

Fund	FY13_Fees	FY2012_fee	FY2011_fee	FY2010_fee	FY2009_fees	Total fees fy 08-13
AG Garden Partners, LP	157100	1324527	7756553	2244992.56	1833779	\$13,316,951.56
AEW Core Property Trust U.S. Inc.	440560					\$440,560.00
AIMS/NJ Euro Small and Mid Fund I, L.P.	1646731					\$1,646,731.00
AIMS/NJ Euro Small and Mid Fund II, L.P.	2538640.59					\$2,538,640.59
AIMS/NJ Multi-Strategy Portfolio, LLC	3333264.68					\$3,333,264.68
American Industrial Partners Capital Fund	1073735.72	592418.02				\$1,666,153.74
Anacap Credit Opportunities II, LP	1574429.83	1173131.8				\$2,747,561.63
Anacap Financial Partners II	1696021.3	1518630.65	906643.8006	75556.3	220478.51	\$4,417,330.56
Apollo Investment Fund VI, L.P.	90804					\$90,804.00
ARA Asia Dragon Limited	411903.36		1873615	1076714	746639	\$4,108,871.36
Archipelago Partners, LP	5968443.77	8805.96	2887545	2795512.65	1267617.26	\$12,927,924.64
Arden Garden State NJ Fund LP.	3955352	1021960.68	821955	680743.48	755032	\$7,235,043.16
ASCEND PARTNERS FUND II LP	2067954.43	2357132.64	1936308.77	2514745.44	1693044.08	\$10,569,185.36
ASIAN CENTURY QUEST(QP) FD LP	3157554.64	2336167.59	3207582.72	3330716.3	1266944.81	\$13,298,966.06
ASTENBECK	1480495.131	2003057				\$3,483,552.13
Audax Mezzanine Partners II	262125.49	492047.58	642475.96	176786		\$1,573,435.03
Avenue Asia Special Situations Fund IV	198396					\$198,396.00
Avenue Special Situations IV	150931					\$150,931.00
Avenue Special Situations Fund V, LP	476295					\$476,295.00
Bay Pond Partners, L.P.	6293240.91	142735.78				\$6,435,976.69
BDCM OPPORTUNITY FUND II, L.P.		372007.43	857909.38	770540	585200.03	\$2,585,656.84
BLACKROCK CREDIT CO-INVESTMENT		99817				\$99,817.00
BlackRock Credit Investors	137399	1370328				\$1,507,727.00
BLACK RIVER GBL MULTI STR LEVR				141354.44	3160132.38	\$3,301,486.82
Blackstone Capital Partners V, L.P.	342258.58	176295.88	643198	726159	1139975	\$3,027,886.46
Blackstone Capital Partners VI, L.P.	658136.16	321979				\$980,115.16
Blackstone Energy Partners, L.P.	673838.52	507158				\$1,180,996.52
BLACKSTONE EMERGING MKTS FD I				714993	806737	\$1,521,730.00
Blackstone Mezzanine Partners II, LP	164919	269985	418075	487779	308667	\$1,649,425.00
BLACKSTONE PACIFIC OPPORT FUND				870609	893955	\$1,764,564.00
Blackstone Real Estate V	895017	927771	863012	841153	785534	\$4,312,487.00
Blackstone Real Estate VI	1278612	1864072.08	1640598	1582476	1453377	\$7,819,135.08
Blackstone Real Estate Partners VI, Sec	557792	979167				\$1,536,959.00
Blackstone Real Estate VII	4435479					\$4,435,479.00
Blackstone Resources Select Fund	2034272					\$2,034,272.00
Blackstone TOP Fund-A, L.P.	397195.62	444627.04				\$841,822.66
BLACKSTONE TOP FUND, L.P.	775712.09					\$775,712.09
BX NJ Co-Invest, L.P.	49412					\$49,412.00
BlueCrest Capital Management LLP	5711339.53	417681.89				\$6,129,021.42
Brevan Howard Fund Limited	8735682.35	2575204.47				\$11,310,886.82
Cadian Fund, L.P.	1180883.3	416634				\$1,597,517.30
Canyon Balanced Fund	10060062	3169099.61				\$13,229,161.61
Canyon Value Realization Fund	5829185	1912274	3901699	3913816.3	658435.15	\$16,215,409.45
CANYON SPECIAL OPPORTUNITY FD					940230.07	\$940,230.07
