

**CHANGE IN INTERESTS AS A RESULT OF TRANSFER**

<b>Name and Address</b>	<b>Interests</b>	
	<b>Before Transfer % of Votes and % of Total Assets</b>	<b>After Transfer % of Votes and % of Total Assets</b>
Colonnade Max Investors, Inc. 10001 Patterson Ave., #100 Richmond, VA 23233	33.33%	25.3425%
Aardvarks Also LLC 900 Laskin Road Virginia Beach, VA 23451	33.33%	25.3425%
Quad-C Max Investors, Inc. 230 E. High Street Charlottesville, VA 22902	32.05%	24.3673%
Quad-C Max Investors II, Inc. 230 E. High Street Charlottesville, VA 22902	1.283%	0.9751%
MBG-Quad-C I Corporation 230 E. High Street Charlottesville, VA 22902	0%	11.8089%
MBG-Quad-C II Corporation 230 E. High Street Charlottesville, VA 22902	0%	0.1774%
MMG-GG LLC One Embarcadero Center 33rd Floor San Francisco, CA 94111	0%	11.9863%