

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re)	Chapter 11 Cases
Adelphia Communications Corporation, <u>et al.</u> ,)	Case No. 02-41729 (REG)
Debtors.)	Jointly Administered

**CERTIFICATION OF JANE SULLIVAN OF FINANCIAL BALLOTING GROUP LLC
WITH RESPECT TO THE TABULATION OF VOTES IN CERTAIN CLASSES ON
THE FIFTH AMENDED JOINT CHAPTER 11 PLAN FOR ADELPHIA
COMMUNICATIONS CORPORATION AND CERTAIN OF ITS
AFFILIATED DEBTORS, DATED OCTOBER 16, 2006**

STATE OF NEW YORK)
) ss.:
COUNTY OF NEW YORK)

Jane Sullivan, being duly sworn, deposes and says, under the penalty of perjury:

1. I am the Executive Director of Financial Balloting Group LLC (“FBG”), located at 757 Third Avenue, New York, New York 10017.
2. By (a) Order Approving the Affiliated Debtors’ and the Debtors’ Agreement With Bankruptcy Services, LLC and Appointing Bankruptcy Services, LLC as Agent of the Court Pursuant to 28 U.S.C. § 156(c), dated June 27, 2002, and (b) Order (I) Approving Disclosure Statement; (II) Fixing Voting Record Date; (III) Approving Solicitation Packages and Procedures for Distribution Thereof; (IV) Approving Forms of Ballots and Establishing Procedures for Voting on Debtors’ Fourth Amended Joint Plan of Reorganization; (V) Scheduling Hearing and Establishing Notice and Objection Procedures in Respect of Confirmation of Debtors’ Fourth Amended Joint Plan of Reorganization; and (VI) Granting Related Relief, dated November 23, 2005 (the “Initial Solicitation Procedures Order”),

Bankruptcy Services, LLC (“BSI”) was appointed to act as, inter alia, solicitation agent to the Debtors¹, for the purposes of soliciting, receiving and tabulating the ballots accepting or rejecting the Plan.

3. On April 28, 2006, the United States Bankruptcy Court for the Southern District of New York (the “Court”) entered an Order (I) Approving Supplement to Disclosure Statement; (II) Fixing a Record Date; (III) Approving Forms of Ballots; (IV) Establishing Voting Deadlines; and (V) Establishing Objection Procedures in Respect of Confirmation of Debtors’ Modified Fourth Amended Joint Plan of Reorganization (the “April 28 Order”). On June 22, 2006, the Court entered an order modifying the Solicitations Procedures Orders (the “Voting Modification Order”) that permitted the Debtors to be able to accept, in their discretion, ballots via facsimile and electronic mail.

4. On October 17, 2006, the Court entered an Order: (I) Approving Second Supplement to Disclosure Statement; (II) Fixing a Record Date; (III) Approving Forms of Ballots; (IV) Establishing Voting Deadlines; (V) Establishing Objection Procedures in Respect of Confirmation of Fifth Amended Joint Plan of Reorganization of Adelpia Communications Corporation and Certain of its Affiliated Debtors Under Chapter 11 of the Bankruptcy Code; and (VI) Granting Related Relief (the “October 17 Order” and, together with the Initial Solicitation Procedures Order, the April 28 Order, and the Voting Modification Order, the “Solicitation Procedures Orders”).

¹ Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Fifth Amended Joint Chapter 11 Plan for Adelpia Communications Corporations and Certain of its Affiliated Debtors, dated October 16, 2006.

5. On or about October 20, 2006, FBG was engaged by the Debtors to provide interim reports in connection with the Securities Classes (as defined below), and prepared a letter of agreement in connection therewith. Subsequently, the Debtors expanded the scope of FBG's responsibilities to include tabulation of ballots received in Classes containing votes cast by security holders, including Class ACC 3 (ACC Senior Notes), Class ACC 6 (ACC Subordinated Notes), Class ACC 7 (Existing Securities Law Claims); Class ACC 8 (ACC Preferred Stock Interests), Class ACC 9 (ACC Common Stock Interests), Class SD 6 (Arahova Notes), Class SD 7 (FPL Note Claims), Class SD 8 (Frontiervision Holdco Notes), Class SD 9 (Frontiervision Opco Notes), and Class SD 10 (Olympus Notes) (collectively, the "Securities Classes"), and preparation of the certification to this Court with respect thereto.

6. The professionals of FBG have considerable experience in tabulating the ballots of creditors and security holders with respect to plans of reorganization, including Global Crossing, Enron, Loral Space & Communications, NRG Energy, NTL, Owens Corning, Pacific Gas and Electric, Silicon Graphics, and WorldCom.

7. As specified in the Solicitation Procedures Orders, the record date for determining the holders of Claims and Interests in the Securities Classes entitled to vote on the Plan was October 18, 2006 (the "Record Date").

8. The procedures of BSI for the receipt of ballots are detailed in the Declaration of Angharad Bowdler of Bankruptcy Services LLC With Respect to the Methodology for the Tabulation of and Results of Votes in Certain Classes on the Fifth Amended Joint Chapter 11 Plan for Adelphia Communications Corporation and Certain of its Affiliated Debtors Dated October 16, 2006 (the "BSI Affidavit").

9. FBG was instructed to tabulate ballots submitted by holders in the Securities Classes in accordance with the Solicitation Procedures Orders.

10. In order for a ballot to be counted as valid, the ballot must have been properly completed in accordance with the Solicitation Procedures Orders and executed by the holder of a Claim, or such holder's authorized representative, and must have been received by BSI by the deadline of 4:00 p.m. (prevailing Eastern Time) November 27, 2006 (the "Voting Deadline"). All ballots included in the tabulation of the Securities Classes were received by the Voting Deadline, except as detailed immediately below.

11. In accordance with FBG's customary practice, FBG arranged to pick up master ballots from ADP Investor Communications ("ADP"), which acts as voting agent for a significant number of banks and brokerage firms. FBG's representative was at ADP at the pre-arranged time of 3:30 p.m. on November 27, 2006. ADP did not provide its master ballots to FBG's representative until approximately 4:30 p.m. In consultation with the Plan proponents, FBG has included the ADP master ballots in the tabulation. The ADP master ballots represent the most significant portion of votes cast in all but one of the Securities Classes, and also contain a significant portion of the votes to reject the Plan in such classes. In my opinion, it would not be justifiable to disenfranchise the large number of beneficial owners that voted through ADP, simply because of a technical misstep on the part of ADP. No other votes in the Securities Classes were received between 4:00 p.m. and 4:30 p.m. on November 27, 2006.

12. Ballots not validly executed in accordance with the Solicitation Procedures Orders and/or not received by the Voting Deadline (except as provided herein) were not counted. Issues with respect to the validity of ballots were resolved by FBG's supervisory personnel in

accordance with the Solicitation Procedures Orders, and, in certain cases, in consultation with the Plan proponents.


13. In addition to the ADP master ballots, all validly executed ballots cast by creditors and interest holders in the Securities Classes on or before the Voting Deadline and transmitted by BSI to FBG for tabulation were tabulated as outlined in the Solicitation Procedures Orders.

14. I hereby certify that the results of the voting by creditors and equity interest holders in the Securities Classes are as set forth in Exhibit "A" hereto, which is a true and correct copy of the final tabulation of votes cast by timely and properly completed ballots.

15. Annexed hereto as Exhibit "B" is a detailed accounting of the properly executed ballots included in the final tabulation.

16. A number of ballots were received in the Securities Classes that were not included in the tabulation. Exhibit "C" to this Certification describes the ballots that FBG did not include in the tabulation and the reasons the votes reflected on such ballots were not included by FBG in its vote tabulation.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief.



Jane Sullivan

SUBSCRIBED AND SWORN TO BEFORE ME
this 1st day of December, 2006



Notary Public

MARIAH DUBIN
Notary Public, State of New York
No. 01DU6076302
Qualified in Nassau County
Commission Expires June 24, 2010

Exhibit A

**TABULATION OF BALLOTS
IN THE SECURITIES CLASSES**

	Amount Accepting (% of Amount Voted)	Amount Rejecting (% of Amount Voted)	Number Accepting (% of Amount Voted)	Number Rejecting (% of Amount Voted)
CLASS ACC 3 (ACC SENIOR NOTES)	\$3,097,479,154 (71.84%)	\$1,214,146,917 (28.16%)	727 (72.99%)	269 (27.01%)
CLASS ACC 6 (ACC SUBORDINATED NOTES)	\$564,449,865 (76.65%)	\$171,940,000 (23.35%)	110 (70.97%)	45 (29.03%)
CLASS ACC 7 (EXISTING SECURITIES LAW CLAIMS)	\$9.00 (81.82%)	\$2.00 (18.18%)	9 (81.82%)	2 (18.18%)
CLASS ACC 8 (ACC PREFERRED STOCK INTERESTS)	18,777,867 (93.52%)	1,301,038 (6.48%)	N/A	N/A
CLASS ACC 9 (ACC COMMON STOCK INTERESTS)	47,360,327 (91.17%)	4,585,438 (8.83%)	N/A	N/A
CLASS SD 6 (ARAOVA NOTES)	\$1,748,704,671 (99.38%)	\$10,898,000 (0.62%)	329 (96.48%)	12 (3.52%)
CLASS SD 7 (FPL NOTE CLAIMS)	\$108,000,000 (100.00%)	\$0 (0.00%)	1 (100.00%)	0 (0.00%)
CLASS SD 8 (FRONTIERVISION HOLDCO NOTES)	\$147,012,624 (63.86%)	\$83,208,000 (36.14%)	54 (81.82%)	12 (18.18%)
CLASS SD 9 (FRONTIERVISION OPCO NOTES)	\$142,077,000 (99.89%)	\$155,000 (0.11%)	48 (97.96%)	1 (2.04%)
CLASS SD 10 (OLYMPUS NOTES)	\$187,357,500 (96.99%)	\$5,812,500 (3.01%)	29 (96.67%)	1 (3.33%)

Exhibit B

**REPORT OF BALLOTS INCLUDED IN THE
TABULATION OF BALLOTS IN THE SECURITIES CLASSES**

CUSIP Key by Class

Class ACC 3:

006848AF2

006848AK1

006848AP0

006848AR6

006848AS4

006848AU9

006848AW5

006848AZ8

006848BC8

006848BD6

006848BE4

006848BF1

006848BJ3

006848BK0

Class ACC 6:

006848BG9

006848BH7

Class ACC 8:

006848303

006848402

006848501

006848600

Class ACC 9:

006848105

Class SD 6:

156503AF1

156503AG9

156503AH7

156503AJ3

156503AK0

156503AL8

156503AM6

156503AN4

Class SD 8:

35921QAB0

35921XAB5

Class SD 9:

35921LAA3

Class SD 10:

