

No Response or Insufficient response
Requires more follow-up
Split fee
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	Individual(s)	GP or Fund Name	Amt Rec'd by Individual &/or Broker	Broker or Company	Sub-Agent	Department	Vintage or Allocation Year	Amount of Commitment	Fee Terms
1	Richard Allsopp James Moore Mark Schroeder	3i EuroPartners Vb	unknown	UBS	none	PEN	2006	\$ 31,290,000	% of overall commitments
2	no response	ACA				CSF	2004	\$ 12,963,600	
3	none	AG Core Plus Realty Fund II, L.P.	\$ -			RE	2007	\$ 50,000,000	
4	none	AG Core Plus Realty Fund, L.P.	\$ -			RE	2004	\$ 50,000,000	
5	none	Alliance Bernstein	\$ -			PEQ			
6	none	Alta Comm IX				PEN	2002	\$ 20,000,000	
7	none	Alta Comm VIII				PEN	2000	\$ 8,000,000	
8	none	Altair	\$ -			HF	2005/2006	\$ 50,000,000	
9	Dirk McDermott	Altira Technology Fund IV, L.P.	\$ 200,000	Asset Management Services	none disclosed	PENM	2003	\$ 10,000,000	2% of Capital Commitment
10	Marc Correra	American Value Partners Fund I, L.P.	\$ 250,000	Wetherly	Ajax	RE	2007	\$ 50,000,000	Marc received entire fee
11	Jane Morris Dayna Gant	Ampersand 2001	unknown	Veritage Group	none	PEN	2001	\$ 20,000,000	1.5% of Capital Commitment
12	none	Angelo Gordon Realty Fund VII, L.P.	\$ -			RE	2007	\$ 75,000,000	
13	none	Apax VI	\$ -			PEN	2005	\$ 32,320,000	
14	none	Apax VII	\$ -			PEN	2007	\$ 43,917,000	
15	none	Apex IV	\$ -			PEN	1999	\$ 10,000,000	
16	none	Apex V	\$ -			PEN	2001	\$ 15,000,000	
17	none	Arch IV	\$ -			PEN	1999	\$ 10,000,000	
18	none	Arch IV A	\$ -			PEN	2002	\$ 1,000,000	
19	none	Arch V	\$ -			PEN	2000	\$ 10,000,000	
20	none	ARCH Venture Fund II, L.P.	\$ -			PENM	1993	\$ 1,222,222	
21	none	ARCH Venture Fund III, L.P.	\$ -			PENM	1996	\$ 4,000,000	
22	no response	ARES				CSF	2004	\$ 13,000,000	
23	Darius & Kirk Anderson	Ares Distressed	\$ 500,000	Gold Bridge Capital	none disclosed	PEN	2008	\$ 50,000,000	1% of Capital Commitment
24	Darius & Kirk Anderson	Ares Special Situations	\$ 250,000	Gold Bridge Capital	none disclosed	PEN	2007	\$ 25,000,000	1% of Capital Commitment

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25	Dan Weinstein Vicky Schiff	Aurora III	\$ 375,000	Wetherly	GP Notes there may be others that rec'd \$	PEN	2004	\$ 25,000,000	1.5% of Capital Commitment
26	Alfred Jackson	Austin	\$ 2,100,000	Berean	none disclosed	HF	2005/2008	\$ 200,000,000	33% OF MGT/PERFORM FEE, BUT IN NO EVENT SHALL FEE EXCEED 50 BPS PER YEAR OF AMOUNT INVESTED BY NMSIC. <b>Fee Paid through 12/31/08 is approximately \$2,100,000</b>
27	Alfred Jackson	Austin Horizon	\$ 61,875	Berean	none disclosed	CSF	2008	\$ 150,000,000	IN NO EVENT SHALL FEE EXCEED 50 BPS PER YEAR OF AMOUNT INVESTED BY NMSIC.
