

Exhibit A

Count	Name	Amount
1	ABR Signature Series Select Insurance Fund Series	\$ 200,000.00
2	Ackerman, Leo & Natalia	\$ 282,000.00
3	Acorn Capital	\$ 139,829,989.00
4	Adler, Maxine	\$ 1,000,000.00
5	Aegis Capital Fund, LLC	\$ 3,000,000.00
6	Alpha Transport Platform Inc. (USALPHA)	\$ 58,300,000.00
7	Ameritrade a/c for Alexander Shvartsman PSP	\$ 413,500.00
8	Amiot, Mike	\$ 73,724.00
9	Anderson, Marion L.	\$ 43,903.27
10	ARIS Capital Management	\$ 9,600,000.00
11	Ark Discovery a/k/a Ark Royal	\$ 122,707,100.00
12	Armadillo Fund	\$ 500,000.00
13	Arnoldi, Gail	\$ 89,913.10
14	Asher, Dan	\$ 5,171,000.00
15	Asher, Dan Annuity Trust II U/A/D 9/20/07	\$ 16,759,197.00
16	Asher, Dan Annuity Trust XXXIII	\$ 5,000,000.00
17	AVG Holdings LLC	\$ 1,000,000.00
18	Backus, Ruth M.	\$ 190,000.00
19	Bakaysa, Steven P.	\$ 2,000,000.00
20	Banco Nominiees (Guernsey) Ltd A/C 7044266	\$ 2,862,777.00
21	Banco Nominiees (Guernsey) Ltd A/C 7074552	\$ 7,357,210.00
22	Bancroft, Janette	\$ 68,000.00
23	Barfield Nom. Ltd as A/C CSJ01 FBO Compass	\$ 6,279,240.64
24	Barfield Nominees Ltd a/c CJS01 fbo Compass Special Situations	\$ 18,000,000.00
25	Barfield Nominees Ltd a/c CSC01	\$ 26,000,000.00
26	Barnett, Joel	\$ 1,049,228.40
27	Basch, Russell	\$ 850,000.00
28	BayRoc Associates, LLC	\$ 1,000,000.00
29	Beacon Partners, Ltd.	\$ 1,223,957.41
30	Beal Family Trust fbo Kelly S. Beal	\$ 553,990.62
31	Beal GST Exemption Trust	\$ 1,454,458.08
32	Beal Trust U/A 4/17/68	\$ 108,465.93
33	Beal, Barry	\$ 3,352,084.89
34	Beal, Carlton Family Trust fbo Barry Beal	\$ 7,109,687.29
35	Beal, Carlton Family Trust fbo Spencer Beal	\$ 2,976,597.58
36	Beal, Keleen	\$ 102,738.70
37	Beal, Lynda	\$ 800,000.00
38	Beal, Nancy	\$ 282,161.29
39	Beal, Spencer	\$ 1,000,000.00
40	Beal, Spencer Evans Family Trust	\$ 214,444.94
41	Bear Stearns Capital Markets Inc #7	\$ 1,015,000.00
42	Belmont Strategic Income Fund LP	\$ 7,050,000.00
43	Berger, Robert	\$ 350,000.00
44	Bergman, John	\$ 345,919.00
45	Berman (Ronald) Revocable Trust	\$ 400,000.00
46	Blackpool Absolute Return Fund, LLC	\$ 3,370,904.82

Count	Name	Amount
47	Blackpool Partners, LP	\$ 2,150,000.00
48	Blue Chip Consulting	\$ 126,104.00
49	Bluhm, Barbara S. Revocable Trust	\$ 283,504.00
50	Bluhm, Meredith Revocable Trust	\$ 265,000.00
51	BNP Paribas Arbitrage SNC	\$ 1,865,220.00
52	BNP Paribas Bank & Trust Cayman Ltd. FBO Artist Capital	\$ 4,850,000.00
53	BNP Paribas Bank & Trust Cayman Ltd. Ontario Partners LP	\$ 239,835.00
54	BNP Paribas Bank Cayman FBO Guardian Asset Fin.	\$ 5,216,522.26
55	BNY AIS Nominees Ltd a/c Gottex ABI Fund Ltd	\$ 68,261,924.00