68162YAC0

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848AF2	5	GOLDMAN	1	\$1,641,000.00	0	\$5,344,000.00
006848AF2	13	BRNSTN LLC	0	\$0.00	0	\$0.00
006848AF2	15	MSDW INC	5	\$28,000.00	0	\$0.00
006848AF2	39	FERRIS, B.W.	0	\$0.00	0	\$0.00
006848AF2	44	NATL INV	2	\$15,000.00	3	\$48,000.00
006848AF2	50	MORGAN STN	3	\$16,229,000.00	0	\$0.00
006848AF2	52	LEGENT LLC	1	\$100,000.00	0	\$0.00
006848AF2	57	JONES E D	1	\$10,000.00	0	\$0.00
006848AF2	74	LEHMAN BRO	0	\$0.00	0	\$0.00
006848AF2	75	LPL CORP.	0	\$0.00	0	\$0.00
006848AF2	79	LHMPB(LBI)	0	\$0.00	0	\$0.00
006848AF2	103	WEDBUSH	0	\$0.00	0	\$0.00
006848AF2	141	FRST CLEAR	1	\$15,000.00	4	\$154,000.00
006848AF2	155	NEUBERGER	1	\$1,550,000.00	0	\$0.00
006848AF2	158	ADP COSI	0	\$0.00	1	\$5,000.00
006848AF2	161	MERRIL	0	\$0.00	0	\$0.00
006848AF2	164	CHS SCHWAB	4	\$180,000.00	7	\$185,000.00
006848AF2	188	AMERITRADE	0	\$0.00	2	\$120,000.00
006848AF2	201	EDWARDS AG	2	\$25,000.00	2	\$38,000.00
006848AF2	216	AM ENT SV	3	\$30,000.00	1	\$10,000.00
006848AF2	221	UBS FINAN	2	\$17,000.00	2	\$385,000.00
006848AF2	226	NFS LLC	7	\$156,000.00	14	\$302,000.00
006848AF2	234	PENSON FIN	0	\$0.00	0	\$0.00
006848AF2	235	RBC DAIN	7	\$102,000.00	8	\$102,000.00
006848AF2	279	SOUTHWEST	0	\$0.00	1	\$25,000.00
006848AF2	280	US BANCORP	0	\$0.00	0	\$0.00
006848AF2	309	FST STH CO	0	\$0.00	0	\$0.00
006848AF2	352	BEAR STERN	1	\$184,000.00	2	\$3,099,000.00
006848AF2	355	CS FST BOS	1	\$12,697,000.00	0	\$6,382,000.00
006848AF2	370	TRAD ASIEL	0	\$0.00	0	\$0.00
006848AF2	374	JMS LLC	1	\$28,000.00	1	\$25,000.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848AF2	385	E*TRADE	1	\$20,000.00	5	\$315,000.00
006848AF2	418	CITIGROUP	19	\$415,000.00	11	\$131,000.00
006848AF2	443	PERSHING	4	\$37,000.00	11	\$115,000.00
006848AF2	494	S MOORE CO	0	\$0.00	0	\$0.00
006848AF2	501	GOLDMAN LP	0	\$0.00	0	\$0.00
006848AF2	571	OPPENHEIME	0	\$0.00	8	\$98,000.00
006848AF2	573	DEUTSCHE	1	\$9,400,000.00	0	\$0.00
006848AF2	574	CROWELL	1	\$10,000.00	0	\$0.00
006848AF2	581	ML STERN	0	\$0.00	0	\$0.00
006848AF2	705	SCOTTRADW	0	\$0.00	1	\$10,000.00
006848AF2	725	RAYMOND	2	\$60,000.00	0	\$0.00
006848AF2	727	MESIROW	1	\$100,000.00	0	\$0.00
006848AF2	733	WELLS LLC	2	\$10,000.00	0	\$0.00
006848AF2	746	HUNTLEIGH	0	\$0.00	0	\$0.00
006848AF2	756	H&R BLOCK	1	\$15,000.00	1	\$10,000.00
006848AF2	768	HILLIARD	0	\$0.00	0	\$0.00
006848AF2	773	BANC OF AM	0	\$0.00	0	\$2,068,000.00
006848AF2	780	MORGAN K	0	\$0.00	0	\$0.00
006848AF2	793	STIFEL	1	\$10,000.00	1	\$5,000.00
006848AF2	799	MCDONALD	1	\$10,000.00	0	\$0.00
006848AF2	816	HSBC/RETAL	0	\$0.00	0	\$0.00
006848AF2	901	BANK OF NY	8	\$10,687,000.00	0	\$0.00
006848AF2	902	JPMCBNA	0	\$264,000.00	0	\$0.00
006848AF2	954	MELLON TR	7	\$15,882,000.00	0	\$0.00
006848AF2	955	BK OF AMER	4	\$1,822,000.00	0	\$0.00
006848AF2	976	MERCANTILE	1	\$150,000.00	0	\$0.00
006848AF2	990	MFG TRADE	0	\$0.00	1	\$50,000.00
006848AF2	997	SSB&T CO	0	\$11,044,000.00	0	\$0.00
006848AF2	2023	BNY/FMSB	0	\$0.00	0	\$0.00
006848AF2	2027	WELLS BKNA	0	\$525,000.00	0	\$0.00
006848AF2	2032	CITIBK/GRP	0	\$0.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848AF2	2139	GLENMEDE	0	\$0.00	0	\$0.00
006848AF2	2212	INVSTRS BK	1	\$320,000.00	0	\$0.00
006848AF2	2616	PNC BK, NA	0	\$0.00	1	\$40,000.00
006848AF2	2669	NRTHRN TR	0	\$1,937,000.00	0	\$0.00
006848AF2	2803	US BANK NA	1	\$1,198,000.00	0	\$0.00
006848AF2	5198	ML SFKPG	4	\$80,000.00	2	\$15,000.00
006848AF2	5229	LHMNDI/LBI	1	\$1,980,000.00	0	\$0.00
006848AK1	5	GOLDMAN	2	\$4,971,834.00	0	\$8,522,042.00
006848AK1	10	BROWN BROS	1	\$25,000.00	0	\$0.00
006848AK1	50	MORGAN STN	1	\$184,000.00	0	\$0.00
006848AK1	74	LEHMAN BRO	0	\$0.00	0	\$0.00
006848AK1	126	DRESDNER	1	\$996.00	0	\$0.00
006848AK1	158	ADP COSI	0	\$0.00	0	\$0.00
006848AK1	221	UBS FINAN	0	\$0.00	0	\$0.00
006848AK1	226	NFS LLC	0	\$0.00	0	\$0.00
006848AK1	274	CGM/SAL BR	1	\$329,000.00	0	\$0.00
006848AK1	352	BEAR STEARN	1	\$3,645,000.00	0	\$0.00
006848AK1	355	CS FST BOS	1	\$1,000,095.00	0	\$0.00
006848AK1	385	E*TRADE	0	\$0.00	0	\$0.00
006848AK1	418	CITIGROUP	2	\$1,254,008.00	0	\$0.00
006848AK1	443	PERSHING	0	\$200,000.00	0	\$0.00
006848AK1	573	DEUTSCHE	0	\$0.00	0	\$0.00
006848AK1	650	MAN SEC	0	\$0.00	0	\$0.00
006848AK1	901	BANK OF NY	0	\$1,383,844.00	1	\$176.00
006848AK1	954	MELLON TR	1	\$25,000.00	0	\$0.00
006848AK1	955	BK OF AMER	0	\$7,852,000.00	0	\$0.00
006848AK1	997	SSB&T	2	\$416,803.00	0	\$0.00
006848AK1	2164	JPM/CCS2	0	\$0.00	0	\$0.00
006848AK1	2424	CUSTDL TR	2	\$50,000.00	0	\$0.00
006848AK1	2669	NRTHRN TR	0	\$25,000.00	0	\$0.00
006848AK1	2803	US BANK NA	0	\$50,000.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848AP0	5	GOLDMAN	7	\$48,879,000.00	1	\$10,426,500.00
006848AP0	10	BROWN BROS	0	\$0.00	0	\$0.00
006848AP0	15	MSDW INC.	0	\$0.00	2	\$17,000.00
006848AP0	44	NATL INV	0	\$0.00	1	\$10,000.00
006848AP0	50	MORGAN STN	2	\$42,125,000.00	1	\$60,352,000.00
006848AP0	60	JP MORGAN	0	\$5,000,000.00	0	\$0.00
006848AP0	74	LEHMAN BRO	1	\$1,710,000.00	0	\$7,500,000.00
006848AP0	75	LPL CORP.	1	\$20,000.00	0	\$0.00
006848AP0	79	LHMPB(LBI)	0	\$0.00	0	\$0.00
006848AP0	141	FRST CLEAR	1	\$1,000.00	1	\$15,000.00
006848AP0	161	MERRIL	2	\$28,000.00	2	\$14,000.00
006848AP0	164	CHS SCHWAB	55	\$2,177,000.00	0	\$0.00
006848AP0	188	AMERITRADE	0	\$0.00	0	\$0.00
006848AP0	201	EDWARDS AG	0	\$0.00	0	\$0.00
006848AP0	216	AM ENT SV	0	\$0.00	0	\$0.00
006848AP0	221	UBS FINAN	0	\$0.00	0	\$0.00
006848AP0	226	NFS LLC	1	\$110,000.00	0	\$0.00
006848AP0	234	PENSON FIN	0	\$0.00	1	\$55,000.00
006848AP0	274	CGM/SAL BR	1	\$2,000,000.00	0	\$0.00
006848AP0	309	FST STH CO	0	\$0.00	0	\$0.00
006848AP0	352	BEAR STERN	3	\$5,907,000.00	1	\$12,175,000.00
006848AP0	355	CS SEC USA	0	\$9,481,000.00	0	\$0.00
006848AP0	367	USAA INVES	0	\$0.00	0	\$0.00
006848AP0	385	E*TRADE	0	\$0.00	0	\$0.00
006848AP0	418	CITIGROUP	4	\$342,000.00	4	\$40,000.00
006848AP0	443	PERSHING	1	\$10,000.00	2	\$80,000.00
006848AP0	501	GOLDMAN LP	0	\$0.00	0	\$0.00
006848AP0	571	OPPENHEIME	0	\$0.00	0	\$0.00
006848AP0	573	DEUTSCHE	3	\$18,690,000.00	0	\$0.00
006848AP0	702	SCOTT&STR	0	\$0.00	0	\$0.00
006848AP0	725	RAYMOND	0	\$0.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848AP0	727	MESIROW	1	\$350,000.00	0	\$0.00
006848AP0	733	WELLS LLC	0	\$0.00	3	\$547,000.00
006848AP0	773	BANC OF AM	0	\$0.00	0	\$9,099,000.00
006848AP0	799	MCDONALD	0	\$0.00	0	\$0.00
006848AP0	901	BANK OF NY	0	\$2,859,000.00	0	\$0.00
006848AP0	902	JPMCBNA	0	\$4,144,000.00	0	\$0.00
006848AP0	908	CITIBANK	0	\$3,461,000.00	0	\$0.00
006848AP0	954	MELLON TR	4	\$10,886,000.00	0	\$0.00
006848AP0	955	BK OF AMER	2	\$6,412,000.00	0	\$0.00
006848AP0	997	SSB&T CO	1	\$26,080,000.00	0	\$0.00
006848AP0	2108	COMERICA	0	\$0.00	0	\$0.00
006848AP0	2132	IBT/IN CUS	0	\$0.00	0	\$0.00
006848AP0	2424	CUSTDL TR	0	\$0.00	1	\$973,500.00
006848AP0	2616	PNC BK,NA	1	\$850,000.00	0	\$0.00
006848AP0	2803	US BANK NA	3	\$2,753,000.00	1	\$800,000.00
006848AP0	5198	ML SFKPG	0	\$0.00	0	\$0.00
006848AP0	5208	GS I'NATL	0	\$0.00	0	\$0.00
006848AP0	8153	COSSE INT	0	\$0.00	0	\$0.00
006848AR6	5	GOLDMAN	6	\$11,850,000.00	0	\$6,600,000.00
006848AR6	10	BROWN BROS	1	\$550,000.00	0	\$0.00
006848AR6	15	MSDW INC.	0	\$0.00	0	\$0.00
006848AR6	50	MORGAN STN	1	\$2,030,000.00	0	\$0.00
006848AR6	74	LEHMAN BRO	0	\$450,000.00	0	\$0.00
006848AR6	161	MERRIL	0	\$0.00	0	\$0.00
006848AR6	221	UBS FINAN	0	\$0.00	0	\$0.00
006848AR6	234	PENSON FIN	0	\$0.00	0	\$49,000.00
006848AR6	235	RBC DAIN	0	\$0.00	0	\$0.00
006848AR6	274	CGM/SAL BR	0	\$6,000,000.00	0	\$0.00
006848AR6	352	BEAR STEARN	5	\$8,792,000.00	0	\$4,000.00
006848AR6	355	CS FST BOS	0	\$10,023,000.00	0	\$5,718,000.00
006848AR6	385	E*TRADE	1	\$10,000.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848AR6	418	CITIGROUP	2	\$110,000.00	2	\$4,000.00
006848AR6	443	PERSHING	0	\$1,000,000.00	0	\$0.00
006848AR6	501	GOLDMAN LP	0	\$0.00	0	\$0.00
006848AR6	573	DEUTSCHE	1	\$300,000.00	0	\$0.00
006848AR6	773	BANC OF AM	0	\$0.00	1	\$6,242,000.00
006848AR6	775	CITADEL TR	0	\$2,587,000.00	0	\$0.00
006848AR6	901	BANK OF NY	2	\$21,290,000.00	0	\$0.00
006848AR6	902	JPMCBNA	0	\$358,000.00	0	\$0.00
006848AR6	908	CITIBANK	0	\$0.00	0	\$0.00
006848AR6	931	UST CO. NY	0	\$0.00	1	\$12,000.00
006848AR6	954	MELLON TR	4	\$5,332,000.00	0	\$0.00
006848AR6	955	BK OF AMER	0	\$17,791,000.00	0	\$0.00
006848AR6	990	MFG TRADE	0	\$0.00	0	\$0.00
006848AR6	997	SSB&T CO	4	\$4,700,000.00	0	\$0.00
006848AR6	2032	CITIBK/GRP	1	\$175,000.00	0	\$0.00
006848AR6	2164	JPM/CCS2	0	\$0.00	0	\$0.00
006848AR6	2616	PNC BK, NA	1	\$1,050,000.00	0	\$0.00
006848AR6	2669	NRTHRN TR	0	\$150,000.00	0	\$0.00
006848AR6	5198	ML SFKPG	0	\$0.00	0	\$0.00
006848AR6	5229	LHMNDI/LBI	2	\$6,930,000.00	0	\$0.00
006848AS4	5	GOLDMAN	1	\$24,747,000.00	4	\$5,250,000.00
006848AS4	10	BROWN BROS	1	\$120,000.00	0	\$0.00
006848AS4	15	MSDW INC.	2	\$18,000.00	4	\$91,000.00
006848AS4	41	MURPHY D	0	\$0.00	0	\$0.00
006848AS4	44	NATL INV	0	\$0.00	0	\$0.00
006848AS4	50	MORGAN STN	0	\$44,279,000.00	0	\$0.00
006848AS4	57	JONES E D	0	\$0.00	0	\$0.00
006848AS4	74	LEHMAN BRO	0	\$0.00	1	\$3,734,000.00
006848AS4	141	FRST CLEAR	2	\$10,000.00	2	\$7,000.00
006848AS4	161	MERRIL	0	\$0.00	0	\$0.00
006848AS4	164	CHS SCHWAB	0	\$0.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848AS4	201	EDWARDS AG	0	\$0.00	0	\$0.00
006848AS4	221	UBS FINAN	0	\$0.00	0	\$0.00
006848AS4	226	NFS LLC	2	\$850,000.00	2	\$32,000.00
006848AS4	234	PENSION FIN	0	\$0.00	0	\$130,000.00
006848AS4	235	RBC DAIN	1	\$10,000.00	1	\$5,000.00
006848AS4	274	CGM/SAL BR	0	\$4,825,000.00	0	\$0.00
006848AS4	279	SOUTHWEST	0	\$0.00	1	\$15,000.00
006848AS4	352	BEAR STEARN	2	\$41,175,000.00	2	\$2,163,000.00
006848AS4	355	CS FST BOS	0	\$0.00	0	\$55,800,000.00
006848AS4	385	E*TRADE	0	\$0.00	1	\$10,000.00
006848AS4	418	CITIGROUP	4	\$48,000.00	1	\$100,000.00
006848AS4	443	PERSHING	2	\$42,000.00	1	\$10,000.00
006848AS4	501	GOLDMAN LP	0	\$0.00	0	\$0.00
006848AS4	571	OPPENHEIME	0	\$0.00	0	\$0.00
006848AS4	573	DEUTSCHE	1	\$6,900,000.00	0	\$0.00
006848AS4	725	RAYMOND	0	\$0.00	0	\$0.00
006848AS4	756	H&R BLOCK	0	\$0.00	0	\$0.00
006848AS4	773	BANC OF AM	0	\$0.00	0	\$1,414,000.00
006848AS4	799	MCDONALD	0	\$0.00	0	\$0.00
006848AS4	901	BANK OF NY	1	\$33,511,000.00	0	\$0.00
006848AS4	902	JPMCBNA	1	\$8,740,000.00	0	\$0.00
006848AS4	908	CITIBANK	0	\$2,156,000.00	0	\$0.00
006848AS4	931	US CO. NY	1	\$343,000.00	0	\$0.00
006848AS4	954	MELLON TR	0	\$30,000.00	0	\$0.00
006848AS4	955	BK OF AMER	0	\$4,250,000.00	0	\$0.00
006848AS4	997	SSB&T CO	1	\$5,200,000.00	0	\$0.00
006848AS4	2035	JPMC/INT'L	0	\$0.00	0	\$0.00
006848AS4	2164	JPM/CCS2	0	\$0.00	0	\$0.00
006848AS4	2212	INVSTRS BK	1	\$16,555,000.00	0	\$0.00
006848AS4	2424	CUSTDL TR	1	\$10,500,000.00	0	\$0.00
006848AS4	2669	NRTHRN TR	1	\$615,000.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848AS4	5198	ML SFKPG	1	\$1,000.00	0	\$0.00
006848AU9	5	GOLDMAN	1	\$9,392,000.00	1	\$16,250,000.00
006848AU9	10	BROWN BROS	0	\$0.00	0	\$0.00
006848AU9	15	MSDW INC.	0	\$0.00	0	\$0.00
006848AU9	41	MURPHY D	0	\$0.00	0	\$0.00
006848AU9	50	MSDW INC.	4	\$88,191,000.00	0	\$0.00
006848AU9	57	JONES E D	0	\$0.00	0	\$0.00
006848AU9	74	LEHMAN BRO	0	\$0.00	1	\$5,425,000.00
006848AU9	75	LPL CORP	0	\$0.00	0	\$0.00
006848AU9	141	FRST CLEAR	1	\$20,000.00	0	\$0.00
006848AU9	164	CHS SCHWAB	0	\$0.00	0	\$0.00
006848AU9	201	EDWARDS AG	2	\$6,000.00	4	\$34,000.00
006848AU9	221	UBS FINAN	0	\$0.00	0	\$0.00
006848AU9	226	NFS LLC	0	\$0.00	1	\$10,000.00
006848AU9	234	PENSON FIN	0	\$0.00	0	\$0.00
006848AU9	274	CGM/SAL BR	0	\$10,200,000.00	0	\$0.00
006848AU9	352	BEAR STERN	4	\$31,482,000.00	1	\$5,002,000.00
006848AU9	355	CS SEC USA	0	\$9,004,000.00	1	\$43,207,000.00
006848AU9	374	JMS LLC	0	\$0.00	0	\$0.00
006848AU9	385	E*TRADE	1	\$10,000.00	0	\$0.00
006848AU9	418	CITIGROUP	5	\$102,000.00	3	\$57,000.00
006848AU9	443	PERSHING	0	\$0.00	0	\$0.00
006848AU9	571	OPPENHEIME	0	\$0.00	2	\$30,000.00
006848AU9	573	DEUTSCHE	0	\$0.00	0	\$0.00
006848AU9	581	ML STERN	3	\$25,000.00	0	\$0.00
006848AU9	701	PRIMEVEST	0	\$0.00	0	\$0.00
006848AU9	733	WELLS LLC	0	\$0.00	0	\$0.00
006848AU9	773	BANC OF AM	0	\$0.00	0	\$5,582,000.00
006848AU9	901	BANK OF NY	2	\$24,486,000.00	0	\$0.00
006848AU9	902	JPMCBNA	3	\$8,653,000.00	0	\$0.00
006848AU9	908	CITIBANK	0	\$0.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848AU9	954	MELLON TR	5	\$4,352,000.00	0	\$0.00
006848AU9	955	BK OF AMER	0	\$4,840,000.00	0	\$0.00
006848AU9	997	SSB&T CO	1	\$6,922,000.00	0	\$0.00
006848AU9	2032	CITIBK/GRP	0	\$50,000.00	0	\$0.00
006848AU9	2132	IBT/IN CUS	0	\$50,000.00	0	\$0.00
006848AU9	2212	INVSTRS BK	0	\$164,000.00	0	\$0.00
006848AU9	2424	CUSTDL TR	0	\$0.00	0	\$0.00
006848AU9	2669	NRTHRN TR	1	\$375,000.00	0	\$0.00
006848AU9	2803	US BANK NA	1	\$25,000.00	0	\$0.00
006848AU9	5198	ML SFKPG	5	\$140,000.00	2	\$35,000.00
006848AU9	5208	GS I'NATL	0	\$0.00	0	\$0.00
006848AU9	5229	LHMNDI/LBI	0	\$1,980,000.00	0	\$0.00
006848AU9-REG		CLASS AC3	0	\$0.00	0	\$0.00
006848AW5	5	GOLDMAN	1	\$3,370,000.00	0	\$3,350,000.00
006848AW5	15	MSDW INC.	2	\$30,000.00	2	\$11,000.00
006848AW5	50	MORGAN STN	1	\$16,127,000.00	0	\$0.00
006848AW5	141	FRST CLEAR	2	\$11,000.00	0	\$0.00
006848AW5	161	MERRIL	0	\$0.00	0	\$0.00
006848AW5	164	CHS SCHWAB	0	\$0.00	0	\$0.00
006848AW5	221	UBS FINAN	0	\$0.00	0	\$0.00
006848AW5	226	NFS LLC	0	\$0.00	0	\$0.00
006848AW5	234	PENSON FIN	0	\$0.00	1	\$230,000.00
006848AW5	235	RBC DAIN	0	\$0.00	0	\$0.00
006848AW5	352	BEAR STEARN	4	\$5,939,000.00	0	\$6,000,000.00
006848AW5	355	CS FST BOS	0	\$22,716,000.00	1	\$14,795,000.00
006848AW5	374	JMS LLC	0	\$0.00	0	\$0.00
006848AW5	385	E*TRADE	0	\$0.00	1	\$70,000.00
006848AW5	418	CITIGROUP	4	\$1,578,000.00	0	\$0.00
006848AW5	443	PERSHING	0	\$0.00	2	\$35,000.00
006848AW5	571	OPPENHEIME	0	\$0.00	0	\$0.00
006848AW5	573	DEUTSCHE	0	\$5,900,000.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848AW5	705	SCOTTRADE	0	\$0.00	0	\$0.00
006848AW5	773	BANC OF AM	0	\$0.00	0	\$2,236,000.00
006848AW5	775	CITADEL TR	0	\$4,700,000.00	0	\$0.00
006848AW5	901	BANK OF NY	3	\$8,373,000.00	0	\$0.00
006848AW5	902	JPMCBNA	0	\$12,365,000.00	0	\$0.00
006848AW5	954	MELLON TR	3	\$6,703,000.00	0	\$0.00
006848AW5	955	BK OF AMER	4	\$1,819,000.00	0	\$0.00
006848AW5	976	MERCANTILE	1	\$6,000.00	0	\$0.00
006848AW5	997	SSB&T CO	1	\$7,425,000.00	0	\$0.00
006848AW5	2027	WELLS BKNA	1	\$175,000.00	0	\$0.00
006848AW5	2035	JPMC/INT'L	0	\$0.00	0	\$0.00
006848AW5	2116	5TH-3RD BK	1	\$58,000.00	0	\$0.00
006848AW5	2212	INVSTRS BK	1	\$80,000.00	0	\$0.00
006848AW5	2255	JPM/PCS SS	3	\$1,300,000.00	0	\$0.00
006848AW5	2450	UMB BK, NA	0	\$0.00	0	\$0.00
006848AW5	2669	NRTHRN TR	1	\$930,000.00	0	\$0.00
006848AW5	5043	BMO NSBT**	0	\$0.00	0	\$0.00
006848AW5	5153	BNPNY/BOND	0	\$0.00	0	\$0.00
006848AW5	5198	ML SFKPG	0	\$0.00	0	\$0.00
006848AZ8	5	GOLDMAN	2	\$2,978,600.00	0	\$7,046,500.00
006848AZ8	15	MSDW INC.	2	\$25,000.00	2	\$22,000.00
006848AZ8	41	MURPHY D	0	\$0.00	0	\$0.00
006848AZ8	50	MORGAN STN	0	\$308,100.00	1	\$3,394,000.00
006848AZ8	74	LEHMAN BRO	1	\$230,000.00	0	\$0.00
006848AZ8	141	FRST CLEAR	0	\$0.00	0	\$0.00
006848AZ8	161	MERRIL	0	\$0.00	0	\$0.00
006848AZ8	226	NFS LLC	0	\$0.00	1	\$10,000.00
006848AZ8	234	PENSON FIN	0	\$0.00	0	\$0.00
006848AZ8	274	CGM/SAL BR	0	\$3,575,000.00	0	\$0.00
006848AZ8	352	BEAR STEARN	0	\$0.00	0	\$106,000.00
006848AZ8	355	CS FST BOS	2	\$3,000,000.00	0	\$1,000,000.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848AZ8	418	CITIGROUP	2	\$40,000.00	0	\$0.00
006848AZ8	443	PERSHING	0	\$0.00	0	\$0.00
006848AZ8	573	DEUTSCHE	0	\$10,000,000.00	0	\$0.00
006848AZ8	725	RAYMOND	0	\$0.00	0	\$0.00
006848AZ8	773	BANC OF AM	0	\$0.00	0	\$2,104,400.00
006848AZ8	901	BANK OF NY	1	\$11,960,000.00	0	\$0.00
006848AZ8	902	JPMCBNA	1	\$2,219,000.00	0	\$0.00
006848AZ8	954	MELLON TR	1	\$6,505,000.00	0	\$0.00
006848AZ8	955	BK OF AMER	0	\$5,843,000.00	0	\$0.00
006848AZ8	976	MERCANTILE	0	\$10,000.00	0	\$0.00
006848AZ8	997	SSB&T CO	2	\$10,000,000.00	0	\$0.00
006848AZ8	2164	JPM/CCS2	0	\$0.00	0	\$0.00
006848AZ8	2424	CUSTDL TR	0	\$0.00	0	\$0.00
006848AZ8	2669	NRTHRN TR	2	\$3,953,000.00	0	\$0.00
006848AZ8	5153	BNPNY/BOND	0	\$0.00	0	\$0.00
006848AZ8	5229	LHMNDI/LBI	1	\$2,820,000.00	0	\$4,746,500.00
006848BC8	5	GOLDMAN	2	\$7,863,000.00	3	\$17,140,000.00
006848BC8	10	BROWN BROS	0	\$150,000.00	0	\$0.00
006848BC8	15	MSDW INC.	0	\$0.00	0	\$0.00
006848BC8	39	FERRIS, B.W.	0	\$0.00	0	\$0.00
006848BC8	50	MORGAN STN	0	\$60,769,000.00	4	\$18,545,000.00
006848BC8	74	LEHMAN BRO	1	\$2,855,000.00	0	\$6,300,000.00
006848BC8	141	FRST CLEAR	0	\$0.00	0	\$0.00
006848BC8	155	NEUBERGER	2	\$1,234,000.00	0	\$0.00
006848BC8	221	UBS FINAN	0	\$0.00	0	\$0.00
006848BC8	235	RBC DAIN	0	\$0.00	0	\$0.00
006848BC8	352	BEAR STERN	2	\$19,575,000.00	0	\$1,880,000.00
006848BC8	374	JMS LLC	0	\$0.00	0	\$0.00
006848BC8	418	CITIGROUP	0	\$0.00	0	\$0.00
006848BC8	443	PERSHING	0	\$0.00	1	\$25,000.00
006848BC8	501	GOLDMAN LP	0	\$0.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848BC8	571	OPPENHEIME	1	\$90,000.00	0	\$0.00
