

IVP Overseas Ltd. Transfers

No.	Date	Transferor	Transferee	Amount
1	07/13/09	HVPO	IVP Overseas Ltd.	\$ (12,000,000)
2	10/02/09	BCT Bank International (Subsequently repaid by HVPO)	IVP Overseas Ltd.	(5,000,000)
Subtotal				\$ (17,000,000)

Inverplus Sociedad de Corretaje de Títulos Valores, C.A. Transfers

No.	Date	Transferor	Transferee	Amount
3	08/11/09	HVPP	Inverplus Sociedad de Corretaje de Títulos Valores, C.A.	\$ (604,003)
4	08/17/09	MKV	Inverplus Sociedad de Corretaje de Títulos Valores, C.A.	(4,999,715)
5	08/19/09	MKV	Inverplus Sociedad de Corretaje de Títulos Valores, C.A.	(1,500,000)
6	12/02/09	MKV	Inverplus Sociedad de Corretaje de Títulos Valores, C.A.	(10,000,000)
7	12/16/09	MKV	Inverplus Sociedad de Corretaje de Títulos Valores, C.A.	(8,500,000)
8	12/17/09	MKV	Inverplus Sociedad de Corretaje de Títulos Valores, C.A.	(25,000,000)
9	12/17/09	MKV	Inverplus Sociedad de Corretaje de Títulos Valores, C.A.	(5,000,000)
10	12/22/09	HVPMF	Inverplus Sociedad de Corretaje de Títulos Valores, C.A.	(28,200,000)
11	12/22/09	SOF	Inverplus Sociedad de Corretaje de Títulos Valores, C.A.	(23,800,000)
12	12/23/09	SOF	Inverplus Sociedad de Corretaje de Títulos Valores, C.A.	(37,000,000)
13	12/23/09	SOF	Inverplus Sociedad de Corretaje de Títulos Valores, C.A.	(30,000,000)
14	12/28/09	SOF	Inverplus Sociedad de Corretaje de Títulos Valores, C.A.	(21,215,957)
15	01/22/10	HVPMF	Inverplus Sociedad de Corretaje de Títulos Valores, C.A.	(30,000,000)
16	03/12/10	MKV	Inverplus Sociedad de Corretaje de Títulos Valores, C.A.	(15,000,000)
Subtotal				\$ (240,819,674)

Horion Investment Ltd. Transfers

No.	Date	Transferor	Transferee	Amount
17	05/08/09	MKV	Horion Investment Ltd.	\$ (6,957,000)
18	05/14/09	MKV	Horion Investment Ltd.	(5,795,000)
19	06/22/09	MKV	Horion Investment Ltd.	(11,064,825)
20	07/01/09	MKV	Horion Investment Ltd.	(4,688,600)
Subtotal				\$ (28,505,425)

IVP Overseas Ltd., Grimsel Group Ltd., and M. Holding Transfers

No.	Date	Transferor	Transferee	Amount
21	07/06/09	BCT Bank International (Subsequently repaid by HVPO)	IVP Overseas Ltd. ----> M. Holding	\$ (3,770,000)
22	07/07/09	MKV	IVP Overseas Ltd. ----> M. Holding	(4,000,000)
23	07/24/09	BCT Bank International (Subsequently repaid by HVPO)	IVP Overseas Ltd. ----> Grimsel Group Ltd.	(10,000,000)
24	07/24/09	Alynthor Continental Corp. (Subsequently repaid by HVPO)	IVP Overseas Ltd. ----> Grimsel Group Ltd.	(5,000,000)
25	07/28/09	Luis (Special Situation Loan, subsequently repaid by STLF)	IVP Overseas Ltd. ----> Grimsel Group Ltd.	(10,000,000)
26	08/27/09	BCT Bank International (Subsequently repaid by HVPO)	Grimsel Group Ltd.	(5,000,000)
27	09/02/09	Alynthor Continental Corp. (Subsequently repaid by HVPO)	Grimsel Group Ltd.	(5,000,000)
Subtotal				\$ (42,770,000)

Grand Total \$ (329,095,099)