56	BNY AIS Nominees Ltd a/c Gottex ABL Cayman Ltd	\$ 37,566,944.00
57	BNY AIS Nominees Ltd a/c Gottex Matrix Asset Focused Master	\$ 6,000,000.00
58	BNY AIS Nominees Ltd a/c GVA ABL Portfolio Ltd	\$ 8,630,282.00
59	BNY AIS Nominees Ltd a/c Hudson ABL Fund Ltd	\$ 16,540,850.00
60	Boeser, Roy & Shirley	\$ 1,631,580.00
61	Bond, Robert J.	\$ 600,000.00
62	Bonebrake, Janet	\$ 150,000.00
63	Book, Wesley	\$ 299,000.00
64	Braeside Trust	\$ 750,000.00
65	Brandwein, Nancy	\$ 25,000.00
66	Breiter, Tedman IRA SEP	\$ 245,000.00
67	Brown Bros. Harriman & Co. as Sub-Cust for Fortis Bank (Cayman)	\$ 23,000,000.00
68	C&C Capital	\$ 3,500,000.00
69	CACEIS BL S/A CREDEM/EAI Market Neutral	\$ 5,000,000.00
70	CACEIS BL S/A CREDEM/EAI Market Neutral Plus	\$ 3,000,000.00
71	Calhoun Market Neutral Fund	\$ 175,000.00
72	Cannonball Funds/Globefin Asst Mgmt.	\$ 800,000.00
73	Capital Builders	\$ 500,000.00
74	Caras, Ronald	\$ 200,000.00
75	Carruth, Frank	\$ 1,750,000.00
76	Casdagli, Martin	\$ 595,000.00
77	Castle Creek Fund, LP	\$ 12,107,000.00
78	Castle Creek International Ltd.	\$ 6,722,000.00
79	CGC / KBC as Nom. Strategic Stable Ret. Fund II	\$ 3,070,000.00
80	CGC Agile Safety Variable Fund, LP	\$ 10,250,000.00
81	CGC as Custodian for KBC as Wellfleet Income Fd, LP	\$ 1,515,890.47
82	CGC NA NV KBC F Pas Nom Agile Sky Alliance Fnd	\$ 2,967,816.74
83	Charles, Frederic & Co, for the Stillwater Market Neutral Fund III,	\$ 9,819,478.00
84	Chez, Ariel Trust	\$ 95,000.00
85	Chez, Rebecca Trust	\$ 75,000.00
86	Chi Alpha Ministry	\$ 678,690.00
87	Citco Global Custody (NA) NV a/c KBC Inv. Ref. Skybell Offshore	\$ 3,750,000.00
88	Citco Global Custody (NA) NV a/c for KBCFP (Cayman)	\$ 8,298,718.00
89	Citco Global Custody (NA) NV Agile Safety Variable Fund LP	\$ 9,000,000.00
90	Citco Global Custody NV - Ref: 145325	\$ 250,000.00
91	Citco Global Custody NV - Ref: 190023	\$ 1,500,000.00
92	Citco Global Custody NV - Ref: 190729	\$ 3,200,000.00

Count	Name	Amount
93	Citico Global Custody NV - Ref: 190741	\$ 8,500,000.00
94	Citico Global Custody NV - Ref: HARCOURT	\$ 23,450,000.00
95	Citico Global Custody NV - Ref: Peak Ptnrs	\$ 14,000,000.00
96	Citigroup Global Markets Ltd	\$ 9,350,000.00
97	Clanton, Gregory A. and Susan E.	\$ 40,000.00
98	Claridge Associates, LLC	\$ 2,000,000.00
99	Colbrunn, Erika Revocable Trust	\$ 60,000.00
100	Coleman, Allen & Jacqueline	\$ 250,000.00
101	Compass Special Situations Fund LP	\$ 1,882,500.00
102	Counsell, Craig & Michelle	\$ 100,000.00
103	Credit Suisse London Nominees Ltd	\$ 1,172,145.00
104	Dakota Partners, LP	\$ 200,000.00
105	Daniel, John	\$ 1,500,000.00
106	Davenport, Amy	\$ 103,496.00
