

ANNEX C

SUMMARY OF GROUP HOLDINGS

AGGREGATE HOLDINGS

	<u>(USD)</u>
<u>LEHMAN BROTHERS HOLDINGS INC. ("LBHI")</u>	
Senior Unsecured Claims	\$ 16,112,662,173
Guarantee Claims	\$ 1,234,851,488
Subordinated Unsecured Claims	\$ 1,007,016,000
<u>LEHMAN BROTHERS COMMERCIAL PAPER INC. ("LCPI")</u>	
General Unsecured Claims	\$ 62,900,062
Derivative Claims	\$ 35,203,040
<u>LEHMAN BROTHERS COMMODITIES SERVICES INC. ("LBCS")</u>	
Derivative Claims	\$ 3,850,000
<u>LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")</u>	
Derivative Claims	\$ 531,866,772
<u>LEHMAN BROTHERS OTC DERIVATIVES INC. ("LOTIC")</u>	
Derivative Claims	\$ 18,000,000
<u>LEHMAN BROTHERS INC. ("LBI")</u>	
Customer Claims	\$ 12,218,049
General Unsecured Claims	\$ 1,500,000
<u>LEHMAN BROTHERS INTERNATIONAL (EUROPE) ("LBIE")</u>	
Client Money Claims	\$ 22,134,009
General Unsecured Claims	\$ 28,860,080
Derivative Claims	\$ 222,414
<u>LEHMAN BROTHERS BANKHAUS AG ("LBB")</u>	
General Unsecured Claims	\$ 33,212,249
<u>LEHMAN BROTHERS FINANCE AG ("LBF")</u>	
General Unsecured Claims	\$ 1,000,000
Derivative Claims	\$ 1,000,000
<u>LEHMAN BROTHERS TREASURY CO. B.V. ("LBT")</u>	
Note Claims	\$ <u>512,927,916</u>
AGGREGATE CLAIMS	\$ 19,619,424,252

Name: California Public Employees' Retirement System
Address: P.O. Box 2749, Sacramento, CA 95812-2749

AGGREGATE HOLDINGS
(as of April 13, 2011)

<u>LEHMAN BROTHERS HOLDINGS INC. ("LBHI")</u>	<u>(USD)</u>
Senior Unsecured Claims	\$ 90,140,000
Subordinated Unsecured Claims	\$ 341,140,000
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AGGREGATE CLAIMS	\$ 431,280,000

LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
07/10/06	Senior Unsecured Claim	\$ 0.9571400	\$ 870,000.00	\$ 832,711.80
05/08/07	Senior Unsecured Claim	\$ 1.0000000	\$ 3,320,000.00	\$ 3,320,000.00
05/08/07	Senior Unsecured Claim	\$ 1.0000000	\$ 3,320,000.00	\$ 3,320,000.00
07/12/07	Senior Unsecured Claim	\$ 0.9975000	\$ 650,000.00	\$ 648,375.00
07/23/07	Senior Unsecured Claim	\$ 0.9853400	\$ 210,000.00	\$ 206,921.40
07/27/07	Senior Unsecured Claim	\$ 0.9662500	\$ 490,000.00	\$ 473,462.50
09/19/07	Senior Unsecured Claim	\$ 0.9980800	\$ 1,000,000.00	\$ 998,080.00
09/19/07	Senior Unsecured Claim	\$ 0.9980800	\$ 29,000,000.00	\$ 28,944,320.00
09/25/07	Senior Unsecured Claim	\$ 1.0116789	\$ 25,000,000.00	\$ 25,291,972.22
10/18/07	Senior Unsecured Claim	\$ 1.0394700	\$ 26,000,000.00	\$ 27,026,220.00
12/10/07	Senior Unsecured Claim	\$ 0.8601000	\$ 280,000.00	\$ 240,828.00

LBHI SUBORDINATED UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
07/30/07	Subordinated Note Claim	\$ 0.9677800	\$ 1,140,000.00	\$ 1,103,269.20
05/02/08	Subordinated Note Claim	\$ 0.9927900	\$ 100,000,000.00	\$ 99,279,000.00
05/06/08	Subordinated Note Claim	\$ 0.9801400	\$ 47,000,000.00	\$ 46,066,580.00
05/16/08	Subordinated Note Claim	\$ 0.9780300	\$ 63,000,000.00	\$ 61,615,890.00
06/12/08	Subordinated Note Claim	\$ 0.9239567	\$ 47,000,000.00	\$ 43,425,963.33
06/16/08	Subordinated Note Claim	\$ 0.9376533	\$ 50,000,000.00	\$ 46,882,666.67
06/17/08	Subordinated Note Claim	\$ 0.9434517	\$ 22,000,000.00	\$ 20,755,936.67
06/17/08	Subordinated Note Claim	\$ 0.9434517	\$ 1,000,000.00	\$ 943,451.67
07/17/08	Subordinated Note Claim	\$ 0.9030083	\$ 10,000,000.00	\$ 9,030,083.33

Name: Canyon Capital Advisors LLC
Address: 2000 Avenue of the Stars, 11th Floor, Los Angeles, CA 90067

AGGREGATE HOLDINGS
(as of April 13, 2011)

LEHMAN BROTHERS HOLDINGS INC. ("LBHI")	(USD)
Senior Unsecured Claims	\$ 2,080,185,317.48
Guarantee Claims	\$ 97,898,461
LEHMAN BROTHERS COMMERCIAL PAPER INC. ("LCPI")	
Derivative Claims	\$ 33,712,415
LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")	
Derivative Claims	\$ 31,801,111
LEHMAN BROTHERS INC. ("LBI")	
General Unsecured Claims	\$ 1,500,000
LEHMAN BROTHERS INTERNATIONAL (EUROPE) ("LBIE")	
General Unsecured Claims	\$ 3,374,523
LEHMAN BROTHERS TREASURY CO. B.V. ("LBT")	
Note Claims	\$ <u>27,510,412</u>
AGGREGATE CLAIMS	\$ 2,275,982,239

LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
05/05/10	Senior Unsecured Claim	\$ 21.053	\$ 35,009,000.00	\$ 7,370,606.25
05/06/10	Senior Unsecured Claim	\$ 21.691	\$ 85,000,000.00	\$ 18,437,500.00
05/07/10	Senior Unsecured Claim	\$ 20.529	\$ 39,495,000.00	\$ 8,107,775.00
05/10/10	Senior Unsecured Claim	\$ 21.601	\$ 72,671,500.00	\$ 15,697,438.50
05/11/10	Senior Unsecured Claim	\$ 20.502	\$ 18,892,650.00	\$ 3,873,305.80
05/13/10	Senior Unsecured Claim	\$ 22.813	\$ 100,000,000.00	\$ 22,812,500.00
05/17/10	Senior Unsecured Claim	\$ 22.000	\$ 104,000,000.00	\$ 22,880,000.00
05/18/10	Senior Unsecured Claim	\$ 21.312	\$ 146,345,089.00	\$ 31,188,855.38
05/19/10	Senior Unsecured Claim	\$ 20.694	\$ 26,918,475.00	\$ 5,570,377.72
05/20/10	Senior Unsecured Claim	\$ 21.250	\$ 25,000,000.00	\$ 5,312,500.00
06/11/10	Senior Unsecured Claim	\$ 18.875	\$ 9,656,000.00	\$ 1,822,570.00
06/14/10	Senior Unsecured Claim	\$ 19.000	\$ 5,520,000.00	\$ 1,048,800.00
06/17/10	Senior Unsecured Claim	\$ 19.842	\$ 8,523,000.00	\$ 1,691,098.50
06/22/10	Senior Unsecured Claim	\$ 19.134	\$ 42,615,000.00	\$ 8,154,079.50
06/25/10	Senior Unsecured Claim	\$ 19.442	\$ 36,729,000.00	\$ 7,140,888.75
07/07/10	Senior Unsecured Claim	\$ 21.000	\$ 5,000,000.00	\$ 1,050,000.00
07/22/10	Senior Unsecured Claim	\$ 19.889	\$ 44,097,000.00	\$ 8,770,407.50
07/23/10	Senior Unsecured Claim	\$ 19.625	\$ 1,540,000.00	\$ 302,225.00
07/26/10	Senior Unsecured Claim	\$ 21.116	\$ 28,756,000.00	\$ 6,072,150.00
07/27/10	Senior Unsecured Claim	\$ 21.375	\$ 25,000,000.00	\$ 5,343,750.00
07/28/10	Senior Unsecured Claim	\$ 20.931	\$ 4,704,400.00	\$ 984,681.38
07/29/10	Senior Unsecured Claim	\$ 21.875	\$ 15,000,000.00	\$ 3,281,250.00
07/30/10	Senior Unsecured Claim	\$ 22.060	\$ 48,000,000.00	\$ 10,588,750.00
08/02/10	Senior Unsecured Claim	\$ 22.000	\$ 25,000,000.00	\$ 5,500,000.00
08/03/10	Senior Unsecured Claim	\$ 20.125	\$ 24,588,000.00	\$ 4,948,335.00
08/10/10	Senior Unsecured Claim	\$ 22.250	\$ 1,500,000.00	\$ 333,750.00
08/16/10	Senior Unsecured Claim	\$ 22.250	\$ 5,600,000.00	\$ 1,246,000.00
08/23/10	Senior Unsecured Claim	\$ 22.000	\$ 10,000,000.00	\$ 2,200,000.00
08/30/10	Senior Unsecured Claim	\$ 20.375	\$ 50,000,000.00	\$ 10,187,500.00
08/30/10	Senior Unsecured Claim	\$ 22.000	\$ (25,000,000.00)	\$ (5,500,000.00)
09/08/10	Senior Unsecured Claim	\$ 11.500	\$ 1,500,000.00	\$ 172,500.00
09/13/10	Senior Unsecured Claim	\$ 21.360	\$ 34,000,000.00	\$ 7,262,500.00
09/16/10	Senior Unsecured Claim	\$ 20.000	\$ 9,092,000.00	\$ 1,818,400.00
09/22/10	Senior Unsecured Claim	\$ 22.414	\$ 178,272,750.00	\$ 39,958,258.75
09/29/10	Senior Unsecured Claim	\$ 22.813	\$ 50,000,000.00	\$ 11,406,250.00
09/29/10	Senior Unsecured Claim	\$ 24.000	\$ (50,000,000.00)	\$ (12,000,000.00)
09/30/10	Senior Unsecured Claim	\$ 22.405	\$ 105,000,000.00	\$ 23,525,000.00
09/30/10	Senior Unsecured Claim	\$ 23.750	\$ (25,000,000.00)	\$ (5,937,500.00)
10/01/10	Senior Unsecured Claim	\$ 22.625	\$ 75,000,000.00	\$ 16,968,750.00
10/04/10	Senior Unsecured Claim	\$ 20.375	\$ 2,121,000.00	\$ 432,153.75
10/05/10	Senior Unsecured Claim	\$ 21.875	\$ 7,514,932.00	\$ 1,643,891.38
10/06/10	Senior Unsecured Claim	\$ 22.064	\$ 63,922,500.00	\$ 14,104,125.00

