

Oldfield Pipeline_6.29.16

Relationship	Customer Name	Opportunity Name	Deals	BPS	Total Assets	PnL	Clos
e Date Stage	Probability (%)						
SOUTHERN FINANCIAL RELATIONSHIP	Epstein, Jeffrey	ISG	50	50000000	(E2/10000)*F		
2=250000	12/31/2016	Prospecting	75				
54 MADISON PARTNERS RELATIONSHIP	54 Madison Partners	Real Estate Opportunity Financing Ac					
quisition	500 100000000	(E3/10000)*F3=5000000	9/30/2016	Prospecting	50		
ELYSIUM MANAGEMENT RELATIONSHIP	Black Family Partners, L.P.	ISG	50	General ISG	50	2000	
0000	(E4/10000)*F4=100000	12/31/2016	Prospecting				
ORIX RELATIONSHIP	ORIX Americas	KCP Private Markets	AMP	300	25000000	(E5/	
10000)*F5=750000	12/31/2016	Active	50				
ORIX RELATIONSHIP	ORIX Americas	IB REIT REFI	100	250000000	(E6/10000)*F		
6=2500000	12/31/2016	Active	50				
PARAMI CAPITAL MANAGEMENT RELATIONSHIP	Crestline	Structured Credit		150	25000000		
(E7/10000)*F7=375000	12/31/2016	Prospecting	50				
SK FAMILY OFFICE RELATIONSHIP	Falcon Trail Capital, LLC	CLO	100	10000000	(E8/		
10000)*F8=100000	12/31/2016	Prospecting	50				
SK FAMILY OFFICE RELATIONSHIP	Falcon Trail Capital, LLC	ISG	100	10000000	(E9/		
10000)*F9=100000	12/31/2016	Prospecting	50				
THE NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA RELATIONSHIP	The National	ISG	100	10000000	(E10		
Organization of the New Apostolic Church of North America							
/10000)*F10=100000	12/31/2016	Prospecting	50				
THIRD LAKE CAPITAL RELATIONSHIP	Wanek Family	CRE Loan		200	25000000		
(E11/10000)*F11=500000	12/31/2016	Active	50				
THIRD LAKE CAPITAL RELATIONSHIP	Wanek Family	KCP Private Markets		200	25000000	(E12	
/10000)*F12=500000	12/31/2016	Prospecting	50				
ELLIN, HOWARD RELATIONSHIP	Ellin, Howard	ISG	100	5000000	(E13/10000)*		
F13=50000	12/31/2016	Prospecting	25				
ELYSIUM MANAGEMENT RELATIONSHIP	Black Family Partners, L.P.	Deposits		Deposits	50		
100000000	(E14/10000)*F14=500000	12/31/2016	Prospecting	25			
ELYSIUM MANAGEMENT RELATIONSHIP	Black Family Partners, L.P.	KCP Private Markets		KCP	200		
200000000	(E15/10000)*F15=400000	12/31/2016	Prospecting	25			
ELYSIUM MANAGEMENT RELATIONSHIP	Black Family Partners, L.P.	Direct Investment (Borrowing)		IB			
500	500000000	(E16/10000)*F16=2500000	12/31/2016	Prospecting	25		
ELYSIUM MANAGEMENT RELATIONSHIP	Black Family Partners, L.P.	Art Loan		Lending	200	2500	
000000	(E17/10000)*F17=5000000	12/31/2016	Prospecting	25			
JL SQUARED GROUP RELATIONSHIP	JL Squared Group	HF Secondaries	200	10000000	(E18		
/10000)*F18=200000	12/31/2016	Prospecting	25				
KIM, STEVEN RELATIONSHIP	Kim, Steven	Structured Credit		100	50000000	(E19	
/10000)*F19=500000	12/31/2016	Prospecting	25				
MARRON, DONALD B. RELATIONSHIP	Marron, Donald B.	Lending	100	25000000	(E20/10000)*		
F20=250000	12/31/2016	Prospecting	25				
ORIX RELATIONSHIP	ORIX Ventures	IB Leverage Line	250	200000000	(E21/10000)*		
F21=5000000	12/31/2016	Active	25				
PARAMI CAPITAL MANAGEMENT RELATIONSHIP	Crestline	KCP Private Markets		200	25000000		
(E22/10000)*F22=500000	12/31/2016	Prospecting	25				
SCHMIDT, ERIC RELATIONSHIP	Hillspire LLC	CRE	200	50000000	(E23/10000)*F23=1000		
000	12/31/2016	Prospecting	25				