28	none	Avenue III	\$ -			PEN	2002	\$ 25,000,000	
29	none	AXA - ARIA				CSF	2004	\$ 15,000,000	
30	none	BABSON				CSF	2004	\$ 20,000,000	
31	none	BABSON - GREAK LAKES I				CSF	2006	\$ 29,057,320	
32	none	BABSON - GREAK LAKES II				CSF	2006	\$ 40,000,000	
33	none	BCI Growth V	\$ -			PEN	1999	\$ 10,000,000	
34	none	Beal SIC Holding, LLC	\$ -			RE	2006	\$ 22,500,000	
35	none	Benchmark Plus	\$ -			HF	2005	\$ 100,000,000	
36	no response	Blackstone Comm I				PEN	2000	\$ 10,000,000	
37	no response	Blind Horizon	\$ -			FLM	2002	\$ 4,780,000	
38	none	Blue Sage Capital, L.P.	\$ -			PENM	2003	\$ 10,000,000	
39	none	Bordertown	\$ -			FLM	2005	\$ 15,000,000	
40	none	Bridgepoint III	\$ -			PEN	2005	\$ 35,358,000	
41	none	Bridgepoint IV	\$ -			PEN	2007	\$ 46,551,000	
42	no response	Buried Alive (The Horror Chronicles)	\$ -			FLM	2006	\$ 3,450,001	
43	Not requested yet	Cabrera Capital Markets Commission Recapture				PEQ		n/a	
44	Alfred Jackson	Camden III	\$ 1,250,000	Inroads Group	none disclosed	PEN	2004	\$ 20,000,000	buyout by GP
45	Alfred Jackson	Camden IV		Inroads Group	none disclosed	PEN	Not yet closed	\$ 25,000,000	30% of the Adjusted Management Fee
46	no response	Candover 2001				PEN	2001	\$ 7,046,270	
47	none - but Alfred Jackson owns 73% of GP	Capital Point Ptrs	\$ -			PEN	2005	\$ 20,000,000	

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48	none	Carlyle Mexico				PEN	2006	\$ 25,000,000	
49	Henry "Hank" Morris	Carlyle Mezz	\$ 150,000	Searle	none disclosed	PEN	2004	\$ 20,000,000	0.75% of Capital Commitment
50	none	Carlyle Mezzanine II	\$ -			PEN	2008	\$ 30,000,000	
51	none	Carlyle Riverstone E&P III				PEN	2005	\$ 20,000,000	
52	none	Carlyle Riverstone Renewable I				PEN	2005	\$ 20,000,000	
53	none	Carpenter BancFund	\$ -			PEN	2008	\$ 25,000,000	
54	none	Carret	\$ -			PEQ	2007		
55	Dan Hevesi	Catterton VI	\$ 250,000	Praetorian	none disclosed	PEN	2006	\$ 25,000,000	1% of Capital Commitment
56	none	CBA Investment Holdings, LLC	\$ -			RE	2006	\$ 80,000,000	
57	none	CHAMPLAIN	\$ -			CSF	2004	\$ 25,000,000	
58	none	Charterhouse VII	\$ -			PEN	2002	\$ 20,542,000	
59	none	CHL Medical II	\$ -			PEN	2001	\$ 15,000,000	
60	none	CHURCH TAVERN - SHERWOOD FUND				CSF	2004	\$ 19,532,200	
61	<b>Dan Weinstein</b>	CIM Fund III, L.P.	\$ 250,000	Wetherly	Ajax	RE	2007	\$ 50,000,000	1% of Capital Commitment split 50/50 between Wetherly & Ajax
62	Marc Correra	CIM Fund III, L.P.	\$ 250,000	Wetherly	Ajax	RE	2007	\$ 50,000,000	1% of Capital Commitment split 50/50 between Wetherly & Ajax
63	none	Cinven III	\$ -			PEN	2001	\$ 15,041,250	
64	none	Cinven IV	\$ -			PEN	2006	\$ 38,871,000	
65	none	Clarity Partners	\$ -			PEN	2000	\$ 10,000,000	
66		Claws 1A A				CSF	2004	\$ 29,012,356	
67	Marc Correra	Clayton VII	\$ 900,000	Cabrera	none disclosed	PEN	2005	\$ 50,000,000	2% of Capital Commitment