107	Davenport, Robert	\$ 304,786.05
108	Davis Charitable Remainder Trust	\$ 275,000.00
109	DBAFKEF Partnership	\$ 1,400,000.00
110	Dean, Mark	\$ 60,240.00
111	Deer Island, LP	\$ 125,000.00
112	Deikel, Theodore	\$ 7,400,000.00
113	Deutsche Bank (Cayman) Ltd	\$ 500,000.00
114	Deutsche Bank (Cayman) Ltd a/c for Aris Multi-Strategy Lending	\$ 24,500,000.00
115	Deutsche Bank (Cayman) Ltd fbo HSBC	\$ 24,850,000.00
116	DHS&G, LLC	\$ 178,214.00
117	Dobrinich, Dennis	\$ 65,700.00
118	Dobrinich, Nancy	\$ 28,500.00
119	Dooley, Daniel F.	\$ 200,000.00
120	Double Eagle Trading LLC	\$ 200,000.00
121	Drahos, Harry & Christine	\$ 217,725.00
122	Dreifuss, Jeffrey IRA Rollover	\$ 1,875,000.00
123	Dunne Commodities Profit Shrg Pl & Trst	\$ 325,097.00
124	Dunne, Hal	\$ 500,000.00
125	Eden Rock Capital Management	\$ 5,498,732.32
126	EGR Partnership	\$ 230,352.06
127	Eisenberg, Marc	\$ 200,000.00
128	Ellerbrock Family Trust LLC	\$ 4,399,655.00
129	Elliot and Arlene Stone JTWROS	\$ 500,000.00
130	Equitec Group, LLC	\$ 4,521,291.00
131	Father's Heart Family Foundation (The)	\$ 70,000.00
132	Feldman, Raymond	\$ 500,000.00
133	Field Container Leasing LP	\$ 225,000.00
134	Field Holdings Inc	\$ 3,100,000.00
135	Field Porte Venture LP	\$ 200,000.00
136	Field, Lawrence I.	\$ 1,045,000.00
137	Finley, Timothy P. (a/k/a Tim)	\$ 21,299.00
138	First Trust Corp FBO Paul R. Dimond IRA	\$ 350,000.00

Count	Name	Amount
139	Fortis (IofM) Nominees Ltd a/c 80 000 357	\$ 1,943,243.00
140	Fortis (IofM) Nominees Ltd re EdenRock Finance Fund LP	\$ 1,731,282.00
141	Fortis (IofM) Nominees Ltd re ER	\$ 9,279,826.00
142	Fortis (IofM) Nominees Ltd re ERUFML	\$ 10,889,708.00
143	Fortis (IofM) Nominees Ltd re Millenium Wave	\$ 3,075,762.00
144	Fortis Bank (Cayman) Ltd a/c of KBC Investments Ltd re: ABL	\$ 17,021,267.00
145	Fortis Bank (Cayman) Ltd a/c of Cannonball Stability Fund LP	\$ 750,000.00
146	Fortis Bank (Cayman) Ltd a/c of French River Offshore Ltd	\$ 29,100,000.00
147	Fortis Bank (Cayman) Ltd a/c of NewQuant Offshore Ltd	\$ 2,655,703.00
148	Fortis Bank (Cayman) Ltd a/c of Tradex Global Master Fund SPC-	\$ 1,050,000.00
149	Fortis Bank (Cayman) Ltd a/c of Tradex Global Master Fund SPC-	\$ 1,000,000.00
150	Fortis Bank (Cayman) Ltd a/c of Trent River Offshore Ltd	\$ 27,144,297.00
151	Fortis Bank (Cayman) Ltd a/c of Trent River Offshore Ltd (2)	\$ 6,300,000.00
152	Fortis Bank (Cayman) Ltd a/c of Wimbeldon Financing Master	\$ 8,000,000.00
153	Fortis Banque Luxembourg QSAM - All Weather	\$ 12,000,000.00
154	Fortis Banque Luxembourg QSAM - Diversified	\$ 9,000,000.00
155	Fortis Global Custody Services N.V. re: Cannonball Fund II Ltd	\$ 3,500,000.00
