

# Hevesi Administration Placement Agents

Placement Agents that have been reviewed and verified			
Placement Agent	Fee Reported	Fund Manager	Fund
Amber Keinan-Landau, Athena Capital Advisors;	10% of fees paid to Olympia	Olympia Capital Management SA	Olympia John Street Fund, L.P.
Arapaho Partners	\$1.5 mm	Carlyle Group	Carlyle Europe Partners II, L.P.
Ariane Capital Partners LLC	\$750,000	Cypress Grove International Associates LLC	CGI Co-Invest D2 LP
Ariane Capital Partners LLC	\$750,000	Cypress Grove International Management	Cypress Grove International.D L.P.
Ariane Capital Partners, Bill White	\$300,000	Paladium Equity Partners	
Bill White & Associates	\$2 mm	City Investment Fund Associates	City Investment Fund L.P.
Chatsworth Securities LLC	1,432,340		Coast Pacific Fund, L.P.
Chatsworth Securities LLC	1.5-1.25% of commitments	Cornerstone Capital / Rosemount Capital	New Century Holdings XI, L.P.
Chatsworth Securities LLC	20% of management fees and 10% of incentive fees	Mariner Investment Group	Mariner Atlantic, Ltd.
Citigroup	EUR 375,000	Lion Capital Partners	Lion Capital Fund II, L.P.
CQ Consulting	\$500,000	Venture Capital Fund of America	VCFA Venture Partners V, L.P.
CQ Consulting, Chatsworth Securities	\$800,000	Venture Capital Fund of America	VCFA Private Equity Partners IV, L.P.
Credit Suisse First Boston; Shelbourne Securities	Credit Suisse First Boston (1.125% of commitments); Shelbourne Securities (\$550,000)	InterMedia Advisors	InterMedia Partners VII, L.P.
Credit Suisse Securities	fixed advisory fee	GEI Capital V LLC (Leonard Green & Partners)	Green Equity Investors V LP
Credit Suisse Securities (USA)	\$500,000	Bear Stearns Merchant Capital LP	Bear Stearns Merchant Banking Partners III
Diamond Edge Capital	2.5% of commitments	Avenue Capital Management	Avenue Asia Special Situations Fund IV, L.P.
Diamond Edge Capital	2% of commitments	Avenue Capital Management	Avenue Special Situations Fund V, L.P.
Diamond Edge Capital	2% of commitments	Clearwater Capital Partners, LLC	Clearwater Capital Partners Fund III, L.P.
Diamond Edge Capital Partners, LL	20% of management and incentive Fees		Ramius Fund, LTD
Farragut Capital LLC	\$500,000	Noble Investment Management, LLC	Noble Hospitality Fund, LLC
Flandana Holdings Limited	(Barrett Wissman); 50% of management fees and carry	Access Capital Advisers (Guernsey) Limited	Access/NY European Middle Market Buyout Fund, L.P.
Flandana Holdings, Ltd ; CSFB Private Funds Group	Flandana Holdings, Ltd. (2% of commitments); CSFB Private Funds Group (0.5% to 0.75%)	Clessidra	Clessidra Capital Partners
Gold Bridge Capital ; Farrell Marsh	Gold Bridge Capital (\$2.25 million); Farrell Marsh (\$750,000)	Stockbridge Real Estate Partners	Stockbridge Real Estate Fund II -D, LP