68	Marc Correra	Clayton VIII	\$ 675,000	Ajax	none disclosed	PEN	2008	\$ 50,000,000	1.35% of Capital Commitment
69	no response	ClearBridge/Citigroup				PEQ	2003		
70	none	Coller Intl IV	\$ -			PEN	2002	\$ 30,000,000	
71	none	Crash	\$ -			FLM	2008	\$ 15,000,000	
72	none	Craton I	\$ -			PEN	2006	\$ 19,076,922	
73	no response	Credit Suisse Securities (USA), LLC				SL	2001	n/a	
74	Eileen Kotecki	Crestline	\$ 915,000	Juniper Capital	Guy Riordan	HF	2005	\$ 100,000,000	18% OF ALL FEES Crestline & Juniper have terminated the relationship

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75	Guy Riordan	Crestline	\$ 17,325	Juniper Capital	Guy Riordan	HF	2005	\$ 100,000,000	.07% of Juniper's fee - Terminated by Juniper in 2006 Crestline & Juniper have terminated the relationship
76	none	Crestline Transfer from Maple Key	\$ -			HF	2007	\$ 100,000,000	
77		CRTS 2004-4				CSF	2004	\$ 19,436,751	
78		Cruel World (aka The Experiment)				FLM	2004	\$ 1,700,000	
79	none	CT Preferred	\$ -			HF	2005	\$ 50,000,000	
80	none	CVC Europe III				PEN	2001	\$ 10,000,000	
81	none	CVM Equity Fund V	\$ -			PENM	1998	\$ 3,000,000	
82	none	Cypress MB II	\$ -			PEN	1999	\$ 10,000,000	
83	no response	Davis Hamilton Jackson				PEQ	2003		
84	John DeLuna	Denali Advisors	Unknown	DeLuna Partners	none disclosed	PEQ	2003		BASE QTRLY SALARY-\$25,000, COMMISSION = 1ST THROUGH 4TH YRS 35%, 5TH YR 25%, AFTER 15%
85	none	Dilweg SIC, LLC	\$ -			RE	2005	\$ 23,750,000	
86	none	Earnest Partners	\$ -			PEQ	2003		
87	Douglas Cramer	EIM	\$ 365,553	Alternative Access Capital	none disclosed	HF	2006	\$ 100,000,000	YEARS 1-3: 15% OF MGT & INCENTIVE, YEAR 4: 15% MGT, 10% INCENTIVE, YEARS 5 ON: 10% OF MGT & INCENTIVE, 2006- \$101,148.24, 2007-\$156,186.42, 2008-\$108,219.31
88	no response	Elvis Has Left the Building	\$ -			FLM	2003	\$ 7,500,000	
89	none	Employee of the Month	\$ -			FLM	2006	\$ 13,002,694	
90	none	Entrust Capital	\$ -			HF	2005	\$ 25,000,000	
91	none	Epic Venture Fund IV, LLC	\$ -			PENM	2008	\$ 6,400,000	
92	Marc Correra	Explorer	\$ 1,000,000	Cabrera	none disclosed	HF	2005	\$ 100,000,000	20% OF MGT FEES FOR AS LONGS AS INVESTOR Estimated Fees paid are at least \$1,000,000 (20% x (\$100,000,000 x 1.5%))
93	none	Falcon Mezz II	\$ -			PEN	2005	\$ 20,000,000	

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94	none	Falcon Mezz III				PEN	2008	\$ 25,000,000	
95	Marc Correra	Fenway III	\$ 600,000	Ajax	none disclosed	PEN	2006	\$ 30,000,000	2% of Capital Commitment
96	Marvin Rosen	Fenway III	\$ 300,000	Diamond Edge	none disclosed	PEN	2006	\$ 30,000,000	1% of Capital Commitment
97	no response	First Quadrant				DRV	2008	N/A	
98	no response	First Quadrant				PEQ			
99	none	First Reserve IX	\$ -			PEN	2001	\$ 10,000,000	
100	no response	First Snow	\$ -			FLM	2005	\$ 7,300,000	