156	Fortis Global Custody Services N.V. re: Cannonball Fund Ltd	\$ 5,000,000.00
157	Fortis Global Custody Services N.V. re: Cannonball Plus Fund Ltd	\$ 1,500,000.00
158	Fortis Nominees (Guernsey) Ltd a/c N877	\$ 6,600,000.00
159	Fortis Prime Fund Solutions Cust. Serv. (Ireland) Ltd. Re: KBC a/c	\$ 20,121,483.00
160	Fortis Prime Fund Solutions Cust. Serv. (Ireland) Ltd. Re: KBC a/c	\$ 3,854,631.00
161	Founding Partners Stable-Value Fund LP	\$ 5,000,000.00
162	Four J Partnership	\$ 1,050,000.00
163	Frankenthal, Stuart	\$ 350,000.00
164	Freestone Capital Partners, LP	\$ 40,000.00
165	Freestone Capital Qualified Partners, LP	\$ 1,310,000.00
166	Freestone Low Volatility Qualified Partners, LP	\$ 1,210,000.00
167	Freitag, Esther L.	\$ 199,398.00
168	Fried, Ted A., Inc. Profit Sharing Plan	\$ 140,000.00
169	Friend, Howard Declaration of Trust	\$ 154,166.00
170	Friend, Paul D. and Stephen D. Trust	\$ 125,000.00
171	Friend, Stephen, Custodian for Jeffrey F.	\$ 100,000.00
172	Gantcher Group (The)	\$ 201,502.20
173	Garondah Partners	\$ 1,000,000.00
174	Gebert, Robert C. Esq. Profit Shrg Plan	\$ 1,145,985.00
175	Genesis Special Opportunity Fund (QP) LP	\$ 5,150,000.00
176	Genesis Special Opportunity, LP	\$ 2,425,000.00
177	Genesis Strategic Investors (QP), LP	\$ 10,622,263.98
178	Genesis Strategic Investors, LP	\$ 7,753,876.49
179	Gilford (Richard) Investments, LP	\$ 66,918.00
180	Gilford (Ronald) Investments, Inc.	\$ 141,752.00
181	Glass Int'l Profit Sharing Plan & Trust	\$ 1,400,000.00
182	Glass, Bradley S.	\$ 500,000.00
183	Glass, Michael	\$ 400,000.00
184	Glazer, Steven R. Living Trust Dated	\$ 46,149.00

Count	Name	Amount
185	GMB Capital Management	\$ 24,500,000.00
186	Gold, Alan M., Development Co Inc Profit Sharing Pension Plan	\$ 250,000.00
187	Gold, Amy	\$ 250,000.00
188	Golden Gate Financial Group, LLC	\$ 1,168,029.47
189	Golden Gate VP Absolute Return Fund LP	\$ 3,500,000.00
190	Golden Sun Capital Mgmt LLC	\$ 5,000,000.00
191	Goldman, Leonid	\$ 100,000.00
192	Goldsmith, Greg	\$ 800,000.00
193	Goldsmith, Judith	\$ 850,000.00
194	Goldsmith, Ted	\$ 650,000.00
195	Greely, Larry	\$ 502,110.00
196	Greely, Lily	\$ 50,570.00
197	Gross, Jonathan	\$ 111,260.61
198	Grossman, Pearl G.	\$ 28,171.25
199	Guernroy Limited Acct G2073468	\$ 8,500,000.00
200	Guernroy Limited Acct G2075117 FBO Dalius Inc.	\$ 1,000,000.00
201	Haley Capital Mgt fbo Jeffrey T. Haley L.T.	\$ 700,000.00
202	Halsted (Maxwell) Partners	\$ 3,425,000.00
203	Hanson-Sanford, JoAnn	\$ 215,695.00
204	Harborlight Capital Mgmt LLC	\$ 5,675,000.00
205	Harrier Holdings Ltd	\$ 1,900,000.00
206	Harrold, Charles	\$ 2,260,000.00
