

Investor Name	Allocations	Orders		Hedge Fund?
16TH AMENDMENT ADVISORS LLC - NEW YORK	4,000	30,000	13%	
40/86 ADVISORS INC. - CARMEL	4,000	60,000	7%	
683 CAPITAL MANAGEMENT LLC CO	500	5,000	10%	
A.H. WILLIAMS & COMPANY LP	-	1,250	0%	
AESIR CAPITAL MANAGEMENT	500	10,000	5%	Yes
AETNA	2,000	15,000	13%	
ALDEN GLOBAL CAPITAL LLC - NEW YORK	20,000	50,000	40%	Yes
ALLSTATE LIFE INSURANCE	20,000	75,000	27%	
ALTA FUNDAMENTAL ADVISERS LLC - NEW YORK	500	5,000	10%	
AMERICAN CENTURY INVESTMENTS - KANSAS CITY	45,000	250,000	18%	
AMERICO	500	3,000	17%	
ANCHORAGE CAPITAL PARTNERS LIMITED - NEW YORK	25,000	150,000	17%	Yes
ANGELO GORDON & COMPANY LP	30,000	150,000	20%	Yes
APOLLO GLOBAL MANAGEMENT, LLC - NEW YORK	15,000	20,000	75%	Yes
APPALOOSA MANAGEMENT LP	50,000	300,000	17%	Yes
ARCHER CAPITAL MANAGEMENT LP	2,000	22,000	9%	Yes
ARISTEIA PARTNERS LP	20,000	100,000	20%	Yes
ASSURANT INC	500	10,000	5%	
AURELIUS CAPITAL MANAGEMENT GROUP	35,000	200,000	18%	Yes
AVENUE CAPITAL US	20,000	100,000	20%	Yes
BALESTRA CAPITAL LTD	5,000	50,000	10%	Yes
BALYASNY ASSET MANAGEMENT LP	3,000	25,000	12%	
BANC INTERNACIONAL BANCA MORA	-	200	0%	
BANCO BTG PACTUAL SA - RIO DE JANEIRO	-	30,000	0%	
BANK OF AMERICA MERRILL LYNCH - NEW YORK	18,000	50,000	36%	
BANK VONTOBEL - ZURICH	-	8,000	0%	
BANYAN TREE ASSET MANAGEMENT LLC - LOS ANGELES	2,000	20,000	10%	
BEACH POINT CAPITAL MANAGEMENT LP	20,000	80,000	25%	Yes
BIRCH GROVE CAPITAL LP - NEW YORK	500	10,000	5%	Yes
BLACK MAPLE CAPITAL MANAGEMENT LP - ST FRANCIS	1,000	10,000	10%	Yes
BLACKROCK INC. - NEW YORK	10,000	20,000	50%	Yes
BLUE MOUNTAIN CAPITAL MANAGEMENT - NEW YORK	22,000	75,000	29%	Yes
BLUECREST CAPITAL MANAGEMENT LP - NEW YORK	42,000	250,000	17%	Yes
BLUEMAR CAPITAL MANAGEMENT LLC	2,000	30,000	7%	Yes
BNP PARIBAS SA - LONDON	-	10,000	0%	
BRACEBRIDGE CAPITAL LLC	7,500	75,000	10%	Yes
BRAMSHILL INVESTMENTS LLC - PARAMUS	1,000	18,000	6%	
BRANDYWINE GLOBAL INVESTMENT MANAGEMENT LLC - PHILADELPHIA	250	3,000	8%	
BRIDGE HARBOR CAPITAL MANAGEMENT LLC	-	7,500	0%	
BRIGADE CAPITAL MANAGEMENT LLC - NEW YORK	120,000	400,000	30%	Yes
BROWNSTONE INVESTMENT GROUP LLC	-	20,000	0%	
BTG PACTUAL US ASSET MANAGEMENT CORPORATION - NEW YORK	12,000	50,000	24%	
CALVERT ASSET MANAGEMENT	5,000	30,000	17%	
CALVERT ASSET MANAGEMENT	1,000	5,000	20%	
CANDLEWOOD CAPITAL PARTNERS LLC	10,000	25,000	40%	Yes
CANYON PARTNERS - LOS ANGELES	28,000	50,000	56%	Yes