101	none	Five Arrows Realty Securities IV, L.P.	\$ -			RE	2005	\$ 61,670,000	
102	none	Flywheel I, L.P.	\$ -			PENM	2004	\$ 15,000,000	
103	no response	FOUR CORNERS CLO				CSF	2005	\$ 18,873,460	
104	none	Fox Asset Management	\$ -			PEQ	2003		
105	none	GEAM - NAVIGATOR				CSF	2004	\$ 15,000,000	
106	Marc Correra	GF Capital PEF	\$ 600,000	SDN Advisors	none disclosed	PEN	2006	\$ 30,000,000	2% of Capital Commitment
107	Michale Hoffmann Robert Hofeditz Kelly Deponte Greg Hausler Carig Marmer Dale Meyer	Gleacher Mezz II	\$ 350,000	Probitas Funds Group	none disclosed	PEN	2007	\$ 20,000,000	1.33% on 1st \$350MM & 1.75% on above
108	no response	Green IV				PEN	2003	\$ 25,000,000	
109	none	Green V	\$ -			PEN	2006	\$ 30,000,000	
110	William R. Howell	GSC Recovery III	\$ 450,000	William R. Howell Pension Enhancement Consulting	Later transferred to Monroe Street	PEN	2005	\$ 30,000,000	1.5% of Capital Commitment
111	no response	GSO - HUDSON STRAITS				CSF	2004	\$ 25,000,000	
112	no response	GTCR VII				PEN	2000	\$ 6,500,000	
113	no response	GTCR VII A				PEN	2000	\$ 2,000,000	
114	none	Guggenheim	\$ -			HF	2009	\$ 100,000,000	
115	Dan Prendergast	Halyard II	\$ 600,000	Park Hill	none disclosed	PEN	2007	\$ 30,000,000	2% of Capital Commitment
116	none	Harvest IV	\$ -			PEN	2001	\$ 15,000,000	
117	Marc Correra & Paul Cross	Hester Capital	\$ 474,182	Crosscore Management	none disclosed	PEQ	2003		25% OF FEE FROM 9/8/03-9/8/06. TOTAL \$474,182.75

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118	Marc Herrera	HFV	\$ 900,000	Cabrera	none disclosed	HF	2005	\$ 100,000,000	UP TO \$250MM - 25% OF ALL FEES, OVER \$250MM - 27.5% Fees Paid are approximately \$900,000 assuming same deal as TAG
119	Marc Herrera	HM Capital SPF	\$ 600,000	Ajax	none disclosed	PEN	2007	\$ 30,000,000	
120	Jamir Couch Keith Spears	Illinois PEFFund	\$ 228,301	Knowles Hall Consulting & Keith Spears	none disclosed	PEN	2005	\$ 20,000,000	2% of Capital Commitment
121	none	In the Valley of Elah	\$ -			FLM	2006	\$ 15,000,000	
122	William R. Howell	InterMedia VII	\$ 150,000	William R. Howell Pension Enhancement Consulting & CSFB	none disclosed	PEN	2005	\$ 30,000,000	Howell got \$125,000 & CSFB got 1.25% of Commitment
123	none	International Venture Fund I, L.P.	\$ -			PENM	2000	\$ 5,000,000	
124	no response	Intervention (aka Funny Farm)	\$ -			FLM	2005	\$ 12,420,000	
125	none	ITU Ventures New Mexico, L.P.	\$ -			PENM	2005	\$ 15,000,000	
126	none	ITU Ventures West I, L.P.	\$ -			PENM	2003	\$ 15,000,000	
127	no response	JEFFRIES - CLEAR LAKE CLO				CSF	2007	\$ 11,092,500	
128	Unknown	JER Real Estate Partners III, L.P.	\$588,513 as of June 30, 2007	The Lashine Group & Atlantic Capital	none disclosed	RE	2004	\$ 40,000,000	LASHINE -1% OF FIRST \$200M IN COMMIT , ATLANTIC-\$200k RETAINER, 1.50% OF CAP COMMIT UP TO \$150mm, 1.75% UP TO \$300mm, 2% ABOVE \$300mm
