	Carve-out	-
Olympus Partners LP	Flint Trading Inc	Cristacol SA		Industrials	Yes	No	Standalone buyout	-
Olympus Partners LP		Amspec Services LLC		Industrials	No	Yes	Standalone buyout	Houlihan Lokey
One Stone Energy Partners LP		Yoho Resources Inc	21.345	Energy and Power	No	No	Take-private	Acumen Capital Finance
One Stone Energy Partners LP		Nautilus Poplar LLC		Energy and Power	No	No	Standalone buyout	Petrie Partners LLC
Ontario Teachers' Pension Plan		Aurora Plastics Inc		Materials	No	No	Standalone buyout	-
Oval Partners LLC		Laser Options Inc		High Technology	No	No	Standalone buyout	-
Paine & Partners LLC	Suba Seeds USA Inc	Brotherton Seed Co Inc		Consumer Staples	Yes	No	Standalone buyout	-
Paine & Partners LLC		Global ID Group LLC		Consumer Products and Services	No	No	Standalone buyout	-
Pamlico Capital LLC		Veterinary Practice Partners		Consumer Products and Services	No	Yes	Standalone buyout	Harris Williams & Co
Pantheon Ventures(UK) LLP		GE Capital Sevices India-Consumer & Commercial Loan Portfolio	5.905	Financials	No	No	Standalone buyout	-

DEALS CLOSED IN Q3 2016

Sponsor	Acquiring entity (if add-on)	Target	Value (\$Mil)	Industry	Add-on?	Secondary?	Deal Type	Target Advisors
Partners Group Holdings		TIAA Henderson Real Estate Ltd-Shopping Centers(3)	279.111	Real Estate	No	No	Standalone buyout	CBRE Holding SAS
Pfingsten Partners LLC	UNIFIED POWER Corp	24/7 Technology Inc		High Technology	Yes	No	Standalone buyout	-
Pfingsten Partners LLC	UNIFIED POWER Corp	Critical Power USA		Energy and Power	Yes	No	Standalone buyout	-
Pharos Capital Group LLC		TECHLAB Inc		Healthcare	No	No	Standalone buyout	-
Pharos Capital Group LLC		FasPsych LLC		Healthcare	No	No	Standalone buyout	-
Platinum Equity LLC		Electro Rent Corp	375.029	Consumer Products and Services	No	No	Take-private	Houlihan Lokey
Platinum Equity LLC		Fabcon Precast LLC		Materials	No	No	Standalone buyout	Lincoln International
Platinum Equity LLC		JM Swank Co Inc		Consumer Staples	No	No	Standalone buyout	Wells Fargo Securities LLC
Platte River Ventures LLC		CTS Engines LLC		Industrials	No	No	Standalone buyout	-
Providence Equity Partners LLC	Blackboard Inc	Higher One Holdings Inc	245.365	Consumer Products and Services	Yes	No	Take-private	Raymond James
Providence Equity Partners LLC		Untangle Inc		High Technology	No	No	Standalone buyout	AGC Partners
Quantum Partners LP		SolarCity Corp-Portfolio Property		Industrials	No	No	Standalone buyout	-
RCF Management LLC		Ausenco Ltd	92.171	Industrials	No	No	Take-private	"Luminis Partners Pty Ltd
Lonergan Edwards & Associates"								
RCF Management LLC		Alloycorp Mining Inc	1.056	Materials	No	No	Standalone buyout	Primary Capital Inc
RedSky Capital LLC		Esperante Corporate Center,West Palm Beach, Florida	125.800	Real Estate	No	No	Standalone buyout	-
Reservoir Capital Group LLC	Syncsort Inc	Cogito Ltd		High Technology	Yes	No	Standalone buyout	-
Revelstoke Capital Partners		Fast Pace Urgent Care		Healthcare	No	Yes	Standalone buyout	Houlihan Lokey
Riverside Co		Piedmont Automation Inc		Industrials	No	No	Standalone buyout	-
Riverside Co	H-D Advanced Manufacturing Co	Numeric Machine Ltd(NQL Drilling Tools Inc)		Industrials	Yes	No	Standalone buyout	-
Riverside Co	Arcos LLC	SAMsix		High Technology	Yes	No	Standalone buyout	-
Riverside Co		Sina Pearson Textiles Inc		Consumer Staples	No	No	Standalone buyout	-
Riverside Co		All State Traffic Control LLC		Consumer Products and Services	No	No	Standalone buyout	-
Riverside Co		WorkFocus Group		Consumer Products and Services	No	No	Standalone buyout	-
Rizvi Traverse Management LLC	RealD Inc	Tessive LLC		High Technology	Yes	No	Standalone buyout	-
Roark Capital Group		Great Expressions Dental Centers Inc		Healthcare	No	No	Standalone buyout	Jefferies LLC
Roark Capital Group	Driven Brands Inc	Lube Stop Inc		Energy and Power	Yes	Yes	Standalone buyout	Jefferies & Co Inc
Robert W Baird & Co Inc		R2integrated LLC		High Technology	No	No	Standalone buyout	Petsky Prunier LLC
Rockbridge Growth Equity LLC	Connect America Medical Alarm Co	Home Buddy LLC		Government and Agencies	Yes	No	Standalone buyout	-
Rockpoint Group LLC, investor group		Taj Hotels Resorts & Palaces		Media and Entertainment	No	No	Standalone buyout	-
Rockwood Equity Partners LLC		BJG Electronics Inc		High Technology	No	No	Standalone buyout	-