10/07/10	Senior Unsecured Claim	\$	22.000	\$	128,156,207.00	\$	28,194,365.54
10/08/10	Senior Unsecured Claim	\$	21.685	\$	18,879,873.00	\$	4,094,015.26
10/14/10	Senior Unsecured Claim	\$	22.625	\$	50,000,000.00	\$	11,312,500.00
10/15/10	Senior Unsecured Claim	\$	22.500	\$	10,000,000.00	\$	2,250,000.00
10/18/10	Senior Unsecured Claim	\$	21.212	\$	12,784,500.00	\$	2,711,904.75
10/19/10	Senior Unsecured Claim	\$	21.125	\$	50,000,000.00	\$	10,562,500.00
10/21/10	Senior Unsecured Claim	\$	21.125	\$	35,000,000.00	\$	7,393,750.00
10/22/10	Senior Unsecured Claim	\$	22.250	\$	25,000,000.00	\$	5,562,500.00
10/22/10	Senior Unsecured Claim	\$	23.000	\$	(25,000,000.00)	\$	(5,750,000.00)
10/27/10	Senior Unsecured Claim	\$	21.000	\$	46,938,616.00	\$	9,857,109.36
10/27/10	Senior Unsecured Claim	\$	23.250	\$	(15,000,000.00)	\$	(3,487,500.00)
11/01/10	Senior Unsecured Claim	\$	20.456	\$	14,118,975.90	\$	2,888,115.00
11/15/10	Senior Unsecured Claim	\$	22.500	\$	45,000,000.00	\$	10,125,000.00
11/17/10	Senior Unsecured Claim	\$	21.072	\$	14,118,975.90	\$	2,975,197.50
11/18/10	Senior Unsecured Claim	\$	21.400	\$	10,864,552.00	\$	2,325,014.13
11/22/10	Senior Unsecured Claim	\$	20.576	\$	260,043.00	\$	53,505.82
12/02/10	Senior Unsecured Claim	\$	21.420	\$	16,140,600.00	\$	3,457,350.00
12/07/10	Senior Unsecured Claim	\$	21.128	\$	39,732,000.00	\$	8,394,390.00
12/07/10	Senior Unsecured Claim	\$	20.538	\$	(38,353,500.00)	\$	(7,877,034.00)
12/13/10	Senior Unsecured Claim	\$	23.250	\$	20,000,000.00	\$	4,650,000.00
12/14/10	Senior Unsecured Claim	\$	23.125	\$	25,000,000.00	\$	5,781,250.00
12/14/10	Senior Unsecured Claim	\$	24.000	\$	(25,000,000.00)	\$	(6,000,000.00)
01/04/11	Senior Unsecured Claim	\$	25.000	\$	18,000,000.00	\$	4,500,000.00
01/10/11	Senior Unsecured Claim	\$	22.961	\$	4,706,325.30	\$	1,080,633.13
01/24/11	Senior Unsecured Claim	\$	21.901	\$	2,243,876.50	\$	491,429.71
01/26/11	Senior Unsecured Claim	\$	24.677	\$	75,620,535.29	\$	18,661,091.50
01/27/11	Senior Unsecured Claim	\$	23.926	\$	94,241,824.52	\$	22,547,840.00
01/31/11	Senior Unsecured Claim	\$	24.766	\$	40,000,000.00	\$	9,906,250.00
01/31/11	Senior Unsecured Claim	\$	25.125	\$	(40,000,000.00)	\$	(10,050,000.00)
02/02/11	Senior Unsecured Claim	\$	24.459	\$	32,756,453.40	\$	8,011,991.79
02/02/11	Senior Unsecured Claim	\$	25.375	\$	(15,000,000.00)	\$	(3,806,250.00)
02/03/11	Senior Unsecured Claim	\$	25.625	\$	5,000,000.00	\$	1,281,250.00
02/03/11	Senior Unsecured Claim	\$	25.375	\$	(5,000,000.00)	\$	(1,268,750.00)
02/07/11	Senior Unsecured Claim	\$	26.000	\$	10,000,000.00	\$	2,600,000.00
02/07/11	Senior Unsecured Claim	\$	25.750	\$	(10,000,000.00)	\$	(2,575,000.00)
02/14/11	Senior Unsecured Claim	\$	23.992	\$	8,451,643.65	\$	2,027,699.90
02/14/11	Senior Unsecured Claim	\$	26.250	\$	(5,000,000.00)	\$	(1,312,500.00)
03/01/11	Senior Unsecured Claim	\$	26.375	\$	25,000,000.00	\$	6,593,750.00
03/01/11	Senior Unsecured Claim	\$	26.250	\$	(25,000,000.00)	\$	(6,562,500.00)
03/04/11	Senior Unsecured Claim	\$	23.450	\$	54,990,520.00	\$	12,895,215.53
03/04/11	Senior Unsecured Claim	\$	26.815	\$	(108,295,000.00)	\$	(29,038,800.00)
03/08/11	Senior Unsecured Claim	\$	27.250	\$	(5,500,000.00)	\$	(1,498,750.00)
03/24/11	Senior Unsecured Claim	\$	26.375	\$	(7,255,000.00)	\$	(1,913,506.25)

LBHI GUARANTEE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Guarantee of LCPI Derivative Claim	\$ NA	\$ 33,712,415.00	\$ NA
09/15/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 22,214,645.00	\$ NA
09/15/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 7,456,241.00	\$ NA
09/15/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 1,788.00	\$ NA
09/15/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 2,128,437.00	\$ NA
09/15/08	Guarantee of LBIE Derivative Claim	\$ NA	\$ 1,500,864.00	\$ NA
09/15/08	Guarantee of LBIE Derivative Claim	\$ NA	\$ 548,937.00	\$ NA
09/15/08	Guarantee of LBIE Derivative Claim	\$ NA	\$ 1,324,722.00	\$ NA
05/26/10	Guarantee of LBT Note Claim	\$ UDT	\$ 15,249,067.50	\$ UDT
07/20/10	Guarantee of LBT Note Claim	\$ UDT	\$ 10,002,308.22	\$ UDT
09/08/10	Guarantee of LBI Senior Subordinated Claim	\$ UDT	\$ 1,500,000.00	\$ UDT
01/24/11	Guarantee of LBT Note Claim	\$ UDT	\$ 2,259,036.14	\$ UDT

LCPI SUBSIDIARY DERIVATIVE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LCPI Derivative Claim	\$ NA	\$ 33,712,415.00	\$ NA

LBSF DERIVATIVE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LBSF Derivative Claim	\$ NA	\$ 22,214,645.00	\$ NA
09/15/08	LBSF Derivative Claim	\$ NA	\$ 7,456,241.00	\$ NA
09/15/08	LBSF Derivative Claim	\$ NA	\$ 1,788.00	\$ NA
09/15/08	LBSF Derivative Claim	\$ NA	\$ 2,128,437.00	\$ NA

LBI GENERAL UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/08/10	LBI Senior Subordinated Claim	\$ 12.00	\$ 1,500,000.00	\$ 180,000.00

LBIE GENERAL UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LBIE Derivative Claim	\$ NA	\$ 1,500,864.00	\$ NA
09/15/08	LBIE Derivative Claim	\$ NA	\$ 548,937.00	\$ NA
09/15/08	LBIE Derivative Claim	\$ NA	\$ 1,324,722.00	\$ NA

LBT NOTE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
05/26/10	LBT Note Claim	\$ 30.000	\$ 15,249,067.50	\$ 4,510,213.64
07/20/10	LBT Note Claim	\$ 30.000	\$ 10,002,308.22	\$ 2,984,395.05
01/24/11	LBT Note Claim	\$ 6.000	\$ 2,259,036.14	\$ 145,404.00

Name: City of Costa Mesa
Address: 77 Fair Drive, Costa Mesa, CA 92626

AGGREGATE HOLDINGS
(as of April 13, 2011)

LEHMAN BROTHERS HOLDINGS INC. ("LBHI")		(USD)
Senior Unsecured Claims	\$	5,000,000
AGGREGATE CLAIMS	\$	<u>5,000,000</u>

LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
01/15/08	Senior Unsecured Claim	\$ 100.360	\$ 2,500,000.00	\$ 2,509,000.00
01/22/08	Senior Unsecured Claim	\$ 101.628	\$ 2,500,000.00	\$ 2,540,700.00

Name: County of San Mateo
Address: 400 County Center, 6th Floor, Redwood City, CA 94063-1662

AGGREGATE HOLDINGS
 (as of April 13, 2011)

<u>LEHMAN BROTHERS HOLDINGS INC. ("LBHI")</u>	(USD)
Senior Unsecured Claims	\$ 155,000,000
AGGREGATE CLAIMS	\$ <u>155,000,000</u>

LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
10/25/04	Senior Unsecured Claims	\$ 99.904	\$ 10,000,000.00	\$ 9,990,380.00
10/24/05	Senior Unsecured Claims	\$ 100.000	\$ 10,000,000.00	\$ 10,000,000.00
08/21/06	Senior Unsecured Claims	\$ 100.000	\$ 25,000,000.00	\$ 25,000,000.00
11/16/06	Senior Unsecured Claims	\$ 100.000	\$ 20,000,000.00	\$ 20,000,000.00
12/21/06	Senior Unsecured Claims	\$ 100.000	\$ 20,000,000.00	\$ 20,000,000.00
03/23/07	Senior Unsecured Claims	\$ 100.000	\$ 20,000,000.00	\$ 20,000,000.00
05/25/07	Senior Unsecured Claims	\$ 100.000	\$ 25,000,000.00	\$ 25,000,000.00
01/22/08	Senior Unsecured Claims	\$ 99.544	\$ 15,000,000.00	\$ 14,931,600.00
02/15/08	Senior Unsecured Claims	\$ 97.240	\$ 10,000,000.00	\$ 9,724,000.00

Name: City of Fremont
Address: 3300 Capitol Avenue, Fremont, CA 94537

AGGREGATE HOLDINGS
(as of April 13, 2011)

LEHMAN BROTHERS HOLDINGS INC. ("LBHI")		(USD)
Senior Unsecured Claims	\$	3,958,494
AGGREGATE CLAIMS	\$	<u>3,958,494</u>

LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
11/30/07	Senior Unsecured Claim	\$ 99.002	\$ 1,000,000.00	\$ 990,020.00
01/25/08	Senior Unsecured Claim	\$ 97.925	\$ 1,958,494.44	\$ 1,917,850.20
01/29/08	Senior Unsecured Claim	\$ 107.731	\$ 1,000,000.00	\$ 1,077,310.00

Name: Fiduciary Counselors Inc.
Address: 700 12th Street NW, Suite 700, Washington DC 20005

AGGREGATE HOLDINGS
(as of April 13, 2011)

LEHMAN BROTHERS HOLDINGS INC. ("LBHI") (USD)
Senior Unsecured Claims \$ 123,003,409
AGGREGATE CLAIMS \$ 123,003,409

LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price*</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
08/24/06	Senior Unsecured Claim	\$ 100.000	\$ 300000000.00	\$ 300000000.00
12/26/06	Senior Unsecured Claim	\$ 100.000	\$ 154000000.00	\$ 154000000.00
07/06/07	Senior Unsecured Claim	\$ 99.986	\$ 45001632.52	\$ 44995332.29
09/18/08	Senior Unsecured Claim	\$ 31.500	\$ (42000000.00)	\$ (13230000.00)
12/16/08	Senior Unsecured Claim	\$ WDL	\$ (2937350.82)	\$ NA
12/16/08	Senior Unsecured Claim	\$ WDL	\$ (711532.19)	\$ NA
12/17/08	Senior Unsecured Claim	\$ WDL	\$ (319279.32)	\$ NA
12/17/08	Senior Unsecured Claim	\$ WDL	\$ (76863.54)	\$ NA
12/18/08	Senior Unsecured Claim	\$ 8.650	\$ (25000000.00)	\$ (2162500.00)
02/17/09	Senior Unsecured Claim	\$ WDL	\$ (187311.69)	\$ NA
02/17/09	Senior Unsecured Claim	\$ WDL	\$ (45093.56)	\$ NA
05/15/09	Senior Unsecured Claim	\$ WDL	\$ (310426.83)	\$ NA
05/15/09	Senior Unsecured Claim	\$ WDL	\$ (74732.39)	\$ NA
07/31/09	Senior Unsecured Claim	\$ WDL	\$ (166229.82)	\$ NA
07/31/09	Senior Unsecured Claim	\$ WDL	\$ (40018.29)	\$ NA
08/11/09	Senior Unsecured Claim	\$ WDL	\$ (188020.44)	\$ NA
08/11/09	Senior Unsecured Claim	\$ WDL	\$ (45264.18)	\$ NA
08/14/09	Senior Unsecured Claim	\$ WDL	\$ (75211.74)	\$ NA
08/14/09	Senior Unsecured Claim	\$ WDL	\$ (18106.53)	\$ NA
08/25/09	Senior Unsecured Claim	\$ 17.250	\$ (25000000.00)	\$ (4312500.00)
08/31/09	Senior Unsecured Claim	\$ WDL	\$ (219371.49)	\$ NA
08/31/09	Senior Unsecured Claim	\$ WDL	\$ (52811.66)	\$ NA
09/18/09	Senior Unsecured Claim	\$ WDL	\$ (25000000.00)	\$ NA
09/23/09	Senior Unsecured Claim	\$ WDL	\$ (198684.09)	\$ NA
09/23/09	Senior Unsecured Claim	\$ WDL	\$ (47831.36)	\$ NA
09/30/09	Senior Unsecured Claim	\$ WDL	\$ (42000000.00)	\$ NA
10/21/09	Senior Unsecured Claim	\$ WDL	\$ (23378.22)	\$ NA
10/21/09	Senior Unsecured Claim	\$ WDL	\$ (5483.78)	\$ NA
10/27/09	Senior Unsecured Claim	\$ WDL	\$ (26000000.00)	\$ NA
11/18/09	Senior Unsecured Claim	\$ WDL	\$ (10000000.00)	\$ NA
12/11/09	Senior Unsecured Claim	\$ 18.250	\$ (14333780.23)	\$ (2615914.89)
12/11/09	Senior Unsecured Claim	\$ 18.250	\$ (4693772.27)	\$ (856613.44)
12/11/09	Senior Unsecured Claim	\$ 18.250	\$ (3467817.94)	\$ (632876.77)
12/11/09	Senior Unsecured Claim	\$ 18.250	\$ (1137000.74)	\$ (207502.63)
04/16/10	Senior Unsecured Claim	\$ WDL	\$ (818703.52)	\$ NA
04/16/10	Senior Unsecured Claim	\$ WDL	\$ (198319.49)	\$ NA
04/20/10	Senior Unsecured Claim	\$ 22.875	\$ (10000898.00)	\$ (2287705.42)
05/20/10	Senior Unsecured Claim	\$ 21.125	\$ (50000000.00)	\$ (10562500.00)
05/20/10	Senior Unsecured Claim	\$ 21.550	\$ (24999835.00)	\$ (5387464.44)
09/02/10	Senior Unsecured Claim	\$ WDL	\$ (10000000.00)	\$ NA
11/23/10	Senior Unsecured Claim	\$ WDL	\$ (759766.23)	\$ NA
11/23/10	Senior Unsecured Claim	\$ WDL	\$ (182906.69)	\$ NA
12/15/10	Senior Unsecured Claim	\$ WDL	\$ (1868647.31)	\$ NA
12/15/10	Senior Unsecured Claim	\$ WDL	\$ (452653.70)	\$ NA
12/17/10	Senior Unsecured Claim	\$ WDL	\$ (15000000.00)	\$ NA
03/31/11	Senior Unsecured Claim	\$ WDL	\$ (37341121.00)	\$ NA

* Fiduciary Counselors Inc. serves as independent fiduciary for numerous pension plans that acquired LBHI medium term notes through a securities lending program before LBHI filed for chapter 11 protection. As part of the securities lending program, such pension plans may elect to have securities liquidated or otherwise withdraw such securities. Where securities were liquidated, the price is listed. Where securities were withdrawn, "WDL" is listed.