129	Unknown	JER Real Estate Partners IV, L.P.	\$35,622 as of 12/31/08	Atlantic Capital	none disclosed	RE	2007	\$ 125,000,000	\$200k RETAINER, 2% FOR INVESTORS THAT INVEST UP TO \$50mm, 2% OF CAP COMMIT,
130	none	K2 Advisors	\$ -			HF	2005	\$ 50,000,000	
131	none	K2 Alternate	\$ -			HF	2006	\$ 50,000,000	
132	Julio Ramirez Marc Herrera	KH Growth (Vicente Capital)	\$ 500,000	Cabrera	none disclosed	PEN	2007	\$ 25,000,000	2% of Capital Commitment
133	no response	KPS II				PEN	2002	\$ 15,000,000	
134	unknown	KRG Capital I	\$ 200,000	Bank of America	none disclosed	PEN	1999	\$ 10,000,000	2% of Capital Commitment

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135	Dale Meyer John Littlefield	KRG Capital II	unknown - \$5.5MM on entire fundraising	JP Morgan	none disclosed	PEN	2001	\$ 25,000,000	
136	none	Landmark Real Estate Fund V, L.P.	\$ -			RE	2005	\$ 75,000,000	
137	none	Landmark XI	\$ -			PEN	2002	\$ 20,000,000	
138	none	Landmark XIV	\$ -			PEN	Not yet closed		
139	none	LB CDO OPPORTUNITY II				CSF	2007	\$ 50,000,000	
140	unknown	Leeds Weld IV	unknown	Bear Sterns	none disclosed	PEN	2002	\$ 20,000,000	
141	no response	LEHMAN - EXUM RIDGE				CSF	2007	\$ 11,357,942	
142	no response	LEHMAN - VERDE				CSF	2005	\$ 13,650,000	
143	Marc Correra	Lehman MBP III	\$ 350,000	Cabrera Capital	none disclosed	PEN	2004	\$ 20,000,000	1.75% of Capital Commitment
144	Marc Correra	Lehman MBP IV	\$ 356,250	Ajax	none disclosed	PEN	2007	\$ 28,500,000	1% up to \$20MM; 1.25% up to \$30MM; 1.5% up to \$50MM; 1.75% over \$50MM
145	Dan Weinstein	Levine Leichtman DV	\$ 250,000	Wetherly	Ajax	PEN	2005	\$ 25,000,000	2% of Capital Commitment split 50/50
146	Marc Correra	Levine Leichtman DV	\$ 250,000	Wetherly	Ajax	PEN	2005	\$ 25,000,000	2% of Capital Commitment split 50/50
147	Dan Weinstein	Levine Leichtman III	\$ 350,000	Wetherly	Ajax	PEN	2003	\$ 35,000,000	2% of Capital Commitment split 50/50
148	Marc Correra	Levine Leichtman III	\$ 350,000	Wetherly	Ajax	PEN	2003	\$ 35,000,000	2% of Capital Commitment split 50/50
149	Dan Weinstein	Levine Leichtman IV	\$ 350,000	Wetherly	Ajax	PEN	2008	\$ 35,000,000	2% of Capital Commitment split 50/50
150	Marc Correra	Levine Leichtman IV	\$ 350,000	Wetherly	Ajax	PEN	2008	\$ 35,000,000	2% of Capital Commitment split 50/50
151	Alan Pardee	Lightyear II	not disclosed	Merrill Lynch	none disclosed	PEN	2005	\$ 60,000,000	not disclosed
152	Marvin Rosen	Lightyear II	\$ 600,000	Diamond Edge	none disclosed	PEN	2005	\$ 60,000,000	1% of Capital Commitment
153	no response	Living Hell (The Horror Chronicles)	\$ -			FLM	2006	\$ 3,858,646	
154	none	Lombardia Capital Partners Formerly Valenzuela Partners	\$ -			PEQ	2003		
155	Not requested yet	Magna Securities Commission Recapture				PEQ		n/a	

