

# DEAL TRACKING REPORT

Seavest



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	Acacia Investments BSC	11/23/10 - Other-email summary and seed portfolio 11/23/10
2	Arcapita	11/23/10 - Other-spoke 11/19/10. sent email summary and seed portfolio
3	Bahrain Islamic bank	11/23/10 - Other. sent email and seed portfolio 11/23/10.
4	Burooj Properties	11/23/10 - Other. spoke to Hashim 11/23/10. he is interested. Sent email and seed portfolio
5	Clarion Partner	
6	Dubai Bank	
7	Dubai Islamic Bank - Head Office Inv and Corp Banking Group	
8	FALCON REAL ESTATE INVESTMENT COMPANY	11/23/10 - Other.sent email and seed portrfolio 11/23/10
9	GIC Real Estate, Inc.	11/23/10 - Other. sent email and seed portfolio 11/23/10
10	Global Securities House	11/23/10 - Other. sent email and seed portfolio 11/23/10.
11	Grosvenor Investment Management	11/23/10 - Other. sent email and seed portfolio 11/23/10
12	Grosvenor USA, Ltd.	
13	Gulf Investment House	11/23/10 - Other.sent email and seed portfolio 11/23/10.
14	KAUST	12/2/10 - Other. Declined. 12/2/10
15	Kuwait Finance House	11/23/10 - Other. Frank Vaessen sent email and seed portfolio 11/22/10
16	Lexden Capital, LLC	12/2/10 - Other. Meeting 12/1/10. Interested.

# DEAL TRACKING REPORT

*Seavest*



THE GREENWICH GROUP  
INTERNATIONAL LLC  
REAL ESTATE INVESTMENT BANKING

## Uncategorized (Cont.):

#	Company / Firm	Comments
17	National Bank of Kuwait	11/23/10 - Other. sent email and seed portfolio 11/23/10
18	Olayan Group	11/23/10 - Other. sent email and seed portfolio 11/23/10
19	Scottish Widows Investment Partnership	11/23/10 - Other. Sent email and seed portfolio 11/23/10
20	Wafra Investment Advisory Group, Inc.	11/24/10 - Potential Interest. FL left voicemail message requesting information. sent email and seed portfolio 11/24/10