006848BC8	573	DEUTSCHE	0	\$13,171,000.00	0	\$0.00
006848BC8	773	BANC OF AM	0	\$0.00	0	\$2,034,000.00
006848BC8	901	BANK OF NY	5	\$55,407,000.00	0	\$0.00
006848BC8	902	JPMCBNA	1	\$2,544,000.00	0	\$0.00
006848BC8	908	CITIBANK	0	\$360,000.00	0	\$0.00
006848BC8	954	MELLON TR	9	\$25,743,000.00	0	\$0.00
006848BC8	955	BK OF AMER	1	\$1,053,000.00	0	\$0.00
006848BC8	997	SSB&T CO	4	\$17,475,000.00	0	\$0.00
006848BC8	2027	WELLS BKNA	0	\$250,000.00	0	\$0.00
006848BC8	2032	CITIBK/GRP	0	\$975,000.00	0	\$0.00
006848BC8	2132	IBT/IN CUS	1	\$100,000.00	0	\$0.00
006848BC8	2147	BOAS/LONDN	1	\$9,000,000.00	0	\$0.00
006848BC8	2305	HUNTINGTNNB	1	\$95,000.00	0	\$0.00
006848BC8	2424	CUSTDL TR	0	\$1,000,000.00	0	\$5,960,000.00
006848BC8	2669	NRTHRN TR	2	\$13,605,000.00	0	\$0.00
006848BC8	2803	US BANK NA	1	\$900,000.00	0	\$0.00
006848BC8	5198	ML SFKPG	0	\$0.00	0	\$0.00
006848BC8	5208	GS I'NATL	0	\$0.00	0	\$0.00
006848BC8	5229	LHMNDI/LBI	0	\$0.00	0	\$7,250,000.00
006848BD6	5	GOLDMAN	2	\$15,322,000.00	1	\$15,800,000.00
006848BD6	10	BROWN BROS	0	\$725,000.00	0	\$0.00
006848BD6	15	MSDW INC.	7	\$49,000.00	1	\$25,000.00
006848BD6	41	MURPHY D	0	\$0.00	0	\$0.00
006848BD6	50	MORGAN STN	0	\$42,139,000.00	1	\$3,645,000.00
006848BD6	74	LEHMAN BRO	0	\$0.00	1	\$5,848,000.00
006848BD6	75	LPL CORP.	0	\$0.00	0	\$0.00
006848BD6	141	FRST CLEAR	0	\$0.00	0	\$0.00
006848BD6	161	MERRIL	0	\$0.00	0	\$0.00
006848BD6	164	CHS SCHWAB	0	\$0.00	0	\$0.00
006848BD6	201	EDWARDS AG	0	\$0.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848BD6	226	NFS LLC	0	\$0.00	2	\$30,000.00
006848BD6	234	PENSON FIN	0	\$0.00	1	\$76,000.00
006848BD6	235	RBC DAIN	0	\$0.00	1	\$10,000.00
006848BD6	274	CGM/SAL BR	0	\$12,000,000.00	0	\$0.00
006848BD6	352	BEAR STERN	3	\$25,500,000.00	2	\$7,046,000.00
006848BD6	355	CS SEC USA	1	\$28,000,000.00	0	\$24,038,000.00
006848BD6	374	JMS LLC	0	\$0.00	0	\$0.00
006848BD6	385	E*TRADE	0	\$0.00	0	\$0.00
006848BD6	418	CITIGROUP	1	\$2,010,000.00	1	\$200,000.00
006848BD6	443	PERSHING	0	\$0.00	0	\$0.00
006848BD6	501	GOLDMAN LP	0	\$0.00	0	\$0.00
006848BD6	573	DEUTSCHE	1	\$16,457,000.00	0	\$0.00
006848BD6	642	UBS SECLLC	0	\$0.00	0	\$0.00
006848BD6	695	FORTIS CLG	0	\$0.00	0	\$0.00
006848BD6	702	SCOTT&STR	0	\$0.00	0	\$0.00
006848BD6	705	SCOTTRADE	0	\$0.00	1	\$10,000.00
006848BD6	773	BANC OF AM	0	\$0.00	0	\$13,375,000.00
006848BD6	775	CITADEL TR	0	\$12,185,000.00	0	\$0.00
006848BD6	780	MORGAN K	0	\$0.00	0	\$0.00
006848BD6	901	BANK OF NY	1	\$27,559,000.00	0	\$0.00
006848BD6	902	JPMCBNA	5	\$6,316,000.00	0	\$0.00
006848BD6	908	CITIBANK	1	\$3,058,000.00	0	\$0.00
006848BD6	954	MELLON TR	6	\$10,775,000.00	0	\$0.00
006848BD6	955	BK OF AMER	1	\$2,634,000.00	0	\$0.00
006848BD6	997	SSB&T CO	7	\$16,402,000.00	0	\$0.00
006848BD6	2027	WELLS BKNA	0	\$75,000.00	0	\$0.00
006848BD6	2108	COMERICA	1	\$400,000.00	0	\$0.00
006848BD6	2424	CUSTDL TR	0	\$3,000,000.00	0	\$0.00
006848BD6	2669	NRTHRN TR	2	\$6,000,000.00	0	\$0.00
006848BD6	2803	US BANK NA	1	\$4,712,000.00	0	\$1,500,000.00
006848BD6	5198	ML SFKPG	1	\$20,000.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848BD6	5229	LHMNDI/LBI	0	\$0.00	0	\$5,451,000.00
006848BD6	7302	DRKWLC/AG	1	\$1,400,000.00	0	\$0.00
006848BE4	5	GOLDMAN	7	\$102,071,150.00	7	\$37,658,000.00
006848BE4	10	BROWN BROS	0	\$0.00	0	\$0.00
006848BE4	15	MSDW INC.	0	\$0.00	0	\$0.00
006848BE4	41	MURPHY D	0	\$0.00	0	\$0.00
006848BE4	44	NATL INV	0	\$0.00	0	\$0.00
006848BE4	50	MORGAN STN	1	\$42,870,350.00	2	\$8,500,000.00
006848BE4	74	LEHMAN BRO	2	\$9,300,000.00	1	\$6,300,000.00
006848BE4	75	LPL CORP	0	\$0.00	0	\$0.00
006848BE4	141	FRST CLEAR	0	\$0.00	0	\$0.00
006848BE4	155	NEUBERGER	1	\$2,100,000.00	0	\$0.00
006848BE4	161	MERRIL	0	\$0.00	0	\$0.00
006848BE4	164	CHS SCHWAB	0	\$0.00	1	\$10,000.00
006848BE4	187	JPMRGN FIX	0	\$0.00	0	\$0.00
006848BE4	221	UBS FINAN	1	\$30,000.00	0	\$0.00
006848BE4	226	NFS LLC	1	\$15,000.00	1	\$10,000.00
006848BE4	234	PENSON FIN	0	\$0.00	1	\$39,000.00
006848BE4	235	RBC DAIN	0	\$0.00	0	\$0.00
006848BE4	274	CGM/SAL BR	0	\$3,000,000.00	0	\$0.00
006848BE4	352	BEAR STERN	11	\$23,890,000.00	0	\$3,000,000.00
006848BE4	355	CS FST BOS	1	\$19,976,000.00	1	\$51,031,000.00
006848BE4	374	JMS LLC	6	\$90,000.00	0	\$0.00
006848BE4	385	E*TRADE	0	\$0.00	0	\$0.00
006848BE4	418	CITIGROUP	4	\$40,000.00	4	\$3,100,270.00
006848BE4	443	PERSHING	1	\$100,000.00	1	\$50,000.00
006848BE4	571	OPPENHEIME	0	\$30,000.00	0	\$0.00
006848BE4	573	DEUTSCHE	1	\$2,576,923.00	0	\$0.00
006848BE4	642	UBS SECLLC	1	\$2,551,000.00	0	\$0.00
006848BE4	695	FORTIS CLG	0	\$0.00	0	\$0.00
006848BE4	725	RAYMOND	0	\$0.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848BE4	773	BANC OF AM	0	\$10,175,000.00	0	\$649,000.00
006848BE4	901	BANK OF NY	4	\$31,799,000.00	0	\$0.00
006848BE4	902	JPMCBNA	0	\$5,078,000.00	0	\$0.00
006848BE4	908	CITIBANK	0	\$85,000.00	0	\$0.00
006848BE4	929	WACHO BKNA	0	\$0.00	0	\$100,000.00
006848BE4	954	MELLON TR	4	\$18,780,000.00	0	\$0.00
006848BE4	955	BK OF AMER	2	\$3,142,000.00	0	\$0.00
006848BE4	997	SSB&T CO	5	\$27,009,000.00	0	\$0.00
006848BE4	2027	WELLS BKNA	1	\$1,000,000.00	0	\$0.00
006848BE4	2032	CITIBK/GRP	0	\$265,000.00	0	\$0.00
006848BE4	2132	IBT/IN CUS	0	\$25,000.00	0	\$0.00
006848BE4	2164	JPM/CCS2	0	\$0.00	0	\$0.00
006848BE4	2424	CUSTDL TR	0	\$0.00	0	\$3,942,000.00
006848BE4	2616	PNC BK,NA	1	\$15,000.00	0	\$0.00
006848BE4	2669	NRTHRN TR	6	\$8,198,000.00	0	\$0.00
006848BE4	2803	US BANK NA	1	\$2,545,000.00	0	\$0.00
006848BE4	5198	ML SFKPG	0	\$0.00	0	\$0.00
006848BE4	5208	GS I'NATL	0	\$0.00	0	\$0.00
006848BE4	5229	LHMNDI/LBI	0	\$1,450,000.00	1	\$5,500,000.00
006848BF1	5	GOLDMAN	12	\$87,889,000.00	5	\$41,703,000.00
006848BF1	15	MSDW INC.	0	\$0.00	0	\$0.00
006848BF1	50	MORGAN STN	2	\$86,224,000.00	0	\$0.00
006848BF1	74	LEHMAN BRO	0	\$7,995,000.00	2	\$8,100,000.00
006848BF1	103	WEDBUSH	0	\$0.00	1	\$15,000.00
006848BF1	141	FRST CLEAR	0	\$4,000.00	1	\$100,000.00
006848BF1	155	NEUBERGER	3	\$1,150,000.00	1	\$100,000.00
006848BF1	164	CHS SCHWAB	0	\$0.00	0	\$0.00
006848BF1	188	AMERITRADE	0	\$0.00	0	\$50,000.00
006848BF1	201	EDWARDS AG	0	\$0.00	0	\$0.00
006848BF1	221	UBS FINAN	0	\$41,000.00	1	\$100,000.00
006848BF1	226	NFS LLC	2	\$3,917,000.00	1	\$500,000.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848BF1	274	CGM/SAL BR	1	\$24,448,000.00	0	\$0.00
006848BF1	352	BEAR STERN	10	\$45,330,000.00	4	\$7,300,000.00
006848BF1	355	CS FST BOS	1	\$23,139,000.00	0	\$63,680,000.00
006848BF1	385	E*TRADE	1	\$25,000.00	1	\$100,000.00
006848BF1	418	CITIGROUP	1	\$15,000.00	6	\$10,640,000.00
006848BF1	443	PERSHING	2	\$300,000.00	2	\$32,000.00
006848BF1	501	GOLDMAN LP	0	\$0.00	0	\$0.00
006848BF1	571	OPPENHEIME	0	\$40,000.00	0	\$0.00
006848BF1	573	DEUTSCHE	2	\$80,380,000.00	0	\$0.00
006848BF1	581	ML STERN	16	\$591,000.00	0	\$0.00
006848BF1	725	RAYMOND	2	\$30,000.00	0	\$0.00
006848BF1	733	WELLS LLC	0	\$0.00	0	\$0.00
006848BF1	746	HUNTLEIGH	1	\$5,000.00	0	\$0.00
006848BF1	768	HILLIARD	0	\$0.00	0	\$0.00
006848BF1	773	BANC OF AM	0	\$0.00	0	\$600.00
006848BF1	775	CITADEL TR	1	\$6,086,000.00	0	\$0.00
006848BF1	901	BANK OF NY	14	\$36,338,000.00	1	\$270,000.00
006848BF1	902	JPMCBNA	4	\$8,449,000.00	0	\$0.00
006848BF1	908	CITIBANK	3	\$5,041,000.00	0	\$0.00
006848BF1	929	WACHO BKNA	0	\$0.00	1	\$100,000.00
006848BF1	931	UST CO. NY	1	\$67,000.00	0	\$0.00
006848BF1	954	MELLON TR	8	\$33,793,000.00	0	\$0.00
006848BF1	955	BK OF AMER	12	\$13,033,000.00	0	\$0.00
006848BF1	976	MERCANTILE	0	\$123,000.00	0	\$0.00
006848BF1	990	MFG TRADE	0	\$0.00	1	\$100,000.00
006848BF1	997	SSB&T CO	10	\$24,529,000.00	0	\$0.00
006848BF1	2027	WELLS BKNA	1	\$470,000.00	0	\$0.00
006848BF1	2039	SEI PRIVAT	0	\$0.00	0	\$0.00
006848BF1	2116	5TH-3RD BK	0	\$25,000.00	0	\$0.00
006848BF1	2132	IBT/IN CUS	1	\$105,000.00	0	\$0.00
006848BF1	2212	INVSTRS BK	2	\$835,000.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848BF1	2316	NAT CITY B	0	\$0.00	0	\$0.00
006848BF1	2392	CITY N/B	0	\$0.00	0	\$0.00
006848BF1	2424	CUSTDL TR	0	\$0.00	0	\$0.00
006848BF1	2616	PNC BK,NA	2	\$1,475,000.00	0	\$0.00
006848BF1	2669	NRTHRN TR	1	\$18,055,000.00	0	\$0.00
006848BF1	2803	US BANK NA	0	\$0.00	1	\$1,500,000.00
006848BF1	5198	ML SFKPG	4	\$275,000.00	0	\$0.00
006848BF1	5208	GS I'NATL	1	\$2,804,000.00	0	\$0.00
006848BF1	5221	CFC/PALOMA	0	\$0.00	0	\$0.00
006848BF1	5229	LHMNDI/LBI	1	\$7,575,000.00	0	\$3,250,000.00
006848BF1	7302	DRKWLLC/AG	0	\$0.00	0	\$0.00
006848BJ3	5	GOLDMAN	10	\$161,993,144.00	4	\$241,806,000.00
006848BJ3	10	BROWN BROS	0	\$0.00	0	\$0.00
006848BJ3	13	BRNSTN LLC	0	\$0.00	0	\$0.00
006848BJ3	15	MSDW INC.	4	\$24,000.00	1	\$20,000.00
006848BJ3	44	NATL INV	0	\$0.00	2	\$20,000.00
006848BJ3	50	MORGAN STN	6	\$161,376,000.00	6	\$4,943,000.00
006848BJ3	57	JONES E D	1	\$1,000.00	0	\$0.00
006848BJ3	74	LEHMAN BRO	0	\$2,189,000.00	1	\$5,600,000.00
006848BJ3	75	LPL CORP.	0	\$0.00	0	\$0.00
006848BJ3	141	FRST CLEAR	2	\$15,000.00	3	\$35,000.00
006848BJ3	155	NEUBERGER	5	\$1,278,000.00	0	\$0.00
006848BJ3	161	MERRIL	2	\$75,000.00	0	\$0.00
006848BJ3	164	CHS SCHWAB	2	\$200,000.00	0	\$0.00
006848BJ3	221	UBS FINAN	0	\$0.00	0	\$0.00
006848BJ3	226	NFS LLC	0	\$0.00	0	\$0.00
006848BJ3	234	PENSON FIN	0	\$0.00	0	\$25,000.00
006848BJ3	235	RBC DAIN	0	\$0.00	0	\$0.00
006848BJ3	352	BEAR STERN	10	\$67,121,000.00	1	\$3,057,000.00
006848BJ3	355	CS FST BOS	1	\$6,000,000.00	0	\$0.00
006848BJ3	374	JMS LLC	0	\$0.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848BJ3	385	E*TRADE	1	\$150,000.00	0	\$0.00
006848BJ3	418	CITIGROUP	0	\$0.00	1	\$5,000.00
006848BJ3	443	PERSHING	2	\$110,000.00	1	\$1,000.00
006848BJ3	494	S MOORE CO	0	\$0.00	0	\$0.00
006848BJ3	501	GOLDMAN LP	0	\$0.00	1	\$5,000,000.00
006848BJ3	569	RBCCAPMKTS	1	\$2,000,000.00	0	\$0.00
006848BJ3	571	OPPENHEIME	0	\$0.00	0	\$0.00
006848BJ3	573	DEUTSCHE	0	\$200,000.00	0	\$0.00
006848BJ3	642	UBS SECLLC	1	\$4,933,000.00	0	\$0.00
006848BJ3	756	H&R BLOCK	0	\$0.00	0	\$0.00
006848BJ3	773	BANC OF AM	1	\$215,000.00	0	\$0.00
006848BJ3	793	STIFEL	0	\$0.00	0	\$0.00
006848BJ3	901	BANK OF NY	5	\$16,553,000.00	2	\$6,130,000.00
006848BJ3	902	JPMCBNA	3	\$5,967,000.00	0	\$0.00
006848BJ3	908	CITIBANK	0	\$90,000.00	0	\$0.00
006848BJ3	931	UST CO. NY	3	\$232,000.00	0	\$0.00
006848BJ3	954	MELLON TR	4	\$8,185,000.00	0	\$0.00
006848BJ3	955	BK OF AMER	4	\$200,000.00	0	\$0.00
006848BJ3	976	MERCANTILE	1	\$40,000.00	0	\$0.00
006848BJ3	997	SSB&T CO	7	\$8,650,000.00	5	\$1,050,000.00
006848BJ3	2035	JPMC/INT'L	0	\$0.00	0	\$0.00
006848BJ3	2039	SEI PRIVATE	0	\$0.00	0	\$0.00
006848BJ3	2212	INVSTRS BK	2	\$3,640,000.00	0	\$0.00
006848BJ3	2352	AMALGAMATE	1	\$10,000.00	0	\$0.00
006848BJ3	2424	CUSTDL TR	1	\$402,000.00	0	\$170,500,000.00
006848BJ3	2669	NRTHRN TR	3	\$1,103,000.00	0	\$0.00
006848BJ3	5153	BNPNY/BOND	0	\$0.00	0	\$0.00
006848BJ3	5198	ML SFKPG	0	\$0.00	0	\$0.00
006848BJ3	5208	GS I'NATL	1	\$9,383,736.00	0	\$0.00
006848BJ3	5229	LHMNDI/LBI	0	\$5,445,000.00	0	\$0.00
006848BJ3	5256	BANC LEND	0	\$0.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848BK0	5	GOLDMAN	1	\$76,509,571.00	2	\$16,669,929.00
006848BK0	10	BROWN BROS	0	\$200,000.00	0	\$0.00
006848BK0	13	BRNSTN LLC	0	\$0.00	0	\$0.00
006848BK0	15	MSDW INC.	0	\$0.00	0	\$0.00
006848BK0	41	MURPHY D	0	\$0.00	0	\$0.00
006848BK0	50	MORGAN STN	2	\$96,179,000.00	0	\$0.00
006848BK0	60	JP MORGAN	1	\$3,000,000.00	0	\$0.00
006848BK0	74	LEHMAN BRO	0	\$10,420,000.00	0	\$4,060,000.00
006848BK0	79	LHMPB(LBI)	1	\$225,000.00	0	\$0.00
006848BK0	141	FRST CLEAR	0	\$0.00	0	\$0.00
006848BK0	164	CHS SCHWAB	0	\$0.00	0	\$0.00
006848BK0	187	JPMRGN FIX	0	\$0.00	0	\$0.00
006848BK0	226	NFS LLC	2	\$137,000.00	0	\$0.00
006848BK0	274	CGM/SAL BR	0	\$5,000,000.00	0	\$0.00
006848BK0	352	BEAR STERN	0	\$15,070,000.00	0	\$5,000,000.00
006848BK0	355	CS FST BOS	1	\$10,264,000.00	0	\$6,800,000.00
006848BK0	374	JMS LLC	0	\$0.00	0	\$0.00
006848BK0	418	CITIGROUP	2	\$55,000.00	2	\$20,000.00
006848BK0	438	CIBC WORLD	0	\$0.00	0	\$0.00
006848BK0	443	PERSHING	0	\$0.00	1	\$200,000.00
006848BK0	501	GOLDMAN LP	0	\$0.00	0	\$3,000,000.00
006848BK0	571	OPPENHEIME	0	\$0.00	0	\$0.00
006848BK0	573	DEUTSCHE	2	\$71,806,000.00	0	\$0.00
006848BK0	642	UBS SECLLC	0	\$0.00	0	\$0.00
006848BK0	733	WELLS LLC	0	\$0.00	0	\$0.00
006848BK0	901	BANK OF NY	2	\$39,622,000.00	0	\$0.00
006848BK0	902	JPMCBNA	0	\$1,004,000.00	0	\$0.00
006848BK0	908	CITIBANK	2	\$2,405,000.00	0	\$0.00
006848BK0	931	UST CO. NY	2	\$58,000.00	0	\$0.00
006848BK0	954	MELLON TR	1	\$60,000.00	0	\$0.00
006848BK0	955	BK OF AMER	1	\$2,000.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848BK0	997	SSB&T CO	1	\$2,230,000.00	0	\$0.00
006848BK0	2108	COMERICA	0	\$0.00	0	\$0.00
006848BK0	2212	INVSTRS BK	2	\$8,640,000.00	0	\$0.00
006848BK0	2424	CUSTDL TR	0	\$0.00	1	\$500,000.00
006848BK0	2669	NRTHRN TR	0	\$130,000.00	0	\$0.00
006848BK0	2803	US BANK NA	1	\$63,000.00	0	\$0.00
006848BK0	5198	ML SFKPG	0	\$0.00	0	\$0.00
006848BK0	5208	GS I'NATL	0	\$0.00	3	\$8,101,500.00
006848BK0	5229	LHMNDI/LBI	0	\$2,245,000.00	0	\$0.00
006848BG9	5	GOLDMAN	1	\$101,496,000.00	1	\$3,972,000.00
006848BG9	12	SWISS AME	0	\$0.00	0	\$0.00
006848BG9	15	MSDW INC.	5	\$195,000.00	0	\$0.00
006848BG9	19	JEFFERIES	0	\$0.00	1	\$2,500,000.00
006848BG9	39	FERRIS,B.W.	0	\$0.00	0	\$0.00
006848BG9	44	NATL INV	0	\$0.00	0	\$0.00
006848BG9	50	MORGAN STN	0	\$1,021,000.00	0	\$0.00
006848BG9	57	JONES E D	0	\$0.00	0	\$0.00
006848BG9	60	JP MORGAN	1	\$10,000,000.00	0	\$0.00
006848BG9	75	LPL CORP	0	\$0.00	0	\$0.00
006848BG9	141	FRST CLEAR	2	\$75,000.00	1	\$25,000.00
006848BG9	155	NEUBERGER	10	\$12,460,000.00	0	\$0.00
006848BG9	158	ADP COSI	0	\$0.00	0	\$0.00
006848BG9	164	CHS SCHWAB	3	\$60,000.00	0	\$0.00
006848BG9	188	AMERITRADE	1	\$50,000.00	0	\$0.00
006848BG9	201	EDWARDS AG	1	\$5,000.00	0	\$0.00
006848BG9	221	UBS FINAN	0	\$0.00	0	\$0.00
006848BG9	226	NFS LLC	4	\$3,030,000.00	0	\$0.00
006848BG9	234	PENSON FIN	0	\$0.00	1	\$525,000.00
006848BG9	235	RBC DAIN	2	\$95,000.00	0	\$0.00
006848BG9	274	CGM/SAL BR	1	\$3,218,000.00	0	\$0.00
006848BG9	279	SOUTHWEST	0	\$0.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848BG9	338	OPTIONSXPR	0	\$0.00	0	\$0.00
006848BG9	352	BEAR STERN	3	\$56,745,000.00	0	\$0.00
006848BG9	355	CS FST BOS	1	\$19,878,000.00	0	\$0.00
006848BG9	374	JMS LLC	3	\$396,000.00	1	\$110,000.00
006848BG9	385	E*TRADE	2	\$45,000.00	2	\$180,000.00
006848BG9	418	CITIGROUP	6	\$160,000.00	3	\$155,000.00
006848BG9	443	PERSHING	7	\$235,787.00	1	\$10,000.00
006848BG9	501	GOLDMAN LP	1	\$3,000,000.00	0	\$0.00
006848BG9	571	OPPENHEIME	1	\$15,000.00	0	\$0.00
006848BG9	573	DEUTSCHE	4	\$78,294,800.00	0	\$0.00
006848BG9	705	SCOTTRADE	0	\$0.00	0	\$0.00
006848BG9	725	RAYMOND	0	\$0.00	0	\$0.00
006848BG9	756	H&R BLOCK	10	\$75,000.00	0	\$0.00
006848BG9	768	HILLIARD	0	\$0.00	0	\$0.00
006848BG9	771	BLAIR LLC	0	\$0.00	0	\$0.00
006848BG9	773	BANC OF AM	0	\$0.00	1	\$33,490,000.00
006848BG9	793	STIFEL	17	\$791,000.00	0	\$0.00
006848BG9	901	BANK OF NY	0	\$0.00	4	\$76,355,000.00
006848BG9	902	JPMCBNA	0	\$0.00	0	\$0.00
006848BG9	908	CITIBANK	0	\$0.00	2	\$400,000.00
006848BG9	954	MELLON TR	0	\$0.00	3	\$1,155,000.00
006848BG9	992	MAR ILSLEY	0	\$0.00	1	\$80,000.00
006848BG9	997	SSB&T CO	1	\$10,500,000.00	6	\$3,730,000.00
006848BG9	2212	INVSTRS BK	0	\$0.00	3	\$14,205,000.00
006848BG9	2251	LASALLE BK	0	\$0.00	0	\$0.00
006848BG9	2255	JPM/PCS SS	1	\$125,000.00	1	\$85,000.00
006848BG9	2305	HUNTINGTNNB	0	\$0.00	1	\$105,000.00
006848BG9	2424	CUSTDL TR	0	\$0.00	1	\$7,928,000.00
006848BG9	2450	UMB BK, NA	0	\$0.00	0	\$0.00
006848BG9	2616	PNC BK, NA	0	\$0.00	0	\$0.00
006848BG9	2669	NRTHRN TR	1	\$200,000.00	7	\$2,270,000.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848BG9	2689	FTS/RTC	0	\$0.00	0	\$0.00
006848BG9	5008	NBCN CLR**	0	\$0.00	1	\$110,000.00
006848BG9	5101	BARCLAYCAP	0	\$0.00	0	\$0.00
006848BG9	5198	ML SFKPG	0	\$0.00	0	\$0.00
006848BG9	8086	PERELMAN	2	\$100.00	0	\$0.00
006848BG9-REG		CLASS ACC6	1	\$10,000.00	0	\$0.00
006848BH7	5	GOLDMAN	8	\$150,332,000.00	1	\$13,523,702.00
006848BH7	10	BROWN BROS	0	\$0.00	0	\$0.00
006848BH7	15	MSDW INC.	1	\$50,000.00	0	\$0.00
006848BH7	41	MURPHY D	0	\$0.00	0	\$0.00
006848BH7	50	MORGAN STN	1	\$2,031,000.00	1	\$500,000.00
006848BH7	60	JP MORGAN	0	\$12,000,000.00	0	\$0.00
006848BH7	79	LHMPB(LBI)	0	\$0.00	0	\$0.00
006848BH7	188	AMERITRADE	0	\$0.00	0	\$0.00
006848BH7	221	UBS FINAN	0	\$0.00	0	\$0.00
006848BH7	226	NFS LLC	0	\$0.00	0	\$0.00
006848BH7	279	SOUTHWEST	0	\$0.00	0	\$0.00
006848BH7	352	BEAR STERN	3	\$1,227,000.00	0	\$0.00
006848BH7	355	CS FST BOS	0	\$0.00	0	\$0.00
006848BH7	374	JMS LLC	0	\$0.00	0	\$0.00
006848BH7	385	E*TRADE	0	\$0.00	0	\$0.00
006848BH7	418	CITIGROUP	0	\$0.00	0	\$0.00
006848BH7	443	PERSHING	2	\$50,878.00	0	\$0.00
006848BH7	573	DEUTSCHE	1	\$63,530,300.00	0	\$0.00
006848BH7	773	BANC OF AM	0	\$16,583,000.00	0	\$0.00
006848BH7	908	CITIBANK	0	\$0.00	0	\$0.00
006848BH7	997	SSB&T CO	2	\$16,470,000.00	0	\$0.00
006848BH7	2424	CUSTDL TR	0	\$0.00	1	\$10,526,298.00
006848BH7	5043	BMO NSBT**	0	\$0.00	0	\$0.00
006848BH7	5198	ML SFKPG	0	\$0.00	0	\$0.00
006848303	5	GOLDMAN	2	14,000	0	0

