

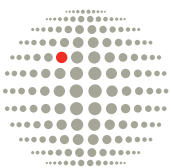


PORTFOLIO COMPANIES

New York City Investment Fund

PORTFOLIO COMPANY	BUSINESS	FUND RELATIONSHIP
3rd Ward	A 30,000 SF co-working space located in East Williamsburg, Brooklyn that provides shared fabrication facilities, offices, exhibition/event space and classes for artists, small businesses and individuals.	Pauline Brown (NEO Capital), Lowell Robinson, Brian Tolman (Studios Architecture)
7thOnline	Web-based merchandise solutions for the apparel, footwear, and accessories industries	
American Bank Note Building	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
BioAccelerate NYC Prize	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)
C3i	Provides Customer Relationship Management services primarily for the pharmaceutical industry	Palisade Capital, Enhanced Capital
East River Science Park (ERSP) Lab Space Loan Fund	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.
EnergyHub	Brooklyn-based developer of home energy management solutions (software and hardware) for consumers and utilities	.406 Ventures and Physic Ventures
Freelancers Union	Brooklyn-based provider of affordable health insurance and other benefits for freelance workers	Ford Foundation, NYS Health Foundation, Prudential
Grameen America	A non-profit microfinance organization that provides business loans, savings programs and other financial services to entrepreneurs living below the poverty line.	Mark Aaron (Tiffany & Co.), Marianne Brown (Omgeo), Terri Ludwig (Enterprise Community Partners), Jim Wohn (Capital One Bank)
Harlem Lanes	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)
Hot Bread Kitchen	A non-profit commercial bakery that trains low-income immigrant women for jobs in the culinary industry. The Company also operates the food incubator at La Marqueta in Harlem.	Pauline Brown, Brett Traussi (Dinex Corporation), Dan Leader (Bread Alone)
ImageSpan	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

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Independence Care System	Non-profit managed care organization that provides home health care for homebound Medicaid/Medicare recipients with severe disabilities	Jeffrey Krauss (Psilos Group)
Intra-Cellular Therapies	Biopharmaceutical company focused on the development of drugs for schizophrenia, Parkinson's and Alzheimer's diseases, depression, and sleep disorders	Alafi Capital
NYCSeed	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
NYC Tech Connect	Series of programs targeted at creating more entrepreneurial activity in the "hard sciences"—biomed, materials, physical sciences.	NYC Council
Oasis Children's Services	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)
OwnEnergy	Brooklyn-headquartered developer of mid-sized, locally owned wind farms	Contour Venture Partners
PIN Pharma	Biopharmaceutical company focused on developing cancer therapeutics	NGN Capital
QualityHealth	Web-based marketing services company targeting pharmaceutical and consumer packaged goods companies	Hudson Ventures
Scratch Music Group	A music and technology company which has built the leading national network of DJs for weddings, corporate events, retail and resort/hotel relationships.	Contour Venture Partners
Seaview Senior Living Corporation	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)
Solar Energy Systems	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)
Trey Whitfield School	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)
TxVia	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
US Energy Group	Provides an affordable and comprehensive energy management solution for managers/owners of multi-family residential and commercial buildings	David Hartman (Siemens Corporation)
Vivaldi Biosciences	Biopharmaceutical company developing vaccines for the prevention of seasonal influenza and pandemic flu	Bay City Capital, NGN Capital