DEALS CLOSED IN Q3 2016

Sponsor	Acquiring entity (if add-on)	Target	Value (\$Mil)	Industry	Add-on?	Secondary?	Deal Type	Target Advisors
Round Hill Capital LLC		NLI Eiendomsinvest AS-Undisclosed Logistics & Industrial Property Portfolio	200.000	Real Estate	No	No	Standalone buyout	Pangea Property Partners AB
RoundTable Healthcare Partners		Symmetry Surgical Inc	119.036	Healthcare	No	No	Take-private	Stifel Nicolaus & Co Inc
RoundTable Healthcare Partners		Goodier Cosmetics LLC		Consumer Products and Services	No	No	Standalone buyout	-
RoundTable Healthcare Partners		Revision Skincare LLC		Consumer Products and Services	No	No	Standalone buyout	-
Sage Road Capital	Krewe Energy LLC	Coquille Bay Field		Energy and Power	Yes	No	Standalone buyout	-
Sentinel Capital Partners LLC		Renew International LLC		Consumer Products and Services	No	Yes	Standalone buyout	Harris Williams & Co
Sequoia Capital, investor group including CITIC Guoan Information Industry Co Ltd, Shanghai Huasheng Lingfei Private Equity Fund Investment, Jiangsu Huatai Ruilian M&A Fund, New China Capital International Management Ltd, Taikang Life Insurance Co Ltd, Sunshine Life Insurance Co Ltd		Qihoo 360 Technology Co Ltd	10307.087	High Technology	No	No	Take-private	"JP Morgan
CITIC Securities Co Ltd								
Industrial & Comm Bank China"								
Shamrock Capital Advisors LLC	Consilio LLC	Equivalent Data LLC		High Technology	Yes	No	Standalone buyout	-
Shoreview Industries Inc		Spring USA Corp		Retail	No	Yes	Standalone buyout	Stout Risius Ross Inc
Silver Lake	IMG Worldwide	Zuffa LLC-Ultimate Fighting Championship Business	4000.000	Media and Entertainment	Yes	No	Standalone buyout	JP Morgan
Siris Capital Group LLC		Polycom Inc	1219.324	Telecommunications	No	No	Take-private	Morgan Stanley
Siris Capital Group LLC		Xura Inc	617.241	Consumer Products and Services	No	No	Take-private	Goldman Sachs & Co
Snow Phipps Group LLC		Winchester Electronics Corp		High Technology	No	Yes	Standalone buyout	Lincoln International
Snow Phipps Group LLC	Electric Guard Dog LLC	Perimeter Security Systems LLC		Consumer Products and Services	Yes	No	Standalone buyout	-
Soros Fund Management		SolarCity Corp-Portfolio Property		Industrials	No	No	Standalone buyout	-
Soundcore Capital Partners LLC		Pumpman Inc		Industrials	No	No	Standalone buyout	-
Southfield Capital Advisors	Tier One Relocation LLC	Arpin Van Lines Inc-Military Division		Industrials	Yes	No	Standalone buyout	-
Stagwell Group LLC		PMX Agency Inc		High Technology	No	No	Standalone buyout	BTIG LLC
Starwood Capital Group Global		Colony Starwood Homes-NPL Portfolio	265.000	Financials	No	No	Standalone buyout	Credit Suisse Group
Stephens Inc		Vanguard Truck Centers		Industrials	No	No	Standalone buyout	TM Capital
Stepstone Group		NLI Eiendomsinvest AS-Undisclosed Logistics & Industrial Property Portfolio	200.000	Real Estate	No	No	Standalone buyout	Pangea Property Partners AB
Stone Canyon Industries LLC		BWAY Parent Co Inc	2400.000	Materials	No	Yes	Standalone buyout	Goldman Sachs & Co
Stone Point Capital LLC	Oasis Outsourcing LLC	CEP Inc		Financials	Yes	No	Standalone buyout	Brown, Gibbons, Lang & Co LP