CAPITAL RESEARCH & MANAGEMENT COMPANY - LOS ANGELES	15,000	45,000	33%	
CAPROK CAPITAL LLC - RYE	-	15,000	0%	
CARVAL INVESTORS LLC - MINNETONKA	75,000	300,000	25%	Yes
CASPIAN CAPITAL MANAGEMENT LLC - NEW YORK	3,000	25,000	12%	
CASTLE HILL ASSET MANAGEMENT	5,000	75,000	7%	
CATAPULT CAPITAL MANAGEMENT LLC - NEW YORK	2,000	25,000	8%	Yes
CAXTON - NEW YORK	32,000	150,000	21%	Yes
CEDAR RIDGE PARTNERS LLC	5,000	20,000	25%	
CEDARVIEW CAPITAL MANAGEMENT LP	250	3,000	8%	Yes
CENTERBRIDGE PARTNERS LP - NEW YORK	70,000	300,000	23%	Yes
CERBERUS EUROPEAN CAPITAL ADVISORS LLP - LONDON	25,000	100,000	25%	

CHATHAM ASSET HIGH YIELD MASTER FUND LIM	4,000	50,000	8%	
CHIMNEY ROCK INVESTMENTS LLC	250	10,000	3%	Yes
CITIGROUP GLOBAL MARKETS LIMITED - NEW YORK	5,000	25,000	20%	
CKC CAPITAL LLC - NEW YORK	250	5,000	5%	
CL KING & ASSOCIATES INC	500	7,500	7%	
CLAREN ROAD ASSET MANAGEMENT LLC - NEW YORK	-	-		
CO-MANAGERS and Barclays Wealth	91,525	91,525	100%	
COHERENCE CAPITAL PARTNERS LLC - NEW YORK	500	12,000	4%	
COLUMBIA MANAGEMENT INVESTMENT ADVISERS LLC - BOSTON	18,000	57,000	32%	
COLUMBUS HILL CAPITAL MANAGEMENT L.P. - SHORT HILLS	2,500	30,000	8%	Yes
Commonwealth Advisors	1,250	1,250	100%	
CONCORDIA ADVISORS LLC - NEW YORK	4,000	35,000	11%	Yes
COVALENT PARTNERS LLC	2,500	25,000	10%	
CQS MANAGEMENT LIMITED - LONDON	30,000	200,000	15%	Yes
CREDIT AG	-	3,500	0%	
CREDIT AGRICOLE MIAMI PRIVATE BANK - MIAMI	-	500	0%	
CREDIT SUISSE ASSET MANAGEMENT LIMITED - LONDON	-	10,000	0%	
CREDIT SUISSE ASSET MANAGEMENT LLC - NEW YORK	1,000	20,000	5%	
CREDIT SUISSE PRIVATE BANKING - ZURICH	-	2,500	0%	
CRESCENT CAPITAL	4,000	30,000	13%	Yes
CUMBERLAND ADVISORS INC	1,000	3,500	29%	
CUTWATER ASSET MANAGEMENT CORPORATION - ARMONK	2,000	8,000	25%	
CYPRESS INVESTMENTS LLC	-	2,000	0%	
CYRUS CAPITAL PARTNERS LP	15,000	100,000	15%	Yes
DE SHAW & CO LP - NEW YORK	20,000	90,000	22%	
DECADE CAPITAL MANAGEMENT LLC - NEW YORK	3,000	50,000	6%	Yes
DELAWARE INVESTMENTS - PHILADELPHIA	18,000	65,000	28%	
DELPHI FINANCIAL GROUP INC.	5,000	30,000	17%	
DEUTSCHE BANK AG - NEW YORK	15,000	200,000	8%	
DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC. - NEW YORK	3,500	16,000	22%	
DIMAIO AHMAD CAPITAL LLC	500	15,000	3%	Yes
DINOSAUR CAPITAL MANAGEMENT	-	4,000	0%	
DOCKSIDE ASSET MANAGEMENT	-	13,250	0%	
EATON VANCE MANAGEMENT - BOSTON	1,500	1,500	100%	
