

Private Investment Partnerships

SPENCERTRASK

Private Equity Funds II and III

*Private equity investment funds
each investing in
20-30 portfolio companies*

*LK represented the Funds
in their Offerings*

Lincoln Associates LLC

*Private fund that participates in
private placements, bridge loans and
seed financing transactions*

*LK represented the Fund
in its Offering*

SPENCERTRASK

Illumination Funds I and II

*Each fund seeks to create a
diversified portfolio of
investments generating a venture
capital rate of return*

*LK represented the Funds
in their Offerings*

Garfield Associates LLC

*The fund seeks significant
long-term capital appreciation
through debt and equity investments*

*LK represented the Fund
in its Offering*



Venture Fund I LLC

*The Fund's investment objective is to
achieve significant capital appreciation
through equity, debt and derivative
investments*

*LK represented the Fund
in its Offering*

Bel-Air Associates LLC

*A fund established to
participate in private placements,
providing short term loans and
founder's round capital*

*LK represented the Fund
in its Offering*