DEALS CLOSED IN Q3 2016

Sponsor	Acquiring entity (if add-on)	Target	Value (\$Mil)	Industry	Add-on?	Secondary?	Deal Type	Target Advisors
Summit Park Partners LLC	Parkline Inc	Bebco Industries		Materials	Yes	No	Standalone buyout	-
Summit Partners LP		Quayeyeware Pty Ltd		Retail	No	No	Standalone buyout	-
Summit Partners LP	DP Group Srl	DentaDent		Healthcare	Yes	No	Standalone buyout	-
Sun Capital Partners Inc	Albea Beauty Holdings SA	Scandolara Tub-Est sro		Materials	Yes	No	Standalone buyout	-
Sun Capital Partners Inc	Aclara Technologies LLC	Tollgrade Communications Inc-Smart Grid Business		High Technology	Yes	No	Standalone buyout	Stephens Inc
Sverica International LLC		RMS Healthcare Management LLC		Healthcare	No	No	Standalone buyout	-
Swander Pace Capital LLC	Lavo Inc	Phoenix Brands LLC-Canadian Laundry Brands & Assets	3.859	Consumer Staples	Yes	No	Standalone buyout	Houlihan Lokey
TA Associates Management LP	Amplify Snack Brands Inc	Crisps Topco Ltd	392.265	Consumer Staples	Yes	No	Standalone buyout	Houlihan Lokey
TA Associates Management LP	StorageCraft Technology Corp	Gillware Data Services LLC		High Technology	Yes	No	Standalone buyout	-
TA Associates Management LP	Mitratech Holdings Inc	Hitec Laboratories Ltd		High Technology	Yes	No	Standalone buyout	Acuity Bank
Tailwater Capital LLC	Align Midstream Partners LP	Azure Midstream Partners LP-Panola I Processing Plant & Murvaul Pipeline	44.900	Energy and Power	Yes	No	Standalone buyout	"Wells Fargo Securities LLC
Evercore Partners"								
The Carlyle Group LP		Cupire Padesa SL	193.887	Materials	No	No	Standalone buyout	-
The Carlyle Group LP		AA Ireland Ltd	174.252	Industrials	No	No	Standalone buyout	Dean Street Advisers Ltd
The Carlyle Group LP	Homair Vacances SA	European Camping Group BV		Media and Entertainment	Yes	No	Standalone buyout	Clearwater International
The Carlyle Group LP	Newgen Knowledge Works (P) Ltd	Exult Infosolutions Pvt Ltd		High Technology	Yes	No	Standalone buyout	Corporate Finance Associates
The Carlyle Group LP		exocad GmbH		High Technology	No	No	Standalone buyout	Harris Williams & Co
The Carlyle Group LP	Comdata SpA	Win Bilgi Iletisim Hizmetleri AS		High Technology	Yes	No	Standalone buyout	-
The Carlyle Group LP		Akari Care Ltd		Healthcare	No	No	Standalone buyout	-
The Carlyle Group LP	Varo Energy BV	ENVIEM Holding BV-Fuel Terminal in Amsterdam & wholesale activities		Energy and Power	Yes	No	Standalone buyout	ABN-AMRO Holding NV
The Carlyle Group LP	Palacios Alimentacion SAU	Precocinados Fuentetaja SL		Consumer Staples	Yes	No	Standalone buyout	Montalban Atlas Capital
The Carlyle Group LP		Inca Rail		Consumer Products and Services	No	No	Standalone buyout	-
The DE Shaw & Co LP		First Solar Inc-11 MW-AC Rancho Seco Solar Project		Energy and Power	No	No	Standalone buyout	-
The Jordan Co LP	Vantage Specialty Chemicals Inc	Mallet & Co Inc		Industrials	Yes	No	Standalone buyout	William Blair & Co
The Jordan Co LP	DiversiTech Corp	Alltemp Products Co Ltd		Industrials	Yes	No	Standalone buyout	-
The Jordan Co LP	American Fast Freight Inc	Global Transportation Services Inc		Industrials	Yes	Yes	Standalone buyout	Cascadia Capital
The Sterling Group LP	Specified Air Solutions LLC	Dectron Internationale Inc		Industrials	Yes	No	Standalone buyout	-
The Watermill Group LLC		Experi-Metal Inc		High Technology	No	No	Standalone buyout	Quarton International
Thoma Bravo LLC		Qlik Technologies Inc	2573.352	High Technology	No	No	Take-private	Morgan Stanley
Thoma Bravo LLC		Trader Corp	1218.097	Media and Entertainment	No	Yes	Standalone buyout	Goldman Sachs & Co JP Morgan RBC Capital Markets