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848303	10	BROWN BROS	1	7,500	0	0
006848303	50	MORGAN STN	3	28,650	0	0
006848303	74	LEHMAN BRO	1	14,889	0	0
006848303	141	FRST CLEAR	1	500	0	0
006848303	161	MERRIL	0	0	0	0
006848303	164	CHS SCHWAB	0	0	0	0
006848303	188	AMERITRADE	0	0	0	0
006848303	221	UBS FINAN	0	0	0	0
006848303	226	NFS LLC	1	1,000	0	0
006848303	274	CGM/SAL BR	1	32	0	0
006848303	352	BEAR STERN	6	225,484	0	0
006848303	355	CS SEC USA	1	20,000	0	0
006848303	385	E*TRADE	1	2,500	0	0
006848303	443	PERSHING	0	0	0	0
006848303	501	GOLDMAN LP	0	0	0	0
006848303	573	DEUTSCHE	0	0	0	0
006848303	633	HTM & CO.	0	0	0	0
006848303	705	SCOTTRADE	0	0	0	0
006848303	773	BANC OF AM	0	0	1	102,900
006848303	785	BROWNCOLLC	0	0	0	0
006848303	901	BANK OF NY	0	0	0	0
006848303	902	JPMCBNA	0	0	0	0
006848303	997	SSB&T CO	4	228,000	1	20,000
006848303	2170	COMM BK KC	0	0	0	0
006848303	2450	UMB BK,NA	0	0	0	0
006848303	2510	BNY/PRUDEN	2	25,000	0	0
006848303	2616	PNC BK,NA	0	0	1	550
006848303	2669	NRTHRN TR	0	0	1	16,690
006848303	2803	US BANK NA	0	0	1	7,250
006848402	5	GOLDMAN	10	535,487	0	0
006848402	12	SWISS AME	0	0	0	0

