

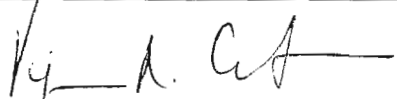



Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Date of Appointment, Candidacy, Election or Nomination (Month, Day, Year)	Reporting Status (Check appropriate boxes) <input type="checkbox"/> Incumbent	Calendar Year Covered by Report	New Entrant, Nominee, or Candidate <input checked="" type="checkbox"/>	Termination <input type="checkbox"/> Filer	Termination Date (If Applicable) (Month, Day, Year)	Fee for Late Filing Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period shall be subject to a \$200 fee.
Reporting Individual's Name	Last Name DeParle		First Name and Middle Initial Nancy-Ann M.			Reporting Periods Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable. Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable. Nominees, New Entrants and Candidates for President and Vice President: Schedule A —The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing. Schedule B —Not applicable Schedule C, Part I (Liabilities)—The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing. Schedule C, Part II (Agreements or Arrangements)—Show any agreements or arrangements as of the date of filing. Schedule D —The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.
Position for Which Filing	Title of Position Counselor to the President		Department or Agency (If Applicable)			
Location of Present Office (or forwarding address)	Address (Number, Street, City, State, and ZIP Code) Room 196, Eisenhower Executive Office Building, Washington, DC			Telephone No. (Include Area Code) 202-456-3226		
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)	Title of Position(s) and Date(s) Held					
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination		Do You Intend to Create a Qualified Diversified Trust? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Certification	Signature of Reporting Individual			Date (Month, Day, Year)		
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.				May 13, 2009		
Other Review (If desired by agency)	Signature of Other Reviewer			Date (Month, Day, Year)		
				5/13/09		
Agency Ethics Official's Opinion	Signature of Designated Agency Ethics Official/Reviewing Official			Date (Month, Day, Year)		
On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).				5/13/09		
Office of Government Ethics Use Only	Signature			Date (Month, Day, Year)		
Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)						
(Check box if filing extension granted & indicate number of days <input type="checkbox"/>						
Per file all conflicting assets have been divested. 						
(Check box if comments are continued on the reverse side <input type="checkbox"/>						
Agency Use Only						
OGE Use Only						

SCHEDULE A

Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C																						
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000 *	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000 *	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria		
For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period, or which generated more than \$200 in income during the reporting period, together with such income. For yourself, also report the source and actual amount of earned income exceeding \$200 (other than from the U.S. Government). For your spouse, report the source but not the amount of earned income of more than \$1,000 (except report the actual amount of any honoraria over \$200 of your spouse). None <input type="checkbox"/>																																			
Examples	Central Airlines Common				X										X							X													
	Doe Jones & Smith, Hometown, State																																	Law Partnership, Income \$13,200	
	Kempstone Equity Fund																																		
	IRA: Heartland 500 Index Fund																																		
1																																			
2	University of Alabama Birmingham Governance Conference																																	\$1,000.00	7/20/08 Honoraria
3	Cemer Corporation Director's compensation Stock options exercised																																	\$179,343.00 \$292,000.00	
4	Boston Scientific Director's compensation																																	\$144,250.00	
5	Davita Director's compensation Stock options included																																	\$684,859.00	
6	Medco Health Solutions Director's compensation																																	\$13,500.00	

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

Reporting Individual's Name

SCHEDULE A continued
 (Use only if needed)

BLOCK A	BLOCK B										BLOCK C										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria										
	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
											Type	Amount																				
None <input type="checkbox"/>	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rents and Royalties	Interest	Capital Gains	None (or less than \$201)	\$701 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		
1 J AllianceBernstein Intl Value (AIVRX)		x											x						x													
2 J American Funds Europacific Growth (AEPGX)		x											x						x													
3 SEP IRA Cash				x									x						x													
4 SEP IRA Lazard Emerging Markets (LZOEX)			x										x								x											
5 Target Corp (TGT)		x																	x													
6 SEP IRA T.Rowe Price Equity Income Fund (PRFDX)			x										x							x												
7 SEP IRA American Funds Fundamental Investors Fund Class F (AFIFX)			x										x							x												
8 SEP IRA Davis NY Venture Fund (NYVTX)			x										x							x												
9 SEP IRA Harbor Capital Appreciation Fund (HACAX)			x										x							x												

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

Reporting Individual's Name: _____

SCHEDULE A continued
 (Use only if needed)