DEALS CLOSED IN Q3 2016

Sponsor	Acquiring entity (if add-on)	Target	Value (\$Mil)	Industry	Add-on?	Secondary?	Deal Type	Target Advisors
Thoma Bravo LLC		Imprivata Inc	441.289	High Technology	No	No	Take-private	Barclays
Thoma Bravo LLC	Deltek Inc	Union Square Software Ltd		High Technology	Yes	No	Standalone buyout	Clearwater International
Thoma Bravo LLC		Elemica Inc		Financials	No	No	Standalone buyout	Houlihan Lokey
Thomas H Lee Co		Give & Go Prepared Foods Corp		Consumer Staples	No	No	Standalone buyout	"RBC Capital Markets
BMO Capital Markets								
Scotiabank"								
Thompson Street Capital		Complus Data Innovations Inc		Consumer Products and Services	No	No	Standalone buyout	Lincoln International
Thompson Street Capital	H2O Clinical LLC	Pharma Start LLC		Consumer Products and Services	Yes	No	Standalone buyout	-
Topspin Partners	PlayMonster LLC	Automoblox Co LLC		Retail	Yes	No	Standalone buyout	-
Topspin Partners		Texas Family Fitness LLC		Media and Entertainment	No	No	Standalone buyout	Integrity Square LLC
TowerBrook Capital Partners LP	Independent Clinical Services Ltd	Liquid Personnel Ltd		Consumer Products and Services	Yes	No	Standalone buyout	Clearwater International
TPG Capital LP		TIAA Henderson Real Estate Ltd-Shopping Centers(3)	279.111	Real Estate	No	No	Standalone buyout	CBRE Holding SAS
TPG Capital LP		Gramercy Property Trust Inc-Office Assets Portfolio(6)	187.500	Real Estate	No	No	Standalone buyout	-
TPG Capital LP		Rhea Healthcare Pvt Ltd	33.000	Healthcare	No	No	Standalone buyout	KPMG
TPG Capital LP	Fiesta Mart LLC	RLS Supermarkets LLC-Minyard Food Stores(11)		Retail	Yes	No	Standalone buyout	-
Transom Capital Group LLC	Bravo Sports Inc	Sector 9 Inc		Consumer Products and Services	Yes	No	Standalone buyout	-
TRG Management LP	BHC Co Ltd	Big Two Co Ltd		Retail	Yes	No	Standalone buyout	-
Trive Capital LLC		NxEdge Inc		High Technology	No	No	Standalone buyout	Cascadia Capital
Trivest Partners		Dauenhauer Plumbing		Industrials	No	No	Standalone buyout	
TSG Consumer Partners LLC		Duckhorn Wine Co		Consumer Staples	No	Yes	Standalone buyout	Credit Suisse Group
Vector Capital Corp		Sizmek Inc	75.295	Media and Entertainment	No	No	Take-private	JP Morgan
Vector Capital Corp	ChyronHego Corp	Hybrid M C SAS		Telecommunications	Yes	No	Standalone buyout	-
Vector Capital Corp	ChyronHego Corp	Sound & Video Creations Inc		Media and Entertainment	Yes	No	Standalone buyout	Pinecrest Capital Partners LLC
Vector Capital Corp	Corel Corp	Mindjet Corp-MindManager Business		High Technology	Yes	No	Standalone buyout	-
Vector Capital Management LP		Longitude Licensing Ltd		Consumer Products and Services	No	Yes	Standalone buyout	RBC Capital Markets
Velocity Fund Partners LP		IndiPharm Inc		Healthcare	No	No	Standalone buyout	-
Veritas Capital Partners LP	Emergency Communications Network Inc	MIR3 Inc		High Technology	Yes	No	Standalone buyout	-
Versa Capital Management LLC		Syncardia Systems Inc		Healthcare	No	No	Standalone buyout	-
Versa Capital Management LLC		Silver Airways Corp		Consumer Products and Services	No	No	Standalone buyout	Raymond James
Vestar Capital Partners Inc		Mobile Technologies Inc		High Technology	No	No	Standalone buyout	TM Capital
Vestar Capital Partners Inc	Institutional Shareholder Services Inc	iiWisdom LLC		Consumer Products and Services	Yes	No	Standalone buyout	-
Vista Equity Partners LLC		Marketo Inc	1559.630	High Technology	No	No	Take-private	Morgan Stanley

