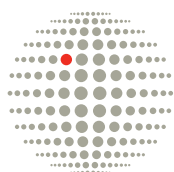




**PORTFOLIO COMPANIES**  
New York City Investment Fund

PORTFOLIO COMPANY	BUSINESS	FUND RELATIONSHIP
<b>7thOnline</b>	Web-based merchandise solutions for the apparel, footwear, and accessories industries	
<b>American Bank Note Building</b>	Redevelopment of a 405,000 SF facility located in the South Bronx that is targeting the not-for-profit and for-profit creative, education and health care sectors	Taconic Investment Partners, Denham Wolf
<b>BioAccelerate NYC Prize</b>	Funding for proof-of-concept research at NYC-based non-profit research institutions and universities that is near commercialization and is related to therapeutics, devices, and diagnostics that can direct clinical care	Howard Fillit (Alzheimer's Drug Discovery Foundation), Geoffrey Smith (Ascent Biomedical Ventures)
<b>C3i</b>	Provides Customer Relationship Management services primarily for the pharmaceutical industry	Palisade Capital, Enhanced Capital
<b>Common Ground Community</b>	Non-profit developer and manager of supportive housing for formerly homeless and low-income individuals	Deutsche Bank
<b>CPower</b>	Provider of demand response solutions and energy management services	Expansion Capital Partners
<b>East River Science Park (ERSP) Lab Space Loan Fund</b>	NYCIF is providing up to \$15 million of low-cost loans to assist early and mid-stage bioscience companies with building out lab space at ERSP	Alexandria Real Estate Equities, Inc.
<b>Freelancers Union</b>	Brooklyn-based provider of affordable health insurance and other benefits for freelance workers	Ford Foundation, NYS Health Foundation, Prudential
<b>Harlem Lanes</b>	Harlem-based bowling and entertainment complex founded by two African-American women. In addition to bowling lanes, the facility offers a mini arcade, cafe, sports bar, and party room	Jeffrey Gural (Newmark Knight Frank)
<b>ImageSpan</b>	Provides a Web-based service that automates licensing, tracking and royalty payments for all types of digital content including photos and videos	Bertelsmann Digital Media and Greycroft Partners
<b>Independence Care System</b>	Non-profit managed care organization that provides home health care for homebound Medicaid/Medicare recipients with severe disabilities	Jeffrey Krauss (Psilos Group)
<b>Intra-Cellular Therapies</b>	Biopharmaceutical company focused on the development of drugs for schizophrenia, Parkinson's and Alzheimer's diseases, depression, and sleep disorders	Alafi Capital

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PORTFOLIO COMPANY	BUSINESS	FUND RELATIONSHIP
<b>Marketing Technology Solutions</b>	Web-based marketing services company targeting pharmaceutical and consumer packaged goods companies	Hudson Ventures
<b>NYCSeed</b>	Seed investing initiative focused on early stage IT and digital media entrepreneurs based in NYC. Partnership with Polytechnic Institute of NYU and NY State	Josh Grotstein, Sunil Hirani
<b>NaniRx Therapeutics</b>	Biopharmaceutical company focused on developing therapeutics to treat breast cancer, Hepatitis C and other chronic infectious diseases	NGN Capital
<b>Oasis Children's Services</b>	Provides affordable summer programs for children within the New York Metro area, including low income neighborhoods such as Brownsville and East New York	Mahmoud Mamdani (Morgan Stanley)
<b>Outside.in</b>	Brooklyn-based digital media company that aggregates content from thousands of media sources around the country	Union Square Ventures
<b>OwnEnergy</b>	Brooklyn-headquartered developer of mid-sized, locally owned wind farms	Contour Venture Partners
<b>PartSearch Technologies</b>	On-line service providing replacement parts to consumer durable goods industry	Enhanced Capital Partners, CSFB/NYSCRF New York Co-Investment Program Fund
<b>Schoolnet</b>	Leading provider of data-driven education software that increases student achievement, teacher quality and operational efficiency	Sanjay Swani (Welsh, Carson, Anderson & Stowe) and David Gibbs (JPMorgan Chase)
<b>Seaview Senior Living Corporation</b>	Development of a 132-unit assisted living facility in central Staten Island by non-profit Metropolitan Council on Jewish poverty	Richard Donohue (Jones Lang LaSalle), Guy Metcalfe (Morgan Stanley), Lauren Silverman (Morgan Stanley)
<b>Solar Energy Systems</b>	Brooklyn-based renewable energy company that designs and installs solar electric or photovoltaic systems	Daniel Gross (Hudson Clean Energy), Andrew de Pass (Greentech Capital), Michael Molinar (Greentech Capital)
<b>Thumbplay, Inc.</b>	Manhattan-based subscription service that allows users to download music, ringtones, video and games to their cell phones	Scott Peters (Jordan Edmiston Group)
<b>Trey Whitfield School</b>	Non-profit private school (from nursery through 8th grade) located in East New York, Brooklyn, that created a new community facility to house an expanded school and after-school YMCA programs	Guy Metcalfe (Morgan Stanley)
<b>TxVia</b>	Manhattan-based technology company offering a payment processing solution for prepaid cards that is more flexible and scalable than current solutions and gives clients greater control over their card programs	Bain Capital Ventures
<b>Vivaldi Biosciences</b>	Biopharmaceutical company developing vaccines for the prevention of seasonal influenza and pandemic flu	Bay City Capital, NGN Capital