CAPMARK COMM REALTY PARTNERS III LP				185020.8	138766	\$323,786.80
CAPRI URBAN	860825	670738	1856300			\$3,387,863.00
CARGILL PRDALPHA (COMMODITY LINKED NOTE)			11321.64			\$11,321.64
Carlyle Mezzanine Partners II, L.P.	1470982	697365	1229559	1343319	437677	\$5,178,902.00
CARLYLE MEZZANINE PARTNERS LP			559281	30986		\$590,267.00
Carlyle Realty Partners V LP	1648701	550680	1589396	133333	850000	\$4,772,110.00
Lone Star Fund VII (U.S.) LP	769580	664461	270896	529366	625000	\$2,859,303.00
Centerbridge Capital Partners II, L.P.	1457138	1066376	744872			\$3,268,386.00
Centerbridge Capital Partners, L.P.	799154	608226	765132			\$2,172,512.00
Centerbridge Credit Partners	12589372	4358072	9089114	2097620.3	1338468	\$29,472,646.30

<i>CENTERBRIDGE PARTNERS</i>				372315	254672	\$626,987.00
Cerberus NJ Credit Opportunities Fund, L.P.	6686275	1437008				\$8,123,283.00
Cevian Capital II, L.P.	1646158.636	175153.87				\$1,821,312.51
<i>CIM FUND III, L.P.</i>	467646	570511	543752	699108	725000	\$3,006,017.00
Claren Road Credit Master Fund, Ltd.	4278652.23	74169.55				\$4,352,821.78
<i>CITIGROUP CPI CAP PRT EUROPE</i>				443712		\$443,712.00
Court Square Capital Partners II, L.P.	111650	615911	960311	1335352	606259	\$3,629,483.00
NJHL European Buyout Investment Series I	-2753.060294	-70651.93995	209988.79			\$136,583.79
CS/NJDI Emerging Opp (2007-I Series)	124074.51	105855	27622.2	835866	1181212	\$2,274,629.71
CS/NJDI Emerging Opp (2008-I Series)	2920.87	20196.76	286393.1			\$309,510.73
CSFB/NJDI Investment Fund 2005-I Serie:	53278.69			3060732	6151037.46	\$9,265,048.15
CSFB/NJDI Investment Fund 2006-I Serie:	112287.26		75805			\$188,092.26
<i>CSFB/NJDI INVESTMENT FUND 2008-I SERIES</i>			432561			\$432,561.00
CT High Grade Partners II, LLC	2358382	3079295.3				\$5,437,677.30
Davidson Kempner Institutional Partners, I	7253841.44	2590593.52	5287590	4899823	1051513	\$21,083,360.96
Dyal NJ Investors, L.P.	2353065	1056696.86	349172.13	697942	686686	\$5,143,561.99
Elliott Associates, L.P.	718852	73429				\$792,281.00
Exeter - Core Industrial Venture Fund	269195	247500				\$516,695.00
Fairview Capstone Partners II, LP	359790	9950	387055	601975	1262616	\$2,621,386.00
<i>FAIRVIEW CAPSTONE PARTNERS, LP</i>		223881	180768	375954		\$780,603.00
Farallon Capital Inst. Partners, L.P.	1746878	773063	2588848	4261914	1144306	\$10,515,009.00
General Catalyst Group VI, L.P.	527250	150000				\$677,250.00
Gleacher Mezzanine Fund II, LP	284062	183337	895116	716684	132553	\$2,211,752.00
<i>GLENVIEW INSTITUTIONAL PARTNERS</i>	4297384	1496103	2833204	1334136	1038111	\$10,998,938.00
<i>GOLDENTREE PARTNERS, LP</i>	8011.62	102891	80710.3	192339.19	1096521	\$1,480,473.11
Golden Tree Opportunities LP-Class D	7845025	4897040			1039121.78	\$13,781,186.78
Gresham Commodity Fund (ETAP)	419833	3054557.444	5485138.62	1683374		\$10,642,903.06
Gresham Commodity Fund (TAP)	499289	828097.3499				\$1,327,386.35
<i>GS MULTI-STRATEGY PORTFOLIO (NJ) LLC</i>		3097818.78	3750347.4	3147037.54	2221368.05	\$12,216,571.77
<i>GS PRIVATE EQUITY PARTNERS (NJ)</i>		2117120	2150686	3146700		\$7,414,506.00
<i>GS PRIVATE EQUITY PARTNERS (NJ) II</i>		1685271.9	2243547.99	1313787	1945002	\$7,187,608.89
GSD Capital Opportunities Fund II, LP	1563835	470939				\$2,034,774.00