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848402	15	MSDW INC.	0	0	0	0
006848402	19	JEFFERIES	0	0	0	0
006848402	44	NATL INV	2	1,541	0	0
006848402	50	MORGAN STN	4	9,300	0	0
006848402	75	LPL CORP.	0	0	0	0
006848402	79	LHMPB(LBI)	0	0	0	0
006848402	141	FIRST CLEAR	0	0	0	0
006848402	155	NEUBERGER	8	11,386	0	0
006848402	161	MERRIL	0	0	0	0
006848402	164	CHS SCHWAB	0	0	0	0
006848402	188	AMERITRADE	0	0	0	0
006848402	201	EDWARDS AG	2	50	2	75
006848402	216	AM ENT SV	1	3,140	0	0
006848402	221	UBS FINAN	0	0	0	0
006848402	226	NFS LLC	5	4,425	0	0
006848402	235	RBC DAIN	1	200	0	0
006848402	274	CGM/SAL BR	1	213,592	0	0
006848402	352	BEAR STERN	6	138,150	0	0
006848402	364	TERRA NOVA	0	0	0	0
006848402	367	USAA INVES	0	0	0	0
006848402	374	JMS LLC	1	650	0	0
006848402	385	E*TRADE	1	1,000	0	0
006848402	418	CITIGROUP	4	343	1	6,000
006848402	443	PERSHING	1	10	0	0
006848402	501	GOLDMAN LP	0	0	0	0
006848402	571	OPPENHEIME	1	5,000	0	0
006848402	573	DEUTSCHE	1	11,000	0	0
006848402	633	HTM & CO.	0	0	0	0
006848402	705	SCOTTRADE	1	1,200	0	0
006848402	725	RAYMOND	0	0	0	0
006848402	773	BANC OF AM	0	0	1	5,000

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848402	785	BROWNCOLL	0	0	0	0
006848402	793	STIFEL	15	2,350	0	0
006848402	902	JPMCBNA	0	0	0	0
006848402	931	USTRUST NA	0	0	0	0
006848402	954	MELLON TR	1	2,750	0	0
006848402	976	MERCANTILE	1	1,700	0	0
006848402	997	SSB&T CO	1	495,275	0	0
006848402	2255	JPM/PCS SS	1	125	0	0
006848402	2450	UMB BK,NA	0	0	0	0
006848402	5063	PENSON**	0	0	0	0
006848402	5198	ML SFKPG	1	50	0	0
006848501	5	GOLDMAN	7	2,307,058	1	380,833
006848501	15	MSDW INC	0	0	0	0
006848501	19	JEFFERIES	0	0	0	0
006848501	44	NATL INV	0	0	0	0
006848501	50	MORGAN STN	0	0	0	0
006848501	74	LEHMAN BRO	1	18,500	0	0
006848501	79	LHMPB(LBI)	0	0	0	0
006848501	161	MERRIL	0	0	0	0
006848501	164	CHS SCHWAB	0	0	0	0
006848501	188	AMERITRADE	1	10,945	0	0
006848501	221	UBS FINAN	0	0	0	0
006848501	226	NFS LLC	0	0	0	0
006848501	274	CGM/SAL BR	1	100,000	0	0
006848501	352	BEAR STERN	2	125,000	0	0
006848501	355	CS FST BOS	1	75,000	0	0
006848501	367	USAA INVES	0	0	0	0
006848501	385	E*TRADE	0	0	0	0
006848501	418	CITIGROUP	2	277,469	0	0
006848501	443	PERSHING	0	0	0	0
006848501	501	GOLDMAN LP	0	0	0	0

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848501	573	DEUTSCHE	0	0	0	0
006848501	633	HTM & CO.	0	0	0	0
006848501	642	UBS SECLLC	0	0	0	0
006848501	705	SCOTTRADE	0	0	0	0
006848501	733	WELLS LLC	0	0	0	0
006848501	768	HILLIARD	0	0	0	0
006848501	773	BANC OF AM	0	0	1	190,000
006848501	793	STIFEL	0	0	0	0
006848501	908	CITIBANK	0	0	0	0
006848501	997	SSB&T CO	1	1,448,000	0	0
006848501	2255	JPM/PCS SS	1	3,200	0	0
006848501	2424	CUSTDL TR	1	182,000	0	0
006848501	2803	US BANK NA	1	190,000	0	0
006848501	5198	ML SFKPG	0	0	0	0
006848501	5199	WCMLLC/INT	0	0	0	0
006848600	5	GOLDMAN	6	5,994,500	1	250,000
006848600	15	MSDW INC.	0	0	0	0
006848600	19	JEFFERIES	1	100,000	0	0
006848600	44	NATL INV	0	0	0	0
006848600	50	MORGAN STN	2	212,700	0	0
006848600	74	LEHMAN BRO	1	422,890	0	0
006848600	141	FRST CLEAR	0	0	1	1,000
006848600	155	NEUBERGER	8	151,624	0	0
006848600	157	E*TRACMLLC	0	0	0	0
006848600	161	MERRIL	0	0	0	0
006848600	164	CHS SCHWAB	2	65,000	0	0
006848600	188	AMERITRADE	1	12,000	0	0
006848600	201	EDWARDS AG	0	0	0	0
006848600	216	AM ENT SV	0	0	0	0
006848600	221	UBS FINAN	0	0	0	0
006848600	226	NFS LLC	2	34,500	1	7,240

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848600	234	PENSON FIN	0	0	0	0
006848600	250	WCM LLC	0	0	0	0
006848600	274	CGM/SAL BR	1	300,000	0	0
006848600	352	BEAR STERN	1	2,096,600	0	0
006848600	355	CS FST BOS	1	40,000	0	0
006848600	374	JMS LLC	0	0	0	0
006848600	385	E*TRADE	4	145,200	0	0
006848600	418	CITIGROUP	0	0	0	0
006848600	443	PERSHING	1	400	0	0
006848600	501	GOLDMAN LP	0	0	0	0
006848600	571	OPPENHEIME	0	0	0	0
006848600	573	DEUTSCHE	0	0	0	0
006848600	633	HTM & CO.	0	0	0	0
006848600	705	SCOTTRADE	1	11,000	1	40,000
006848600	768	HILLIARD	0	0	0	0
006848600	773	BANC OF AM	0	0	1	273,500
006848600	793	STIFEL	11	12,750	0	0
006848600	816	HSBC/RETAIL	0	0	0	0
006848600	902	JPMCBNA	0	0	0	0
006848600	908	CITIBANK	0	0	0	0
006848600	976	MERCANTILE	0	0	0	0
006848600	997	SSB&T CO	1	2,435,250	0	0
006848600	2484	COMPASS TD	0	0	0	0
006848600	5030	DIBCWRLD*	0	0	0	0
006848600	5036	TD WATER**	0	0	0	0
006848600	5198	ML SFKPG	0	0	0	0
006848600	5199	WCMLLC/INT	0	0	0	0
006848105	5	GOLDMAN	0	0	0	0
006848105	10	BROWN BROS	0	0	0	0
006848105	12	SWISS AME	0	0	0	0
006848105	13	BRNSTN LLC	0	0	0	0