Page Number: **8**

BLOCK A	BLOCK B										BLOCK C										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honorary							
	Valuation of Assets at close of reporting period										Income: type and amount. If "None for less than \$2011" is checked, no other entry is needed in Block C for that item.																		
	None (0; less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$3,000,000	\$3,000,001 - \$5,000,000	Over \$5,000,000	Exceptional Investment Fund	Exceptional Trust	Qualified Trust	Dividends	Real Estate	Interest	Capital Gains	None for less than \$2011	\$2011 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000
1 SEP IRA S AllianceBernstein International Value (AIVRX)		x																	x										
2 SEP IRA American Funds S Europacific Growth Fund (AEPGX)		x																	x										
3 SEP IRA - Janus Advisor Forty (JARTX) (AGTHX - below) SEP IRA - Amer Funds Grwth FD of Amer			x																x										
4 SEP IRA - Baron Growth Fund (BGRFX) SEP IRA - Gamco Growth Fund (GABGX)				x															x										
5 SEP IRA Loomis Sayles Small Cap Growth (LSVAX)		x																	x										
6 SEP IRA Western Asset Core Plus (WACPX)		x																	x										
7 SEP IRA MetWest Total Return (MWTRX)		x																	x										
8 SEP IRA Pimco Total Return (PTTRX)		x																	x										
9 SEP IRA (RP1BX) T. Rowe Price International Bond		x																	x										

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

Prior Editions Cannot be Used.

Reporting Individual's Name

SCHEDULE A continued
 (Use only if needed)

Page Number
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BLOCK A	Valuation of Assets at close of reporting period										BLOCK B										BLOCK C										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
	Assets and Income										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
											Type										Amount											
None <input type="checkbox"/>	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$40,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		
1 DC				X									X							X												
2		X											X							X												
3		X											X							X												
4 s				X									X		X					X												
5 s				X									X							X												
6 s		X											X							X												
7 s				X									X		X					X												
8 s				X									X							X												
9 s		X											X							X												

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

Reporting Individual's Name

SCHEDULE A continued

Page Number

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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None for less than \$201" is checked, no other entry is needed in Block C for that item.										Date (Mo., Day, Yr.) Only if Honoraria												
																							Type	Amount										
BLOCK A		None for less than \$1,001	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Net and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)		
1	CCMP Capital Advisors, LLC (401K) Vanguard Small-Cap Value Index (VISGX)	x																		x														
2	Fidelity Capital Appreciation (FDCAX)	x																		x														
3	Vanguard Mid Cap Growth Fund (VMGRX)	x																		x														
4	Vanguard Real Index Fund (VGSIX)	x																		x														
5	Vanguard Selected Value (VASVX)	x																		x														
6	Vanguard Small-Cap Value Index (VISGX) Vanguard Global Equity (VHGEX)	x																		x														
7	Pimco High Yield (PHIYX)	x																		x														
8	Pimco Total Return Instl (PTTRX)	x																		x														
9	Allianz NFJ Large Cap Value (PNBAX)	x																		x														

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

Do not Complete Schedule B if you are a new entrant, nominee, Vice Presidential or Presidential Candidate

Reporting Individual's Name	SCHEDULE B	Page Number 12
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Part I: Transactions

None

Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)													
		Purchase	Sale	Exchange		\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture		
	Example: Central Airlines Common	x			2/1/99			x											
1																			
2																			
3																			
4																			
5																			

* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Part II: Gifts, Reimbursements, and Travel Expenses

For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than \$260; and (2) travel-related cash reimbursements received from one source totaling more than \$260. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. **Exclude** anything given to you by

the U.S. Government; given to your agency in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth \$104 or less. See instructions for other exclusions.

None

	Source (Name and Address)	Brief Description	Value
	Examples: Nat'l Assn. of Rock Collectors, NY, NY Frank Jones, San Francisco, CA	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty) Leather briefcase (personal friend)	\$500 \$300
1			
2			
3			
4			
5			

Reporting Individual's Name	SCHEDULE C	Page Number 13
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Part I: Liabilities

Report liabilities over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. Exclude a mortgage on your

personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None

Category of Amount or Value (x)

Examples:	Creditors (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Term if applicable	Category of Amount or Value (x)																
						\$10,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000						
	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.																	
	John Jones, 123 J St., Washington, DC	Promissory note	1999	10%	on demand			x				x										
1																						
2																						
3																						
4																						
5																						