GSD Capital Opportunities Fund, L.P.	14863636	1043860	915039	30590	2685201	\$19,538,326.00
GSD Credit Partners - A, L.P.	6980123	561831.7849				\$7,541,954.78
GSD Energy Partners - A, L.P.	145569	1072451.87				\$1,218,020.87
GSD Special Situations Fund, L.P.	7844762.44					\$7,844,762.44
<i>GTCR FUND IX</i>				140191.57		\$140,191.57
Guggenheim Structured Real Estate III	315022					\$315,022.00
Heitman America Real Estate Trust, L.P.	354142	429831	373505			\$1,157,478.00
Hellman & Friedman Capital Partners VI	379983	208411	1775536			\$2,363,930.00
<i>HFCP VI</i>				1776771	1230277	\$3,007,048.00
HIG Bayside Debt & LBO II	80672					\$80,672.00
InterMedia Partners VII, L.P.	1129198.01	1031293.15	1331764.76	1445215	1344353	\$6,281,823.92
<i>INTERMEDIA PARTNERS VII 7</i>					642859	\$642,859.00
<i>INTREPID CAPITAL FUND (IQP)</i>			413344.78	932961.86	1064791.49	\$2,411,098.13
JLL Partners Fund V, L.P.	435958	404092	307188	943796	3550307	\$5,641,341.00
JLL Partners Fund VI, LP	1860327	2698384	2002400			\$6,561,111.00
JP Morgan Direct VC Institutional III	34925	6600	6600	550000	550000	\$1,148,125.00
JP Morgan Pooled VC Institutional III	515075	543400	543400			\$1,601,875.00
Khosla Venutres IV, L.P.	565396	15550				\$580,946.00
King Street Capital	9823871	4870191	5309315	5907107.1	1719734.73	\$27,630,218.83
Knight/TPG NPL - C, L.P.	788396	100000				\$888,396.00
Knight/TPG NPL - R, L.P.	662107					\$662,107.00
<i>KNIGHT VINKE INST PARTNERS II</i>				940018.837	1086671.55	\$2,026,690.39
KPS Special Situations Fund III, LP	228430.75	335814.4	338138.42	-41969.35	386564	\$1,246,978.22

Lazard Rathmore Fund, Ltd.	1767106						\$1,767,106.00
<i>LASALLE ASIA OPPORTUNITY FUND III</i>		909091	942761				\$1,851,852.00
<i>L & B DIVERSIFIED STRATEGY PARTNERS</i>				213500			\$213,500.00
<i>LEHMAN BROS SECONDARY OPP FUND II</i>					249487.82		\$249,487.82
<i>LEHMAN REAL ESTATE PENSION PARTNERS III</i>				448106	292711		\$740,817.00
<i>LEVEL GLOBAL LP</i>				725721.281	2902975.5		\$3,628,696.78
Lexington Capital Partners VI-B	671730	171959.47					\$843,689.47
Lindsay, Goldberg & Bessemer II, L.P.	731748	763802	875722	192343	1018100		\$3,581,715.00
Lindsay Goldberg III, L.P.	3471524	3442945	3039391	3296958	758939		\$14,009,757.00
Lone Star Real Estate Fund II (U.S.) LP	779589	-124651.11	-450000				\$204,937.89
Lone Star Fund VII (U.S.) LP	1703383	-369495.02	-1350000		653637		\$637,524.98
Lubert Adler Real Estate Fund VI-B	5449041		560342.47		1433349		\$7,442,732.47
Lynx (Bermuda) Ltd.	990823.68	2763364.26	146775.6				\$3,900,963.54
<i>MACFARLANE URBAN REAL ESTATE FUND II, LP</i>	3318107.99	601815.66	1647092.99	1125000	1599626.363		\$8,291,643.00
<i>MADISON DEARBORN CAPITAL PARTNERS V, LP.</i>		183924	334106	403011	602640		\$1,523,681.00
Marathon Special Opp Fund, LTD	136472.9	2648494	3075097	2192598.92	813341		\$8,866,003.82
MatlinPatterson Global Opps. Ptnrs. III	300000	600000					\$900,000.00
MHR Institutional Partners III, L.P.	562500	562500					\$1,125,000.00
MKP Opportunity Partners, L.P.	3674932.96						\$3,674,932.96
NB Sec Opps Offshore Fund II LP	1277275.89		1875000	625000			\$3,777,275.89
NB Crossroads Fund XVIII	493497						\$493,497.00