Name: Fir Tree, Inc.
Address: 505 Fifth Avenue, 23rd Floor, New York, NY 10017

AGGREGATE HOLDINGS
(as of April 13, 2011)

LEHMAN BROTHERS HOLDINGS INC. ("LBHI")	(USD)
Senior Unsecured Claims	\$ 1,490,521,161
Guarantee Claims	\$ 216,796,197
LEHMAN BROTHERS COMMERCIAL PAPER INC. ("LCPI")	
Derivative Claims	\$ 1,490,625
LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")	
Derivative Claims	\$ 13,135,000
LEHMAN BROTHERS TREASURY CO. B.V. ("LBT")	
Note Claims	\$ 202,170,572
AGGREGATE CLAIMS	\$ 1,924,113,555

LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
03/12/10	Senior Unsecured Claim	\$ 24.625	\$ 8,300,000.00	\$ 2,043,875.00
03/12/10	Senior Unsecured Claim	\$ 24.625	\$ 1,700,000.00	\$ 418,625.00
03/12/10	Senior Unsecured Claim	\$ 24.750	\$ 20,700,000.00	\$ 5,123,250.00
03/12/10	Senior Unsecured Claim	\$ 24.750	\$ 4,300,000.00	\$ 1,064,250.00
03/12/10	Senior Unsecured Claim	\$ 24.250	\$ 20,700,000.00	\$ 5,019,750.00
03/12/10	Senior Unsecured Claim	\$ 24.250	\$ 4,300,000.00	\$ 1,042,750.00
03/12/10	Senior Unsecured Claim	\$ 24.625	\$ 12,400,000.00	\$ 3,053,500.00
03/12/10	Senior Unsecured Claim	\$ 24.625	\$ 2,600,000.00	\$ 640,250.00
03/12/10	Senior Unsecured Claim	\$ 25.125	\$ 41,300,000.00	\$ 10,376,625.00
03/12/10	Senior Unsecured Claim	\$ 25.125	\$ 8,700,000.00	\$ 2,185,875.00
03/12/10	Senior Unsecured Claim	\$ 25.125	\$ 41,300,000.00	\$ 10,376,625.00
03/12/10	Senior Unsecured Claim	\$ 25.125	\$ 8,700,000.00	\$ 2,185,875.00
03/15/10	Senior Unsecured Claim	\$ 23.000	\$ 24,800,000.00	\$ 5,704,000.00
03/15/10	Senior Unsecured Claim	\$ 23.000	\$ 5,200,000.00	\$ 1,196,000.00
03/15/10	Senior Unsecured Claim	\$ 23.000	\$ 16,500,000.00	\$ 3,795,000.00
03/15/10	Senior Unsecured Claim	\$ 23.000	\$ 3,500,000.00	\$ 805,000.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 8,300,000.00	\$ 1,929,750.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 1,700,000.00	\$ 395,250.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 6,600,000.00	\$ 1,534,500.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 1,400,000.00	\$ 325,500.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 4,100,000.00	\$ 963,500.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 900,000.00	\$ 211,500.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 20,700,000.00	\$ 4,864,500.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 4,300,000.00	\$ 1,010,500.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 16,500,000.00	\$ 3,836,250.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 3,500,000.00	\$ 813,750.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 14,100,000.00	\$ 3,278,250.00
03/16/10	Senior Unsecured Claim	\$ 23.250	\$ 2,900,000.00	\$ 674,250.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 12,400,000.00	\$ 2,914,000.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 2,600,000.00	\$ 611,000.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 2,600,000.00	\$ 611,000.00
03/16/10	Senior Unsecured Claim	\$ 23.500	\$ 12,400,000.00	\$ 2,914,000.00
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 3,162,621.82	\$ 600,898.15
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 659,277.66	\$ 125,262.76
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 3,162,621.82	\$ 600,898.15
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 659,277.66	\$ 125,262.76
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 831,263.14	\$ 157,940.00
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 3,946,111.22	\$ 749,761.13
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 3,946,111.22	\$ 749,761.13
03/17/10	Senior Unsecured Claim	\$ 19.000	\$ 831,263.14	\$ 157,940.00
03/17/10	Senior Unsecured Claim	\$ 25.500	\$ 360,140.00	\$ 91,835.70
03/17/10	Senior Unsecured Claim	\$ 25.500	\$ 1,017,395.50	\$ 259,435.85
03/17/10	Senior Unsecured Claim	\$ 22.500	\$ 6,124,490.00	\$ 1,378,010.25
03/17/10	Senior Unsecured Claim	\$ 22.500	\$ 29,483,010.00	\$ 6,633,677.25
03/17/10	Senior Unsecured Claim	\$ 22.750	\$ 100,128,290.00	\$ 22,779,185.98
03/17/10	Senior Unsecured Claim	\$ 22.750	\$ 20,937,210.00	\$ 4,763,215.28
03/17/10	Senior Unsecured Claim	\$ 25.000	\$ 360,140.00	\$ 90,035.00
03/17/10	Senior Unsecured Claim	\$ 25.000	\$ 1,440,560.00	\$ 360,140.00
03/17/10	Senior Unsecured Claim	\$ 25.500	\$ 720,280.00	\$ 183,671.40
03/17/10	Senior Unsecured Claim	\$ 25.500	\$ 3,151,225.00	\$ 803,562.38
03/17/10	Senior Unsecured Claim	\$ 24.000	\$ 1,620,630.00	\$ 388,951.20
03/17/10	Senior Unsecured Claim	\$ 24.000	\$ 7,382,870.00	\$ 1,771,888.80
03/17/10	Senior Unsecured Claim	\$ 25.500	\$ 2,971,155.00	\$ 757,644.53
03/17/10	Senior Unsecured Claim	\$ 25.500	\$ 630,245.00	\$ 160,712.48
03/19/10	Senior Unsecured Claim	\$ 22.750	\$ 31,904,320.00	\$ 7,258,232.80
03/19/10	Senior Unsecured Claim	\$ 22.750	\$ 6,551,780.00	\$ 1,490,529.95

03/19/10	Senior Unsecured Claim	\$	22.750	\$	18,800,760.00	\$	4,277,172.90
03/19/10	Senior Unsecured Claim	\$	22.750	\$	3,988,040.00	\$	907,279.10
03/19/10	Senior Unsecured Claim	\$	25.000	\$	6,302,450.00	\$	1,575,612.50
03/19/10	Senior Unsecured Claim	\$	25.000	\$	1,260,490.00	\$	315,122.50
03/23/10	Senior Unsecured Claim	\$	22.750	\$	5,697,200.00	\$	1,296,113.00
03/23/10	Senior Unsecured Claim	\$	22.750	\$	1,139,440.00	\$	259,222.60
03/23/10	Senior Unsecured Claim	\$	22.750	\$	8,260,940.00	\$	1,879,363.85
03/23/10	Senior Unsecured Claim	\$	22.750	\$	1,709,160.00	\$	388,833.90
03/23/10	Senior Unsecured Claim	\$	22.750	\$	5,839,630.00	\$	1,328,515.83
03/23/10	Senior Unsecured Claim	\$	22.750	\$	1,281,870.00	\$	291,625.43
03/23/10	Senior Unsecured Claim	\$	22.750	\$	8,688,230.00	\$	1,976,572.33
03/23/10	Senior Unsecured Claim	\$	22.750	\$	1,835,922.70	\$	417,672.41
03/23/10	Senior Unsecured Claim	\$	22.750	\$	11,821,690.00	\$	2,689,434.48
03/23/10	Senior Unsecured Claim	\$	22.750	\$	2,421,310.00	\$	550,848.03
03/24/10	Senior Unsecured Claim	\$	23.000	\$	5,839,630.00	\$	1,343,114.90
03/24/10	Senior Unsecured Claim	\$	23.000	\$	1,281,870.00	\$	294,830.10
03/24/10	Senior Unsecured Claim	\$	23.125	\$	8,830,660.00	\$	2,042,090.13
03/24/10	Senior Unsecured Claim	\$	23.125	\$	1,922,805.00	\$	444,648.66
03/24/10	Senior Unsecured Claim	\$	23.250	\$	5,839,630.00	\$	1,357,713.98
03/24/10	Senior Unsecured Claim	\$	23.250	\$	1,281,870.00	\$	298,034.78
03/24/10	Senior Unsecured Claim	\$	23.125	\$	16,949,170.00	\$	3,919,495.56
03/24/10	Senior Unsecured Claim	\$	23.125	\$	3,600,630.40	\$	832,645.78
03/24/10	Senior Unsecured Claim	\$	23.125	\$	8,260,940.00	\$	1,910,342.38
03/24/10	Senior Unsecured Claim	\$	23.125	\$	1,709,160.00	\$	395,243.25
03/29/10	Senior Unsecured Claim	\$	23.500	\$	4,842,620.00	\$	1,138,015.70
03/29/10	Senior Unsecured Claim	\$	23.500	\$	23,643,380.00	\$	5,556,194.30
04/09/10	Senior Unsecured Claim	\$	22.125	\$	20,600,000.00	\$	4,557,750.00
04/09/10	Senior Unsecured Claim	\$	22.125	\$	4,400,000.00	\$	973,500.00
04/13/10	Senior Unsecured Claim	\$	24.250	\$	1,709,160.00	\$	414,471.30
04/13/10	Senior Unsecured Claim	\$	24.250	\$	413,047.00	\$	100,163.90
04/13/10	Senior Unsecured Claim	\$	24.250	\$	17,518,890.00	\$	4,248,330.83
04/13/10	Senior Unsecured Claim	\$	24.250	\$	3,845,610.00	\$	932,560.43
04/13/10	Senior Unsecured Claim	\$	24.000	\$	5,269,910.00	\$	1,264,778.40
04/13/10	Senior Unsecured Claim	\$	24.000	\$	1,139,440.00	\$	273,465.60
04/21/10	Senior Unsecured Claim	\$	22.500	\$	62,384,340.00	\$	14,036,476.50
04/21/10	Senior Unsecured Claim	\$	22.500	\$	13,424,027.50	\$	3,020,406.19
04/22/10	Senior Unsecured Claim	\$	22.000	\$	10,088,316.90	\$	2,219,429.72
04/29/10	Senior Unsecured Claim	\$	21.500	\$	(41,300,000.00)	\$	(8,879,500.00)
04/29/10	Senior Unsecured Claim	\$	21.500	\$	(8,700,000.00)	\$	(1,870,500.00)
04/29/10	Senior Unsecured Claim	\$	21.875	\$	14,243,000.00	\$	3,115,656.25
04/29/10	Senior Unsecured Claim	\$	21.875	\$	3,560,750.00	\$	778,914.06
04/29/10	Senior Unsecured Claim	\$	21.875	\$	41,162,270.00	\$	9,004,246.56
04/29/10	Senior Unsecured Claim	\$	21.875	\$	10,326,175.00	\$	2,258,850.78
04/30/10	Senior Unsecured Claim	\$	22.250	\$	6,500,000.00	\$	1,446,250.00
04/30/10	Senior Unsecured Claim	\$	22.250	\$	17,500,000.00	\$	3,893,750.00
04/30/10	Senior Unsecured Claim	\$	22.250	\$	26,000,000.00	\$	5,785,000.00
04/30/10	Senior Unsecured Claim	\$	22.375	\$	6,500,000.00	\$	1,454,375.00
04/30/10	Senior Unsecured Claim	\$	22.375	\$	17,500,000.00	\$	3,915,625.00
04/30/10	Senior Unsecured Claim	\$	22.375	\$	26,000,000.00	\$	5,817,500.00
04/30/10	Senior Unsecured Claim	\$	18.000	\$	4,892,031.34	\$	880,565.64
04/30/10	Senior Unsecured Claim	\$	18.000	\$	19,950,315.31	\$	3,591,056.76
04/30/10	Senior Unsecured Claim	\$	22.750	\$	2,278,880.00	\$	518,445.20
04/30/10	Senior Unsecured Claim	\$	22.750	\$	9,827,670.00	\$	2,235,794.93
04/30/10	Senior Unsecured Claim	\$	18.000	\$	13,185,553.22	\$	2,373,399.58
04/30/10	Senior Unsecured Claim	\$	18.000	\$	53,697,687.75	\$	9,665,583.80
04/30/10	Senior Unsecured Claim	\$	22.500	\$	712,150.00	\$	160,233.75
04/30/10	Senior Unsecured Claim	\$	22.500	\$	2,848,600.00	\$	640,935.00
04/30/10	Senior Unsecured Claim	\$	22.750	\$	4,700,190.00	\$	1,069,293.23
04/30/10	Senior Unsecured Claim	\$	22.750	\$	19,299,265.00	\$	4,390,582.79
04/30/10	Senior Unsecured Claim	\$	22.750	\$	2,421,310.00	\$	550,848.03
04/30/10	Senior Unsecured Claim	\$	22.750	\$	10,397,390.00	\$	2,365,406.23
04/30/10	Senior Unsecured Claim	\$	22.500	\$	1,139,440.00	\$	256,374.00
04/30/10	Senior Unsecured Claim	\$	22.500	\$	4,628,975.00	\$	1,041,519.38
04/30/10	Senior Unsecured Claim	\$	22.750	\$	2,848,600.00	\$	648,056.50
04/30/10	Senior Unsecured Claim	\$	22.750	\$	11,394,400.00	\$	2,592,226.00
05/04/10	Senior Unsecured Claim	\$	23.400	\$	1,566,730.00	\$	366,614.82
05/04/10	Senior Unsecured Claim	\$	23.400	\$	6,728,393.20	\$	1,574,444.01
05/04/10	Senior Unsecured Claim	\$	25.125	\$	7,543,132.30	\$	1,895,211.99
05/04/10	Senior Unsecured Claim	\$	25.125	\$	30,431,830.00	\$	7,645,997.29
05/04/10	Senior Unsecured Claim	\$	23.400	\$	569,720.00	\$	133,314.48
05/04/10	Senior Unsecured Claim	\$	23.400	\$	2,278,880.00	\$	533,257.92
05/04/10	Senior Unsecured Claim	\$	23.200	\$	4,771,405.00	\$	1,106,965.96
05/04/10	Senior Unsecured Claim	\$	23.200	\$	19,370,480.00	\$	4,493,951.36
05/04/10	Senior Unsecured Claim	\$	23.000	\$	4,201,685.00	\$	966,387.55
05/04/10	Senior Unsecured Claim	\$	23.000	\$	17,091,600.00	\$	3,931,068.00
05/04/10	Senior Unsecured Claim	\$	22.500	\$	997,010.00	\$	224,327.25
05/04/10	Senior Unsecured Claim	\$	22.500	\$	3,988,040.00	\$	897,309.00
05/05/10	Senior Unsecured Claim	\$	22.875	\$	1,014,101.60	\$	231,975.74
05/05/10	Senior Unsecured Claim	\$	22.875	\$	4,415,330.00	\$	1,010,006.74
05/05/10	Senior Unsecured Claim	\$	23.000	\$	1,085,316.60	\$	249,622.82
05/05/10	Senior Unsecured Claim	\$	23.000	\$	4,415,330.00	\$	1,015,525.90
05/05/10	Senior Unsecured Claim	\$	23.125	\$	3,213,220.80	\$	743,057.31
05/05/10	Senior Unsecured Claim	\$	23.125	\$	12,961,130.00	\$	2,997,261.31
05/05/10	Senior Unsecured Claim	\$	23.125	\$	1,424,300.00	\$	329,369.38
05/05/10	Senior Unsecured Claim	\$	23.125	\$	5,697,200.00	\$	1,317,477.50