SCHMIDT, ERIC RELATIONSHIP	Hillspire LLC	KCP Private Markets		200	50000000	(E24	
/10000)*F24=1000000	3/31/2016	Prospecting	25				
SHAMROCK RELATIONSHIP	Martin, Greg	KCP Private Markets		Surfair	200	25000000	(E25
/10000)*F25=500000	12/31/2016	Prospecting	25				
SLOME, IAN RELATIONSHIP	Slome, Ian	HF Secondaries	200	25000000	(E26/10000)*F26=5000		
00	12/31/2016	Prospecting	25				
SPRUCE PRIVATE INVESTORS LLC RELATIONSHIP	Spruce Investment Advisors, LLC	Prime Brokerage	100				
500000000	(E27/10000)*F27=500000	12/31/2016	Prospecting	25			
THIRD LAKE CAPITAL RELATIONSHIP	Wanek Family	ISG	50	25000000	(E28/10000)*F28=1250		
00	12/31/2016	Prospecting	25				
TISCH FAMILY RELATIONSHIP	TFMG, LLC	HF Secondaries	200	20000000	(E29/10000)*		
F29=400000	12/31/2016	Prospecting	25				
GENERAL ATLANTIC FAMILY OFFICE RELATIONSHIP	General Atlantic Family Office	CLO		CLO	100		
5000000	(E30/10000)*F30=50000	12/31/2016	Prospecting	20			
GENERAL ATLANTIC FAMILY OFFICE RELATIONSHIP	General Atlantic Family Office	KCP Private Markets					
200	200000000	(E31/10000)*F31=400000	12/31/2016	Prospecting	20		
54 MADISON PARTNERS RELATIONSHIP	54 Madison Partners	KCP Private Markets		AMP	300		
250000000	(E32/10000)*F32=750000	9/30/2016	Prospecting	10			
ASPEN GROVE CAPITAL RELATIONSHIP	Aspen Grove Capital, LLC	KCP Private Markets					
ctured Notes	50 100000000	(E33/10000)*F33=50000	9/30/2016	Prospecting	10		
BLUESTEM LLC RELATIONSHIP	Bluestem LLC	HF Secondaries		HF Secondaries	100	10000000	
(E34/10000)*F34=100000	9/30/2016	Prospecting	10				
BRIGHT GROUP RELATIONSHIP	Bright Group	HF Secondaries		HF Secondaries	100	10000000	
(E35/10000)*F35=100000	9/30/2016	Prospecting	10				
CFM RELATIONSHIP	Comprehensive Financial Management	Real Estate		AMP, Direct RE	300		
10000000	(E36/10000)*F36=300000	9/30/2016	Prospecting	10			
COLLIS, CHARLES RELATIONSHIP	EverWatch Financial	KCP/ Private Markets		Private Markets	200		
100000000	(E37/10000)*F37=200000	9/30/2016	Prospecting	10			
COLLIS, CHARLES RELATIONSHIP	EverWatch Financial	CRE		Direct RE	200	10000000	
(E38/10000)*F38=200000	Prospecting	Prospecting	10				
DORRANCE FAMILY RELATIONSHIP	DF Enterprises	Margin Loan		Lending	65	250000000	(E39

/10000)*F39=1625000	3/31/2017	Prospecting	10				
DORRANCE FAMILY RELATIONSHIP	DF Enterprises	Land Loan		Lending	200	100000000	(E40
/10000)*F40=2000000	12/31/2017	Prospecting	10				
DORRANCE FAMILY RELATIONSHIP	Dorrance Family Foundation			KCP Private Markets			Private Mark
ets 200 20000000	(E41/10000)*F41=400000	9/30/2016	Prospecting	10			
DZIALGA, KIRSTEN & MARK RELATIONSHIP	Dzialga, Mark F.			CLO	CLO	200	2000000 (E42
/10000)*F42=40000	12/31/2016	Prospecting	10				
FALLLINE RELATIONSHIP	FallLine	Lending	100	100000000		(E43/10000)*F43=1000000	12/3
1/2016 Prospecting	10						
FALLLINE RELATIONSHIP	FallLine	Custody	10	1.0E9		(E44/10000)*F44=1000000	12/31/2016
Prospecting	10						
FORRESTAL CAPITAL RELATIONSHIP	Forrestal Capital LLC	ISG	100	10000000			(E45/10000)*
F45=100000	12/31/2016	Prospecting	10				
FORRESTAL CAPITAL RELATIONSHIP	Forrestal Capital LLC	KCP Private Markets		100		10000000	
(E46/10000)*F46=100000	12/31/2016	Prospecting	10				
GEORGETOWN UNIVERSITY RELATIONSHIP	Georgetown University Endowment	CLO		100		25000000	