207	Harrold, Stephanie	\$ 700,000.00
208	Harvest Investments LP	\$ 375,000.00
209	Heritage Bank	\$ 1,000,000.00
210	HF2 Capital LP	\$ 225,000.00
211	Hobgood, Wilber	\$ 48,000.00
212	Hoffarth, Fred & Virginia	\$ 50,251.00
213	Hollingsworth, Nancy	\$ 25,000.00
214	Home Federal Savings Bank	\$ 15,650,000.00
215	Hoover, Gary	\$ 96,983.00
216	Hoover, Gary & Marlene	\$ 69,965.00
217	Hoover, Marlene	\$ 46,285.00
218	Horizon Foundation	\$ 20,000.00
219	Hough, John W. Jr. Profit Shrg Plan	\$ 250,000.00
220	Huron Investors LP	\$ 400,000.00
221	Interlachen Harriet Investments Ltd.	\$ 60,000,000.00
222	International Ministerial Fellowship	\$ 79,375.04
223	International Student Friendship	\$ 20,725.00
224	Jacobson, Bronwyn & Kenneth	\$ 64,000.00
225	Jamiscott, LLC	\$ 2,837,466.09
226	Johnson, Karen L.	\$ 364,176.00
227	Joseph, Marilyn	\$ 16,904.00
228	JPMorgan Trust Co (Cayman) Ltd a/c for KBC Investments Ltd	\$ 37,000,000.00
229	JPMorgan Trust N.A. a/c for Tiger Select Absolute Return Master	\$ 6,500,000.00
230	JPMorgan Trust N.A. a/c for Tiger Select Return Fund LP	\$ 8,000,000.00

Count	Name	Amount
231	JPMorgant Trust Co (Cayman) Ltd a/c for Tiger Select Absolute	\$ 6,000,000.00
232	JSW Investors Fund LP	\$ 672,829.00
233	Kalleberg, Daryl	\$ 179,077.00
234	Kanne, Robert M & Ethel B. Trust	\$ 200,000.00
235	Kaplan, Matthew	\$ 3,000,000.00
236	Kaushansky, Leo IRA	\$ 372,520.00
237	Kellner (Annie) Trust	\$ 100,258.00
238	Kellner (Daniel) Trust	\$ 100,258.00
239	Kellner (Joseph) Trust	\$ 100,258.00
240	Kellner Children's Trust	\$ 140,163.00
241	Koress, Brandon	\$ 550,000.00
242	Koress, Ruth	\$ 150,000.00
243	Kraar, Martin	\$ 415,000.00
244	Kreisder (Walter J.) Gift Trust for David K.	\$ 350,000.00
245	Kreisder (Walter J.) Gift Trust for John K.	\$ 350,000.00
246	Kreisder Partnership, LP	\$ 250,000.00
247	LAB Investments Fund, LP	\$ 14,455,882.77
248	Lackner, Martin	\$ 134,458.00
249	Lakeview Assembly of God	\$ 68,300.00
250	Lakeview Direct Investments LP	\$ 500,000.00
251	LaRocque Trading Inc.	\$ 2,389,197.00
252	LaRocque Trading Inc. Profit Sharing Pl.	\$ 1,535,000.00
253	LaRocque, David	\$ 500,000.00
254	LaRocque, David Profit Sharing Pl & Tr	\$ 3,000,000.00
255	LaRocque, Michael	\$ 250,000.00
256	LaRocque, Michael Profit Sharing Plan	\$ 265,000.00
257	Latta Family Trust UAD	\$ 400,000.00
258	Laufman, Andrea	\$ 80,000.00
259	Laufman, Herbert S. Ten Year Trust	\$ 350,000.00
260	Laulima Partners, LP	\$ 2,500,000.00
261	Laws, Wynona P.	\$ 18,900.00
262	Leavitt, Kenneth Revocable Trust	\$ 30,000.00
263	Leck, Janet	\$ 146,306.00
264	Lestage, Claude	\$ 16,005.53
265	Levin, Daniel	\$ 1,000,000.00