05/05/10	Senior Unsecured Claim	\$	23.000	\$	1,179,320.40	\$	271,243.69
05/05/10	Senior Unsecured Claim	\$	23.000	\$	4,842,620.00	\$	1,113,802.60
05/05/10	Senior Unsecured Claim	\$	23.125	\$	1,424,300.00	\$	329,369.38
05/05/10	Senior Unsecured Claim	\$	23.125	\$	5,697,200.00	\$	1,317,477.50
05/05/10	Senior Unsecured Claim	\$	23.125	\$	712,150.00	\$	164,684.69
05/05/10	Senior Unsecured Claim	\$	23.125	\$	2,563,740.00	\$	592,864.88
05/05/10	Senior Unsecured Claim	\$	22.625	\$	4,272,900.00	\$	966,743.63
05/05/10	Senior Unsecured Claim	\$	22.625	\$	17,091,600.00	\$	3,866,974.50
05/05/10	Senior Unsecured Claim	\$	23.000	\$	1,139,440.00	\$	262,071.20
05/05/10	Senior Unsecured Claim	\$	23.000	\$	4,842,620.00	\$	1,113,802.60
05/05/10	Senior Unsecured Claim	\$	23.125	\$	4,700,190.00	\$	1,086,918.94
05/05/10	Senior Unsecured Claim	\$	23.125	\$	19,370,480.00	\$	4,479,423.50
05/06/10	Senior Unsecured Claim	\$	21.625	\$	9,900,000.00	\$	2,140,875.00
05/06/10	Senior Unsecured Claim	\$	21.625	\$	40,100,000.00	\$	8,671,625.00
05/06/10	Senior Unsecured Claim	\$	22.750	\$	4,130,470.00	\$	939,681.93
05/06/10	Senior Unsecured Claim	\$	22.750	\$	16,561,760.40	\$	3,767,800.49
05/06/10	Senior Unsecured Claim	\$	23.000	\$	1,139,440.00	\$	262,071.20
05/06/10	Senior Unsecured Claim	\$	23.000	\$	4,700,190.00	\$	1,081,043.70
05/07/10	Senior Unsecured Claim	\$	22.500	\$	712,150.00	\$	160,233.75
05/07/10	Senior Unsecured Claim	\$	22.500	\$	3,133,460.00	\$	705,028.50
05/10/10	Senior Unsecured Claim	\$	22.750	\$	2,848,600.00	\$	648,056.50
05/10/10	Senior Unsecured Claim	\$	22.750	\$	11,394,400.00	\$	2,592,226.00
05/12/10	Senior Unsecured Claim	\$	23.250	\$	2,848,600.00	\$	662,299.50
05/12/10	Senior Unsecured Claim	\$	23.250	\$	11,394,400.00	\$	2,649,198.00
05/12/10	Senior Unsecured Claim	\$	23.000	\$	997,010.00	\$	229,312.30
05/12/10	Senior Unsecured Claim	\$	23.000	\$	3,845,610.00	\$	884,490.30
05/12/10	Senior Unsecured Claim	\$	23.000	\$	854,580.00	\$	196,553.40
05/12/10	Senior Unsecured Claim	\$	23.000	\$	3,418,320.00	\$	786,213.60
05/13/10	Senior Unsecured Claim	\$	24.750	\$	4,861,890.00	\$	1,203,317.78
05/13/10	Senior Unsecured Claim	\$	24.750	\$	26,061,531.10	\$	6,450,228.95
05/14/10	Senior Unsecured Claim	\$	23.750	\$	12,818,700.00	\$	3,044,441.25
05/14/10	Senior Unsecured Claim	\$	23.750	\$	14,243,000.00	\$	3,382,712.50
05/18/10	Senior Unsecured Claim	\$	23.750	\$	2,563,740.00	\$	608,888.25
05/18/10	Senior Unsecured Claim	\$	23.500	\$	2,848,600.00	\$	669,421.00
05/18/10	Senior Unsecured Claim	\$	23.750	\$	2,848,600.00	\$	676,542.50
05/18/10	Senior Unsecured Claim	\$	23.750	\$	2,848,600.00	\$	676,542.50
05/18/10	Senior Unsecured Claim	\$	23.750	\$	2,136,450.00	\$	507,406.88
06/28/10	Senior Unsecured Claim	\$	22.800	\$	14,243,000.00	\$	3,247,404.00
10/21/10	Senior Unsecured Claim	\$	22.000	\$	(25,400,000.00)	\$	(5,588,000.00)
10/21/10	Senior Unsecured Claim	\$	22.000	\$	(16,700,000.00)	\$	(3,674,000.00)
10/21/10	Senior Unsecured Claim	\$	22.000	\$	(7,900,000.00)	\$	(1,738,000.00)
10/21/10	Senior Unsecured Claim	\$	22.000	\$	(7,900,000.00)	\$	(1,738,000.00)
10/21/10	Senior Unsecured Claim	\$	22.000	\$	(8,700,000.00)	\$	(1,914,000.00)
10/21/10	Senior Unsecured Claim	\$	22.000	\$	(33,400,000.00)	\$	(7,348,000.00)
11/05/10	Senior Unsecured Claim	\$	21.750	\$	2,000,000.00	\$	435,000.00
11/05/10	Senior Unsecured Claim	\$	21.750	\$	10,000,000.00	\$	2,175,000.00
11/05/10	Senior Unsecured Claim	\$	22.000	\$	42,729,000.00	\$	9,400,380.00
11/05/10	Senior Unsecured Claim	\$	21.750	\$	18,329,316.70	\$	3,986,626.38
11/05/10	Senior Unsecured Claim	\$	22.000	\$	21,364,500.00	\$	4,700,190.00
11/09/10	Senior Unsecured Claim	\$	21.500	\$	1,325,000.00	\$	284,875.00
11/09/10	Senior Unsecured Claim	\$	21.500	\$	5,600,000.00	\$	1,204,000.00
11/09/10	Senior Unsecured Claim	\$	22.000	\$	5,198,695.00	\$	1,143,712.90
11/09/10	Senior Unsecured Claim	\$	22.000	\$	1,139,440.00	\$	250,676.80
01/19/11	Senior Unsecured Claim	\$	22.000	\$	5,697.20	\$	1,253.38
01/19/11	Senior Unsecured Claim	\$	22.000	\$	22,788.80	\$	5,013.54
01/19/11	Senior Unsecured Claim	\$	22.000	\$	25,896.62	\$	5,697.26
01/19/11	Senior Unsecured Claim	\$	22.000	\$	116,533.38	\$	25,637.34
01/19/11	Senior Unsecured Claim	\$	22.000	\$	227,888.00	\$	50,135.36
01/19/11	Senior Unsecured Claim	\$	22.000	\$	42,729.00	\$	9,400.38
03/28/11	Senior Unsecured Claim	\$	26.000	\$	(15,300,000.00)	\$	(3,978,000.00)
03/28/11	Senior Unsecured Claim	\$	26.000	\$	(66,700,000.00)	\$	(17,342,000.00)

LBHI GUARANTEE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Guarantee of LCPI Derivative Claim	\$ NA	\$ 1,103,062.50	\$ NA
09/15/08	Guarantee of LCPI Derivative Claim	\$ NA	\$ 387,562.50	\$ NA
09/15/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 10,950,000.00	\$ NA
09/15/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 2,185,000.00	\$ NA
08/07/09	Guarantee of LBT Note Claim	\$ UDT	\$ 26,491,980.00	\$ UDT
08/07/09	Guarantee of LBT Note Claim	\$ UDT	\$ 5,113,237.00	\$ UDT
08/26/09	Guarantee of LBT Note Claim	\$ UDT	\$ 42,427,648.22	\$ UDT
08/26/09	Guarantee of LBT Note Claim	\$ UDT	\$ 8,148,356.28	\$ UDT
09/16/09	Guarantee of LBT Note Claim	\$ UDT	\$ 11,964,120.00	\$ UDT
09/16/09	Guarantee of LBT Note Claim	\$ UDT	\$ 2,278,880.00	\$ UDT
09/18/09	Guarantee of LBT Note Claim	\$ UDT	\$ 6,266,920.00	\$ UDT
09/18/09	Guarantee of LBT Note Claim	\$ UDT	\$ 1,252,274.47	\$ UDT
09/18/09	Guarantee of LBT Note Claim	\$ UDT	\$ 1,281,870.00	\$ UDT
09/18/09	Guarantee of LBT Note Claim	\$ UDT	\$ 267,768.40	\$ UDT
09/18/09	Guarantee of LBT Note Claim	\$ UDT	\$ 11,251,970.00	\$ UDT
09/18/09	Guarantee of LBT Note Claim	\$ UDT	\$ 2,127,049.62	\$ UDT
09/21/09	Guarantee of LBT Note Claim	\$ UDT	\$ 253,210.63	\$ UDT
09/21/09	Guarantee of LBT Note Claim	\$ UDT	\$ 2,420,882.71	\$ UDT
09/21/09	Guarantee of LBT Note Claim	\$ UDT	\$ 535,394.37	\$ UDT