(E47/10000)*F47=250000	12/31/2016	Prospecting	10				
GEORGETOWN UNIVERSITY RELATIONSHIP	Georgetown University Endowment	ISG		50		25000000	
(E48/10000)*F48=125000	12/31/2016	Prospecting	10				
GERSCHEL, PATRICK RELATIONSHIP	Gerschel, Patrick	ISG	General	ISG		50	20000000
(E49/10000)*F49=100000	12/31/2016	Prospecting	10				
GERSCHEL, PATRICK RELATIONSHIP	Gerschel, Patrick	KCP Private Markets		150		20000000	
(E50/10000)*F50=300000	12/31/2016	Prospecting	10				
ILLIG, CLIFF RELATIONSHIP	Illig, Cliff	ISG	50	20000000		(E51/10000)*F51=1000	
00 12/31/2016	Prospecting	10					
ILLIG, CLIFF RELATIONSHIP	Illig, Cliff	Margin Loan		90		100000000	(E52/10000)*
F52=899999.9999999999	12/31/2016	Prospecting	10				
LINDEMANN FAMILY RELATIONSHIP	Lindemann Jr., George	ETE Loan		100		25000000	(E53
/10000)*F53=250000	12/31/2016	Prospecting	10				
LINDEMANN FAMILY RELATIONSHIP	Lindemann, Adam M.	Art Loan		200		35000000	(E54
/10000)*F54=700000	12/31/2016	Prospecting	10				
LINDEMANN FAMILY RELATIONSHIP	Lindemann, Adam M.	ETE Loan		100		37500000	(E55
/10000)*F55=375000	12/31/2016	Prospecting	10				
M20 INCORPORATED RELATIONSHIP	M20 Incorporated	KCP Private Markets		200		10000000	
(E56/10000)*F56=200000	12/31/2016	Prospecting	10				
MEISTER, TODD RELATIONSHIP	Meister, Todd	Goldrush		1235		90000000	(E57/10000)*
F57=11115000	12/31/2016	Prospecting	10				
MEISTER, TODD RELATIONSHIP	Meister, Todd	KCP Private Markets		200		10000000	(E58
/10000)*F58=200000	12/31/2016	Prospecting	10				
MONTRONE, PAUL RELATIONSHIP	Latona Associates	ISG	50	20000000		(E59/10000)*	
F59=100000	12/31/2016	Prospecting	10				
MONTRONE, PAUL RELATIONSHIP	Perspecta Trust	CLO	CLO Risk Retention			100	50000000
(E60/10000)*F60=500000	12/31/2016	Prospecting	10				
ORIX RELATIONSHIP	IX Capital Partners	Subscription Financing		200		100000000	(E61
/10000)*F61=2000000	12/31/2016	Prospecting	10				
ORIX RELATIONSHIP	ORIX Americas	Infrastructure	200	50000000		(E62/10000)*F62=1000	
000 12/31/2016	Prospecting	10					
ROGER BULLOCH RELATIONSHIP	Brightstar Capital	Loan		100		20000000	(E63/10000)*
F63=200000	12/31/2016	Prospecting	10				
THIRD LAKE CAPITAL RELATIONSHIP	Wanek Family	HF Secondaries	200	25000000		(E64/10000)*	
F64=500000	12/31/2016	Prospecting	10				

Oldfield Pipeline_7.8.16

Opportunity Name	Customer Name	Stage	Probability (%)	Close Date	Deals	Total Assets
BPS PnL						
Relationship: 54 MADISON PARTNERS RELATIONSHIP			SUM(G3:G4)=125000000	SUM(I3:I4)=5750000		
Real Estate Opportunity	54 Madison Partners	Active	75	9/30/2016	Financing	Acquisition
100000000	500 (H3/10000)*G3=50000000					
KCP Private Markets	54 Madison Partners	Prospecting	25	9/30/2016	AMP	25000000
0000 300 (H4/10000)*G4=750000						
Relationship: ASPEN GROVE CAPITAL RELATIONSHIP			G6=10000000	I6=50000		
KCP Private Markets	Aspen Grove Capital, LLC	Prospecting	25	9/30/2016	Stru	
ctured Notes	10000000 50 (H6/10000)*G6=50000					
Relationship: BLUESTEM LLC RELATIONSHIP			G8=10000000	I8=100000		
HF Secondaries	Bluestem LLC	Prospecting	25	9/30/2016	HF Secondaries	10000000
100 (H8/10000)*G8=100000						
Relationship: BRIGHT GROUP RELATIONSHIP			G10=10000000	I10=100000		