266	Lichtenstein, Lorry A. Retirement Pl & Tst	\$ 2,260,307.00
267	LIF Mallard Drive Partnership	\$ 590,000.00
268	LIFS Interests of the SALI Multi-Series Fund, LP	\$ 1,800,000.00
269	Liguori, Albert	\$ 87,500.00
270	Lincolnwood Fund LP	\$ 430,000.00
271	Linkous, Randall	\$ 32,000.00
272	Linkous, Sandra	\$ 25,000.00
273	Linneweh, Kent & Leslie	\$ 107,812.00
274	Loeb, Paul	\$ 6,500,000.00
275	Lozier, Linda C. Revocable Trust	\$ 10,000.00
276	MacLennan, Pauline A. Revocable Trust	\$ 150,000.00

Count	Name	Amount
277	Mansur, E. Barry, Roth IRA Account	\$ 500,000.00
278	Markel, Jeffrey	\$ 348,990.09
279	Marks, Carol	\$ 500,000.00
280	Marks, Sandra	\$ 100,000.00
281	Marlenga, Paul & Joyce	\$ 243,000.00
282	Mazzara, Maria Viviana	\$ 200,000.00
283	McKinley Foundation	\$ 405,312.00
284	McKinley Lancelot One LLC	\$ 10,385,607.00
285	Mckinsey Master Retirement Trust	\$ 19,997,321.00
286	McKinsey Master Retirement Trust By: MIO Partners Inc.,	\$ 66,000,000.00
287	Mervis, Marce GST Exempt Trust	\$ 500,000.00
288	Mervis, Marcie	\$ 627,000.00
289	Millennium Trust Co LLC FBO Jules Pomerantz	\$ 100,000.00
290	Millennium Trust Co LLC FBO Milton Heching IRA #90G340012	\$ 280,000.00
291	Miller, Kathleen J.	\$ 149,533.00
292	Miller, Richard & Lillian	\$ 30,000.00
293	Mishkin, Nancy	\$ 200,000.00
294	MLPF&S Cust fbo Sheila M. Potiker	\$ 500,000.00
295	Morgan Keegan & Co. Inc. FBO Paul Sternberg, Jr. IRA	\$ 250,000.00
296	Mosaic Capital Fund, LLC	\$ 11,500,000.00
297	Muchin, Elaine C. Revocable Trust	\$ 300,000.00
298	Next Chapter Holdings LP	\$ 250,000.00
299	Nolan, Marquerite O.	\$ 64,425.00
300	Nomura Bank (Luxembourg) SA	\$ 4,000,000.00
301	North Central University	\$ 500,000.00
302	North Dakota District Council of the Assembly of God	\$ 472,400.00
303	Northwater 5-yr Market-Neutral Fund ltd	\$ 700,000.00
304	Northwater Market-Neutral Trust	\$ 1,500,000.00
305	NTC & Co fbo Sumner Lipman IRA	\$ 250,000.00
306	Nussbaum, Dvora Grantor Trust	\$ 380,000.00
307	Oakdale Partnership	\$ 150,000.00
308	Oasis Absolute Returns Fund, LP	\$ 1,050,000.00
309	Ocean Gate Capital Mgmt., LP	\$ 3,500,000.00
310	Opitz, Alton	\$ 538,991.23
311	Orion VP Absolute Return Fund LP	\$ 1,500,000.00
312	Orr, Gregory John	\$ 150,000.00
313	Ozcar Multi Strategies Class C #133	\$ 15,000,000.00
314	Ozcar Multi Strategies Class C #43	\$ 786,800.00
315	Ozcar Multi Strategies LLC Class B #58	\$ 9,945,324.00
316	Ozcar Multi Strategies LLC Class C #1	\$ 7,500,000.00
317	Ozcar Multi Strategies LLC Class C #365	\$ 13,873,256.33
318	Ozcar Multi-Strategies LLC Class C#424	\$ 13,000,000.00
319	Ozcar Multi-Strategies LLC Class C#58	\$ 10,673,194.45