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HFV Investments	\$500,000	Brazos Equity Fund GP LP	Brazos Equity Fund I-B, L.P.
HFV Investments ; CSFB	HFV Investments (\$750,000); CSFB based on commitment	Brazos Equity GP II	Brazos Equity Fund II, L.P.
Monument Group		Cerebus Institutional Associates LLC	Cerebus Institutional Partners LP
Monument Group	\$420,000 + 1.4% of carry from Fund IV and 0.2% of carry for prior funds	BCP Strategic Partners	Beacon Capital Strategic Partners IV, L.P.
Monument Group	\$520,000 + 0.42% of Fund V carry	Beacon Capital	Beacon Capital Strategic Partners V, L.P.
Mvision Private Equity Advisors Ltd-	success based fee	SAPEF III International GP Ltd	
New Millenium Inc	\$100,000	Ascend Ventures Management, LLC	Ascend Ventures NY II, L.P.
No placement agent - partnership formed		Strategic Co-Investment Partners Management LLC (Estes Capital, W Investment Strategies, PCG NYS Investments)	Strategic Co-Investment Partners LP
Nosemote LLC: Searle	10% of fees paid for CRF investment	HFV Management, LP	HFV Multi Strategy Fund Ltd
Pali Capital and subadvisory agreement with Ariane Partners	25% of management and incentive fee		Guggenheim Partners Select State Fund, L.P.
Pantigo	The greater of \$300,000 or 65% of all management fees paid to Aldus, remainder of fees to Pantigo	Renaissance Private Equity Partners LP dba Aldus Equity Partners LP	Aldus/NY Emerging Fund, L.P.
Pantigo, CSG		Aldus	
Powers Global Strategies	1% of commitments (\$150,000)	Milestone Managers LLC	Milestone Venture Partners III New York LP
Purpose LLC	.75 basis point fee and 10% of carried interest	GKM Newport Management LLC	GKM Newport/NY Venture Capital Fund, L.P.
Raymond Harding	1.5% of commitments) \$300,000	Paladin Homeland Security Holdings LLC	Paladin Homeland Security Fund (NY), L.P.
Searle & Company	\$1.5 m	Consulting Services Group LLC	Liberty Oak Capital Fund LP
Searle & Company	10% of commitment	Sector Performance GP LP	Sector Performance Fund
Searle & Company	EUR 937,000	Lion Capital Partners	Hicks Muse Europe II
Searle, Monument Group		Quadrangle	Quadrangle Capital Partners II
Searle & Company	EUR 950,000	CEREP II GP	Carlyle Europe Real Estate Partners II, L.P.
Searle & Company	\$1.25 mm	Carlyle Group	Carlyle Realty Partners IV-A, L.P.
Searle & Company	\$3,000,000	Carlyle/Riverstone Energy Partners II	Carlyle/Riverstone Global Energy & Power Fund II
Searle & Company	\$7 mm, 2% of \$350 mm initial commitment	Carlyle Group	Carlyle/Riverstone Global Energy & Power Fund III
Shelbourne Securities, LLC	30% of management fee (\$505,000)	Pequot Capital Management Inc	Pequot Diversified Offshore Fund, LTD
Tuscany Enterprises LLC	\$750,000	EHNY	Easton Hunt New York, L.P.
Wetherly Financial LP	\$500,000	FS Capital Partners V LLC	FS Equity Partners V

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Information on additional Placement Agents that has been compiled from various sources. We are still in the process of verifying this information			
Alternative Access Capital, LLC		Finisterre Captial LLP	Finisterre Global Opportunity Fund
Aurelius Advisors		Petra Capital Management	Petra Offshore Fund
Avid Partners		Horsely Bridge Partners	
Ayer Capitol Adminis.		RREEF America	
Beacon Hill Financial		JLC Partners	
Bill White & Associates		Grove Industrial Partners	
Boomerang Capital		Mallet Capital Management	Mallet Global Events Fund, Ltd.
C.P. Eaton & Assoc.		Perno Group, Ltd TCW Group	
Capital Rock Advisors		Flatiron Capital Management	Flatiron Trust Fund
Capstone Advisors		Cardinal Capitol Management	
CDK Financial Services		Contrarian Capital Management	Contrarian Capital Fund
Champlain Advisors		Summerstreet Capital Partners	
Chatsworth Securities		Acon Bastion Partners II	Acon-Bastion
Cogent Asset Management		Centrix Capital Management	Centrix Loan Participation Fund
Convent Capitol		Steinburg Asset Management	
Cypress Partners, LLC		Schultze Asset Management	Schultze
Diamond Edge Capital Partners LLC		Galleon Management, LP	Galleon Diversified Fund, Ltd.
Eaton & Associates			Permal East River Fund, L.P.
Fairfield Greenwich Group		Coast Asset Management	Coast Defensive Fund, LLC (Pilot Advisors, LP)
Far Hills Group		Diamond Hill Capital Management, Inc.	Diamond Hill Investment Partners
FIS Group		Oak Brook Investments	
Hamilton Miller Investments		Polar Securities	Altairis Offshore Fund
Hamilton Miller Investments		Polar Securities	Altairis Offshore Levered
Hamilton Miller Investments		Troob Capital Management	TCM-ORYX Short Credit Opportunity Fund
HFV Investments, LLC		Burlingame Asset Management, LLC	Burlingame Equity Investors (Offshore)
HFV Investments, LLC		Mathematica Capital Management	Mathematica Europe Fund
HFV Investments, LLC		Mathematica Capital Management	Mathematica Global Equity Offshore Fund
Indian Harbor, LLC		Blenheim Capital Management	Blenheim Fund, LP
Jason D. Lee		Value Line Inc.	
Market Link Assoc.Co.		Rutland Dickson Asset Management	
Merrill Lynch		Stonington Partners	
Merrill Lynch		CastleRock Management	CastleRock Partners, LP

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Mvision		Brait Capital Partners Ltd.	Brait IV, L.P.
Pali Capital		Porter Fellman Inc.	Amici Fund International
Patriot Placements		Boston Ventures Management	
Platinum Advisors		Aries Management	
Potomac Capital Markets		Softbank Capital	
Robert Brady		SASEO Capital	
Sanders Morris Harris, Inc.		Mercury Real Estate	Mercury Real Estate
Sanders Morris Harris, Inc.		Mercury Real Estate	Mercury Special Situations Fund LP
Spoonhill Asset Management		Westfield Capital Management Co.	Westfield Life Sciences Fund L.P.
UOB Global Capital		Kinetics Advisors	Kinetics Institutional Partners, L.P.
Weatherly		Aries Management	