

DEAL TRACKING REPORT

Treviso Bay



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		10/7/08 - Sent Email - 10/07/2008
2	AEW Capital Management, L.P.	11/4/08 - Sent Updated Email
3	AIG GLOBAL REAL ESTATE INVESTMENT CORP.	11/4/08 - Sent Updated Email
4	Alliance Development Company	11/4/08 - Sent Updated Email
5	American Realty Advisors	11/4/08 - Sent Updated Email
6	Angelo Gordon & Co.	10/15/08 - Rcvd Confi on 10/14 - wants CA to not prohibit debt investment
7	Area Property Partners	10/16/08 - CA recd from Kenco - Sent package to Ken Endelson's EA - Allison Helfrich
8	Basis Investment Group, LLC	11/4/08 - Sent Updated Email
9	BayNorth Capital	11/4/08 - Sent Updated Email
10	Canyon Capital Realty Advisors	11/4/08 - Sent Updated Email
11	Carlyle Group	11/4/08 - Sent Updated Email
12	Cerberus Real Estate Capital Management, LLC	11/4/08 - Sent Updated Email
13	Citi Property Investors, Citi Alternative Investments	10/7/08 - Sent Email - 10/07/2008
14	COLONY CAPITAL, LLC	11/4/08 - Sent Updated Email

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#	Company / Firm	Comments
15	Contrarian Capital Management, L.L.C.	11/4/08 - Sent Updated Email
16	David L. Babson & Co.	11/4/08 - Sent Updated Email
17	DWS	11/4/08 - Sent Updated Email
18	FALCON REAL ESTATE INVESTMENT COMPANY	11/4/08 - Sent Updated Email
19	Farallon Capital Management	11/4/08 - Sent Updated Email
20	Fortress Investment Group	11/4/08 - Sent Updated Email
21	Garrison Investment Group	11/4/08 - Sent Updated Email
22	GEM Realty Capital, Inc.	11/4/08 - Sent Updated Email
23	Greenwich Group International, LLC	11/4/08 - Sent Updated Email
24	Grove International Partners	11/4/08 - Sent Updated Email
25	Hearthstone, Inc.	11/4/08 - Sent Updated Email
26	Heitman Real Estate Investment Management	11/4/08 - Sent Updated Email
27	Hillwood Development Corporation	
28	Hudson Realty Capital LLC	10/7/08 - Sent Email - 10/07/2008
29	ING Clarion	11/4/08 - Sent Updated Email
30	Invesco Realty Advisors, Inc.	11/4/08 - Sent Updated Email
31	Investcorp	11/4/08 - Sent Updated Email
32	J.P. MORGAN ASSET MANAGEMENT INC.	11/4/08 - Sent Updated Email
33	LandCap Partners	10/15/08 - Bill responded they do not want to proceed
34	LaSalle Investment Management, Inc.	11/4/08 - Sent Updated Email
35	Macfarlane Partners	11/4/08 - Sent Updated Email

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36	Madison Dearborn Partners, LLC	11/4/08 - Sent Updated Email
37	Marathon Asset Management	11/4/08 - Sent Updated Email
38	MetLife Real Estate Investments	11/4/08 - Sent Updated Email
39	New Boston Fund, Inc.	10/15/08 - Sent teaser email
40	O Connor Capital Partners	11/4/08 - Sent Updated Email
41	Och-Ziff Real Estate	11/4/08 - Sent Updated Email
42	Perry Capital	11/4/08 - Sent Updated Email
43	Perseus TDC	11/4/08 - Sent Updated Email
44	Prudential Real Estate Investors, Inc.	11/4/08 - Sent Updated Email
45	Regent Partners	
46	Rockpoint Group	10/16/08 - CA recd - package sent
47	Rockwood	11/4/08 - Sent Updated Email
48	Rockwood Capital Corporation	10/8/08 - Rcvd signed CA
49	Starwood Land Ventures, LLC	11/4/08 - Sent Updated Email
50	Sumitomo Corporation of America	10/7/08 - Sent Confi. Call from REA article. Said they are interested in master planned communities.
51	SunCal Companies	11/4/08 - Sent Updated Email
52	TAIB Securities, Inc.	10/7/08 - Said they are not interested
53	TIAA - CREF	11/4/08 - Sent Updated Email
54	Tremont Realty Capital	
55	UBS Realty Investors LLC	11/4/08 - Sent Updated Email
56	Walton Street Capital, LLC	11/4/08 - Sent Updated Email
57	Warburg Pincus	11/4/08 - Sent Updated Email
58	Westbrook Partners, L.L.C.	11/4/08 - Sent Updated Email

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#	Company / Firm	Comments
59	Weyerhaeuser Realty Investors	11/4/08 - Sent Updated Email
60	Wheelock Street Capital	11/4/08 - Sent Updated Email
61	Wrightwood Capital	11/4/08 - Sent Updated Email