320	Passen Investments	\$ 500,000.00
321	Passen, Bruce Trust	\$ 250,000.00
322	Pemco Partners, LP	\$ 5,000,000.00

Count	Name	Amount
323	Phipps, Paul C.	\$ 83,275.00
324	Pictet & Cie	\$ 1,110,000.00
325	Pictet & Cie Ref: Aeris Capital	\$ 9,260,000.00
326	PNC Int'l Bank Ltd Client Ritchie Multi Manager Trading Ltd	\$ 2,539,334.00
327	PNC Int'l Bank Ltd Client Ritchie Multi Manager Trading Ltd (2)	\$ 4,114,167.00
328	PNC Int'l Bank Ltd Client Societe Generale Securities Services SpA	\$ 3,000,000.00
329	Polinsky Investments LLC	\$ 250,000.00
330	PP Partnership	\$ 360,000.00
331	Premier Advisors Fund Offshore Ltd	\$ 250,000.00
332	Premier Advisors Fund, LLC	\$ 175,000.00
333	Prevost, Mark	\$ 26,100.00
334	Public Bank (Nominees) Ltd	\$ 2,150,000.00
335	Quantum Family Office Group, LLC	\$ 1,500,000.00
336	Racenstein, Fred M.	\$ 60,000.00
337	Racenstein, Michael & Jody	\$ 62,000.00
338	Ralston, Kenneth	\$ 450,000.00
339	Rapoport, Arkady & Julia Litvin	\$ 300,000.00
340	Reimer Foundation	\$ 213,500.00
341	Reimer, Bill	\$ 721,664.00
342	Reinisch, Marc	\$ 200,000.00
343	Reinisch, Marianne	\$ 50,000.00
344	Reinisch, Philip Company	\$ 50,000.00
345	Reinisch, Stanford J. Trustee Ins. Trust	\$ 200,000.00
346	Remainder, Cynthia Trust	\$ 100,000.00
347	Remainder, Rachel Trust	\$ 359,000.00
348	Remley, Louise	\$ 9,420.00
349	Rhino Holdings Investment Ltd	\$ 4,000,000.00
350	Richford Partnership	\$ 150,000.00
351	Ritchie Capital Management	\$ 165,214,491.00
352	SAM Alpha Opportunity Fund I, LP	\$ 1,500,000.00
353	Sanders, Rodger	\$ 50,000.00
354	Sandlow, Thomas	\$ 268,138.00
355	Santa Barbara Investment Capital	\$ 2,400,000.00
356	Schallman, Laura	\$ 25,000.00
357	Schattenburger Trust UTD 5/28/04	\$ 500,000.00
358	Scherber, Richard	\$ 343,897.00
359	Schneider, Leonard & Lillian	\$ 1,500,000.00
360	Schneider, Scott	\$ 1,135,031.60
361	Scotia Capital/Bank of Nova Scotia	\$ 12,448,567.74
362	Scotiabanc, Inc.	\$ 11,650,000.00
363	Scott (Robert) Building Venture G.P.	\$ 850,000.00
364	Security Benefit Life Ins. Co Variable Annuity Acct	\$ 579,819.00
365	Select Access Management	\$ 900,000.00
366	Selectinvest Arbitrage Relative Value LP	\$ 33,300,000.00
367	Selectinvest Global Equities L/S LP	\$ 1,400,000.00
368	Selectinvest Multistrategy LP	\$ 19,900,000.00

Count	Name	Amount
369	Shostak, Robert & Nancy	\$ 250,000.00
370	SHR Holdings LLC	\$ 500,000.00
371	Signature Bank	\$ 3,750,000.00
372	Simmons, Audrey M.	\$ 67,063.00
373	Skybell Select LP	\$ 14,343,325.00
374	Slain, George & Nancy	\$ 327,970.00
375	Somers Dublin Ltd a/c KBCS	\$ 11,023.00
376	Somers Nominees (Far East) Ltd a/c 544361	\$ 2,000,000.00
