

## **EXHIBIT F**

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## RYE BROAD MARKET SUBSEQUENT TRANSFERS

<b>Column 1</b>	<b>Column 2</b>	<b>Column 3</b>
<b><u>Date</u></b>	<b><u>Transferee</u></b>	<b><u>Amount</u></b>
7/2/2001	RBC Alternative Assets, L.P.	(3,000,000)
7/2/2001	RBC Alternative Assets, L.P.	(2,094,145)
5/5/2003	RBC Alternative Assets, L.P.	(83,000)
5/3/2004	RBC Alternative Assets, L.P.	(5,000,000)
5/3/2004	RBC Alternative Assets, L.P.	(5,000,000)
5/3/2004	RBC Alternative Assets, L.P.	(749,309)
6/8/2004	RBC Alternative Assets, L.P.	(52,732)
12/30/2005	RBC Alternative Assets, L.P.	(1,283,783)
12/5/2006	RBC Alternative Assets, L.P.	(240,000)
1/2/2008	RBC Alternative Assets, L.P.	(30,000)
4/1/2008	RBC Alternative Assets, L.P.	(325,000)
11/12/2008	RBC Alternative Assets, L.P.	(219,291)
	<b>Total:</b>	<b><u>\$ (18,077,260)</u></b>