HF Secondaries	Bright Group	Active	25	9/30/2016	HF Secondaries	10000000
(H10/10000)*G10=100000						100
Relationship: CFM RELATIONSHIP			G12=10000000	I12=300000		
Real Estate	Comprehensive Financial Management	Prospecting	10	9/30/2016	AMP,	
Direct RE	10000000 300 (H12/10000)*G12=300000					
Relationship: COLLIS, CHARLES RELATIONSHIP			SUM(G14:G15)=20000000	SUM(I14:I15)=400000		
KCP/ Private Markets	EverWatch Financial	Prospecting	10	9/30/2016	Private Mark	
ets	10000000 200 (H14/10000)*G14=200000					
CRE	EverWatch Financial	Prospecting	10	Prospecting	Direct RE	10000000
200 (H15/10000)*G15=200000						
Relationship: DORRANCE FAMILY RELATIONSHIP			SUM(G17:G19)=370000000	SUM(I17:I19)=4025000		
Margin Loan	DF Enterprises	Prospecting	10	3/31/2017	Lending	250000000
(H17/10000)*G17=1625000						65
Land Loan	DF Enterprises	Prospecting	10	12/31/2017	Lending	100000000
(H18/10000)*G18=2000000						200
KCP Private Markets	Dorrance Family Foundation	Prospecting	10	9/30/2016	Priv	
ate Markets	20000000 200 (H19/10000)*G19=400000					
Relationship: DZIALGA, KIRSTEN & MARK RELATIONSHIP			G21=2000000	I21=40000		
CLO	Dzialga, Mark F.	Prospecting	10	12/31/2016	CLO	2000000 200 (H21/10000)*G21=40000
/10000)*G21=40000						
Relationship: ELLIN, HOWARD RELATIONSHIP			G23=5000000	I23=50000		
ISG	Ellin, Howard	Active	50	12/31/2016	General ISG	5000000 100 (H23/10000)*G23=50000
G23=50000						
Relationship: ELYSIUM MANAGEMENT RELATIONSHIP			SUM(G25:G29)=440000000	SUM(I25:I29)=8500000		
ISG	Black Family Partners, L.P.	Active	75	12/31/2016	General ISG	20000000
50 (H25/10000)*G25=100000						
Deposits	Black Family Partners, L.P.	Active	50	12/31/2016	Deposits	10000000 50 (H26/10000)*G26=500000
00000 50 (H26/10000)*G26=500000						
KCP Private Markets	Black Family Partners, L.P.	Prospecting	25	12/31/2016	KCP	
20000000 200 (H27/10000)*G27=400000						
Direct Investment (Borrowing)	Black Family Partners, L.P.	Prospecting	25	12/31/2016	Lending	25000000 500 (H28/10000)*G28=2500000
IB	50000000 500 (H29/10000)*G29=5000000					
Art Loan	Black Family Partners, L.P.	Prospecting	25	12/31/2016	Lending	25000000 200 (H29/10000)*G29=5000000
00000 200 (H29/10000)*G29=5000000						
Relationship: FALLLINE RELATIONSHIP			SUM(G31:G32)=1.1E9	SUM(I31:I32)=2000000		
Lending FallLine	Prospecting	10	12/31/2016	100000000	100 (H31/10000)*G31=1000000	
G31=1000000						
Custody FallLine	Prospecting	10	12/31/2016	1.0E9	10 (H32/10000)*G32=1000000	
000						
Relationship: FORRESTAL CAPITAL RELATIONSHIP			SUM(G34:G35)=20000000	SUM(I34:I35)=200000		
ISG	Forrestal Capital LLC	Prospecting	10	12/31/2016	10000000	100 (H34/10000)*G34=100000
/10000)*G34=100000						
KCP Private Markets	Forrestal Capital LLC	Prospecting	10	12/31/2016	10000000	
100 (H35/10000)*G35=100000						
Relationship: GENERAL ATLANTIC FAMILY OFFICE RELATIONSHIP			SUM(G37:G38)=25000000	SUM(I37:I38)=450000		
CLO	General Atlantic Family Office	Active	50	12/31/2016	CLO	5000000 100 (H37/10000)*G37=50000
/10000)*G37=50000						
KCP Private Markets	General Atlantic Family Office	Prospecting	20	12/31/2016	2000	
0000 200 (H38/10000)*G38=400000						
Relationship: GEORGETOWN UNIVERSITY RELATIONSHIP			SUM(G40:G41)=50000000	SUM(I40:I41)=375000		