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848105	15	MSDW INC.	14	129,518	2	3,500
006848105	19	JEFFERIES	0	0	0	0
006848105	31	NATEXIS	0	0	0	0
006848105	39	FERRIS, B.W.	1	400	0	0
006848105	44	NATL INV	26	115,259	17	199,097
006848105	49	BNP PARIB	0	0	0	0
006848105	50	MORGAN STN	1	50,000	0	0
006848105	52	LEGENT LLC	0	0	0	0
006848105	57	JONES E D	4	2,817	1	733
006848105	60	JP MORGAN	3	114,673	0	0
006848105	74	LEHMAN BRO	0	0	0	0
006848105	75	LPL CORP.	3	29,530	0	0
006848105	103	WEDBUSH	0	0	0	0
006848105	124	INGALLS	0	0	0	0
006848105	141	FRST CLEAR	48	243,496	2	4,020
006848105	155	NEUBERGER	0	0	0	0
006848105	157	E*TRACMLLC	0	0	0	0
006848105	158	ADP COSI	4	6,140	1	2,000
006848105	161	MERRIL	0	0	0	0
006848105	164	CHS SCHWAB	44	513,405	2	4,372
006848105	180	NOMURA SEC	0	0	0	0
006848105	188	AMERITRADE	72	808,153	12	43,957
006848105	201	EDWARDS AG	14	106,820	2	3,141
006848105	215	LABRANCHE	0	0	0	0
006848105	216	AM ENT SV	7	34,635	1	500
006848105	221	UBS FINAN	6	27,000	3	20,700
006848105	226	NFS LLC	105	2,093,874	16	208,125
006848105	234	PENSON FIN	3	1,650	0	0
006848105	235	RBC DAIN	6	61,564	1	100
006848105	252	HAZLETT BW	0	0	0	0
006848105	271	TRADESTATN	0	0	0	0

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848105	274	CGM/SAL BR	1	401	0	0
006848105	279	SOUTHWEST	1	33,125	0	0
006848105	280	US BANCORP	0	0	0	0
006848105	286	SG AMERICA	0	0	0	0
006848105	287	MARSCO INV	0	0	0	0
006848105	297	N AMERICAN	1	500	0	0
006848105	306	NBC SEC.	0	0	0	0
006848105	308	LAZARD CAP	0	0	0	0
006848105	309	FST STH CO	0	0	1	300
006848105	338	OPTIONSXPR	1	5,000	0	0
006848105	352	BEAR STEARN	0	0	0	0
006848105	355	CS SEC USA	0	0	0	0
006848105	361	DAVIDSON	1	30	0	0
006848105	364	TERRA NOVA	0	0	0	0
006848105	367	USAA INVES	4	9,800	2	1,200
006848105	371	ELARKIN CO	0	0	0	0
006848105	374	JMS LLC	4	1,402	1	1,000
006848105	385	E*TRADE	42	433,780	5	16,800
006848105	418	CITIGROUP	34	53,992	4	27,400
006848105	419	STEPHENS	0	0	0	0
006848105	425	ABN AMRO	0	0	0	0
006848105	438	CIBC WORLD	0	0	0	0
006848105	443	PERSHING	113	929,190	17	244,928
006848105	445	STCKCROSS	0	0	0	0
006848105	472	MERRIMACK	0	0	0	0
006848105	501	GOLDMAN LP	0	0	0	0
006848105	534	INT BROKER	0	0	0	0
006848105	541	FCALLC/RET	0	0	0	0
006848105	547	RW BAIRD	4	20,320	0	0
006848105	549	TIMBER HIL	0	0	0	0
006848105	571	OPPENHEIME	1	200	0	0

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848105	574	CROWELL	0	0	0	0
006848105	608	FIMAT PREF	0	0	0	0
006848105	633	HTM & CO	0	0	0	0
006848105	642	UBS SECLLC	1	5,000	0	0
006848105	650	MAN SEC	0	0	0	0
006848105	655	ALLEN COLL LC	0	0	0	0
006848105	690	GSECLP/FOC	0	0	0	0
006848105	701	PRIMEVEST	4	113,300	1	20,000
006848105	702	SCOTT&STR	1	66	0	0
006848105	705	SCOTTRADE	50	699,160	14	455,387
006848105	712	KOONCE	0	0	0	0
006848105	715	DAVENPORT	0	0	0	0
006848105	725	RAYMOND	8	132,000	0	0
006848105	727	MESIROW	2	7,000	0	0
006848105	728	FOLIO INV	0	0	0	0
006848105	733	WELLS LLC	3	63,237	0	0
006848105	750	STERNE AG	1	5,000	0	0
006848105	756	H&R BLOCK	2	1,300	0	0
006848105	768	HILLIARD	4	22,100	0	0
006848105	771	BLAIR LLC	0	0	0	0
006848105	773	BANC OF AM	0	0	0	0
006848105	780	MORGAN K	1	1,000	0	0
006848105	785	BROWN CO LLC	0	0	0	0
006848105	793	STIFEL	2	43,500	0	0
006848105	799	MCDONALD	2	150,500	0	0
006848105	816	HSBC/RETAL	1	1,500	0	0
006848105	901	BANK OF NY	12	203,597	8	17,816
006848105	902	JPMCBNA	1	100	0	0
006848105	908	CITIBANK	0	0	0	0
006848105	931	USTRUST NA	1	5,000	0	0
006848105	954	MELLON TR	5	275,614	0	0

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848105	956	BT-MTSUBI	0	0	0	0
006848105	990	MFG TRADE	0	0	0	0
006848105	992	MAR ILSLEY	1	100	0	0
006848105	997	SSB&T CO	3	7,358,900	0	0
006848105	2000	CLRSTRM AG	0	0	0	0
006848105	2027	WELLS BKNA	3	5,848,000	0	0
006848105	2039	SEI PRIVAT	0	0	0	0
006848105	2108	COMERICA	1	1,000	0	0
006848105	2116	5TH-3RD BK	0	0	0	0
006848105	2132	IBT/IN CUS	0	0	0	0
006848105	2135	MELLON SK	0	0	0	0
006848105	2251	LASALLE BK	0	0	0	0
006848105	2254	FNB OMAHA	0	0	0	0
006848105	2255	JPM/PCS SS	0	0	0	0
006848105	2316	NAT CITY B	1	100	0	0
006848105	2319	SSB TRUST	0	0	0	0
006848105	2336	BNY/CHARLE	0	0	0	0
006848105	2392	CITY N/B	0	0	0	0
006848105	2399	SSB/FRANK	0	0	0	0
006848105	2424	CUSTDL TR	0	0	0	0
006848105	2622	TX/SAFEKPG	0	0	0	0
006848105	2669	NRTHRN TR	2	11,000	2	3,150,150
006848105	2689	FTS/RTC	0	0	0	0
006848105	2803	US BANK NA	2	20,000	0	0
006848105	5002	RBC/DOMN**	1	10,000	0	0
006848105	5008	NBCN INC**	0	0	0	0
006848105	5011	SCOTIA**	0	0	0	0
006848105	5028	DESJRDIN**	0	0	0	0
006848105	5030	CIBCWRLD**	0	0	0	0
006848105	5036	TD WATER**	0	0	0	0
006848105	5043	BMO NSBT**	0	0	1	2,300

