

<u>Date</u>	<u>Fund/Entity</u>	<u>Counterparty</u>	<u>Amount</u>
<b>First Permuta Transaction - Part I</b>			
12/8/2006	HVPP (HPA)	Montes (Davos International Bank Ltd.)	\$ 126,000
12/8/2006	HVPP (HPA)	Montes (Vaduz Financial Corporation)	2,241,548
<b>Total:</b>			<b>\$ 2,367,548</b>
<b>First Permuta Transaction - Part II</b>			
3/22/2007	HVPP (HPA)	Montes (East Coast Consultants Corp.)	\$ 7,658,383
3/22/2007	HVPP (HPA)	Montes (Dobson Management Corp.)	1,445,183
3/22/2007	HVPP (HPA)	Montes (Northwestern International Ltd.)	2,632,534
<b>Total:</b>			<b>\$ 11,736,100</b>
<b>Second Permuta Transaction</b>			
11/6/2007	HVPP (HPA)	Montes (Hermitage Consultants Inc.)	\$ 7,296,716
<b>Total:</b>			<b>\$ 7,296,716</b>
<b>Third Permuta Transaction</b>			
11/13/2007	HVPP (HPA)	Montes (Davos International Bank Ltd.)	\$ 2,500,000
12/6/2007	MK SOF	Montes (Hermitage Consultants Inc.)	6,764,126
<b>Total:</b>			<b>\$ 9,264,126</b>
<b>Grand Total:</b>			<b>\$ 30,664,490</b>