

Part II, Line 13 - Other Investments

	Book Value	Fair Market Value
Abrams Capital Partners I, L P	\$ 32,244,584	\$ 34,962,470
Abrams Capital Partners II, L P	37,182,978	38,862,092
Al Bawadar	462,358	436,079
Arbiter Partners, L P	8,560,639	9,541,757
Attestor Value Fund, LP	47,564,023	56,173,556
Berkshire Fund IX-A LP	589,457	600,760
Berkshire Fund VII (OS), LP	29,228	42,936
Berkshire Fund VII, LP	-	129,850
Berkshire Fund VIII (IND), LP	1,013,145	1,666,646
Boulderado Partners LLC	4,287,150	8,603,096
Brookside Capital Partners Fund	10,824,076	11,845,919
Columbus Hill Partners LP	13,838,898	16,217,169
Covalent Partners	598,433	601,541
Cross Shore Overseas	2,500,000	2,657,047
Cue Ball Capital L P	1,575,940	1,727,878
Dynamic Care	200,000	200,000
EcoR1 Capital Fund, LP	9,519,683	12,735,482
FIMI Opportunity 6, LP	839,117	1,067,000
FIMI Opportunity V, LP	3,889,021	8,198,000
Finepoint Capital	9,661,153	10,545,208
Flare Capital Partners I	637,079	848,641
Flybridge Capital Partners III	246,169	496,218
Flybridge Capital Partners IV	452,647	851,156
Flybridge II, LLC	199,568	172,405
Flybridge XFactor	499,482	500,000
GC Entrepreneurs Fund II	3,683	3,193
GC Entrepreneurs Fund IV	15,705	48,654
Greenlight Capital Offshore (Gold), LTD	20,000,000	22,333,232
Greylock Israel II LP	1,340,485	2,192,036
Hawkeye Institutional Cap LP	6,469,349	6,566,445
Hayman Capital	2,287,372	2,179,817
Highfields Capital Ltd	5,501,824	5,555,957
Imagry, Inc	2,000,000	2,000,000
JHL Capital Group	15,868,326	16,674,033
Jeereddi I, LP	3,810,893	5,003,844
Kensico Offshore Fund	97,839,000	160,277,472
Magma Venture Capital III Fund	3,229,258	5,999,646
Magma Venture Capital IV Fund	2,261,109	3,402,170
Newtyn TE Partners	13,881,101	13,837,873

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Ostra Capital	11,740,136	11,872,971
Perry Partners, LP	848,072	1,141,384
Pitango Growth Fund I L P	792,660	945,186
Pitango Venture Capital Fund VI L P	1,554,695	2,826,861
Pitango Venture Capital Fund VII L P	485,415	949,565
Privatvarde Fund	181,120	6,901
Raffles Associates, LP	11,525,506	10,776,992
Riva Capital Partners LP	304,917	118,575
Route One Fund I, LP	28,148,977	37,277,484
Sessa Capital International Fund	2,000,000	4,474,347
Slate Path Partners LP	37,626,568	39,821,893
Spruce House Capital	28,667,442	69,212,966
Swiftcurrent Offshore (Bridger Capital)	7,500,000	8,959,680
Takwin Labs L P	675,642	799,248
The Varde Fund IX, LP	369,931	309,657
The Varde Fund VII, LP	484,685	52,253
The Varde Fund VIII, LP	430,242	160,792
The Varde Fund X, LP	4,909,575	4,750,373
The Varde Fund, LP	242,178	21,585
Three Bays Capital	14,819,822	15,927,653
Varde Investment Partners, LP	2,096,447	2,447,532
Total Part II, Line 13 - Other Investments	\$ 517,326,963	\$ 678,611,176