NB/NJ Custom Investment Fund	843871						\$843,871.00
NB/NJ Custom Investment Fund II	371287						\$371,287.00
New Jersey Asia Investors II, L.P.	1054004	1182504					\$2,236,508.00
New Jersey Asia Investors, L.P.	308734	615850	452903	428742	258278.15		\$2,064,507.15
<i>NEW MOUNTAIN PARTNERS III, L.P.</i>	1578240	1429225	1942690	1605676	39735.1		\$6,595,566.10
Newstone Capital Partners, L.P.	1657643						\$1,657,643.00
Newstone Capital Partners II, L.P.	106779		635624				\$742,403.00
NJDDI/GMAM Core Plus RE Investment	817,963	754466.58	1019687.34	1007450	1683000		\$4,464,603.92
<i>NJDDI/GMAM CT HIGH GRADE II</i>			262306.3				\$262,306.30
NJDDI/GMAM Opp RE Investment Program	128,389	63713.33	115624.5	99337.75	2804200		\$3,082,875.58
NJHL European BO Investment II Series B	1305943.3	978424.98	1423958.35				\$3,708,326.63
NJHL European Buyout Investment Series I	2068029.2	1670410.03	1711643.46	2407649	823389		\$8,681,120.69
NJHL European Buyout Investment Series II	942355.27	964283.34	1567686.52				\$3,474,325.13
Northwood Real Estate Co-Invest	211395						\$211,395.00
Northwood Real Estate Co-Invest	1489602						\$1,489,602.00
Oak Hill Capital Partners II, L.P.	368946.26	632304.3	598476.44	621744			\$2,221,471.00
Oak Hill Capital Partners III, L.P.	4323563.04	3959545.89	3195771.08	4139690			\$15,618,570.01
Och Ziff Capital	48198134	22971415.15	1900848.65				\$73,070,397.80
Omega Overseas Partners Ltd. Class-B	7076867	2461272.35	2070935.6	711725.72	556836.83		\$12,877,637.50
Onex Partners II, LP	81057	184422	515721	688227	2189148		\$3,658,575.00
Onex Partners III, LP	1017951	2899881	707229	1989177			\$6,614,238.00
OZ Domestic Partners II, Ltd.	10421946	4489169.94	8147915.41	3643216.71	3812885.76		\$30,515,133.82
OZNJ Private Opportunities LP	68609						\$68,609.00
OZSC II, L.P.	180311						\$180,311.00
Partners Group Secondary 2006 LP	703110						\$703,110.00
Partners Group Secondary 2008, L.P.	1195416				171908.78		\$1,367,324.78
Pershing Square LP	13368818	4594024	7204024	375000			\$25,541,866.00
<i>PENDRAGON (LANCELOT II) FUND</i>					266282.61		\$266,282.61
<i>PIMCO DISTRESSED MORTGAGE FUND, LP</i>	11756584	1811944	9692327	3661048	1514478		\$28,436,381.00
<i>PLA RESIDENTIAL FUND III</i>	186986	444661	399396				\$1,031,043.00
Prime Property Fund	550028						\$550,028.00
<i>PRISA I</i>	1331470.46						\$1,331,470.46
PRISA II	480161						\$480,161.00
<i>PROTÉGÉ PARTNERS OP FUND, LTD CLASS F</i>	249009	1096472.69	1033808.07	990341.96	968896.53		\$4,338,528.25

<i>PROTÉGÉ PARTNERS, LP CLASS F</i>	515694	527202.44	499679.38	479458.42	467215.59	\$2,489,249.83
Quadrangle Capital Partners II	365536	331752	867781	480352	778284	\$2,823,705.00
RC Woodley Park, LP	6825800.42	4062785.301	3946098	2645358.95	1928504.469	\$19,408,547.14
RE Capital Asia Partners III, L.P.	2761309.02					\$2,761,309.02
Regiment Capital Ltd. Fund	3816174.71	1525462.47				\$5,341,637.18
Reservoir Strategic Partners Fund, LP	668413	1415689				\$2,084,102.00
<i>RESOLUTE FUND II (THE)</i>				1681848	1429510	\$3,111,358.00
<i>RLJ LODGING FUND III</i>			575339	1054690	1452870	\$3,082,899.00
Roark Capital Partners III L.P.	969084					\$969,084.00