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
006848105	5046	CANACORD**	0	0	0	0
006848105	5048	HSBCSECS**	0	0	0	0
006848105	5063	PENSON **	0	0	0	0
006848105	5099	CAN DEPP**	0	0	0	0
006848105	5144	D LERNER	0	0	0	0
006848105	5198	ML SFKPG	20	227,211	1	100,000
006848105	5208	GS I'NATL	0	0	0	0
006848105	5961	FISERV/ADV	0	0	0	0
006848105	7031	JAMESBLACK	0	0	0	0
006848105	7309	MS INTLLTD	0	0	0	0
006848105	8086	PERELMAN	0	0	0	0
006848105-REG		CLASS ACC3	48	26,328,362	5	57,911
156503AF1	5	GOLDMAN	9	\$70,803,000.00	0	\$0.00
156503AF1	13	BRNSTN LLC	0	\$0.00	0	\$0.00
156503AF1	15	MSDW INC.	0	\$0.00	0	\$0.00
156503AF1	41	MURPHY D	0	\$0.00	0	\$0.00
156503AF1	44	NATL INV	0	\$0.00	0	\$0.00
156503AF1	50	MORGAN STN	5	\$3,500,000.00	0	\$0.00
156503AF1	57	JONES E D	0	\$0.00	0	\$0.00
156503AF1	74	LEHMAN BRO	1	\$25,000.00	0	\$0.00
156503AF1	141	FRST CLEAR	2	\$106,000.00	0	\$0.00
156503AF1	155	NEUBERGER	0	\$3,000,000.00	0	\$0.00
156503AF1	164	CHS SCHWAB	0	\$0.00	0	\$0.00
156503AF1	201	EDWARDS AG	1	\$15,000.00	0	\$0.00
156503AF1	221	UBS FINAN	2	\$120,000.00	0	\$0.00
156503AF1	226	NFS LLC	1	\$25,000.00	0	\$0.00
156503AF1	234	PENSON FIN	0	\$0.00	1	\$319,000.00
156503AF1	235	RBC DAIN	1	\$35,000.00	0	\$0.00
156503AF1	274	CGM/SAL BR	0	\$7,000,000.00	0	\$0.00
156503AF1	279	SOUTHWEST	0	\$0.00	0	\$0.00
156503AF1	286	SG AMERICA	0	\$0.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
156503AF1	352	BEAR STERN	2	\$75,060,000.00	0	\$0.00
156503AF1	355	CS FST BOS	0	\$20,730,000.00	0	\$0.00
156503AF1	367	USAA INVES	0	\$0.00	0	\$0.00
156503AF1	385	E*TRADE	0	\$0.00	0	\$0.00
156503AF1	418	CITIGROUP	4	\$52,000.00	0	\$0.00
156503AF1	443	PERSHING	0	\$0.00	0	\$0.00
156503AF1	547	RW BAIRD	1	\$10,000.00	0	\$0.00
156503AF1	571	OPPENHEIME	0	\$0.00	0	\$0.00
156503AF1	573	DEUTSCHE	0	\$19,531,000.00	0	\$0.00
156503AF1	581	ML STERN	3	\$35,000.00	0	\$0.00
156503AF1	642	UBS SEC LLC	0	\$0.00	0	\$0.00
156503AF1	773	BANC OF AM	0	\$0.00	1	\$255,000.00
156503AF1	775	CITADEL TR	1	\$1,049,000.00	0	\$0.00
156503AF1	799	MCDONALD	1	\$30,000.00	0	\$0.00
156503AF1	901	BANK OF NY	2	\$47,056,000.00	0	\$0.00
156503AF1	902	JPMCBNA	0	\$1,337,000.00	0	\$0.00
156503AF1	908	CITIBANK	1	\$390,000.00	0	\$0.00
156503AF1	931	UST CO. NY	1	\$10,000.00	0	\$0.00
156503AF1	954	MELLON TR	3	\$59,809,000.00	0	\$0.00
156503AF1	955	BK OF AMER	4	\$16,362,000.00	0	\$0.00
156503AF1	997	SSB&T CO	5	\$31,130,000.00	0	\$0.00
156503AF1	2027	WELLS BKNA	1	\$65,000.00	0	\$0.00
156503AF1	2116	5TH-3RD BK	1	\$120,000.00	0	\$0.00
156503AF1	2132	IBT/IN CUS	2	\$290,000.00	0	\$0.00
156503AF1	2230	JPM/GW CAP	0	\$0.00	0	\$0.00
156503AF1	2424	CUSTDL TR	0	\$15,250,000.00	0	\$0.00
156503AF1	2616	PNC BK,NA	1	\$625,000.00	0	\$0.00
156503AF1	2669	NRTHRN TR	3	\$15,348,000.00	0	\$0.00
156503AF1	5198	ML SFKPG	0	\$0.00	0	\$0.00
156503AF1	5229	LHMNDI/LBI	0	\$0.00	0	\$0.00
156503AF1	5962	RELIANCE	0	\$0.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
156503AF1-REG		CLASS SD6	0	\$0.00	0	\$0.00
156503AG9	5	GOLDMAN	6	\$10,223,000.00	0	\$0.00
156503AG9	10	BROWN BROS	0	\$0.00	0	\$0.00
156503AG9	15	MSDW INC.	1	\$10,000.00	0	\$0.00
156503AG9	50	MORGAN STN	1	\$2,578,000.00	0	\$0.00
156503AG9	74	LEHMAN BRO	1	\$850,000.00	0	\$0.00
156503AG9	124	INGALLS	0	\$0.00	0	\$0.00
156503AG9	141	FRST CLEAR	1	\$31,000.00	0	\$0.00
156503AG9	155	NEUBERGER	1	\$7,850,000.00	0	\$0.00
156503AG9	161	MERRIL	0	\$0.00	0	\$0.00
156503AG9	164	CHS SCHWAB	0	\$0.00	0	\$0.00
156503AG9	187	JPMRGN FIX	0	\$0.00	0	\$0.00
156503AG9	201	EDWARDS AG	0	\$0.00	0	\$0.00
156503AG9	221	UBS FINAN	0	\$13,000.00	0	\$0.00
156503AG9	226	NFS LLC	1	\$10,000.00	0	\$0.00
156503AG9	234	PENSON FIN	0	\$0.00	0	\$207,000.00
156503AG9	235	RBC DAIN	0	\$0.00	0	\$0.00
156503AG9	274	CGM/SAL BR	0	\$12,510,000.00	0	\$0.00
156503AG9	352	BEAR STERN	9	\$43,760,000.00	0	\$0.00
156503AG9	355	CS SEC USA	0	\$453,000.00	0	\$0.00
156503AG9	418	CITIGROUP	1	\$10,000.00	0	\$0.00
156503AG9	419	STEPHENS	0	\$0.00	0	\$0.00
156503AG9	443	PERSHING	0	\$0.00	0	\$0.00
156503AG9	571	OPPENHEIME	1	\$10,000.00	0	\$0.00
156503AG9	573	DEUTSCHE	0	\$0.00	0	\$0.00
156503AG9	581	ML STERN	1	\$10,000.00	0	\$0.00
156503AG9	756	H&R BLOCK	0	\$0.00	0	\$0.00
156503AG9	793	STIFEL	0	\$0.00	0	\$0.00
156503AG9	901	BANK OF NY	11	\$12,053,000.00	0	\$0.00
156503AG9	902	JPMCBNA	1	\$1,000,000.00	0	\$0.00
156503AG9	931	UST CO. NY	0	\$10,000.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
156503AG9	954	MELLON TR	3	\$25,246,000.00	0	\$0.00
156503AG9	955	BK OF AMER	2	\$2,156,000.00	0	\$0.00
156503AG9	997	SSB&T CO	9	\$70,121,000.00	0	\$0.00
156503AG9	2027	WELLS BKNA	1	\$900,000.00	0	\$0.00
156503AG9	2032	CITIBK/GRP	1	\$550,000.00	0	\$0.00
156503AG9	2039	SEI PRIVAT	0	\$0.00	0	\$0.00
156503AG9	2108	COMERICA	1	\$127,000.00	0	\$0.00
156503AG9	2212	INVSTRS BK	1	\$100,000.00	0	\$0.00
156503AG9	2424	CUSTDL TR	0	\$0.00	0	\$0.00
156503AG9	2485	BNY/LONDON	1	\$10,000,000.00	0	\$0.00
156503AG9	2669	NRTHRN TR	7	\$4,527,000.00	0	\$0.00
156503AG9	5198	ML SFKPG	3	\$75,000.00	0	\$0.00
156503AG9	5961	FISERV TR	0	\$0.00	0	\$0.00
156503AG9-REG		CLASS SD6	0	\$0.00	3	\$15,000.00
156503AH7	5	GOLDMAN	2	\$33,931,000.00	0	\$0.00
156503AH7	13	BRNSTN LLC	0	\$0.00	0	\$0.00
156503AH7	15	MSDW INC.	2	\$20,000.00	0	\$0.00
156503AH7	44	NATL INV	0	\$0.00	0	\$0.00
156503AH7	57	JONES E D	1	\$8,000.00	0	\$0.00
156503AH7	60	JP MORGAN	1	\$2,500,000.00	0	\$0.00
156503AH7	75	LPL CORP.	0	\$0.00	0	\$0.00
156503AH7	141	FRST CLEAR	2	\$33,000.00	0	\$0.00
156503AH7	155	NEUBERGER	6	\$30,413,000.00	0	\$0.00
156503AH7	158	ADP COSI	0	\$0.00	0	\$0.00
156503AH7	161	MERRIL	2	\$30,000.00	0	\$0.00
156503AH7	164	CHS SCHWAB	0	\$0.00	0	\$0.00
156503AH7	201	EDWARDS AG	0	\$0.00	0	\$0.00
156503AH7	216	AM ENT SV	0	\$0.00	0	\$0.00
156503AH7	221	UBS FINAN	2	\$30,000.00	0	\$0.00
156503AH7	226	NFS LLC	0	\$0.00	0	\$0.00
156503AH7	234	PENSON FIN	0	\$0.00	1	\$115,000.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
156503AH7	235	RBC DAIN	0	\$0.00	0	\$0.00
156503AH7	274	CGM/SAL BR	0	\$9,630,000.00	0	\$0.00
156503AH7	309	FST STH CO	0	\$0.00	0	\$0.00
156503AH7	352	BEAR STERN	3	\$156,000.00	0	\$0.00
156503AH7	355	CS FST BOS	3	\$26,643,000.00	0	\$0.00
156503AH7	374	JMS LLC	0	\$0.00	0	\$0.00
156503AH7	385	E*TRADE	0	\$0.00	0	\$0.00
156503AH7	418	CITIGROUP	0	\$0.00	0	\$0.00
156503AH7	419	STEPHENS	0	\$0.00	0	\$0.00
156503AH7	443	PERSHING	5	\$85,000.00	0	\$0.00
156503AH7	501	GOLDMAN LP	0	\$0.00	0	\$0.00
156503AH7	571	OPPENHEIME	0	\$0.00	0	\$0.00
156503AH7	573	DEUTSCHE	1	\$519,190.00	0	\$0.00
156503AH7	581	ML STERN	1	\$10,000.00	0	\$0.00
156503AH7	705	SCOTTRADE	0	\$0.00	0	\$0.00
156503AH7	725	RAYMOND	0	\$0.00	0	\$0.00
156503AH7	773	BANC OF AM	0	\$0.00	0	\$925,000.00
156503AH7	901	BANK OF NY	8	\$5,636,000.00	0	\$0.00
156503AH7	902	JPMCBNA	1	\$74,000.00	1	\$40,000.00
156503AH7	931	UST CO. NY	1	\$10,000.00	0	\$0.00
156503AH7	954	MELLON TR	8	\$36,254,000.00	0	\$0.00
156503AH7	955	BK OF AMER	7	\$18,484,000.00	0	\$0.00
156503AH7	976	MERCANTILE	2	\$134,000.00	0	\$0.00
156503AH7	997	SSB&T CO	5	\$37,197,000.00	0	\$0.00
156503AH7	2027	WELLS BKNA	1	\$921,000.00	0	\$0.00
156503AH7	2032	CITIBK/GRP	0	\$535,000.00	0	\$0.00
156503AH7	2108	COMERICA	0	\$363,000.00	0	\$0.00
156503AH7	2132	IBT/IN CUS	0	\$47,000.00	0	\$0.00
156503AH7	2145	UNION BANK	0	\$0.00	0	\$0.00
156503AH7	2212	INVSTRS BK	0	\$80,000.00	0	\$0.00
156503AH7	2305	HUNTINGTNNB	1	\$284,000.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
156503AH7	2424	CUSTDL TR	1	\$14,750,000.00	0	\$0.00
156503AH7	2669	NRTHRN TR	4	\$17,474,000.00	0	\$0.00
156503AH7	5198	ML SFKPG	0	\$0.00	0	\$0.00
156503AH7	5229	LHMNDI/LBI	0	\$0.00	0	\$0.00
156503AJ3	5	GOLDMAN	4	\$13,556,000.00	0	\$0.00
156503AJ3	15	MSDW INC.	0	\$0.00	0	\$0.00
156503AJ3	44	NATL INV	0	\$0.00	0	\$0.00
156503AJ3	50	MORGAN STN	0	\$0.00	1	\$2,000,000.00
156503AJ3	141	FRST CLEAR	0	\$0.00	0	\$0.00
156503AJ3	155	NEUBERGER	0	\$11,000,000.00	0	\$0.00
156503AJ3	158	ADP COSI	0	\$0.00	0	\$0.00
156503AJ3	161	MERRIL	0	\$0.00	0	\$0.00
156503AJ3	164	CHS SCHWAB	0	\$0.00	0	\$0.00
156503AJ3	221	UBS FINAN	0	\$41,000.00	0	\$0.00
156503AJ3	226	NFS LLC	1	\$335,000.00	0	\$0.00
156503AJ3	234	PENSON FIN	0	\$0.00	0	\$30,000.00
156503AJ3	274	CGM/SAL BR	1	\$10,400,000.00	0	\$0.00
156503AJ3	352	BEAR STERN	4	\$17,148,000.00	0	\$0.00
156503AJ3	355	CS FST BOS	2	\$31,015,000.00	0	\$0.00
156503AJ3	374	JMS LLC	0	\$0.00	1	\$4,000.00
156503AJ3	418	CITIGROUP	0	\$0.00	0	\$0.00
156503AJ3	443	PERSHING	0	\$0.00	0	\$0.00
156503AJ3	501	GOLDMAN LP	0	\$0.00	0	\$0.00
156503AJ3	571	OPPENHEIME	1	\$50,000.00	0	\$0.00
156503AJ3	573	DEUTSCHE	4	\$10,128,580.00	0	\$0.00
156503AJ3	581	ML STERN	0	\$0.00	0	\$0.00
156503AJ3	642	UBS SECLLC	0	\$0.00	0	\$0.00
156503AJ3	773	BANC OF AM	0	\$0.00	0	\$0.00
156503AJ3	901	BANK OF NY	10	\$17,818,000.00	0	\$0.00
156503AJ3	902	JPMCBNA	1	\$597,000.00	0	\$0.00
156503AJ3	908	CITIBANK	1	\$13,000,000.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
156503AJ3	931	UST CO. NY	7	\$415,000.00	0	\$0.00
156503AJ3	954	MELLON TR	2	\$16,950,000.00	0	\$0.00
156503AJ3	955	BK OF AMER	7	\$6,508,000.00	0	\$0.00
156503AJ3	976	MERCANTILE	1	\$105,000.00	0	\$0.00
156503AJ3	997	SSB&T CO	5	\$35,870,000.00	0	\$0.00
156503AJ3	2027	WELLS BKNA	0	\$180,000.00	0	\$0.00
156503AJ3	2032	CITIBK/GRP	0	\$600,000.00	0	\$0.00
156503AJ3	2212	INVSTRS BK	0	\$140,000.00	0	\$0.00
156503AJ3	2669	NRTHRN TR	2	\$15,640,000.00	0	\$0.00
156503AJ3	2803	US BANK NA	0	\$70,000.00	0	\$0.00
156503AJ3	5198	ML SFKPG	1	\$8,000.00	0	\$0.00
156503AJ3	5229	LHMNDI/LBI	0	\$0.00	0	\$0.00
156503AK0	5	GOLDMAN	1	\$18,079,000.00	0	\$0.00
156503AK0	60	JP MORGAN	0	\$4,500,000.00	0	\$0.00
156503AK0	274	CGM/SAL BR	0	\$11,311,000.00	0	\$0.00
156503AK0	352	BEAR STERN	0	\$1,033,000.00	0	\$0.00
156503AK0	355	CS FST BOS	0	\$21,450,000.00	0	\$0.00
156503AK0	418	CITIGROUP	0	\$0.00	0	\$0.00
156503AK0	571	OPPENHEIME	0	\$16,000.00	0	\$0.00
156503AK0	573	DEUTSCHE	0	\$11,952,901.00	0	\$0.00
156503AK0	773	BANC OF AM	0	\$0.00	1	\$1,209,000.00
156503AK0	901	BANK OF NY	1	\$720,000.00	0	\$0.00
156503AK0	902	JPMCBNA	0	\$0.00	0	\$0.00
156503AK0	954	MELLON TR	3	\$4,597,000.00	0	\$0.00
156503AK0	955	BK OF AMER	3	\$2,532,000.00	0	\$0.00
156503AK0	997	SSB&T CO	1	\$9,496,000.00	0	\$0.00
156503AK0	2424	CUSTDL TR	1	\$2,000,000.00	0	\$0.00
156503AK0	2669	NRTHRN TR	3	\$2,175,000.00	0	\$0.00
156503AK0	2803	US BANK NA	1	\$69,000.00	0	\$0.00
156503AL8	5	GOLDMAN	2	\$5,075,000.00	0	\$0.00
156503AL8	41	MURPHY D	0	\$0.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
156503AL8	44	NATL INV	0	\$0.00	0	\$0.00
156503AL8	141	FRST CLEAR	1	\$10,000.00	0	\$0.00
156503AL8	158	ADP COSI	0	\$0.00	0	\$0.00
156503AL8	164	CHS SCHWAB	0	\$0.00	0	\$0.00
156503AL8	221	UBS FINAN	1	\$20,000.00	0	\$0.00
156503AL8	226	NFS LLC	0	\$0.00	0	\$0.00
156503AL8	234	PENSON FIN	0	\$0.00	1	\$30,000.00
156503AL8	274	CGM/SAL BR	1	\$13,000,000.00	0	\$0.00
156503AL8	352	BEAR STERN	6	\$4,512,000.00	0	\$0.00
156503AL8	355	CS SEC USA	0	\$21,373,000.00	0	\$0.00
156503AL8	418	CITIGROUP	0	\$0.00	0	\$0.00
156503AL8	443	PERSHING	1	\$5,000.00	0	\$0.00
156503AL8	501	GOLDMAN LP	0	\$0.00	0	\$0.00
156503AL8	571	OPPENHEIME	0	\$75,000.00	0	\$0.00
156503AL8	573	DEUTSCHE	0	\$1,500,000.00	0	\$0.00
156503AL8	773	BANC OF AM	0	\$0.00	0	\$1,415,000.00
156503AL8	901	BANK OF NY	6	\$6,296,000.00	0	\$0.00
156503AL8	902	JPMCBNA	0	\$62,000.00	0	\$0.00
156503AL8	908	CITIBANK	2	\$5,000,000.00	0	\$0.00
156503AL8	954	MELLON TR	0	\$3,145,000.00	0	\$0.00
156503AL8	955	BK OF AMER	7	\$202,000.00	0	\$0.00
156503AL8	976	MERCANTILE	0	\$117,000.00	0	\$0.00
156503AL8	997	SSB&T CO	3	\$23,210,000.00	0	\$0.00
156503AL8	2230	JPM/GW CAP	0	\$0.00	0	\$0.00
156503AL8	2424	CUSTDL TR	0	\$0.00	0	\$0.00
156503AL8	2669	NRTHRN TR	0	\$5,585,000.00	0	\$0.00
156503AL8	2803	US BANK NA	0	\$75,000.00	0	\$0.00
156503AL8	5198	ML SFKPG	1	\$98,000.00	0	\$0.00
156503AM6	5	GOLDMAN	1	\$300,000.00	0	\$0.00
156503AN4	5	GOLDMAN	6	\$100,523,000.00	0	\$0.00
156503AN4	15	MSDW INC.	1	\$500,000.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
156503AN4	50	MORGAN STN	1	\$2,500,000.00	1	\$1,389,000.00
156503AN4	74	LEHMAN BRO	1	\$4,000,000.00	0	\$0.00
156503AN4	75	LPL CORP.	0	\$0.00	0	\$0.00
156503AN4	141	FRST CLEAR	1	\$20,000.00	0	\$0.00
156503AN4	155	NEUBERGER	0	\$10,500,000.00	0	\$0.00
156503AN4	161	MERRIL	0	\$0.00	0	\$0.00
156503AN4	187	JPMRGN FIX	0	\$0.00	0	\$0.00
156503AN4	221	UBS FINAN	1	\$15,000.00	0	\$0.00
156503AN4	274	CGM/SAL BR	0	\$19,000,000.00	0	\$0.00
156503AN4	352	BEAR STERN	5	\$69,486,000.00	0	\$0.00
156503AN4	355	CS FST BOS	1	\$3,000,000.00	0	\$0.00
156503AN4	385	ETRADE	0	\$0.00	0	\$0.00
156503AN4	443	PERSHING	0	\$0.00	0	\$0.00
156503AN4	571	OPPENHEIME	0	\$200,000.00	0	\$0.00
156503AN4	573	DEUTSCHE	1	\$30,540,000.00	0	\$0.00
156503AN4	695	FORTIS	0	\$0.00	0	\$0.00
156503AN4	773	BANC OF AM	0	\$0.00	0	\$2,945,000.00
156503AN4	901	BANK OF NY	5	\$33,329,000.00	0	\$0.00
156503AN4	902	JPMCBNA	0	\$1,776,000.00	0	\$0.00
156503AN4	908	CITIBANK	0	\$52,325,000.00	0	\$0.00
156503AN4	954	MELLON TR	6	\$79,082,000.00	0	\$0.00
156503AN4	955	BK OF AMER	4	\$23,651,000.00	0	\$0.00
156503AN4	976	MERCANTILE	0	\$30,000.00	0	\$0.00
156503AN4	997	SSB&T CO	3	\$11,202,000.00	0	\$0.00
156503AN4	2027	WELLS BKNA	0	\$485,000.00	0	\$0.00
156503AN4	2032	CITIBK/GRP	0	\$435,000.00	0	\$0.00
156503AN4	2108	COMERICA	0	\$285,000.00	0	\$0.00
156503AN4	2132	IBT/IN CUS	0	\$160,000.00	0	\$0.00
156503AN4	2212	INVSTRS BK	0	\$285,000.00	0	\$0.00
156503AN4	2424	CUSTDL TR	0	\$71,840,000.00	0	\$0.00
156503AN4	2669	NRTHRN TR	0	\$21,988,000.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
156503AN4	2803	US BANK NA	0	\$30,000.00	0	\$0.00
156503AN4	5198	ML SFKPG	0	\$0.00	0	\$0.00
156503AN4	5229	LHMNDI/LBI	0	\$0.00	0	\$0.00
156503AN4	7355	LBI/DRAKE	0	\$0.00	0	\$0.00
111111XX1		LEHMAN COMMERCIAL PAPER	1	\$108,000,000.00	0	\$0.00
35921QAB0	5	GOLDMAN	8	\$22,853,624.00	3	\$12,933,000.00
35921QAB0	10	BROWN BROS	0	\$0.00	0	\$0.00
35921QAB0	50	MORGAN STN	14	\$1,330,000.00	1	\$18,170,000.00
35921QAB0	187	JPMRGN FIX	0	\$0.00	0	\$0.00
35921QAB0	274	CGM/SAL BR	0	\$3,500,000.00	0	\$0.00
35921QAB0	352	BEAR STERN	6	\$34,896,000.00	2	\$19,000,000.00
35921QAB0	355	CS SEC USA	1	\$3,000,000.00	0	\$0.00
35921QAB0	418	CITIGROUP	0	\$0.00	1	\$7,000,000.00
35921QAB0	443	PERSHING	1	\$500.00	0	\$0.00
35921QAB0	569	RBCCAPMKTS	1	\$1,000,000.00	0	\$0.00
35921QAB0	573	DEUTSCHE	1	\$299,500.00	0	\$0.00
35921QAB0	773	BANC OF AM	0	\$0.00	1	\$320,000.00
35921QAB0	901	BANK OF NY	1	\$1,500,000.00	0	\$0.00
35921QAB0	902	JPMCBNA	0	\$0.00	0	\$0.00
35921QAB0	908	CITIBANK	0	\$0.00	0	\$0.00
35921QAB0	954	MELLON TR	2	\$11,750,000.00	0	\$0.00
35921QAB0	997	SSB&T CO	2	\$23,500,000.00	0	\$0.00
35921QAB0	2450	UMB BK,NA	1	\$20,000.00	0	\$0.00
35921XAB5	5	GOLDMAN	3	\$5,298,000.00	1	\$6,000,000.00
35921XAB5	50	MORGAN STN	1	\$500,000.00	0	\$9,500,000.00
35921XAB5	274	CGM/SAL BR	1	\$9,305,000.00	0	\$0.00
35921XAB5	352	BEAR STERN	8	\$13,315,000.00	2	\$8,285,000.00
35921XAB5	355	CS FST BOS	1	\$4,695,000.00	1	\$2,000,000.00
35921XAB5	997	SSB&T CO	1	\$10,000,000.00	0	\$0.00
35921XAB5	2035	JPMCBNA	0	\$0.00	0	\$0.00
35921XAB5	2803	US BANK NA	1	\$250,000.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
35921LAA3	5	GOLDMAN	17	\$49,846,000.00	0	\$0.00
35921LAA3	12	SWISS AME	0	\$0.00	0	\$0.00
35921LAA3	50	MORGAN STN	10	\$44,000,000.00	0	\$0.00
35921LAA3	141	FRST CLEAR	0	\$0.00	0	\$0.00
35921LAA3	274	CGM/SAL BR	2	\$2,000,000.00	0	\$0.00
35921LAA3	309	FST STH CO	0	\$0.00	0	\$0.00
35921LAA3	352	BEAR STERN	3	\$9,500,000.00	0	\$0.00
35921LAA3	443	PERSHING	0	\$0.00	0	\$0.00
35921LAA3	569	RBCCAPMKTS	1	\$6,000,000.00	0	\$0.00
35921LAA3	571	OPPENHEIME	0	\$0.00	0	\$0.00
35921LAA3	573	DEUTSCHE	1	\$4,260,000.00	0	\$0.00
35921LAA3	773	BANC OF AM	0	\$0.00	0	\$0.00
35921LAA3	901	BANK OF NY	2	\$3,000,000.00	1	\$155,000.00
35921LAA3	902	JPMCBNA	1	\$435,000.00	0	\$0.00
35921LAA3	908	CITIBANK	0	\$0.00	0	\$0.00
35921LAA3	931	UST CO. NY	1	\$10,000.00	0	\$0.00
35921LAA3	954	MELLON TR	2	\$9,250,000.00	0	\$0.00
35921LAA3	997	SSB&T CO	4	\$7,480,000.00	0	\$0.00
35921LAA3	2616	PNC BK,NA	1	\$575,000.00	0	\$0.00
35921LAA3	5208	GS I'NATL	3	\$5,721,000.00	0	\$0.00
35921LAA3	7355	LBI/DRAKE	0	\$0.00	0	\$0.00
68162YAC0	5	GOLDMAN	5	\$80,421,500.00	0	\$0.00
68162YAC0	50	MORGAN STN	9	\$5,000,000.00	0	\$0.00
68162YAC0	60	JP MORGAN	1	\$1,700,000.00	0	\$0.00
68162YAC0	226	NFS LLC	0	\$0.00	0	\$0.00
68162YAC0	352	BEAR STERN	5	\$13,600,000.00	0	\$0.00
68162YAC0	355	CS FST BOS	1	\$1,800,000.00	0	\$0.00
68162YAC0	573	DEUTSCHE	1	\$11,500,000.00	0	\$0.00
68162YAC0	695	FORTIS CLG	0	\$0.00	0	\$0.00
68162YAC0	773	BANC OF AM	0	\$0.00	1	\$5,812,500.00
68162YAC0	901	BANK OF NY	2	\$500,000.00	0	\$0.00