* This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

Part II: Agreements or Arrangements

Report your agreements or arrangements for: continuing participation in an employee benefit plan (e.g. 401k, deferred compensation); (2) continuation payment by a former employer (including severance payments); (3) leaves

of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits

None

Example:	Status and Terms of any Agreement or Arrangement	Parties	Date
	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1	CCMP I will keep my 401K with CCMP. Neither CCMP nor I will make any further contributions to the account.	CCMP Capital, NY, NY	08/06
2			
3			
4			
5			
6			

Reporting Individual's Name	SCHEDULE D	Page Number 14
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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or

consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. **Exclude** positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None

	Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples:	Nat'l Assn. of Rock Collectors, NY, NY Doe Jones & Smith, Hometown, State	Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
1	CCMP Capital, NY, NY	Private Equity Firm	Managing Director	08/06	03/07/09
2	The Wharton School of the University of Pennsylvania, PA	University	Adjunct Professor Senior Fellow	06/01 07/08	07/08 04/09
3	Boston Scientific, Boston, MA	Health Care	Board of Directors	04/06	3/3/09
4	Cerner Corporation, Kansas City, MO	Health Care	Board of Directors	05/01	3/3/09
5	Medco Health Solutions, Franklin Lakes, NJ	Health Care	Board of Directors	10/08	3/3/09
6	DaVita, Inc., El Segundo, CA	Health Care	Board of Directors	05/01	07/27/08

Part II: Compensation In Excess Of \$5,000 Paid by One Source

Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any

corporation, firm, partnership, or other business enterprise, or any other non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source.

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate

None

	Source (Name and Address)	Brief Description of Duties
Examples:	Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services Legal services in connection with university construction
1	CCMP Capital	Private Equity Firm - Investment Advisor
2		
3		
4		
5		
6		

Reporting Individual's Name	SCHEDULE D	Page Number 15
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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or

consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Exclude positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None

	Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples:	Nat'l Assn. of Rock Collectors, NY, NY Doe Jones & Smith, Hometown, State	Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
1	Robert Wood Johnson Foundation, Princeton, NJ	Charitable Foundation	Trustee	06/02	3/7/09
2	CCMP Capital Portfolio company boards, NY, NY (1) CareMore Health Plan	Health Care	Board of Directors	3/06	3/3/09
3	(2) Legacy Hospital Partners (3) Noble Environmental Partners	Health Care Wind Energy	Board of Directors Board of Directors	01/08 9/07	3/3/09 3/3/09
4					
5					
6					

Part II: Compensation In Excess Of \$5,000 Paid by One Source

Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any

corporation, firm, partnership, or other business enterprise, or any other non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source.

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate

None

	Source (Name and Address)	Brief Description of Duties
Examples:	Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services Legal services in connection with university construction
1	Cerner Corporation	Director's Compensation
2	Boston Scientific	Director's Compensation
3	Davita	Director's Compensation
4	Medco Health Solutions	Director's Compensation
5	Johnson & Johnson	Honoraria
6	Robert Wood Johnson Foundation	Trustee, Charitable Foundation

CCP/JPMP Friends 2001-1
Schedule of Investments
As of December 31, 2008

Inv. ID	Investment Name
0	522 Fifth Ave Fund LP
2551	Chromalox
2091	Tidal Software
500	Smith TV of New York
2535	Cadent Holdings, Inc.
255	Haddington/Compressed Air Energy Systems
2238	Braintree Executive Park
2175	Metro Net LACP (SCA) (Belgium)
2063	Santarus, Inc.
2071	Xenon Pharmaceuticals
241	NuVox Communications (fka Gabriel Communications)
2319	H & Q Multiplex
2058	Anesiva (fka Corgentech)
762	Pliant (fka Huntsman Packaging Corporation)
2307	Alchemy/Meridien Hotel Group
10	Mosaica Education (fka Advantage Schools)
2085	H & Q BlueArc Corporation
51	Alchemy/Airborne Systems Group Ltd
216	FI@tiron/Alacra (fka Data Downlink)
2082	SmartSynch
749	SquareTrade
744	Multitel Cable
302	Intercable
2092	CW/Plexxikon
2801	Alchemy/Wardle Storey
288	Indocean/Domino Pizza India
1799	FI@tiron/Return Path, Inc.
28	Alchemy/Environmental Property Services
2347	Nanosys, Inc.
2660	Axentis, Inc.
2251	Fdg/Vintage Nurseries
788	Kotura, Inc. (fka Arroyo Optics, fka Lightcross)
2070	H & Q Paratek Microwave
2077	Alchemy/Anglian Group
2827	Sterling Housing LLC - University of Mississippi
2081	JP Morgan Horizon Partners
2731	Psilos Group Managers LLC
2689	FI@tiron Partners L.L.C.