EMIGRANT SAVINGS BANK	125	125	100%	
EMPYREAN CAPITAL MANAGEMENT	40,000	175,000	23%	Yes
EMSO	5,000	75,000	7%	
FARALLON CAPITAL MANAGEMENT LLC - SAN FRANCISCO	55,000	200,000	28%	Yes
FEDERATED INVESTORS INC - PITTSBURGH	3,500	15,000	23%	
FIR TREE INC - NEW YORK	120,000	500,000	24%	Yes
FIRST INVESTORS CONSOLIDATED CORPORATION	250	3,000	8%	
FIRST NEW YORK SECURITIES LLC - NEW YORK	5,000	30,000	17%	
FIRST NEW YORK SECURITIES LLC - NEW YORK	-	25,000	0%	
FIRST WASHINGTON CORP WA	250	1,000	25%	
FORE ADVISORS	5,000	20,000	25%	
FORTRESS MACRO ADVISORS - NEW YORK	7,500	50,000	15%	Yes
FOUNTAIN CAPITAL MANAGEMENT	500	3,000	17%	
FUNDAMENTAL ADVISORS LP - NEW YORK	2,500	10,000	25%	
Franklin Mutual Advisers LLC - Short Hills	60,000	200,000	30%	
GANNETT WELSH & KOTLER INCORP	2,000	6,000	33%	
GENERAL ELECTRIC	-	25,000	0%	
GENERAL REINSURANCE	4,000	15,000	27%	
GENTRUST WEALTH MANAGEMENT LLC	2,000	10,000	20%	
GEORGE WEISS ASSOCIATES INC. - HARTFORD	1,000	25,000	4%	Yes
GEORGICA ADVISORS LLC	500	2,000	25%	
GLENDON CAPITAL MANAGEMENT LP - SANTA MONICA	2,500	15,000	17%	
GOLDENTREE ASSET MANAGEMENT LP - NEW YORK	18,000	25,000	72%	Yes
GOLDMAN SACHS ASSET MANAGEMENT LP - NEW YORK	120,000	405,000	30%	

GOLUB CAPITAL	10,000	50,000	20%	
GOOD HILL PARTNERS LP	1,000	15,000	7%	
GRACIE CAPITAL LP	4,000	35,000	11%	Yes
GRANTHAM MAYO VAN OTTERLOO & COMPANY LLC - BOSTON	3,000	20,000	15%	Yes
GREEN ARROW CAPITAL MANAGEMENT LLC - NEW YORK	12,000	50,000	24%	Yes
GREYLOCK CAPITAL MANAGEMENT LLC	500	10,000	5%	Yes
GUGGENHEIM GLOBAL TRADING LLC - NEW YORK	250	5,000	5%	Yes
GUGGENHEIM INVESTMENT MANAGEMENT LLC - NEW YORK	15,000	100,000	15%	Yes
HALYARD ASSET MANAGEMENT	150	500	30%	
HARTFORD INVESTMENT MANAGEMENT COMPANY - HARTFORD	1,000	1,000	100%	
HG VORA	7,500	80,000	9%	Yes
HIGHBRIDGE CAPITAL MANAGEMENT LLC - NEW YORK	10,000	50,000	20%	Yes
HIGHFIELDS CAPITAL LIMITED	33,000	100,000	33%	
HIGHLAND CAPITAL MANAGEMENT LP - DALLAS	500	5,000	10%	Yes
HUDSON BAY CAPITAL MANAGEMENT	4,000	40,000	10%	
INVESCO ADVISERS, INC. - HOUSTON	12,000	50,000	24%	
INVESCO LTD - ATLANTA	2,500	50,000	5%	
JAE CREDIT MANAGEMENT - LONDON	2,000	10,000	20%	Yes
JANA PARTNERS LLC	2,000	2,000	100%	Yes
JANE STREET CAPITAL LLC - NEW YORK	1,000	10,000	10%	Yes
JP MORGAN INVESTMENT MANAGEMENT INC - NEW YORK	18,000	110,000	16%	
KAMUNTING STREET CAPITAL MANAGEMENT LTD - GREENWICH	2,000	30,000	7%	Yes