CUSIPID	ParticipantNbr	ParticipantName	Accept Count	Accept Amount	Reject Count	Reject Amount
68162YAC0	902	JPMCBNA	0	\$0.00	0	\$0.00
68162YAC0	2027	WELLS BKNA	1	\$100,000.00	0	\$0.00
68162YAC0	2424	CUSTDL TR	2	\$72,386,000.00	0	\$0.00
68162YAC0	2803	US BANK NA	2	\$350,000.00	0	\$0.00
ACC8-ESL		ESL CLASS ACC8	2	\$2.00	0	\$0.00
ACC9-ESL		ESL CLASS ACC9	6	\$6.00	1	\$1.00

Ballot Tabulation Summary Report of Voting Plan Classes by Plan Class
Adelphia Communications

Plan Class ACC 7

	<u>Count</u>	<u>Percent</u>	<u>Amount</u>	<u>Percent</u>
Accept	9	81.82%	\$9.00	81.82%
Reject	2	18.18%	\$2.00	18.18%

Exhibit C

**REPORT OF BALLOTS NOT INCLUDED IN THE
TABULATION OF BALLOTS IN THE SECURITIES CLASSES**

Name of Creditor	Plan Class	Cusip of Security	Amount Voted	Vote	Reason(s) Not Tabulated
Bear, Stearns & Co. Inc.	ACC 3	006848BJ3	n/a	n/a	No vote indicated. Faxed ballot.
Bear, Stearns & Co. Inc.	ACC 3	006848AP0	\$2,000,000.00	Accept	Faxed ballot.
Cornerstone Bank & Trust	ACC 3	006848AP0	\$3,000.00	Accept	Not a record date holder.
Credit Suisse Securities	ACC 3	006848BJ3	\$500,000.00	Accept	Position overvoted - record date voting position of \$6,000,000 - ballot submitted for \$6,500,000; cut back by \$500,000 to match record date position.
Dan Widner and Barbara Widner	ACC 3	006848AP0	\$20,000.00	Reject	Ballot received after voting deadline. Not a registered holder; a beneficial owner would need to have voted through their nominee.
Deutsche Bank Securities	ACC 3	006848BJ3	\$6,800,000.00	Accept	Position overvoted - record date voting position of \$200,0000 - ballot submitted for \$7,000,000; cut back by \$6,800,000 to match record date position.
Joel Tafler & Sandra Tafle	ACC 3	006848AF2	\$10,000.00	Accept	Not a registered holder; a beneficial owner would need to have voted through their nominee.
JP Morgan Chase Bank	ACC 3	006848BF1	\$16,647,000.00	Accept	Ballot received after voting deadline.
JP Morgan Chase Bank	ACC 3	006848BC8	\$4,733,000.00	Accept	Ballot received after voting deadline.
JP Morgan Chase Bank	ACC 3	006848AP0	\$875,000.00	Accept	Ballot received after voting deadline.
JP Morgan Chase Bank	ACC 3	006848AK1	\$1,427,000.00	Accept	Ballot received after voting deadline.
JP Morgan Chase Bank	ACC 3	006848AW5	\$8,075,000.00	Accept	Ballot received after voting deadline.
JP Morgan Chase Bank	ACC 3	006848AF2	\$2,792,000.00	Accept	Ballot received after voting deadline.
JP Morgan Chase Bank	ACC 3	006848BJ3	\$13,080,000.00	Accept	Ballot received after voting deadline.
JP Morgan Chase Bank	ACC 3	006848BE4	\$5,297,000.00	Accept	Ballot received after voting deadline.

Name of Creditor	Plan Class	Cusip of Security	Amount Voted	Vote	Reason(s) Not Tabulated
JP Morgan Chase Bank	ACC 3	006848AU9	\$515,000.00	Accept	Ballot received after voting deadline.
JP Morgan Chase Bank	ACC 3	006848600	16,000 shares	Accept	Ballot received after voting deadline.
JP Morgan Chase Bank	ACC 3	006848AZ8	\$2,000,000.00	Accept	Ballot received after voting deadline.
JP Morgan Chase Bank	ACC 3	006848AS4	\$1,000,000.00	Accept	Ballot received after voting deadline.
JP Morgan Chase Bank	ACC 3	006848BK0	\$27,430,000.00	Accept	Ballot received after voting deadline.
JP Morgan Chase Bank	ACC 3	006848AR6	\$5,775,000.00	Accept	Ballot received after voting deadline.
JP Morgan Chase Bank	ACC 3	006848BD6	\$1,050,000.00	Accept	Ballot received after voting deadline.
Mellon Trust of New England	ACC 3	006848BK0	\$12,638,000.00	Accept	Not an original signature.
O'Connor & Company, LLC	ACC 3	006848BE4	\$1,000,000.00	Accept	Not a record date holder.
O'Connor & Company, LLC	ACC 3	006848BF1	\$11,000,000.00	Accept	Not a record date holder.
O'Connor & Company, LLC	ACC 3	006848BD6	\$3,000,000.00	Accept	Not a record date holder.
O'Connor & Company, LLC	ACC 3	006848AP0	\$1,000,000.00	Accept	Not a record date holder.
Private Wealth Management	ACC 3	006848BF1	\$423,000.00	Accept	Not a record date holder.
Ronald E Kaptur	ACC 3	006848AF2	\$10,000.00	Accept	Ballot received after voting deadline. Not a registered holder; a beneficial owner would need to have voted through their nominee.
UBS AG Jersey Branch	ACC 3	006848BJ3	\$2,150,000.00	Accept	Not a registered holder; a beneficial owner would need to have voted through their nominee.

Name of Creditor	Plan Class	Cusip of Security	Amount Voted	Vote	Reason(s) Not Tabulated
WBNA Collateral Account F/B/O/ Wesley C Paxson and Elizabeth B. Paxson JTWROS	ACC 3	006848AF2	\$50,000.00	Accept	Ballot received after voting deadline. Not a registered holder; a beneficial owner would need to have voted through their nominee.
Deutsche Bank Securities	ACC 6	006848BG9	\$7,515,957.00	Accept	Position overvoted - record date voting position of \$78,294,800 - ballots submitted for \$85,810,757; cut back by \$7,515,957 to match record date position.
Deutsche Bank Securities	ACC 6	006848BH7	\$120,380,457.00	Accept	Position overvoted - record date voting position of \$63,530,300 - ballots submitted for \$183,910,757; cut back by \$120,380,457 to match record date position.
JP Morgan Chase Bank	ACC 6	006848BG9	\$2,019,000.00	Accept	Ballot received after voting deadline.
State Street Bank & Trust	ACC 6	006848BH7	\$400,000.00	Accept	Ballot received after voting deadline.
JP Morgan Chase Bank	ACC 8	006848402	40,800 shares	Accept	Ballot received after voting deadline.
JP Morgan Chase Bank	ACC 8	006848303	103,761 shares	Accept	Ballot received after voting deadline.
Lehman Brothers Inc.	ACC 8	006848501	17,481,500 shares	Accept	Position overvoted - record date voting position of 18,500 shares - ballots submitted for 17,500,000 shares; cut back by 17,481,500 shares to match record date position.
Mercantile Safe Deposit	ACC 8	006848600	10,000 shares	Accept	Ballot received after voting deadline.
UMB Bank	ACC 8	006848303	33,100 shares	Accept	Ballot received after voting deadline.
Highfields Capital Management LP	ACC 9	006848105	3,867,834 shares	n/a	No vote indicated.
Highfields Capital Management LP	ACC 9	006848105	14,089,665 shares	n/a	No vote indicated.
Highfields Capital Management LP	ACC 9	006848105	1,782,114 shares	n/a	No vote indicated.
Pedro Packeco-Urena	ACC 9	006848105	1 share	Accept	Ballot received after voting deadline.
Private Wealth Management	ACC 9	006848105	5,000 shares	Accept	Not a record date holder.

Name of Creditor	Plan Class	Cusip of Security	Amount Voted	Vote	Reason(s) Not Tabulated
State Street Bank & Trust	ACC 9	006848105	315,000 shares	Accept	Ballot received after voting deadline
State Street Bank & Trust	ACC 9	006848105	315,000 shares	Accept	Not an original signature.
Trudy E. Clark	ACC 9	006848105	37 shares	Accept	Ballot received after voting deadline.
U.S. Trust	ACC 9	006848105	5,000 shares	Accept	Position overvoted - record date voting position of 5,000 shares - ballot submitted for 10,000 shares; cut back by 5,000 shares to match record date position.
JP Morgan Securities, Inc.	ACC-Senior Notes Claims	006848BK0	\$14,974,000.00	Accept	Ballot received after voting deadline; form of ballot was for Fourth Amended Plan.
JP Morgan Securities, Inc.	ACC-Senior Notes Claims	006848BE4	\$7,299,000.00	Accept	Ballot received after voting deadline; form of ballot was for Fourth Amended Plan.
JP Morgan Securities, Inc.	ARA-Notes	156503AG9	\$51,000.00	Accept	Ballot received after voting deadline; form of ballot was for Fourth Amended Plan.
JP Morgan Securities, Inc.	FVHC-Notes	35921QAB0	\$70,000.00	Accept	Ballot received after voting deadline; form of ballot was for Fourth Amended Plan.
O'Connor & Company, LLC	SD 10	68162YAC0	3,550,000 shares	Accept	Not a record date holder.
Banc of America Securities	SD 6	156503AJ3	\$50,000.00	Reject	Ballot received after voting deadline.
Bruce Stein	SD 6	156503AH7	\$10,000.00	Reject	Ballot received after voting deadline.
JP Morgan	SD 6	156503AF1	\$14,955,000.00	Accept	Ballot received after voting deadline.
JP Morgan	SD 6	156503AG9	\$16,659,000.00	Accept	Ballot received after voting deadline.
JP Morgan	SD 6	156503AH7	\$2,924,000.00	Accept	Ballot received after voting deadline.
JP Morgan	SD 6	156503AJ3	\$2,621,000.00	Accept	Ballot received after voting deadline.

Name of Creditor	Plan Class	Cusip of Security	Amount Voted	Vote	Reason(s) Not Tabulated
JP Morgan	SD 6	156503AK0	\$400,000.00	Accept	Ballot received after voting deadline.
JP Morgan	SD 6	156503AL8	\$1,338,000.00	Accept	Ballot received after voting deadline.
JP Morgan	SD 6	156503AN4	\$5,450,000.00	Accept	Ballot received after voting deadline.
Morgan Stanley & Co.	SD 6	156503AH7	\$2,500,000.00	Reject	Not a record date holder.
O'Connor & Company, LLC	SD 6	156503AK0	2,500,000 shares	Accept	Not a record date holder.
O'Connor & Company, LLC	SD 6	156503AN4	1,000,000 shares	Accept	Not a record date holder.
O'Connor & Company, LLC	SD 6	156503AF1	8,500,000 shares	Accept	Not a record date holder.
O'Connor & Company, LLC	SD 6	156503AG9	4,000,000 shares	Accept	Not a record date holder.
O'Connor & Company, LLC	SD 6	156503AH7	4,000,000 shares	Accept	Not a record date holder.
O'Connor & Company, LLC	SD 6	156503AJ3	7,000,000 shares	Accept	Not a record date holder.
O'Connor & Company, LLC	SD 6	156503AL8	2,500,000 shares	Accept	Not a record date holder.
Lehman Commercial Paper Inc.	SD 7	n/a	\$13,721,493.10	Accept	Position overvoted - record date voting position of \$108,000,000 - ballot submitted for \$121,721,493.10; cut back by \$13,721,493.10 to match record date position.
JP Morgan Chase Bank	SD 8	35921QAB0	\$77,000.00	Accept	Ballot received after voting deadline.
UMB Bank	SD 8	35921QAB0	\$20,000.00	Accept	Ballot received after voting deadline.
Ore Hill Hub Fund	SD 9	35921LAA3	\$5,000,000.00	Accept	Not a registered holder; a beneficial owner would need to have voted through their nominee.