

Balances Administradores Capital Privado 6/30/2012

Guayacan Fund of Funds I	\$1,345,552
Guayacan Fund of Funds II	\$7,181,267
Guayacan Private Equity	\$2,975,260
JP Morgan Chase	\$3,069,365
Invesco Venture	\$2,267,665
Invesco Non US	\$586,949
Invesco Buy Out	\$1,794,681
Total	<u>\$19,220,739</u>