09/22/09	Guarantee of LBT Note Claim	\$	UDT	\$	5,500,000.00	\$	UDT
09/22/09	Guarantee of LBT Note Claim	\$	UDT	\$	1,000,000.00	\$	UDT
09/22/09	Guarantee of LBT Note Claim	\$	UDT	\$	4,200,000.00	\$	UDT
09/22/09	Guarantee of LBT Note Claim	\$	UDT	\$	800,000.00	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	6,118,728.71	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	1,155,081.66	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	8,908,102.04	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	1,681,652.49	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	9,167,112.42	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	1,730,548.71	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	9,145,821.98	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	1,726,529.34	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	4,169,468.76	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	787,103.79	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	15,074,160.24	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	2,845,668.79	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	10,422,315.25	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	1,967,502.38	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	14,997,598.41	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	2,831,216.42	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	28,296,847.26	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	5,341,820.06	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	46,969,407.44	\$	UDT
09/24/09	Guarantee of LBT Note Claim	\$	UDT	\$	8,866,787.37	\$	UDT
09/25/09	Guarantee of LBT Note Claim	\$	UDT	\$	2,992,863.07	\$	UDT
09/25/09	Guarantee of LBT Note Claim	\$	UDT	\$	15,853,881.88	\$	UDT
09/25/09	Guarantee of LBT Note Claim	\$	UDT	\$	1,758,539.06	\$	UDT
09/25/09	Guarantee of LBT Note Claim	\$	UDT	\$	9,315,384.90	\$	UDT
02/23/10	Guarantee of LBSF Derivative Claim	\$	UDT	\$	28,900,000.00	\$	UDT
02/23/10	Guarantee of LBSF Derivative Claim	\$	UDT	\$	6,100,000.00	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(5,500,000.00)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(1,000,000.00)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(4,200,000.00)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(800,000.00)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(11,964,120.00)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(2,278,880.00)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(15,853,881.88)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(2,992,863.07)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(9,315,384.90)	\$	UDT
03/12/10	Guarantee of LBT Note Claim	\$	UDT	\$	(1,758,539.06)	\$	UDT
04/15/10	Guarantee of LBSF Derivative Claim	\$	UDT	\$	(28,900,000.00)	\$	UDT
04/15/10	Guarantee of LBSF Derivative Claim	\$	UDT	\$	(6,100,000.00)	\$	UDT
04/28/10	Guarantee of LBT Note Claim	\$	UDT	\$	(26,491,980.00)	\$	UDT
04/28/10	Guarantee of LBT Note Claim	\$	UDT	\$	(5,113,237.00)	\$	UDT
04/28/10	Guarantee of LBT Note Claim	\$	UDT	\$	(13,672,852.71)	\$	UDT
04/28/10	Guarantee of LBT Note Claim	\$	UDT	\$	(2,662,443.99)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(2,845,668.79)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(15,074,160.24)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(1,967,502.38)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(10,422,315.25)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(2,831,216.42)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(14,997,598.41)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(5,341,820.06)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(28,296,847.26)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(8,866,787.37)	\$	UDT
05/04/10	Guarantee of LBT Note Claim	\$	UDT	\$	(46,969,407.44)	\$	UDT
01/13/11	Guarantee of LBT Note Claim	\$	UDT	\$	4,231,755.00	\$	UDT
01/13/11	Guarantee of LBT Note Claim	\$	UDT	\$	8,591,745.00	\$	UDT
01/13/11	Guarantee of LBT Note Claim	\$	UDT	\$	1,367,328.00	\$	UDT
01/13/11	Guarantee of LBT Note Claim	\$	UDT	\$	5,839,630.00	\$	UDT
01/13/11	Guarantee of LBT Note Claim	\$	UDT	\$	11,679,260.00	\$	UDT
01/13/11	Guarantee of LBT Note Claim	\$	UDT	\$	53,838,540.00	\$	UDT
01/18/11	Guarantee of LBT Note Claim	\$	UDT	\$	712,150.00	\$	UDT
01/18/11	Guarantee of LBT Note Claim	\$	UDT	\$	3,560,750.00	\$	UDT
01/18/11	Guarantee of LBT Note Claim	\$	UDT	\$	1,281,870.00	\$	UDT
01/18/11	Guarantee of LBT Note Claim	\$	UDT	\$	5,839,630.00	\$	UDT
01/19/11	Guarantee of LBT Note Claim	\$	UDT	\$	606,567.20	\$	UDT
01/19/11	Guarantee of LBT Note Claim	\$	UDT	\$	133,148.90	\$	UDT

LCPI DERIVATIVE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LCPI Derivative Claim	\$ NA	\$ 1,103,063	\$ NA
09/15/08	LCPI Derivative Claim	\$ NA	\$ 387,563	\$ NA

LBSF DERIVATIVE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LBSF Derivative Claim	\$ NA	\$ 10,950,000.00	\$ NA
09/15/08	LBSF Derivative Claim	\$ NA	\$ 2,185,000.00	\$ NA
02/23/10	LBSF Derivative Claim	\$ 35.250	\$ 28,900,000.00	\$ 10,187,250.00
02/23/10	LBSF Derivative Claim	\$ 35.250	\$ 6,100,000.00	\$ 2,150,250.00
04/15/10	LBSF Derivative Claim	\$ 44.000	\$ (28,900,000.00)	\$ (12,716,000.00)
04/15/10	LBSF Derivative Claim	\$ 44.000	\$ (6,100,000.00)	\$ (2,684,000.00)

LBT NOTE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
08/07/09	LBT Note Claim	\$ 29.500	\$ 26,491,980.00	\$ 7,815,134
08/07/09	LBT Note Claim	\$ 29.500	\$ 5,113,237.00	\$ 1,508,404.92
08/26/09	LBT Note Claim	\$ 28.875	\$ 42,427,648.22	\$ 12,250,983.42
08/26/09	LBT Note Claim	\$ 28.875	\$ 8,148,356.28	\$ 2,352,837.88
09/16/09	LBT Note Claim	\$ 18.000	\$ 11,964,120.00	\$ 2,153,541.60
09/16/09	LBT Note Claim	\$ 18.000	\$ 2,278,880.00	\$ 410,198.40
09/18/09	LBT Note Claim	\$ 27.250	\$ 6,266,920.00	\$ 1,707,735.70
09/18/09	LBT Note Claim	\$ 27.250	\$ 1,252,274.47	\$ 341,244.79
09/18/09	LBT Note Claim	\$ 27.250	\$ 1,281,870.00	\$ 349,309.58
09/18/09	LBT Note Claim	\$ 27.250	\$ 267,768.40	\$ 72,966.89
09/18/09	LBT Note Claim	\$ 27.250	\$ 11,251,970.00	\$ 3,066,161.83
09/18/09	LBT Note Claim	\$ 27.250	\$ 2,127,049.62	\$ 579,621.02
09/21/09	LBT Note Claim	\$ 27.250	\$ 253,210.63	\$ 68,999.90
09/21/09	LBT Note Claim	\$ 27.250	\$ 2,420,882.71	\$ 659,690.54
09/21/09	LBT Note Claim	\$ 27.250	\$ 535,394.37	\$ 145,894.97
09/22/09	LBT Note Claim	\$ 27.000	\$ 5,500,000.00	\$ 1,485,000.00
09/22/09	LBT Note Claim	\$ 27.000	\$ 1,000,000.00	\$ 270,000.00
09/22/09	LBT Note Claim	\$ 27.000	\$ 4,200,000.00	\$ 1,134,000.00
09/22/09	LBT Note Claim	\$ 27.000	\$ 800,000.00	\$ 216,000.00
09/24/09	LBT Note Claim	\$ 25.250	\$ 6,118,728.71	\$ 1,544,979.00
09/24/09	LBT Note Claim	\$ 25.250	\$ 1,155,081.66	\$ 291,658.12
09/24/09	LBT Note Claim	\$ 25.250	\$ 8,908,102.04	\$ 2,249,295.76
09/24/09	LBT Note Claim	\$ 25.250	\$ 1,681,652.49	\$ 424,617.25
09/24/09	LBT Note Claim	\$ 25.250	\$ 9,167,112.42	\$ 2,314,695.89
09/24/09	LBT Note Claim	\$ 25.250	\$ 1,730,548.71	\$ 436,963.55
09/24/09	LBT Note Claim	\$ 25.250	\$ 9,145,821.98	\$ 2,309,320.05
09/24/09	LBT Note Claim	\$ 25.250	\$ 1,726,529.34	\$ 435,948.66
09/24/09	LBT Note Claim	\$ 25.250	\$ 4,169,468.76	\$ 1,052,790.86
09/24/09	LBT Note Claim	\$ 25.250	\$ 787,103.79	\$ 198,743.71
09/24/09	LBT Note Claim	\$ 25.250	\$ 15,074,160.24	\$ 3,806,225.46
09/24/09	LBT Note Claim	\$ 25.250	\$ 2,845,668.79	\$ 718,531.37
09/24/09	LBT Note Claim	\$ 25.250	\$ 10,422,315.25	\$ 2,631,634.60
09/24/09	LBT Note Claim	\$ 25.250	\$ 1,967,502.38	\$ 496,794.35
09/24/09	LBT Note Claim	\$ 25.250	\$ 14,997,598.41	\$ 3,786,893.60
09/24/09	LBT Note Claim	\$ 25.250	\$ 2,831,216.42	\$ 714,882.15
09/24/09	LBT Note Claim	\$ 25.250	\$ 28,296,847.26	\$ 7,144,953.93
09/24/09	LBT Note Claim	\$ 25.250	\$ 5,341,820.06	\$ 1,348,809.56
09/24/09	LBT Note Claim	\$ 25.250	\$ 46,969,407.44	\$ 11,859,775.38
09/24/09	LBT Note Claim	\$ 25.250	\$ 8,866,787.37	\$ 2,238,863.81
09/25/09	LBT Note Claim	\$ 25.250	\$ 2,992,863.07	\$ 755,697.93
09/25/09	LBT Note Claim	\$ 25.250	\$ 15,853,881.88	\$ 4,003,105.17
09/25/09	LBT Note Claim	\$ 25.250	\$ 1,758,539.06	\$ 444,031.11
09/25/09	LBT Note Claim	\$ 25.250	\$ 9,315,384.90	\$ 2,352,134.69
03/12/10	LBT Note Claim	\$ 38.750	\$ (5,500,000.00)	\$ (2,131,250.00)
03/12/10	LBT Note Claim	\$ 38.750	\$ (1,000,000.00)	\$ (387,500.00)
03/12/10	LBT Note Claim	\$ 38.500	\$ (4,200,000.00)	\$ (1,617,000.00)
03/12/10	LBT Note Claim	\$ 38.500	\$ (800,000.00)	\$ (308,000.00)
03/12/10	LBT Note Claim	\$ 32.250	\$ (11,964,120.00)	\$ (3,858,428.70)
03/12/10	LBT Note Claim	\$ 32.250	\$ (2,278,880.00)	\$ (734,938.80)
03/12/10	LBT Note Claim	\$ 30.000	\$ (15,853,881.88)	\$ (4,756,164.56)
03/12/10	LBT Note Claim	\$ 30.000	\$ (2,992,863.07)	\$ (897,858.92)
03/12/10	LBT Note Claim	\$ 30.000	\$ (9,315,384.90)	\$ (2,794,615.47)
03/12/10	LBT Note Claim	\$ 30.000	\$ (1,758,539.06)	\$ (527,561.72)
04/28/10	LBT Note Claim	\$ 37.000	\$ (26,491,980.00)	\$ (9,802,032.60)
04/28/10	LBT Note Claim	\$ 37.000	\$ (5,113,237.00)	\$ (1,891,897.69)
04/28/10	LBT Note Claim	\$ 37.000	\$ (13,672,852.71)	\$ (5,058,955.50)
04/28/10	LBT Note Claim	\$ 37.000	\$ (2,662,443.99)	\$ (985,104.28)
05/04/10	LBT Note Claim	\$ 35.550	\$ (2,845,668.79)	\$ (1,011,635.26)
05/04/10	LBT Note Claim	\$ 35.550	\$ (15,074,160.24)	\$ (5,358,863.96)
05/04/10	LBT Note Claim	\$ 35.260	\$ (1,967,502.38)	\$ (693,741.34)
05/04/10	LBT Note Claim	\$ 35.260	\$ (10,422,315.25)	\$ (3,674,908.36)
05/04/10	LBT Note Claim	\$ 35.910	\$ (2,831,216.42)	\$ (1,016,689.82)
05/04/10	LBT Note Claim	\$ 35.910	\$ (14,997,598.41)	\$ (5,385,637.59)
05/04/10	LBT Note Claim	\$ 35.820	\$ (5,341,820.06)	\$ (1,913,439.94)
05/04/10	LBT Note Claim	\$ 35.820	\$ (28,296,847.26)	\$ (10,135,930.69)
05/04/10	LBT Note Claim	\$ 35.830	\$ (8,866,787.37)	\$ (3,176,969.91)
05/04/10	LBT Note Claim	\$ 35.830	\$ (46,969,407.44)	\$ (16,829,138.69)
01/13/11	LBT Note Claim	\$ 34.500	\$ 4,231,755.00	\$ 1,459,955.48
01/13/11	LBT Note Claim	\$ 34.500	\$ 8,591,745.00	\$ 2,964,152.03
01/13/11	LBT Note Claim	\$ 37.500	\$ 1,367,328.00	\$ 512,748.00

01/13/11	LBT Note Claim	\$	37.500	\$	5,839,630.00	\$	2,189,861.25
01/13/11	LBT Note Claim	\$	31.000	\$	11,679,260.00	\$	3,620,570.60
01/13/11	LBT Note Claim	\$	31.000	\$	53,838,540.00	\$	16,689,947.40
01/18/11	LBT Note Claim	\$	34.050	\$	712,150.00	\$	242,487.08
01/18/11	LBT Note Claim	\$	34.050	\$	3,560,750.00	\$	1,212,435.38
01/18/11	LBT Note Claim	\$	31.650	\$	1,281,870.00	\$	405,711.86
01/18/11	LBT Note Claim	\$	31.650	\$	5,839,630.00	\$	1,848,242.90
01/19/11	LBT Note Claim	\$	28.450	\$	606,567.20	\$	172,568.37
01/19/11	LBT Note Claim	\$	28.450	\$	133,148.90	\$	37,880.86

Name: Gruss Asset Management, L.P.
Address: 667 Madison Avenue, 3rd Floor, New York, NY 10065

AGGREGATE HOLDINGS
(as of April 13, 2011)

LEHMAN BROTHERS HOLDINGS INC. ("LBHI")	(USD)
Senior Unsecured Claims	\$ 390,181,096
Guarantee Claims	\$ 182,606,573
Subordinated Unsecured Claims	\$ 60,264,000
LEHMAN BROTHERS COMMERCIAL PAPER INC. ("LCPI")	
General Unsecured Claims	\$ 12,900,062
LEHMAN BROTHERS COMMODITIES SERVICES INC. ("LBCS")	
Derivative Claims	\$ 3,850,000
LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")	
Derivative Claims	\$ 47,100,000
LEHMAN BROTHERS INTERNATIONAL (EUROPE) ("LBIE")	
Derivative Claims	\$ 222,414
LEHMAN BROTHERS TREASURY CO. B.V. ("LBT")	
Note Claims	\$ <u>121,434,159</u>
AGGREGATE CLAIMS	\$ 818,558,305

LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
05/12/09	Senior Unsecured Claim	\$ 14.500	\$ 25,000,000.00	\$ 3,625,000.00
05/15/09	Senior Unsecured Claim	\$ 14.500	\$ 20,000,000.00	\$ 2,900,000.00
05/28/09	Senior Unsecured Claim	\$ 14.875	\$ 20,000,000.00	\$ 2,975,000.00
05/29/09	Senior Unsecured Claim	\$ 15.063	\$ 5,000,000.00	\$ 753,125.00
08/04/09	Senior Unsecured Claim	\$ 18.250	\$ 10,568,000.00	\$ 1,928,660.00
08/26/09	Senior Unsecured Claim	\$ 18.125	\$ 3,370,000.00	\$ 610,812.50
09/02/09	Senior Unsecured Claim	\$ 17.500	\$ 7,000,000.00	\$ 1,225,000.00
09/02/09	Senior Unsecured Claim	\$ 17.500	\$ 2,590,000.00	\$ 453,250.00
09/11/09	Senior Unsecured Claim	\$ 16.500	\$ 16,000,000.00	\$ 2,640,000.00
09/16/09	Senior Unsecured Claim	\$ 16.250	\$ 13,000,000.00	\$ 2,112,500.00
09/16/09	Senior Unsecured Claim	\$ 16.250	\$ 2,822,000.00	\$ 458,575.00
09/16/09	Senior Unsecured Claim	\$ 16.500	\$ 13,286,000.00	\$ 2,192,190.00
09/17/09	Senior Unsecured Claim	\$ 16.500	\$ 1,100,000.00	\$ 181,500.00
09/17/09	Senior Unsecured Claim	\$ 16.250	\$ 2,169,000.00	\$ 352,462.50
10/06/09	Senior Unsecured Claim	\$ 16.250	\$ 8,760,000.00	\$ 1,423,500.00
10/06/09	Senior Unsecured Claim	\$ 16.250	\$ 5,000,000.00	\$ 812,500.00
10/07/09	Senior Unsecured Claim	\$ 16.250	\$ 7,630,000.00	\$ 1,239,875.00
10/07/09	Senior Unsecured Claim	\$ 16.000	\$ 3,900,000.00	\$ 624,000.00
10/14/09	Senior Unsecured Claim	\$ 15.500	\$ 3,630,000.00	\$ 562,650.00
10/14/09	Senior Unsecured Claim	\$ 15.500	\$ 6,357,000.00	\$ 985,335.00
10/15/09	Senior Unsecured Claim	\$ 15.500	\$ 1,000,000.00	\$ 155,000.00
10/15/09	Senior Unsecured Claim	\$ 15.500	\$ 2,570,181.00	\$ 398,378.06
10/15/09	Senior Unsecured Claim	\$ 15.500	\$ 4,497,818.00	\$ 697,161.79
10/15/09	Senior Unsecured Claim	\$ 15.500	\$ 2,031,000.00	\$ 314,805.00
10/20/09	Senior Unsecured Claim	\$ 15.750	\$ 3,000,000.00	\$ 472,500.00
10/23/09	Senior Unsecured Claim	\$ 15.250	\$ 4,306,000.00	\$ 656,665.00
10/28/09	Senior Unsecured Claim	\$ 15.500	\$ 14,000,000.00	\$ 2,170,000.00
10/28/09	Senior Unsecured Claim	\$ 14.500	\$ 1,411,000.00	\$ 204,595.00
11/02/09	Senior Unsecured Claim	\$ 15.250	\$ 795,000.00	\$ 121,237.50
11/02/09	Senior Unsecured Claim	\$ 15.250	\$ 700,000.00	\$ 106,750.00
11/02/09	Senior Unsecured Claim	\$ 15.750	\$ 19,225,000.00	\$ 3,027,937.50
11/02/09	Senior Unsecured Claim	\$ 15.250	\$ 956,000.00	\$ 145,790.00
02/01/10	Senior Unsecured Claim	\$ 20.000	\$ 1,585,000.00	\$ 317,000.00
02/01/10	Senior Unsecured Claim	\$ 20.000	\$ 8,515,000.00	\$ 1,703,000.00
02/05/10	Senior Unsecured Claim	\$ 20.000	\$ 7,000,000.00	\$ 1,400,000.00
02/05/10	Senior Unsecured Claim	\$ 20.000	\$ 2,300,000.00	\$ 460,000.00
02/05/10	Senior Unsecured Claim	\$ 20.000	\$ 2,500,000.00	\$ 500,000.00
02/05/10	Senior Unsecured Claim	\$ 20.000	\$ 4,150,000.00	\$ 830,000.00
02/08/10	Senior Unsecured Claim	\$ 19.875	\$ 6,155,000.00	\$ 1,223,306.25
02/08/10	Senior Unsecured Claim	\$ 19.875	\$ 18,341,000.00	\$ 3,645,273.75
02/19/10	Senior Unsecured Claim	\$ 20.625	\$ 20,000,000.00	\$ 4,125,000.00

02/22/10	Senior Unsecured Claim	\$	20.750	\$	2,000,000.00	\$	415,000.00
02/22/10	Senior Unsecured Claim	\$	20.750	\$	20,000,000.00	\$	4,150,000.00
02/22/10	Senior Unsecured Claim	\$	20.750	\$	3,500,000.00	\$	726,250.00
04/01/10	Senior Unsecured Claim	\$	22.750	\$	10,161,000.00	\$	2,311,627.50
04/01/10	Senior Unsecured Claim	\$	22.750	\$	25,218,000.00	\$	5,737,095.00
04/26/10	Senior Unsecured Claim	\$	21.375	\$	2,500,000.00	\$	534,375.00
04/26/10	Senior Unsecured Claim	\$	21.375	\$	1,157,000.00	\$	247,308.75
04/26/10	Senior Unsecured Claim	\$	21.375	\$	1,800,000.00	\$	384,750.00
04/26/10	Senior Unsecured Claim	\$	21.375	\$	3,900,000.00	\$	833,625.00
04/26/10	Senior Unsecured Claim	\$	21.375	\$	3,000,000.00	\$	641,250.00
04/26/10	Senior Unsecured Claim	\$	21.375	\$	4,290,000.00	\$	916,987.50
04/26/10	Senior Unsecured Claim	\$	21.375	\$	4,150,000.00	\$	887,062.50
04/28/10	Senior Unsecured Claim	\$	21.250	\$	6,506,000.00	\$	1,382,525.00
04/28/10	Senior Unsecured Claim	\$	21.250	\$	2,595,000.00	\$	551,437.50
04/28/10	Senior Unsecured Claim	\$	21.250	\$	3,073,000.00	\$	653,012.50
04/28/10	Senior Unsecured Claim	\$	21.250	\$	1,560,000.00	\$	331,500.00
04/28/10	Senior Unsecured Claim	\$	21.250	\$	1,660,000.00	\$	352,750.00
04/28/10	Senior Unsecured Claim	\$	20.750	\$	3,605,000.00	\$	748,037.50
04/28/10	Senior Unsecured Claim	\$	21.250	\$	1,086,000.00	\$	230,775.00
04/28/10	Senior Unsecured Claim	\$	20.750	\$	4,105,000.00	\$	851,787.50
04/28/10	Senior Unsecured Claim	\$	20.750	\$	13,666,000.00	\$	2,835,695.00
04/28/10	Senior Unsecured Claim	\$	21.250	\$	15,000,000.00	\$	3,187,500.00
04/28/10	Senior Unsecured Claim	\$	21.250	\$	2,300,000.00	\$	488,750.00
04/28/10	Senior Unsecured Claim	\$	20.750	\$	1,450,000.00	\$	300,875.00
05/07/10	Senior Unsecured Claim	\$	20.750	\$	25,000,000.00	\$	5,187,500.00
05/11/10	Senior Unsecured Claim	\$	21.500	\$	20,000,000.00	\$	4,300,000.00
05/11/10	Senior Unsecured Claim	\$	21.500	\$	5,000,000.00	\$	1,075,000.00
05/24/10	Senior Unsecured Claim	\$	20.875	\$	6,426,000.00	\$	1,341,427.50
05/24/10	Senior Unsecured Claim	\$	20.875	\$	11,700,000.00	\$	2,442,375.00
05/25/10	Senior Unsecured Claim	\$	20.000	\$	294,000.00	\$	58,800.00
05/25/10	Senior Unsecured Claim	\$	20.000	\$	467,000.00	\$	93,400.00
05/25/10	Senior Unsecured Claim	\$	20.750	\$	6,436,000.00	\$	1,335,470.00
05/25/10	Senior Unsecured Claim	\$	20.000	\$	322,000.00	\$	64,400.00
05/25/10	Senior Unsecured Claim	\$	20.000	\$	86,000.00	\$	17,200.00
05/25/10	Senior Unsecured Claim	\$	20.625	\$	10,000,000.00	\$	2,062,500.00
05/25/10	Senior Unsecured Claim	\$	20.750	\$	3,571,000.00	\$	740,982.50
05/25/10	Senior Unsecured Claim	\$	20.750	\$	5,400,000.00	\$	1,120,500.00
05/25/10	Senior Unsecured Claim	\$	20.000	\$	650,000.00	\$	130,000.00
05/26/10	Senior Unsecured Claim	\$	20.875	\$	13,600,000.00	\$	2,839,000.00
05/27/10	Senior Unsecured Claim	\$	19.875	\$	4,311,300.00	\$	856,870.88
05/27/10	Senior Unsecured Claim	\$	21.375	\$	1,082,600.00	\$	231,405.75
05/27/10	Senior Unsecured Claim	\$	20.750	\$	5,630,300.00	\$	1,168,287.25
05/27/10	Senior Unsecured Claim	\$	19.875	\$	3,843,700.00	\$	763,935.38
05/27/10	Senior Unsecured Claim	\$	21.375	\$	1,112,400.00	\$	237,775.50
05/27/10	Senior Unsecured Claim	\$	20.750	\$	5,850,700.00	\$	1,214,020.25
05/27/10	Senior Unsecured Claim	\$	21.000	\$	11,027,000.00	\$	2,315,670.00
05/28/10	Senior Unsecured Claim	\$	21.000	\$	1,352,000.00	\$	283,920.00
05/28/10	Senior Unsecured Claim	\$	21.000	\$	3,299,000.00	\$	692,790.00
05/28/10	Senior Unsecured Claim	\$	21.000	\$	1,925,000.00	\$	404,250.00
05/28/10	Senior Unsecured Claim	\$	21.125	\$	39,612,000.00	\$	8,368,035.00
05/28/10	Senior Unsecured Claim	\$	21.000	\$	1,595,000.00	\$	334,950.00
06/02/10	Senior Unsecured Claim	\$	21.000	\$	15,941,000.00	\$	3,347,610.00
06/04/10	Senior Unsecured Claim	\$	20.500	\$	20,000,000.00	\$	4,100,000.00
06/23/10	Senior Unsecured Claim	\$	20.625	\$	10,000,000.00	\$	2,062,500.00
06/29/10	Senior Unsecured Claim	\$	20.000	\$	25,000,000.00	\$	5,000,000.00
07/19/10	Senior Unsecured Claim	\$	21.000	\$	(25,000,000.00)	\$	(5,250,000.00)
07/19/10	Senior Unsecured Claim	\$	20.875	\$	(8,500,000.00)	\$	(1,774,375.00)
07/19/10	Senior Unsecured Claim	\$	20.875	\$	(1,352,000.00)	\$	(282,230.00)
09/03/10	Senior Unsecured Claim	\$	21.250	\$	20,000,000.00	\$	4,250,000.00
09/03/10	Senior Unsecured Claim	\$	20.750	\$	3,500,000.00	\$	726,250.00
09/03/10	Senior Unsecured Claim	\$	20.750	\$	1,250,000.00	\$	259,375.00
09/03/10	Senior Unsecured Claim	\$	20.750	\$	2,236,097.00	\$	463,990.13
09/03/10	Senior Unsecured Claim	\$	20.750	\$	2,000,000.00	\$	415,000.00
09/03/10	Senior Unsecured Claim	\$	20.750	\$	3,843,000.00	\$	797,422.50
09/07/10	Senior Unsecured Claim	\$	20.750	\$	3,000,000.00	\$	622,500.00
09/07/10	Senior Unsecured Claim	\$	20.750	\$	7,000,000.00	\$	1,452,500.00
09/07/10	Senior Unsecured Claim	\$	20.750	\$	2,700,000.00	\$	560,250.00
09/08/10	Senior Unsecured Claim	\$	20.625	\$	10,000,000.00	\$	2,062,500.00
09/08/10	Senior Unsecured Claim	\$	20.500	\$	500,000.00	\$	102,500.00
09/08/10	Senior Unsecured Claim	\$	20.500	\$	1,438,000.00	\$	294,790.00
09/08/10	Senior Unsecured Claim	\$	20.500	\$	926,000.00	\$	189,830.00
10/08/10	Senior Unsecured Claim	\$	22.000	\$	(12,456,000.00)	\$	(2,740,320.00)
10/08/10	Senior Unsecured Claim	\$	22.000	\$	(2,595,000.00)	\$	(570,900.00)
10/08/10	Senior Unsecured Claim	\$	22.000	\$	(9,949,000.00)	\$	(2,188,780.00)

