Exhibit F5 - Miscellaneous Investments

SBIC Applicant/Principal:

$ -						$ -	$ -		$ -	$ -
Cash Invested	**Date(s) Invested**	**Company Name**	**Age of Company (Yrs)**	**Primary Industry**	**Description of Products/Services**	**Cash Proceeds Received from Investment**	**Cost Basis of Cash Proceeds**	**Date(s) Proceeds Received**	**Valuation of Remaining Holdings**	**Cost Basis of Remaining Holdings**