KCM INVESTMENT ADVISORS LLC	-	600	0%	
KINEO CAPITAL LLC	-	2,000	0%	
KING STREET CAPITAL MANAGEMENT	5,000	5,000	100%	Yes
KINGDON CAPITAL MANAGEMENT	10,000	50,000	20%	Yes
KKR ASSET MANAGEMENT LLC - SAN FRANCISCO	5,000	5,000	100%	
KNIGHTHEAD CAPITAL MANAGEMENT	22,000	100,000	22%	Yes
KORE CAPITAL	1,000	10,000	10%	
LATIGO MASTER FUND LTD	2,500	25,000	10%	
LIBERTY HARBOR LLC - NEW YORK	8,000	50,000	16%	Yes
LIND CAPITAL PARTNERS LLC - NORTHFIELD	-	7,500	0%	
LINDEN ADVISORS LLC - NEW YORK	2,000	20,000	10%	Yes
LINNFIELD GROUP LLC	-	3,000	0%	
LITTLEJOHN & COMPANY LLC	250	7,500	3%	
LOEWS - NEW YORK	10,000	50,000	20%	
LORD ABBETT & CO. LLC - JERSEY CITY	35,000	135,000	26%	
MACKAY SHIELDS LLC - NEW YORK	2,000	10,000	20%	
MAGNETAR INVESTMENT MANAGEMENT LLC - EVANSTON	-	50,000	0%	
MARATHON ASSET MANAGEMENT LLC - NEW YORK	6,000	50,000	12%	
MASON CAPITAL MANAGEMENT LLC	35,000	250,000	14%	Yes
MATLINPATTERSON GLOBAL ADVISERS LLC - NEW YORK	6,000	50,000	12%	
MATLINPATTERSON GLOBAL ADVISERS LLC - NEW YORK	7,500	50,000	15%	
MAVERICK CAPITAL LIMITED	10,000	50,000	20%	Yes
MC ASSET MANAGEMENT HOLDINGS LLC - STAMFORD	1,500	10,000	15%	
MEEHANCOMBS LP - GREENWICH	500	15,000	3%	Yes
METLIFE INC - NEW YORK	-	-		
METLIFE INC - NEW YORK	20,000	50,000	40%	
MID ATLANTIC CAPITAL MANAGEMENT	-	5,000	0%	
MIDOCEAN PARTNERS	22,000	60,000	37%	
MILLENNIUM MANAGEMENT LLC - NEW YORK	-	-		Yes
MILLENNIUM MANAGEMENT LLC - NEW YORK	1,000	15,000	7%	Yes
MKP - NEW YORK	3,000	40,000	8%	
MONARCH ALTERNATIVE CAPITAL LP	55,000	200,000	28%	Yes
MOORE CAPITAL MANAGEMENT - NEW YORK	12,000	100,000	12%	Yes
MSD CAPITAL LP	10,000	20,000	50%	
MUNICH RE - MUNICH	10,000	100,000	10%	
NAPIER PARK GLOBAL CAPITAL LLC - NEW YORK	3,000	15,000	20%	Yes

NEWCASTLE INVESTMENT CORP. - NEW YORK	500	5,000	10%	
NEWFLEET ASSET MANAGEMENT INC	3,000	22,000	14%	
NEWTYN MANAGEMENT LLC	1,000	30,000	3%	Yes
NEXSTAR CAPITAL PARTNERS LLC	500	12,000	4%	Yes
NOKOTA MANAGEMENT LP	5,000	50,000	10%	Yes
NOMURA ASSET MANAGEMENT CO., LTD.- TOKYO	500	10,000	5%	
NOMURA INTERNATIONAL PLC - LONDON	4,000	150,000	3%	
NOMURA SECURITIES INTERNATIONAL INC - NEW YORK	3,000	5,000	60%	
NUVEEN INVESTMENTS INC - CHICAGO	2,000	3,000	67%	
OAK HILL ADVISORS LP - NEW YORK	65,000	200,000	33%	Yes
OAKTREE CAPITAL MANAGEMENT LP - LOS ANGELES	25,000	75,000	33%	Yes
OBSERVATORY CAPITAL MANAGEMENT LLP - LONDON	1,000	50,000	2%	Yes
OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC - NEW YORK	110,000	300,000	37%	Yes
ONE EAST CAPITAL ADVISORS	250	3,000	8%	Yes
ONE WILLIAM STREET CAPITAL MANAGEMENT LP - NEW YORK	4,000	50,000	8%	
OPPENHEIMERFUNDS INC - NEW YORK	105,000	225,000	47%	
OTLET CAPITAL MANAGEMENT LP - NEW YORK	100	500	20%	Yes
OWL CREEK ASSET MANAGEMENT LP	8,000	75,000	11%	Yes
P SCHOENFELD ASSET MANAGEMENT LLC	14,000	100,000	14%	Yes
PANNING CAPITAL MANAGEMENT LP - NEW YORK	12,000	100,000	12%	Yes
PEAK6 INVESTMENTS - CHICAGO	18,000	100,000	18%	
PEMBROKE PARTNERS LLC	-	3,000	0%	
PERELLA WEINBERG PARTNERS CAPITAL MANAGEMENT LP - NEW	-	-		
PERFORMANCE TRUST CAPITAL PARTNERS LLC	2,500	25,000	10%	
PERRY CAPITAL MANAGEMENT - NEW YORK	120,000	300,000	40%	Yes
PHILADELPHIA FINANCIAL	1,000	15,000	7%	
PHOENIX INVESTMENT ADVISER	2,000	2,000	100%	Yes
PINE RIVER CAPITAL MANAGEMENT LP - MINNETONKA	18,000	100,000	18%	
PIONEER INVESTMENT MANAGEMENT INC. - BOSTON	5,000	30,000	17%	Yes
PRESIDENT & FELLOWS OF HARVARD COLLEGE	7,500	50,000	15%	
PRINCIPAL FINANCIAL SERVICES INC - DES MOINES	2,000	10,000	20%	
PRINCIPAL GLOBAL INVESTORS LLC - DES MOINES	10,000	40,000	25%	
PROSIRIS CAPITAL MANAGEMENT LLC	4,000	50,000	8%	Yes
PROVIDENCE EQUITY PARTNERS LLC	18,000	50,000	36%	
PRUDENTIAL INSURANCE - NEWARK	45,000	175,000	26%	
PUTNAM INVESTMENT MANAGEMENT LLC - BOSTON	3,000	10,000	30%	
Paulson & Company Inc - New York	120,000	200,000	60%	Yes
RAMIUS CAPITAL GROUP LLC	6,000	50,000	12%	
RBC CAPITAL MARKETS LLC - NEW YORK	18,000	50,000	36%	
RBC CAPITAL MARKETS LLC - NEW YORK	3,000	50,000	6%	
REALM PARTNERS LLC - NEW YORK	250	5,000	5%	Yes
REDWOOD CAPITAL MANAGEMENT LLC - ENGLEWOOD CLIFFS	30,000	150,000	20%	Yes
REEF ROAD CAPITAL LLC - NEW YORK	2,000	20,000	10%	Yes
REGIMENT CAPITAL ADVISORS LLC	5,000	30,000	17%	
REMBRANDT CAPITAL LLC	-	15,000	0%	
RESTRUCTURING CAPITAL ASSOCIATES LP	5,000	35,000	14%	Yes
RIVER BIRCH CAPITAL LLC - NEW YORK	2,500	10,000	25%	Yes
RMR ASSET MANAGEMENT	-	5,000	0%	
ROSE GROVE CAPITAL MGMT	4,000	20,000	20%	
ROSEMAWR MANAGEMENT LLC - NEW YORK	5,000	50,000	10%	
ROYSTONE CAPITAL MANAGEMENT LP - NEW YORK	6,000	50,000	12%	Yes
SAB CAPITAL MANAGEMENT LP	2,500	50,000	5%	Yes
SAMUEL CAPITAL MANAGEMENT LLC	250	2,000	13%	
SANKATY	14,000	40,000	35%	Yes
SARIGAN ASSET MANAGEMENT - LONDON	-	5,000	0%	
SARIGAN ASSET MANAGEMENT - LONDON	-	5,000	0%	
SAYE CAPITAL MANAGEMENT	-	3,000	0%	