10/12/10	Senior Unsecured Claim	\$	22.000	\$	(26,506,000.00)	\$	(5,831,320.00)
10/13/10	Senior Unsecured Claim	\$	22.000	\$	(4,264,000.00)	\$	(938,080.00)
10/13/10	Senior Unsecured Claim	\$	22.000	\$	(2,590,000.00)	\$	(569,800.00)
10/13/10	Senior Unsecured Claim	\$	22.000	\$	(10,000,000.00)	\$	(2,200,000.00)
10/13/10	Senior Unsecured Claim	\$	22.000	\$	(6,925,000.00)	\$	(1,523,500.00)
10/14/10	Senior Unsecured Claim	\$	22.125	\$	(5,596,700.00)	\$	(1,238,269.88)
10/14/10	Senior Unsecured Claim	\$	22.125	\$	(16,415,600.00)	\$	(3,631,951.50)
10/14/10	Senior Unsecured Claim	\$	22.125	\$	(4,000,000.00)	\$	(885,000.00)
11/05/10	Senior Unsecured Claim	\$	22.000	\$	(2,154,000.00)	\$	(473,880.00)
11/05/10	Senior Unsecured Claim	\$	22.000	\$	(9,227,000.00)	\$	(2,029,940.00)
11/05/10	Senior Unsecured Claim	\$	22.000	\$	(14,004,000.00)	\$	(3,080,880.00)
11/08/10	Senior Unsecured Claim	\$	22.000	\$	(2,000,000.00)	\$	(440,000.00)
11/19/10	Senior Unsecured Claim	\$	22.000	\$	(17,500,000.00)	\$	(3,850,000.00)
11/19/10	Senior Unsecured Claim	\$	21.875	\$	(5,000,000.00)	\$	(1,093,750.00)
12/16/10	Senior Unsecured Claim	\$	24.250	\$	(10,000,000.00)	\$	(2,425,000.00)
12/16/10	Senior Unsecured Claim	\$	24.250	\$	(20,000,000.00)	\$	(4,850,000.00)
12/16/10	Senior Unsecured Claim	\$	24.000	\$	(20,000,000.00)	\$	(4,800,000.00)
12/16/10	Senior Unsecured Claim	\$	23.875	\$	(20,000,000.00)	\$	(4,775,000.00)
12/16/10	Senior Unsecured Claim	\$	24.375	\$	(5,000,000.00)	\$	(1,218,750.00)
12/16/10	Senior Unsecured Claim	\$	23.000	\$	(11,500,000.00)	\$	(2,645,000.00)
12/16/10	Senior Unsecured Claim	\$	23.000	\$	(7,250,000.00)	\$	(1,667,500.00)
12/16/10	Senior Unsecured Claim	\$	23.000	\$	(1,595,000.00)	\$	(366,850.00)
01/07/11	Senior Unsecured Claim	\$	24.250	\$	(2,500,300.00)	\$	(606,322.75)
01/07/11	Senior Unsecured Claim	\$	24.250	\$	(6,657,400.00)	\$	(1,614,419.50)
01/10/11	Senior Unsecured Claim	\$	24.625	\$	13,500,000.00	\$	3,324,375.00
01/10/11	Senior Unsecured Claim	\$	23.875	\$	(13,500,000.00)	\$	(3,223,125.00)
01/12/11	Senior Unsecured Claim	\$	24.375	\$	(11,500,000.00)	\$	(2,803,125.00)
01/18/11	Senior Unsecured Claim	\$	24.375	\$	(6,700,000.00)	\$	(1,633,125.00)
01/18/11	Senior Unsecured Claim	\$	24.375	\$	(3,370,000.00)	\$	(821,437.50)
01/26/11	Senior Unsecured Claim	\$	24.625	\$	5,000,000.00	\$	1,231,250.00
01/28/11	Senior Unsecured Claim	\$	24.250	\$	(20,000,000.00)	\$	(4,850,000.00)
02/04/11	Senior Unsecured Claim	\$	25.000	\$	(16,300,000.00)	\$	(4,075,000.00)
02/04/11	Senior Unsecured Claim	\$	25.000	\$	(3,950,000.00)	\$	(987,500.00)
02/07/11	Senior Unsecured Claim	\$	26.000	\$	31,500,000.00	\$	8,190,000.00
02/07/11	Senior Unsecured Claim	\$	26.000	\$	20,000,000.00	\$	5,200,000.00
02/07/11	Senior Unsecured Claim	\$	25.000	\$	(19,300,000.00)	\$	(4,825,000.00)
02/07/11	Senior Unsecured Claim	\$	25.000	\$	(6,500,000.00)	\$	(1,625,000.00)
02/07/11	Senior Unsecured Claim	\$	25.000	\$	(1,583,000.00)	\$	(395,750.00)
02/07/11	Senior Unsecured Claim	\$	25.000	\$	(2,017,000.00)	\$	(504,250.00)
02/07/11	Senior Unsecured Claim	\$	25.000	\$	(12,200,000.00)	\$	(3,050,000.00)
02/07/11	Senior Unsecured Claim	\$	25.000	\$	(2,000,000.00)	\$	(500,000.00)
02/07/11	Senior Unsecured Claim	\$	25.000	\$	(8,000,000.00)	\$	(2,000,000.00)
03/04/11	Senior Unsecured Claim	\$	26.500	\$	(5,000,000.00)	\$	(1,325,000.00)
03/04/11	Senior Unsecured Claim	\$	26.500	\$	(9,500,000.00)	\$	(2,517,500.00)
03/04/11	Senior Unsecured Claim	\$	26.500	\$	(2,300,000.00)	\$	(609,500.00)
03/04/11	Senior Unsecured Claim	\$	26.500	\$	(2,822,000.00)	\$	(747,830.00)
03/04/11	Senior Unsecured Claim	\$	26.500	\$	(2,169,000.00)	\$	(574,785.00)

LBHI GUARANTEE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
9/22/2008	Guarantee of LBIE Derivative Claim	\$ NA	\$ 222,414.00	\$ NA
03/26/10	Guarantee of LBT Note Claim	\$ UDT	\$ 25,000,000.00	\$ UDT
03/30/10	Guarantee of LBT Note Claim	\$ UDT	\$ 7,486,120.80	\$ UDT
03/30/10	Guarantee of LBT Note Claim	\$ UDT	\$ 40,552,669.60	\$ UDT
06/25/10	Guarantee of LBSF Derivative Claim	\$ 15.500	\$ 10,000,000.00	\$ 1,550,000.00
07/12/10	Guarantee of LBT Note Claim	\$ UDT	\$ 22,943,128.00	\$ UDT
07/19/10	Guarantee of LBT Note Claim	\$ UDT	\$ 25,452,241.00	\$ UDT
10/12/10	Guarantee of LBSF Derivative Claim	\$ 18.000	\$ 10,000,000.00	\$ 1,800,000.00
12/07/10	Guarantee of LBSF Derivative Claim	\$ 18.000	\$ 10,000,000.00	\$ 1,800,000.00
01/13/11	Guarantee of LBSF Derivative Claim	\$ 18.000	\$ 8,000,000.00	\$ 1,440,000.00
01/28/11	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 9,100,000.00	\$ UDT
03/07/11	Guarantee of LCPI General Unsecured Claim	\$ 17.000	\$ 10,000,000.00	\$ 1,700,000.00
03/15/11	Guarantee of LBCS Derivative Claim	\$ 15.000	\$ 3,850,000.00	\$ 577,500.00

LBHI SUBORDINATED UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
10/03/08	Subordinated Note Claim	\$ 0.375	\$ 35,264,000.00	\$ 132,240.00
01/26/10	Subordinated Note Claim	\$ 0.250	\$ 25,000,000.00	\$ 62,500.00

LCPI GENERAL UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
7/1/2008	LCPI General Unsecured Claim	\$ NA	\$ 1,446,430.92	\$ NA
8/4/2008	LCPI General Unsecured Claim	\$ NA	\$ 1,453,630.96	\$ NA
3/7/2011	LCPI General Unsecured Claim	\$ 52.000	\$ 10,000,000.00	\$ 5,200,000.00

LBSF DERIVATIVE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
06/25/10	LBSF Derivative Claim	\$ 26.500	\$ 10,000,000.00	\$ 2,650,000.00
10/12/10	LBSF Derivative Claim	\$ 24.500	\$ 10,000,000.00	\$ 2,450,000.00
12/07/10	LBSF Derivative Claim	\$ 28.000	\$ 10,000,000.00	\$ 2,800,000.00
01/13/11	LBSF Derivative Claim	\$ 27.750	\$ 8,000,000.00	\$ 2,220,000.00
01/28/11	LBSF Derivative Claim	\$ 42.000	\$ 9,100,000.00	\$ 3,822,000.00

LBCS DERIVATIVE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
03/15/11	LBCS Derivative Claim	\$ 49.500	\$ 3,850,000.00	\$ 1,905,750.00

LBIE DERIVATIVE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
9/22/2008	LBIE Derivative Claim	\$ NA	\$ 222,414.00	\$ NA

LBT NOTE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
03/26/10	LBT Note Claim	\$ 40.000	\$ 25,000,000.00	\$ 10,000,000.00
03/30/10	LBT Note Claim	\$ 34.500	\$ 7,486,120.80	\$ 2,582,711.68
03/30/10	LBT Note Claim	\$ 35.500	\$ 40,552,669.60	\$ 14,396,197.71
07/12/10	LBT Note Claim	\$ 29.750	\$ 22,943,128.00	\$ 6,825,580.58
07/19/10	LBT Note Claim	\$ 31.500	\$ 25,452,241.00	\$ 8,017,455.92

Name: Owl Creek Asset Management, L.P.
Address: 640 Fifth Avenue, 20th Floor, New York, NY 10019

AGGREGATE HOLDINGS
(as of April 13, 2011)

LEHMAN BROTHERS HOLDINGS INC. ("LBHI")	(USD)
Senior Unsecured Claims	\$ 581,668,572
Guarantee Claims	\$ 123,354,452
Subordinated Unsecured Claims	\$ 152,903,000

LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")	
Derivative Claims	\$ 61,938,952

LEHMAN BROTHERS TREASURY CO. B.V. ("LBT")	
Note Claims	\$ <u>61,415,500</u>

AGGREGATE CLAIMS \$ 981,280,476

LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Senior Unsecured Claim	\$ 34.500	\$ 65,100.00	\$ 22,459.50
09/15/08	Senior Unsecured Claim	\$ 34.500	\$ 761,700.00	\$ 262,786.50
09/15/08	Senior Unsecured Claim	\$ 33.517	\$ 56,900.00	\$ 19,070.99
09/15/08	Senior Unsecured Claim	\$ 34.500	\$ 3,610,300.00	\$ 1,245,553.50
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 65,100.00	\$ 22,785.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 761,700.00	\$ 266,595.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 56,900.00	\$ 19,915.00
09/15/08	Senior Unsecured Claim	\$ 35.000	\$ 3,610,300.00	\$ 1,263,605.00
09/16/08	Senior Unsecured Claim	\$ 27.575	\$ 227,460.71	\$ 62,721.50
09/16/08	Senior Unsecured Claim	\$ 27.575	\$ 2,518,162.40	\$ 694,374.49
09/16/08	Senior Unsecured Claim	\$ 27.949	\$ 193,704.80	\$ 54,138.03
09/16/08	Senior Unsecured Claim	\$ 27.512	\$ 10,467,323.13	\$ 2,879,801.56
09/17/08	Senior Unsecured Claim	\$ 25.750	\$ 129,000.00	\$ 33,217.50
09/17/08	Senior Unsecured Claim	\$ 25.750	\$ 1,523,000.00	\$ 392,172.50
09/17/08	Senior Unsecured Claim	\$ 25.750	\$ 110,200.00	\$ 28,376.50
09/17/08	Senior Unsecured Claim	\$ 25.750	\$ 7,224,800.00	\$ 1,860,386.00
09/18/08	Senior Unsecured Claim	\$ 10.409	\$ 34,627.32	\$ 3,604.26
09/18/08	Senior Unsecured Claim	\$ 11.000	\$ 140,831.15	\$ 15,491.45
09/18/08	Senior Unsecured Claim	\$ 10.409	\$ 1,683,972.24	\$ 175,280.04
09/18/08	Senior Unsecured Claim	\$ 11.000	\$ 5,474,355.71	\$ 602,179.73
09/19/08	Senior Unsecured Claim	\$ 17.045	\$ 439,851.05	\$ 74,973.29
09/19/08	Senior Unsecured Claim	\$ 17.045	\$ 3,504,978.48	\$ 597,428.97
09/19/08	Senior Unsecured Claim	\$ 17.947	\$ 383,788.04	\$ 68,878.83
09/19/08	Senior Unsecured Claim	\$ 17.045	\$ 14,781,382.43	\$ 2,519,509.38
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 13,000.00	\$ 2,421.25
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 154,000.00	\$ 28,682.50
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 12,000.00	\$ 2,235.00
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 731,000.00	\$ 136,148.75
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 25,000.00	\$ 4,656.25
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 306,800.00	\$ 57,141.50
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 22,200.00	\$ 4,134.75
09/19/08	Senior Unsecured Claim	\$ 18.625	\$ 1,465,000.00	\$ 272,856.25
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 600.00	\$ 111.00
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 30,700.00	\$ 5,679.50
09/19/08	Senior Unsecured Claim	\$ 17.500	\$ 2,000.00	\$ 350.00
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 144,700.00	\$ 26,769.50
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 11,500.00	\$ 2,127.50
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 137,200.00	\$ 25,382.00
09/19/08	Senior Unsecured Claim	\$ 17.562	\$ 10,900.00	\$ 1,914.31
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 651,400.00	\$ 120,509.00
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 11,500.00	\$ 2,127.50
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 91,700.00	\$ 16,964.50
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 10,000.00	\$ 1,850.00
09/19/08	Senior Unsecured Claim	\$ 18.500	\$ 386,800.00	\$ 71,558.00
09/19/08	Senior Unsecured Claim	\$ 18.750	\$ 104,200.00	\$ 19,537.50
09/19/08	Senior Unsecured Claim	\$ 18.750	\$ 1,235,900.00	\$ 231,731.25
09/19/08	Senior Unsecured Claim	\$ 18.750	\$ 89,600.00	\$ 16,800.00
09/19/08	Senior Unsecured Claim	\$ 18.750	\$ 5,893,300.00	\$ 1,104,993.75
09/22/08	Senior Unsecured Claim	\$ 17.894	\$ 59,820.60	\$ 10,704.49
09/22/08	Senior Unsecured Claim	\$ 17.894	\$ 137,872.24	\$ 24,671.29