<i>ROCK CREEK PARTNERS FUND I</i>				111481.084	375000	\$486,481.08
<i>SATELLITE FUND II LP</i>				252435.17	769879.36	\$1,022,314.53
Schroders Commodity Portfolio	1430724	2614215	1679916.38	3496028.1		\$9,220,883.48
Scopia PX, LLC	2197787.26					\$2,197,787.26
Sheridan Production Partners I	134925		1254007			\$1,388,932.00
Sheridan Production Partners II-B, LP	750000					\$750,000.00
Silver Lake Partners III, LP	1059438	700335	941944	139539		\$2,841,256.00
<i>SILVERPEAK LEGACY PENSION PARTNERS III, L</i>	379817	400500	194847			\$975,164.00
<i>SONJ PRIVATE OPPORTUNITIES FUND I, L.P.</i>	738184			2525625		\$3,263,809.00
SONJ Private Opportunities Fund II, L.P.	8279537	874166	1747150		336010	\$11,236,863.00
Sterling Capital Partners IV, L.P.	1738590	1663015	82059.49		800000	\$4,283,664.49
Tenaska Power Fund II, L.P.	205002		836303	1798695	163419	\$3,003,419.00
Tenaya Capital VI, L.P.	830952.4					\$830,952.40
Tenex Capital Partners, L.P.	984959.36	950926.39	1022328.19			\$2,958,213.94
Tenex Capital Partners LP - Secondary	124732.04					\$124,732.04
The Resolute Fund II, L.P.	1093136	847365	1247483			\$3,187,984.00
Third Point Offshore Fund, LTD.	10169579	2633534.52	166376.64			\$12,969,490.16
<i>THOMAS H. LEE EQUITY PARTNERS VI, L.P.</i>		2204565	-65175	785519	2180638	\$5,105,547.00
<i>TPG FINANCIAL PARTNERS, L.P.</i>		53627	69995	33573	614756	\$771,951.00
TPG Growth II, L.P.	1207382	2156773				\$3,364,155.00
TPG Opportunities Partners II, L.P.	1416677.17	2195590				\$3,612,267.17
TPG Partners V, L.P.	329945	1036995	215219	16340		\$1,598,499.00
TPG Partners VI, L.P.	1788985	2330347	3247437	2217386	967183	\$10,551,338.00
TPG Specialty Lending, Inc.	875000		1505000			\$2,380,000.00
TPG [STAR], LP	492336	206099	1551260	2865251	514080	\$5,629,026.00
Tucker Development/Acquisition Fund	440044	1512651.27	271049.78	1424816	3182526	\$6,831,087.05
ValueAct Capital Partners II, L.P.	13999741	1845337				\$15,845,078.00
Visium Balanced Offshore Fund, Ltd	5743906.65	1022994	1236163			\$8,003,063.65
Vista Equity Partners Fund III, L.P.	746122	2600889				\$3,347,011.00
Vista Equity Partners Fund IV, L.P.	2063258	389				\$2,063,647.00
Warburg Pincus Private Equity VIII	138443					\$138,443.00
Warburg Pincus Private Equity IX, LP	645487					\$645,487.00
Warburg Pincus Private Equity X, LP	2649006.31	2713726	4228240			\$9,590,972.31
Warburg Pincus Private Equity XI, LP	1555832.03	1116552				\$2,672,384.03
Welsh, Carson, Anderson & Stowe XI, L.P.	580310					\$580,310.00
Westbrook VII	461722	1502066	517091	538186	1382251	\$4,401,316.00
Westbrook Real Estate Fund VIII	1364364	509446	1500000	931290	599174	\$4,904,274.00
Wheelock SREF NJ CO-Invest Feeder, LP	26305					\$26,305.00
Wheelock Street Real Estate Fund, L.P.	25113	466275				\$491,388.00
Winton Futures Fund	2841959.5	2424480.09	449125.41			\$5,715,565.00
WLR Recovery Fund IV, LP	1810374	97858	733935			\$2,642,167.00
York Capital Management, LP	3539970.31	2042558	3951714.8	3413034	1471830	\$14,419,107.11

Total fees/year(s) \$ 421,085,640.53 \$ 191,741,986.02 \$ 176,325,120.61 \$ 127,489,893.38 \$ 101,529,401.21 \$1,018,172,041.75

Fund **FY13_Fees** **FY2012_fee** **FY2011_fee** **FY2010_fee** **FY2009_fees** **Total**