SCOGGIN CAPITAL MANAGEMENT LP - NEW YORK	5,000	50,000	10%	Yes

SCOTTISH WIDOWS INVESTMENT PARTNERSHIP - LONDON	2,000	20,000	10%	
SEARLE & CO	-	1,000	0%	
SEIX	45,000	200,000	23%	Yes
SENECA CAPITAL	2,000	75,000	3%	Yes
SERENGETI ASSET MANAGEMENT - NEW YORK	5,000	25,000	20%	
SILVER POINT CAPITAL LP - GREENWICH	70,000	250,000	28%	Yes
SILVER ROCK FINANCIAL LLC - SANTA MONICA	22,000	100,000	22%	Yes
SILVERCREST	1,000	10,000	10%	Yes
SLOAN SECURITIES CORPORATION	-	15,000	0%	
SMITH BREEDEN ASSOCIATES INC	1,000	16,000	6%	
SOLUS ALTERNATIVE ASSET MANAGEMENT LP	25,000	250,000	10%	Yes
SOROS FUND MANAGEMENT LLC - NEW YORK	80,000	350,000	23%	Yes
ST HONORE INVESTMENTS LLC	-	5,000	0%	
STANDISH MELLON ASSET MANAGEMENT COMPANY LLC - BOSTON	10,000	35,000	29%	
STONE LION CAPITAL PARTNERS LP	30,000	100,000	30%	Yes
STONEHILL INVESTMENT CORPORATION	15,000	100,000	15%	Yes
TACONIC CAPITAL ADVISORS LLC	14,000	50,000	28%	
TAURASI CAPITAL MANAGEMENT LLC - NEW YORK	3,000	25,000	12%	Yes
TENOR CAPITAL / PUTNAM LOVELL NBF	500	7,500	7%	
THE BOSTON COMPANY ASSET MANAGEMENT LLC - BOSTON	10,000	35,000	29%	
THE NORTHERN TRUST COMPANY - CHICAGO	1,000	2,500	40%	Yes
THE VANGUARD GROUP INC - MALVERN	35,000	100,000	35%	
THIRD POINT LLC - NEW YORK	35,000	200,000	18%	Yes
TIG ADVISORS	250	2,000	13%	Yes
TRICADIA CAPITAL MANAGMENT	5,000	60,000	8%	
TROUBADOUR	500	5,000	10%	
UBS O'CONNOR LLC - CHICAGO	25,000	150,000	17%	Yes
VAN ECK ASSOCIATES S GLOBAL INCOME FUND	2,500	5,000	50%	
VARDE PARTNERS LP	40,000	100,000	40%	Yes
VISIUM ASSET MANAGEMENT LP - NEW YORK	250	10,000	3%	Yes
VR GLOBAL PARTNERS - MOSCOW	4,000	40,000	10%	
WADDELL & REED INC - SHAWNEE MISSION	45,000	300,000	15%	
WATERSHED CAPITAL PARTNERS LP	2,000	20,000	10%	
WATERSTONE CAPITAL ADVISORS LLC	4,000	25,000	16%	Yes
WELLINGTON MANAGEMENT COMPANY LLP - BOSTON	45,000	200,000	23%	Yes
WESTERN ASSET MANAGEMENT COMPANY - PASADENA	35,000	100,000	35%	
WHIPPOORWILL ASSOCIATES INC	250	10,000	3%	
WHITEBOX ADVISORS	35,000	300,000	12%	Yes
WILLIAMS JONES & ASSOCIATES	850	10,000	9%	
WINGSPAN INVESTMENT MANAGEMENT LP - NEW YORK	4,000	15,000	27%	Yes
WORTHINGTON INDUSTRIES INC	-	7,500	0%	
YORK CAPITAL MANAGEMENT LP - NEW YORK	8,000	50,000	16%	Yes
ZURCHER KANTONALBANK - ZURICH	-	4,000	0%	
CANDLEWOOD INVESTMENT GROUP LP - NEW YORK	500	20,000	3%	Yes
	3,500,000	16,175,200		
Total	1,780,750	6,670,000		
	51%	191%		