

DEAL TRACKING REPORT

Madison Hotel Fund



THE GREENWICH GROUP
INTERNATIONAL LLC
REAL ESTATE INVESTMENT BANKING

Term Sheets Received:
Executed Confidentiality Agreement Received:
Detailed Discussions:
Initial Discussions:
Groups that have Passed:
Uncategorized:

#	Company / Firm	Comments
1		
2	AETNA Real Estate Investments	
3	AIG Global Investment Corp.	
4	Alliance Residential Company	
5	Amstar Group	
6	Angelo Gordon & Co.	
7	Area Property Partners	
8	Barrow Street Capital LLC	
9	Barrow Street Real Estate Fund	
10	Baupost Group LLC, The	
11	Blackstone Group, LP	
12	Cargill	
13	Carlyle Group	
14	CB RICHARD ELLIS STRATEGIC PARTNERS	
15	CB Richard Ellis Strategic Partners L.P.	
16	CDC Real Estate Investment Fund LLC	

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Uncategorized (Cont.):

#	Company / Firm	Comments
17	CDP Capital - Real Estate Advisory	
18	CIBC	
19	Cigna Investment Management	
20	Cornerstone Real Estate Advisers, Inc.	
21	David L. Babson & Co.	
22	DB Real Estate	
23	DB Real Estate Management GmbH	
24	Deka Bank	
25	DEUTSCHE GRUNDBESITZ	
26	Deutsche Grundbesitz Investmentgesellschaft mbH	
27	DG Immobilien Consulting	
28	equitable life & Casualty	
29	Farallon Capital Management	
30	Fidelity Management Trust Co.(RE)	
31	Fortis Advisors, Inc.	
32	GE Investment Corporation	
33	GIC Real Estate, Inc.	
34	Goldman Sachs & Co.	
35	Goldman Sachs & Co./Whitehall Fund	
36	Investcorp	
37	iStar Financial	

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Uncategorized (Cont.):

#	Company / Firm	Comments
38	J.P. MORGAN ASSET MANAGEMENT INC.	
39	Jackson Square Properties	
40	Leucadia National	
41	Long Wharf Real Estate Partners LLC	
42	Los Angeles County Employees Retirement Association	
43	Lowe Enterprises	
44	Lowe Enterprises Investment Management Inc.	
45	Lowe Enterprises Investment Management, Inc.	
46	Lubert-Adler Partners, L.P.	
47	Manulife Financial	
48	MetLife Real Estate Investments	
49	MMA Realty Capital, Inc.	
50	Northwestern Mutual Life Insurance	
51	Northwood Investors	
52	Ohio State Teachers Retirement System	
53	Pacific Life Insurance Company	
54	PNC Bank	
55	Praedium Group	
56	Principal Financial Group	
57	Prudential Realty Group	

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Uncategorized (Cont.):

#	Company / Firm	Comments
58	Rockpoint Group	
59	Rockwood Capital Corporation	
60	SilverPeak Real Estate Partners	
61	ST. PAUL PROPERTIES, INC.	
62	Starwood Capital Group, LP	
63	State Farm Life	
64	Sun America Investments, Inc	
65	Sun Life of Canada	
66	Thomas Consulting Group	
67	TIAA - CREF	
68	Topa Equities, Ltd.	
69	Transwestern Realty Finance Partners	
70	TRAVELERS GROUP	
71	UBS Realty Investors LLC	
72	USAA Real Estate Company	
73	Walton Street Capital, LLC	
74	WARBURG DILLION REED AUSTRALIA, LTD.	
75	Washington Mutual	
76	Wells Fargo Bank	
77	Westdeutsche ImmobilienBank	
78	Western Mutual Insurance Co.	