CLO	Georgetown University Endowment	Prospecting	10	12/31/2016	25000000	100 (H40/10000)*G40=250000
(H40/10000)*G40=250000						
ISG	Georgetown University Endowment	Prospecting	10	12/31/2016	25000000	50 (H41/10000)*G41=125000
(H41/10000)*G41=125000						
Relationship: GERSCHEL, PATRICK RELATIONSHIP			SUM(G43:G44)=40000000	SUM(I43:I44)=400000		
ISG	Gerschel, Patrick	Prospecting	10	12/31/2016	General ISG	20000000 50 (H43/10000)*G43=100000
50 (H43/10000)*G43=100000						
KCP Private Markets	Gerschel, Patrick	Prospecting	10	12/31/2016	20000000	
150 (H44/10000)*G44=300000						
Relationship: ILLIG, CLIFF RELATIONSHIP			SUM(G46:G47)=120000000	SUM(I46:I47)=999999.9999999999		
ISG	Illig, Cliff	Prospecting	10	12/31/2016	20000000	50 (H46/10000)*G46=100000
G46=100000						
Margin Loan	Illig, Cliff	Prospecting	10	12/31/2016	100000000	90 (H47

/10000)*G47=899999.9999999999							
Relationship: JL SQUARED GROUP RELATIONSHIP G49=10000000 I49=200000							
HF Secondaries	JL Squared Group	Prospecting	25	12/31/2016	10000000	200	
(H49/10000)*G49=200000							
DB Select	JL Squared Group	Active	50	12/31/2016	50000000	50	(H50
/10000)*G50=2500000							
Relationship: KIM, STEVEN RELATIONSHIP G52=50000000 I52=500000							
Structured Credit	Kim, Steven	Prospecting	25	12/31/2016	50000000	100	
(H52/10000)*G52=5000000							
Relationship: LINDEMANN FAMILY RELATIONSHIP SUM(G54:G56)=97500000 SUM(I54:I56)=1325000							
ETE Loan	Lindemann Jr., George	Prospecting	10	12/31/2016	25000000	100	
(H54/10000)*G54=2500000							
Art Loan	Lindemann, Adam M.	Prospecting	10	12/31/2016	35000000	200	
(H55/10000)*G55=7000000							
ETE Loan	Lindemann, Adam M.	Prospecting	10	12/31/2016	37500000	100	
(H56/10000)*G56=3750000							
Relationship: M2O INCORPORATED RELATIONSHIP G58=10000000 I58=200000							
KCP Private Markets	M2O Incorporated	Prospecting	10	12/31/2016	10000000		
200 (H58/10000)*G58=2000000							
Relationship: MARRON, DONALD B. RELATIONSHIP G60=25000000 I60=250000							
Lending Marron, Donald B.		Prospecting	25	12/31/2016	25000000	100	(H60
/10000)*G60=2500000							
Relationship: MEISTER, TODD RELATIONSHIP SUM(G62:G63)=100000000 SUM(I62:I63)=11315000							
Goldrush	Meister, Todd	Prospecting	10	12/31/2016	90000000	1235	(H62
/10000)*G62=11115000							
KCP Private Markets	Meister, Todd	Prospecting	10	12/31/2016	10000000	200	
(H63/10000)*G63=2000000							
Relationship: MONTRONE, PAUL RELATIONSHIP SUM(G65:G66)=70000000 SUM(I65:I66)=600000							
ISG	Latona Associates	Prospecting	10	12/31/2016	20000000	50	(H65
/10000)*G65=1000000							
CLO	Perspecta Trust	Prospecting	10	12/31/2016	CLO Risk Retention	50000000	
100 (H66/10000)*G66=5000000							
Relationship: ORIX RELATIONSHIP SUM(G68:G72)=6.25E8 SUM(I68:I72)=11250000							
KCP Private Markets	ORIX Americas	Active	50	12/31/2016	AMP	25000000	300
(H68/10000)*G68=7500000							
IB	ORIX Americas	Active	50	12/31/2016	REIT REFI	250000000	100 (H69
/10000)*G69=25000000							
IB	ORIX Ventures	Active	50	12/31/2016	Leverage Line	200000000	250 (H70
/10000)*G70=50000000							
Subscription Financing	IX Capital Partners	Prospecting	10	12/31/2016		100000000	