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156	no response	Maple Key		Palladium Capital Advisors, LLC		HF	2005	\$ 100,000,000	
157	none	Mariner Matador	\$ -			HF	2008		
158	Brian A. Murdock Christopher O. Blunt Robert E. Brady John A. Cullen Michael G. Gallo Robert J. Hebron John R. Meyer Barry A. Schub Brian A. Murdock Christopher O. Blunt Scott L. Berlin Robert J. Hebron John R. Meyer Stephen P. Fisher William F. Gibson Barbara McInerney Robert E. Brady Thomas A. Clough Wendy K. Fishler Mark A. Gomez Joseph J. Henehan Julia D. Holland Edward P. Linder Alison H. Micucci Marguerite E. H. Morrison Beverly J. Moore Gary L. Warren Gary M O'Neill Albert W. Leier	Mariner Select		NYLIFE Distributors, LLC	none disclosed	HF	2005	\$ 100,000,000	32% of Revenue
159	Matthew Gohd	Markstone	\$ 100,000	Pali Capital	none disclosed	PEN	2004	\$ 20,000,000	0.5% of Capital Commitment
160	none	Murphree Venture Partners IV, L.P.	\$ -			PENM	1998	\$ 4,000,000	
161	none	Murphree Venture Partners V, L.P.	\$ -			PENM	2000	\$ 3,000,000	
162	Guy Riordan	New Mexico Co-Investment Partners, L.P.	\$ 318,958	Wachovia	none disclosed	PENM	2004	\$ 46,000,000	
163	Marc Correra	Newstone	\$ 600,000	Ajax	none disclosed	PEN	2006	\$ 30,000,000	2% of Capital Commitment
164	<del>Marc Correra</del>	Newstone II		<del>Ajax</del>	none disclosed	PEN	Not yet closed	\$ 30,000,000	2% of Capital Commitment

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165	none	NGN Biomed I	\$ -			PEN	2004	\$ 20,000,000	
166	none	NGP ETP II	\$ -			PEN	2008	\$ 30,000,000	
167	none	NMSIC Co-Investment Fund, L.P. (Classic)	\$ -			PENM	2007	\$ 30,000,000	
168	none	NMSIC Co-Investment Fund, L.P. (Focused)	\$ -			PENM	2007	\$ 60,000,000	
169	<b>Not requested yet</b>	<b>NMSU</b>				<b>PEQ</b>	<b>2008</b>	<b>\$ 5,000,000</b>	
170	no response	Nordic V				PEN	2003	\$ 20,534,000	
171	<b>Marc Correra</b>	NorthStar SIC Holding LLC	<b>\$ 576,917</b>	<b>SDN Advisors</b>	<b>none disclosed</b>	RE	2006	\$ 90,250,000	<b>\$99,866.24 &amp; \$447,051.00</b>
172	none	Oak Hill Capital	\$ -			PEN	1999	\$ 10,000,000	
173	none	Oak Investment IX	\$ -			PEN	1999	\$ 10,000,000	
174	none	Oak Investment X	\$ -			PEN	2001	\$ 15,000,000	
175		Opera Structured Credit				CSF	2006	\$ 49,750,000	
176	E. Alan Brumberger Lori A. Schiaffino	Optima		Diamond Edge Capital Partners, LLC		HF	2005	\$ 50,000,000	20% of all fees
177	no response	Paladin Realty Latin America Investors II, LP				RE	2006	\$ 25,000,000	
178	none	Pharos	\$ -			PEN	2004	\$ 20,000,000	
179	Robert Byron Peter Stelian	Place/BV Student Housing Fund, LLC	no compensation	Blue Vista Capital	none disclosed	RE	2007	\$ 50,000,000	
180	Douglas Blagdon Scott White	Platinum II	unknown - Global mandate	Citigroup	none disclosed	PEN	2007	\$ 30,000,000	(I) 0.25% OF 1ST \$1b, (II) 1.5% OF LESS THAN \$2b, (III) 2% IN EXCESS OF \$2b, CAP OF \$25mm ON FEE.
