FUND QUESTIONNAIRE A

Please identify question and answer on separate sheet.

1. Propose Fund
   A. Please provide a description of the Fund’s purpose and investment focus. Describe the investment philosophy and strategy that you plan to employ.

   B. List personnel responsible for investment activity including the day-to-day operations of the partnership. Include backgrounds and prior expertise in venture capital/alternative investments.

   C. Please list a summary of key investment terms and conditions including but not limited to:
      1.) Target commitment amount
      2.) Minimum investment amount
      3.) Management fee
      4.) Carry
      5.) GP Commitment

   D. Provide a brief explanation of your approach to investing in Pennsylvania early stage investments. If applicable, describe your historic investing activity in the region.

2. Previous/Current Funds
   A. Describe your previous and current fund experience using the format provided below:

<table>
<thead>
<tr>
<th>Funds</th>
<th>Fund “A”</th>
<th>Fund “B”</th>
<th>Fund “C”</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Closing</td>
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<tr>
<td>Fund Size (Total committed capital)</td>
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<tr>
<td>Total Invested at Cost</td>
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<tr>
<td>Realized Proceeds</td>
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<tr>
<td>Total Value Multiple (gross/net)</td>
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<tr>
<td>Net IRR to LPs</td>
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<tr>
<td>Total Number of Companies Financed (including write-offs)</td>
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<td></td>
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<tr>
<td>IRR on PA portfolio</td>
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</tbody>
</table>

   B. If applicable, please provide a portfolio company detail spreadsheet for each fund, as outlined below:

      • Company Name
      • Industry
      • Lead General Partner
      • Location
      • Date of Initial Investment
      • Date of Exit
      • Total Investment Cost
      • Net Realized Proceeds
      • Total Value
      • Return Multiple (NAV + Dist/paid-in)
      • IRR
      • Percentage Owned
      • Initial Financing Stage
      • GP Role (Lead, Co-Lead, Follow)
      • Board Seats: Y/N
      • Co-Investors
      • Deal Source
      • Exit Method
      • Ticker Symbol (if public)

3. Locations
   A. Please list all office locations current and planned.