200 (H71/10000)*G71=20000000							
Infrastructure	ORIX Americas	Prospecting	10	12/31/2016		200	(H72
/10000)*G72=10000000							
Relationship: PARAMI CAPITAL MANAGEMENT RELATIONSHIP SUM(G74:G75)=50000000 SUM(I74:I75)=875000							
Structured Credit	Crestline	Active	75	12/31/2016	25000000	150	(H74
/10000)*G74=3750000							
KCP Private Markets	Crestline	Prospecting	25	12/31/2016	25000000	200	
(H75/10000)*G75=5000000							
Relationship: ROGER BULLOCH RELATIONSHIP G77=20000000 I77=200000							
Loan	Brightstar Capital	Prospecting	10	12/31/2016	20000000	100	(H77
/10000)*G77=2000000							
Relationship: SCHMIDT, ERIC RELATIONSHIP SUM(G79:G80)=100000000 SUM(I79:I80)=2000000							
CRE	Hillspire LLC	Prospecting	25	12/31/2016	50000000	200	(H79/10000)*
G79=1000000							
KCP Private Markets	Hillspire LLC	Prospecting	25	3/31/2016	50000000	200	
(H80/10000)*G80=10000000							
Relationship: SHAMROCK RELATIONSHIP SUM(G82)=25000000 I82=500000							
KCP Private Markets	Martin, Greg	Prospecting	25	12/31/2016	Surfair	25000000	
200 (H82/10000)*G82=5000000							
Relationship: SK FAMILY OFFICE RELATIONSHIP SUM(G84:G85)=20000000 SUM(I84:I85)=200000							
CLO	Falcon Trail Capital, LLC	Active	75	12/31/2016	10000000	100	(H84
/10000)*G84=1000000							
ISG	Falcon Trail Capital, LLC	Active	50	12/31/2016	10000000	100	(H85
/10000)*G85=1000000							
Relationship: SLOME, IAN RELATIONSHIP G87=25000000 I87=500000							
HF Secondaries	Slome, Ian	Prospecting	25	12/31/2016	25000000	200	(H87
/10000)*G87=5000000							
Relationship: SOUTHERN FINANCIAL RELATIONSHIP G89=50000000 I89=250000							
ISG	Epstein, Jeffrey	Active	75	12/31/2016	50000000	50	(H89/10000)*
G89=2500000							
Relationship: SPRUCE PRIVATE INVESTORS LLC RELATIONSHIP G91=50000000 I91=500000							
Prime Brokerage	Spruce Investment Advisors, LLC	Prospecting	25	12/31/2016		50000000	
100 (H91/10000)*G91=5000000							
Relationship: THE NATIONAL ORGANIZATION OF THE NEW APOSTOLIC CHURCH OF NORTH AMERICA RELATIONSHIP							
G93=10000000 I93=1000000							
ISG	The National Organization of the New Apostolic Church of North America	Prospecting				50	
12/31/2016 10000000 100 (H93/10000)*G93=1000000							
Relationship: THIRD LAKE CAPITAL RELATIONSHIP SUM(G95:G98)=100000000 SUM(I95:I98)=1625000							
CRE Loan	Wanek Family	Active	50	12/31/2016	Plaza West CRE	25000000	200

(H95/10000)*G95=500000							
KCP Private Markets	Wanek Family	Active	50	12/31/2016	25000000	200	(H96
/10000)*G96=500000							
ISG	Wanek Family	Active	50	12/31/2016	25000000	50	(H97/10000)*G97=1250
00							
HF Secondaries	Wanek Family	Prospecting	10	12/31/2016	25000000	200	(H98
/10000)*G98=500000							
Relationship: TISCH FAMILY RELATIONSHIP G100=20000000 I100=400000							
HF Secondaries	TFMG, LLC	Prospecting	25	12/31/2016	20000000	200	(H10
0/10000)*G100=400000							
Grand Total G99+G94+G92+G90+G88+G86+G83+G81+G78+G76+G73+G67+G64+G61+G59+G57+G53+G51+G48+G45+G42+							
G39+G36+G33+G30+G24+G22+G20+G16+G13+G11+G9+G7+G5+G2=3.8145E9 I99+I94+I92+I90+I88+I86+I83+I81+I78+							
I76+I73+I67+I64+I61+I59+I57+I53+I51+I48+I45+I42+I39+I36+I33+I30+I24+I22+I20+I16+I13+I11+I9+I7+I5+I2=							
56530000							