CCP/JPMP Friends 2002-1
Schedule of Investments
As of December 31, 2008

Inv. ID	Investment Name
0	522 Fifth Ave Fund LP
2691	Strongwood Insurance Holdings Company
241	NuVox Communications (fka Gabriel Communications)
2698	Smurfit Kappa Group
594	Ibiquity Digital Corp
2777	Xtera Communications, Inc. (fka Metro-Optix)
382	Narus
1815	Renovo Limited
2058	Anesiva (fka Corgentech)
2581	Pharmos (fka Vela Pharmaceuticals)
2736	Archway Broadcasting Group
2660	Axentis, Inc.
1774	SanLuis Rassini Brakes
2739	Vitamin Shoppe Industries
2648	FlowCardia, Inc.
2680	National Surgical Care, Inc.
744	Multitel Cable
2092	CW/Plexxikon
302	Intercable
2347	Nanosys, Inc.
220	Acurian
1796	H & Q Omneon Video Networks, Inc.
783	Transmedics, Inc.
1802	CW/Surface Logix
2679	Ascend Media, LLC
2909	JR Holding Corp.
2711	Brazil Private Equity Fund
2081	JP Morgan Horizon Partners
2731	Psilos Group Managers LLC
1197	Haddington Energy Partners, LP
2709	Alchemy Plan (Chase) L.P.
2689	Fl@tiron Partners L.L.C.
2742	Bancroft II

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Inv. ID	Investment Name
2782	Kraton Polymers U.S. LLC
2763	Seattle Genetics, Inc.
2680	National Surgical Care, Inc.
2774	Zilliant, Inc.
2779	BelAir Networks, Inc.
2551	Chromalox
2648	FlowCardia, Inc.
2769	Eltek Valere
2084	Celldex Therapeutics, Inc. (fka Avant fka Lorantis)
2063	Santarus, Inc.
2058	Anesiva (fka Corgentech)
2679	Ascend Media, LLC
762	Pliant (fka Huntsman Packaging Corporation)
2736	Archway Broadcasting Group
2535	Cadent Holdings, Inc.
2756	The Tennis Channel, Inc.
220	Acurian
2565	Catalytic Solutions, Inc.
2347	Nanosys, Inc.
288	Indocean/Domino Pizza India
1799	Fl@tiron/Return Path, Inc.
2082	SmartSynch
280	Icagen
2092	CW/Plexxikon
170	Medidata (fka CW/Fastrack Systems)
2660	Axentis, Inc.
N/A	LatinAxis, Inc. (fka Lumina Americas)
2085	H & Q BlueArc Corporation
2689	Fl@tiron Partners L.L.C.

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Inv. ID	Investment Name
2864	Warner Chilcott
2805	Jetro JMDH Holdings, Inc.
2863	AMC Entertainment, Inc.
2551	Chromalox
2680	National Surgical Care, Inc.
2797	Cedar Point Communications, Inc.
2853	Olympus Media, LLC
2800	Novasys Medical, Inc.
2679	Ascend Media, LLC
2859	Air International-Global Thermal Systems Group
2793	Kemia, Inc.
2691	Strongwood Insurance Holdings Company
2756	The Tennis Channel, Inc.
2866	PowerVision, Inc.
2535	Cadent Holdings, Inc.
2798	Cardiokinetix
594	Ibiquity Digital Corp
292	Indocean/Microland
1799	Fl@tiron/Return Path, Inc.
456	Psilos/Comprehensive Neuroscience
2857	Noble Environmental Power, LLC
2769	Eltek Valere
2058	Anesiva (fka Corgentech)
2092	CW/Plexxikon
2581	Pharmos (fka Vela Pharmaceuticals)
1796	H & Q Omneon Video Networks, Inc.
780	Michelson Realty Fund III LLC
2660	Axentis, Inc.
2909	JR Holding Corp.
2689	Fl@tiron Partners L.L.C.