377	Sonata Funds	\$ 2,000,000.00
378	Sorbo, Anthony & Thelma	\$ 32,074.00
379	Special Situations Invst Fund LP MIO Partners Inc., General	\$ 3,000,000.00
380	SSR Fund (ID) LP	\$ 14,400,000.00
381	SSR Fund II, LP	\$ 3,070,000.00
382	SSSB Partnership	\$ 300,000.00
383	Sterling Management Inc.	\$ 147,896.17
384	Sternberg, Patricia IRA	\$ 193,132.00
385	Stillwater Matrix Fund LP	\$ 350,000.00
386	Stone, Jennifer	\$ 1,000,000.00
387	Stone, Lauren	\$ 1,000,000.00
388	Stone, Roger	\$ 2,000,000.00
389	Structured Finance Opportunity Master	\$ 3,000,000.00
390	Sullivan, Margaret	\$ 200,297.48
391	Sumnicht & Associates	\$ 590,000.00
392	Swanson, Lynn	\$ 168,870.00
393	Swartz, David	\$ 100,345.00
394	Swartz, Lawrence Revocable Trust	\$ 175,000.00
395	Table Mountain Capital, LLC	\$ 2,500,000.00
396	TCS Global Holdings LP	\$ 4,000,000.00
397	Terra Ventura LLC	\$ 195,000.00
398	Thomas J Ginley Life Insurance Trust DTD 1-22-97	\$ 576,008.33
399	Three Sprouts LLC	\$ 375,000.00
400	Tintner, Patricia J. Rev. Living Trust dated 1/10/05	\$ 225,000.00
401	Toothman, M. Lee	\$ 50,000.00
402	Tracorp Inc. Profit Sharing Plan	\$ 135,000.00
403	Triumph Multi-Series Fund, LP	\$ 225,000.00
404	Triumph Offshore Fund	\$ 200,000.00
405	True North Funding	\$ 1,100,000.00
406	Tumen, Steven	\$ 180,933.00
407	Turbin, Scott Retirement Plan	\$ 200,000.00
408	Turner, Daniel & Marlene	\$ 32,296.00
409	UBS Fund Services (Cayman) Ltd a/c Allied Fund Managers Ltd	\$ 1,500,000.00
410	UBS Fund Services (Cayman) Ltd a/c Spirit Arbitrage	\$ 723,276.00
411	Umbach Financial Group, LLC	\$ 29,480,000.00
412	Uppgren, Audrie L.	\$ 57,400.00
413	Uppgren, Dwayne H.	\$ 45,600.00
414	USBank Custodian fbo Golden Gate Assn	\$ 500,000.00

Count	Name	Amount
415	USBank na fbo Iron Absolute Fund LP	\$ 1,098,171.00
416	USBank na fbo Iron Master Invst Fund LP	\$ 600,000.00
417	USBank na fbo Iron Multi-Strategy Fund LP	\$ 1,200,000.00
418	Van Dyke, Doug	\$ 243,729.00
419	VAS Partners, LLC	\$ 375,656.70
420	Wachovia Risk Services	\$ 1,500,000.00
421	Warner (Sue) Trust	\$ 60,000.00
422	Wein Family Foundation	\$ 750,000.00
423	Wein Family Investment LLC	\$ 400,000.00
424	Wein, Joseph	\$ 780,979.00
425	Wein-Bernhardt, Susan	\$ 667,602.00
426	Weitzman, Jay	\$ 100,000.00
427	Williams, Stephen	\$ 1,800,000.00
428	Wipf, Elaine M.	\$ 29,827.74
429	Wolbert, Marlys & Marlyn	\$ 32,776.00
430	Wyder, Mark T. Family Trust	\$ 606,000.00
431	Yalom, Irvin D. & Marilyn Trust	\$ 250,000.00
432	Yeaman, William	\$ 500,000.00
433	Yunker, Clinton	\$ 47,368.00
434	Zimmer Lucas Capital	\$ 3,044,666.81
Grand Total:		<u>\$ 1,944,938,337.96</u>