

<u>Date</u>	<u>Fund/Entity</u>	<u>Counterparty</u>	<u>Amount</u>
First Permuta Transaction - Part I			
12/8/2006	HVPP (HPA)	Montes (Davos International Bank Ltd.)	\$ 126,000
12/8/2006	HVPP (HPA)	Montes (Vaduz Financial Corporation)	2,241,548
Total:			\$ 2,367,548
First Permuta Transaction - Part II			
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
Total:			\$ 11,736,100
Second Permuta Transaction			
11/6/2007	HVPP (HPA)	Montes (Hermitage Consultants Inc.)	\$ 7,296,716
Total:			\$ 7,296,716
Third Permuta Transaction			
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
Total:			\$ 9,264,126
Grand Total:			\$ 30,664,490