DEALS CLOSED IN Q3 2016

Sponsor	Acquiring entity (if add-on)	Target	Value (\$Mil)	Industry	Add-on?	Secondary?	Deal Type	Target Advisors
Vista Equity Partners LLC		Regulatory DataCorp Inc		High Technology	No	Yes	Standalone buyout	Evercore Partners
Vista Equity Partners LLC	Aptean Inc	StarDyne Technologies Inc-Government & Enterprise Management Solutions Division		High Technology	Yes	No	Standalone buyout	CIBC Capital Markets
Vista Equity Partners LLC	Ping Identity Corp	UnboundID Corp		High Technology	Yes	No	Standalone buyout	Needham & Co LLC
Vista Equity Partners LLC	Solera Holdings Inc	Enservio Inc		High Technology	Yes	No	Standalone buyout	Financial Technology Partners
Vista Equity Partners LLC	Mediaocean LLC	INVISION INC		Consumer Products and Services	Yes	Yes	Standalone buyout	Stifel Nicolaus & Co Inc
Warburg Pincus LLC	TriMark USA Inc	R.W. Smith & Co		Retail	Yes	No	Standalone buyout	B Riley & Company
Warburg Pincus LLC	Triton Container International Ltd	TAL International Group Inc		Consumer Products and Services	Yes	No	Standalone buyout	Bank of America Merrill Lynch
Water St Healthcare Partners	Premise Health Holding Corp	Transform HealthRx Inc		Consumer Products and Services	Yes	No	Standalone buyout	-
Webster Capital Management LLC	Epic Health Services Inc	Spring View Home Health Care		Healthcare	Yes	No	Standalone buyout	-
Webster Capital Management LLC	Epic Health Services Inc	Pediatric Special Care Inc		Healthcare	Yes	No	Standalone buyout	-
Weinberg Capital Group	Mechanical Servants LLC	Medex Merchandising LLC		Healthcare	Yes	No	Standalone buyout	-
Weller Equity Partners		KFI Seating Inc		Consumer Products and Services	No	No	Standalone buyout	Charter Capital Partners
Welsh Carson Anderson & Stowe		Clearwater Analytics LLC		High Technology	No	No	Standalone buyout	-
WestView Capital Partners LP		Letter Logic		Media and Entertainment	No	No	Standalone buyout	-
White Deer Management LLC		RockPile Energy Services LLC		Materials	No	No	Standalone buyout	-
White Deer Management LLC	RockPile Energy Services LLC	American Well Service LLP		Energy and Power	Yes	No	Standalone buyout	-
Wind Point Partners	United Subcontractors Inc	Southern Foam & Coating Insulation Inc		Materials	Yes	No	Standalone buyout	-
Wind Point Partners		Aurora Plastics Inc		Materials	No	No	Standalone buyout	-
Wind Point Partners		St George Logistics		Industrials	No	Yes	Standalone buyout	BB&T Capital Markets
Wind Point Partners	United Subcontractors Inc	Image Design Solutions LLC		Consumer Products and Services	Yes	No	Standalone buyout	-
Wind Point Partners	Doskocil Manufacturing Co Inc	Precision Pet Products		Consumer Products and Services	Yes	No	Standalone buyout	-
Yenni Capital Inc		Steven Feller PE PL		Industrials	No	No	Standalone buyout	-
ZP Enterprises LLC		Tritech Industries Inc		Industrials	No	No	Standalone buyout	-
		Total	45054.480					