181	none	Prism IV	\$ -			PEN	2001	\$ 15,000,000	
182	no response	PRUDENTIAL - DRYDEN VII				CSF	2004	\$ 21,126,000	
183	none	Psilos Group Partners IIIB, L.P.	\$ -			PENM	2005	\$ 15,000,000	
184	Henry "Hank" Morris	Quadrangle II	not disclosed	Searle	Monument	PEN	2005	\$ 20,000,000	<b>Quadrangle claims that Searle did not receive a fee for NM</b>
185	Marc Correra	Quaker BioVentures II	\$ 530,000	Ajax	none disclosed	PEN	2007	\$ 26,500,000	2% of Capital Commitment
186	Omar Barbarosa	RC/Fontis	\$ 150,000	unknown - verbal agreement	none disclosed	PEN	2005	\$ 20,000,000	
187	none	Red River Ventures, L.P.	\$ -			PENM	2000	\$ 7,166,667	
188	none	RedShift II	\$ -			PEN	1998	\$ 10,000,000	
189	none	Sequel II	\$ -			PEN	1999	\$ 10,000,000	
190	none	Sequel III	\$ -			PEN	2000	\$ 17,500,000	

No Response or Insufficient response
Requires more follow-up
Split fee
No marketer used

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	Individual(s)	GP or Fund Name	Amt Rec'd by Individual &/or Broker	Broker or Company	Sub-Agent	Department	Vintage or Allocation Year	Amount of Commitment	Fee Terms
191		<b>Seraphim Falls</b>	\$ -			<b>FLM</b>	<b>2005</b>	\$ 15,000,000	
192	none	SIC/Leed, LLC	\$ -			RE	2005	\$ 15,000,000	
193	Marc Correra	Silver Creek II	\$ 188,333	SDN Advisors	none disclosed	PEN	2005	\$ 9,416,667	2% of Capital Commitment
194	none	Simms Global Investors	\$ -			PEQ	<b>2003</b>		
195	Julio Ramirez	St. Cloud II	\$ 400,000			PEN	2007	\$ 20,000,000	verbal agreement
196	no response	Sterling Capital				PEN	<b>2002</b>	\$ 15,000,000	
197	Marc Correra	STONE TOWER	\$ 132,608	Ajax		CSF	2008	\$ 100,000,000	20% of all fees \$132,608 as of end of 1st Qtr '09
198	none	Strategic Partners Value Enhancement Fund, L.P.	\$ -			RE	2006	\$ 38,125,000	
199	no response	Summit VI B				PEN	<b>2001</b>	\$ 5,000,000	
200	no response	<b>Suspect Zero</b>	\$ -			<b>FLM</b>	<b>2002</b>	\$ 7,500,000	
201	none	<b>Swing Vote</b>	\$ -			<b>FLM</b>	<b>2007</b>	\$ 15,000,000	
202	none	TA IX	\$ -			PEN	2000	\$ 10,000,000	
203	none	TA Sub Debt	\$ -			PEN	2000	\$ 10,000,000	
204	none	TA VIII	\$ -			PEN	1997	\$ 1,250,000	
205	Marc Correra	TAG Offshore	\$ 1,294,000	Cabrera	none disclosed	HF	2005	\$ 100,000,000	UP TO \$250MM - 25% OF ALL FEES, OVER \$250MM - 27.5% Fees Paid Through 12/31/08 are approximately \$1,294,000
206	no response	TCS - DAVIS SQUARE				CSF	<b>2004</b>	\$ 24,937,500	
207	no response	TCS - INMAN SQUARE				CSF	<b>2004</b>	\$ 20,055,313	
208	none	TH Lee V	\$ -			PEN	2000	\$ 15,000,000	
209	none	TH Lee VI	\$ -			PEN	2006	\$ 30,000,000	
210	none	<b>The Burrowers</b>	\$ -			<b>FLM</b>	<b>2007</b>	\$ 7,036,854	
211	no response	<b>The Flock (Tax Credit Loan)</b>	\$ -			<b>FLM</b>	<b>2005</b>	\$ 2,300,000	
