















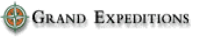



































# OVERVIEW OF BENTLEY ASSOCIATES

## Travel and Leisure Group – Transactions

 <p>has acquired</p>  <p>Buy-Side Advisor</p> <p>July 2010</p>	 <p>has acquired</p>  <p>\$4.6 million</p> <p>Buy-Side Advisor</p> <p>April 2009</p>	 <p>has been acquired by</p> <p>AnSCO Investment Company</p> <p>Sell-Side Advisor</p> <p>March 2009</p>	 <p>has acquired</p>  <p>Buy-Side Advisor</p> <p>November 2008</p>	 <p>has been acquired by</p>  <p>Sell-Side Advisor</p> <p>April 2008</p>	 <p>has been acquired by</p>  <p>Sell-Side Advisor</p> <p>March 2008</p>	 <p>has been acquired by</p>  <p>Sell-Side Advisor</p> <p>March 2008</p>
 <p>has been acquired by</p>  <p>Sell-Side Advisor</p> <p>December 2007</p>	 <p>Senior Term Loan</p> <p>Placement Agent</p> <p>December 2007</p>	 <p>has been acquired by</p>  <p>Sell-Side Advisor</p> <p>August 2007</p>	 <p>Senior Term Loan</p> <p>Placement Agent</p> <p>January 2007</p>	 <p>has been acquired by</p>  <p>Sell-Side Advisor</p> <p>December 2006</p>	 <p>has been acquired by</p>  <p>Sell-Side Advisor</p> <p>September 2006</p>	 <p>Series C Preferred Stock</p> <p>Placement Agent</p> <p>June 2006</p>
 <p>has been acquired by</p>  <p>\$94 million</p> <p>Sell-Side Advisor</p> <p>December 2005</p>	 <p>has been acquired by</p> <p>9013-3877 Quebec</p> <p>Sell-Side Advisor</p> <p>November 2005</p>	 <p>has been acquired by</p>  <p>Sell-Side Advisor</p> <p>October 2005</p>	 <p>has invested in</p>  <p>Buy-Side Advisor</p> <p>October 2005</p>	 <p>Series A Convertible Notes</p> <p>\$10 million</p> <p>Placement Agent</p> <p>October 2005</p>	 <p>has been acquired by</p>  <p>\$26.3 million</p> <p>Sell-Side Advisor</p> <p>April 2005</p>	 <p>Series B Preferred Stock</p> <p>Placement Agent</p> <p>March 2005</p>

# OVERVIEW OF BENTLEY ASSOCIATES

## Travel and Leisure Group – Transactions

 <p>has been acquired by</p>  <p>Sell-Side Advisor</p> <p>January 2005</p>	 <p>Series A Convertible Notes</p> <p>\$15.25 million</p> <p>Placement Agent</p> <p>December 2004</p>	 <p>created from merger of</p>   <p>Buy-Side Advisor</p> <p>March 2004</p>	 <p>Series I Preferred Stock</p> <p>Placement Agent</p> <p>August 2003</p>	 <p>has been acquired by</p>  <p>Sell-Side Advisor</p> <p>April 2003</p>	 <p>has acquired</p>  <p>Buy-Side Advisor</p> <p>October 2002</p>	 <p>has acquired</p>  <p>Buy-Side Advisor</p> <p>\$533 million</p> <p>September 2002</p>
 <p>has acquired</p>  <p>Buy-Side Advisor</p> <p>July 2002</p>	 <p>has been acquired by</p>  <p>Sell-Side Advisor</p> <p>\$55 million</p> <p>July 2002</p>	 <p>has acquired</p>  <p>Buy-Side Advisor</p> <p>November 2001</p>	 <p>has been acquired by</p>  <p>Sell-Side Advisor</p> <p>\$425 million</p> <p>October 2001</p>	 <p>has acquired</p>  <p>Buy-Side Advisor</p> <p>February 2001</p>		
 <p>has been acquired by</p>  <p>Sell-Side Advisor</p> <p>\$150 million</p> <p>January 2001</p>	 <p>has been acquired by</p>  <p>Sell-Side Advisor</p> <p>\$41 million</p> <p>December 2000</p>	 <p>has been acquired by</p>  <p>Sell-Side Advisor</p> <p>\$53 million</p> <p>July 2000</p>				