

EXHIBIT A

SERS' pro rata quarterly capital account information must be reported in the following format within 60 days of quarter end:

SERS' Quarterly Capital Account Information
(Please indicate current quarter activity only)

Quarter	Beg. Mkt. Val.	Fundings	Income Distrib.	ROC	Net Income (net of fees)	Realized Gn/Loss	Unreal Gn/Loss	Ending Mkt. Val.
3/31/xx								

A separate explanation of how SERS' pro rata share of the management fee was calculated must also be provided – see Attachment 1 to this exhibit for a suggested format.

Attachment 1 to Exhibit A

Suggested Format for Explanation of Management Fee Calculation

Manager:	ABC Partners II			
Quarter:	aQ/xx			
Prepared:	date			using
				Manager
Management Fee Components				information
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Commitment Rate				
SERS Commitments	a			24,838,000
Total Fund Commitments	b			898,999,999
SERS Share	c	a/b		0.02763
Management Fee				
Annual Management Fee Rate	d			0.01750
x SERS Commitments	e	a*d		434,665
/ 4 for Quarterly Management Fee	f	e/4		108,666
Offset fees				
Directors Fees	g			(100,000)
Transactions Fees	h			(200,000)
Monitoring Fees	i			(300,000)
Total Offset Fees	j	g+h+i		(600,000)
x SERS share of Total Invest.	k			0.02763
= SERS share of Total Offset	l	j*k		(16,577)
+ Prior Period Credit	m			(185,022)
= Total Fee Reduction	n	l+m		(201,599)
Adjustments				
Correct prior period error	o			48
Other	p			
	q	o+p		48
Management Fee Calculated		f+n+q		(92,885)