212	none	<b>The Game</b>	\$ -			<b>FLM</b>	<b>2007</b>	\$ 15,000,000	
213	Chad Schultz Bob Rivett John Robertshaw Ray Cosman	Thomas McNerney	unknown - \$3.3MM on entire fundraising	CSFB	none disclosed	PEN	2002	\$ 20,000,000	
214	William D. Forsyth III Thomas J. Holberg Jr.	Thornburg	\$ 1,276,595	Frontier Partners	none disclosed	PEQ	<b>2003</b>		20% OF FEE. THROUGH 12/31/08 \$1,276,595.23
215	none	Trammell Crow Acquisitions I, L.P.	\$ -			RE	2007	\$ 47,316,111	

No Response or Insufficient response
Requires more follow-up
Split fee
No marketer used

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	Individual(s)	GP or Fund Name	Amt Rec'd by Individual &/or Broker	Broker or Company	Sub-Agent	Department	Vintage or Allocation Year	Amount of Commitment	Fee Terms
216	none	Trammell Crow Acquisitions II, L.P.	\$ -			RE	2007	\$ 150,000,000	
217	no response	TRIMARAN				CSF	2005	\$ 25,931,340	
218	none	Tullis/Dickerson Capital Focus II, L.P.	\$ -			PENM	1998	\$ 15,000,000	
219	none	Tullis/Dickerson Capital Focus III, L.P.	\$ -			PENM	2001	\$ 15,000,000	
220	none	TVO	\$ -			RE	2004	\$ 31,000,000	
221	no response	Undead or Alive: A Zombedy (aka Wanted: Unded or Alive)	\$ -			FLM	2006	\$ 3,798,410	
222	none	UNM	\$ -			PEQ	2008	\$ 5,000,000	
223	none	Valley Ventures II, L.P.	\$ -			PENM	1998	\$ 5,000,000	
224	none	Valley Ventures III, L.P.	\$ -			PENM	2002	\$ 6,658,988	
225	Marc Correra	VANDERBILT DUNHILL	\$ 866,000	Crosscore Management		CSF	2004	\$ 15,500,000	
226	Marc Correra	VANDERBILT FINANCIAL TRUST	\$ 2,000,000	SDN Advisors		CSF	2006	\$ 50,000,000	REC'D \$2,000,000 in connection with both SIC & ERB - No breakdown provided
227	Marc Correra	VANDERBILT FORT DEARBORN	\$ 674,382	Cabrera Capital		CSF	2005	\$ 27,632,747	
228	Marc Correra	VANDERBILT MONROE HARBOR	\$ 438,750	Cabrera Capital		CSF	2005	\$ 11,399,753	
229	Marc Correra	VANDERBILT STREETERVILLE	\$ 950,000	Crosscore Management		CSF	2004	\$ 25,000,000	
230	none	VANDERBILT TUDOR PLACE				CSF	2004	\$ 25,000,000	
231	none	VANDERBILT SKY RIVER				CSF	2004	\$ 21,375,000	
232	Marc Correra	VANDERBILT LAKESIDE II	\$ 645,000	Crosscore Management		CSF	2004	\$ 27,600,000	
233	none	Verge I, L.P.	\$ -			PENM	2004	\$ 10,000,000	
234	no response	Vestar III				PEN	1997	\$ 1,250,000	
235	no response	Vestar IV				PEN	1999	\$ 8,000,000	
236	none	Vestor Partners, L.P.	\$ -			PENM	1998	\$ 5,000,000	
237	none	Village Ventures Fund II-B, L.P.	\$ -			PENM	2006	\$ 15,000,000	
238	Marc Correra	Vintage Classic	\$ 1,066,000	Cabrera	none disclosed	HF	2005	\$ 100,000,000	UP TO \$250MM - 25% OF ALL FEES, OVER \$250MM - 27.5% Fees Paid Through 12/31/08 are approximately \$1,066,000