09/22/08	Senior Unsecured Claim	\$	17.894	\$	1,994,162.43	\$	356,841.74
09/22/08	Senior Unsecured Claim	\$	17.766	\$	189,431.90	\$	33,654.35
09/22/08	Senior Unsecured Claim	\$	17.908	\$	8,592,801.90	\$	1,538,768.00
09/22/08	Senior Unsecured Claim	\$	18.625	\$	7,300.00	\$	1,359.63
09/22/08	Senior Unsecured Claim	\$	18.625	\$	77,100.00	\$	14,359.88
09/22/08	Senior Unsecured Claim	\$	18.625	\$	5,200.00	\$	968.50
09/22/08	Senior Unsecured Claim	\$	18.625	\$	367,400.00	\$	68,428.25
09/24/08	Senior Unsecured Claim	\$	18.464	\$	4,127.76	\$	762.17
09/24/08	Senior Unsecured Claim	\$	18.465	\$	1,655,916.85	\$	305,758.12
09/24/08	Senior Unsecured Claim	\$	18.465	\$	6,674,638.56	\$	1,232,444.10
09/24/08	Senior Unsecured Claim	\$	17.357	\$	107,880.73	\$	18,724.54
09/24/08	Senior Unsecured Claim	\$	18.465	\$	86,013.15	\$	15,881.97
09/24/08	Senior Unsecured Claim	\$	17.357	\$	861,367.96	\$	149,505.11
09/24/08	Senior Unsecured Claim	\$	18.465	\$	3,103,821.36	\$	573,107.62
09/24/08	Senior Unsecured Claim	\$	17.433	\$	51,729.81	\$	9,018.05
09/24/08	Senior Unsecured Claim	\$	17.357	\$	3,709,807.10	\$	643,900.35
09/24/08	Senior Unsecured Claim	\$	18.465	\$	12,560,732.59	\$	2,319,286.76
09/24/08	Senior Unsecured Claim	\$	18.465	\$	1,660,044.61	\$	306,520.29
09/24/08	Senior Unsecured Claim	\$	18.465	\$	6,674,638.56	\$	1,232,444.10
09/24/08	Senior Unsecured Claim	\$	15.750	\$	99,500.00	\$	15,671.25
09/24/08	Senior Unsecured Claim	\$	15.750	\$	5,848,000.00	\$	921,060.00
09/24/08	Senior Unsecured Claim	\$	15.750	\$	89,300.00	\$	14,064.75
09/24/08	Senior Unsecured Claim	\$	15.750	\$	5,447,400.00	\$	857,965.50
09/25/08	Senior Unsecured Claim	\$	15.750	\$	103,200.00	\$	16,254.00
09/25/08	Senior Unsecured Claim	\$	15.750	\$	1,219,300.00	\$	192,039.75
09/25/08	Senior Unsecured Claim	\$	15.750	\$	96,900.00	\$	15,261.75
09/25/08	Senior Unsecured Claim	\$	15.750	\$	1,135,400.00	\$	178,825.50
10/10/08	Senior Unsecured Claim	\$	10.595	\$	65,517.80	\$	6,941.74
10/10/08	Senior Unsecured Claim	\$	10.712	\$	209,372.10	\$	22,428.16
10/10/08	Senior Unsecured Claim	\$	10.595	\$	2,334,285.27	\$	247,322.30
10/10/08	Senior Unsecured Claim	\$	10.595	\$	217,917.90	\$	23,088.85
10/10/08	Senior Unsecured Claim	\$	10.595	\$	10,493,387.82	\$	1,111,795.90
10/10/08	Senior Unsecured Claim	\$	11.000	\$	143,300.00	\$	15,763.00
10/10/08	Senior Unsecured Claim	\$	11.000	\$	1,659,900.00	\$	182,589.00
10/10/08	Senior Unsecured Claim	\$	11.000	\$	151,400.00	\$	16,654.00
10/10/08	Senior Unsecured Claim	\$	11.000	\$	7,348,400.00	\$	808,324.00
10/13/08	Senior Unsecured Claim	\$	8.094	\$	197,977.70	\$	16,023.50
10/13/08	Senior Unsecured Claim	\$	8.094	\$	1,617,719.94	\$	130,931.62
10/13/08	Senior Unsecured Claim	\$	8.112	\$	173,337.31	\$	14,061.28
10/13/08	Senior Unsecured Claim	\$	8.112	\$	6,770,410.05	\$	549,221.75
10/14/08	Senior Unsecured Claim	\$	8.618	\$	98,276.70	\$	8,469.20
10/14/08	Senior Unsecured Claim	\$	8.618	\$	2,153,826.46	\$	185,610.44
10/14/08	Senior Unsecured Claim	\$	8.609	\$	161,373.19	\$	13,892.40
10/14/08	Senior Unsecured Claim	\$	8.609	\$	8,184,882.38	\$	704,625.13
10/16/08	Senior Unsecured Claim	\$	8.000	\$	29,100.00	\$	2,328.00
10/16/08	Senior Unsecured Claim	\$	8.000	\$	333,400.00	\$	26,672.00
10/16/08	Senior Unsecured Claim	\$	8.000	\$	33,000.00	\$	2,640.00
10/16/08	Senior Unsecured Claim	\$	8.000	\$	1,484,500.00	\$	118,760.00
10/21/08	Senior Unsecured Claim	\$	9.384	\$	1,718,598.61	\$	161,272.65
10/21/08	Senior Unsecured Claim	\$	9.384	\$	6,677,930.26	\$	626,654.46
10/28/08	Senior Unsecured Claim	\$	9.151	\$	148,127.20	\$	13,554.73
10/28/08	Senior Unsecured Claim	\$	9.151	\$	2,118,503.82	\$	193,858.60
10/28/08	Senior Unsecured Claim	\$	9.151	\$	193,704.80	\$	17,725.40
10/28/08	Senior Unsecured Claim	\$	9.151	\$	9,245,131.30	\$	845,997.12
10/28/08	Senior Unsecured Claim	\$	9.151	\$	11,394.40	\$	1,042.67
10/28/08	Senior Unsecured Claim	\$	9.151	\$	24,070.67	\$	2,202.64
10/28/08	Senior Unsecured Claim	\$	9.151	\$	399,801.01	\$	36,584.72
10/28/08	Senior Unsecured Claim	\$	9.151	\$	22,503.94	\$	2,059.28
10/28/08	Senior Unsecured Claim	\$	9.151	\$	1,976,358.68	\$	180,851.27
10/28/08	Senior Unsecured Claim	\$	8.928	\$	314,058.15	\$	28,037.68
10/28/08	Senior Unsecured Claim	\$	8.928	\$	2,569,152.34	\$	229,362.19
10/28/08	Senior Unsecured Claim	\$	8.928	\$	278,593.08	\$	24,871.52
10/28/08	Senior Unsecured Claim	\$	8.928	\$	10,796,336.43	\$	963,847.55
10/28/08	Senior Unsecured Claim	\$	9.374	\$	54,123.40	\$	5,073.48
10/28/08	Senior Unsecured Claim	\$	9.374	\$	213,645.00	\$	20,026.91
10/28/08	Senior Unsecured Claim	\$	9.374	\$	2,238,145.02	\$	209,801.94
10/28/08	Senior Unsecured Claim	\$	9.374	\$	254,379.98	\$	23,845.38
10/28/08	Senior Unsecured Claim	\$	9.374	\$	9,616,873.60	\$	901,478.02
10/31/08	Senior Unsecured Claim	\$	10.176	\$	199,402.00	\$	20,291.63
10/31/08	Senior Unsecured Claim	\$	10.176	\$	2,289,562.25	\$	232,991.43
10/31/08	Senior Unsecured Claim	\$	10.169	\$	209,372.10	\$	21,291.16
10/31/08	Senior Unsecured Claim	\$	10.169	\$	9,994,740.39	\$	1,016,370.79
10/31/08	Senior Unsecured Claim	\$	10.176	\$	16,379.45	\$	1,666.81
10/31/08	Senior Unsecured Claim	\$	10.176	\$	1,138,727.85	\$	115,879.72

10/31/08	Senior Unsecured Claim	\$	10.169	\$	67,511.82	\$	6,865.31
10/31/08	Senior Unsecured Claim	\$	10.169	\$	5,740,356.29	\$	583,740.07
10/31/08	Senior Unsecured Claim	\$	10.176	\$	213,645.00	\$	21,741.04
10/31/08	Senior Unsecured Claim	\$	10.176	\$	2,130,610.37	\$	216,816.11
10/31/08	Senior Unsecured Claim	\$	10.169	\$	199,402.00	\$	20,277.30
10/31/08	Senior Unsecured Claim	\$	10.169	\$	8,931,785.30	\$	908,278.27
11/06/08	Senior Unsecured Claim	\$	8.724	\$	65,891.49	\$	5,748.63
11/06/08	Senior Unsecured Claim	\$	8.724	\$	948,219.00	\$	82,726.27
11/06/08	Senior Unsecured Claim	\$	8.176	\$	129,116.49	\$	10,557.15
11/11/08	Senior Unsecured Claim	\$	8.577	\$	4,872,438.30	\$	417,932.98
11/13/08	Senior Unsecured Claim	\$	8.262	\$	447,120.79	\$	36,940.24
11/13/08	Senior Unsecured Claim	\$	8.262	\$	5,035,568.44	\$	416,028.83
11/13/08	Senior Unsecured Claim	\$	8.332	\$	474,640.47	\$	39,548.38
11/13/08	Senior Unsecured Claim	\$	8.332	\$	22,113,540.87	\$	1,842,562.34
11/13/08	Senior Unsecured Claim	\$	8.262	\$	214,283.60	\$	17,703.69
11/13/08	Senior Unsecured Claim	\$	8.262	\$	2,472,702.25	\$	204,289.83
11/13/08	Senior Unsecured Claim	\$	8.332	\$	231,549.98	\$	19,293.40
11/13/08	Senior Unsecured Claim	\$	8.332	\$	10,787,048.00	\$	898,807.14
01/01/09	Senior Unsecured Claim	\$	8.737	\$	82,609.40	\$	7,217.93
01/01/09	Senior Unsecured Claim	\$	8.737	\$	18,515.90	\$	1,617.81
01/01/09	Senior Unsecured Claim	\$	8.737	\$	55,547.70	\$	4,853.43
01/01/09	Senior Unsecured Claim	\$	8.737	\$	17,091.60	\$	1,493.36
01/01/09	Senior Unsecured Claim	\$	8.737	\$	74,063.60	\$	6,471.24
01/01/09	Senior Unsecured Claim	\$	8.737	\$	15,667.30	\$	1,368.92
01/01/09	Senior Unsecured Claim	\$	8.737	\$	95,428.10	\$	8,337.95
01/01/09	Senior Unsecured Claim	\$	8.737	\$	24,213.10	\$	2,115.60
01/01/09	Senior Unsecured Claim	\$	8.737	\$	15,667.30	\$	1,368.92
01/01/09	Senior Unsecured Claim	\$	8.737	\$	2,848.60	\$	248.89
01/01/09	Senior Unsecured Claim	\$	8.737	\$	121,065.50	\$	10,578.00
01/01/09	Senior Unsecured Claim	\$	8.737	\$	27,061.70	\$	2,364.49
01/01/09	Senior Unsecured Claim	\$	7.356	\$	38,058.87	\$	2,799.67
01/01/09	Senior Unsecured Claim	\$	7.356	\$	7,138.99	\$	525.15
01/01/09	Senior Unsecured Claim	\$	8.737	\$	64,093.50	\$	5,600.12
01/01/09	Senior Unsecured Claim	\$	8.737	\$	14,243.00	\$	1,244.47
01/01/09	Senior Unsecured Claim	\$	8.799	\$	68,366.40	\$	6,015.36
01/01/09	Senior Unsecured Claim	\$	8.799	\$	15,667.30	\$	1,378.52
01/01/09	Senior Unsecured Claim	\$	8.268	\$	22,091.16	\$	1,826.48
01/01/09	Senior Unsecured Claim	\$	8.268	\$	157,265.75	\$	13,002.61
01/01/09	Senior Unsecured Claim	\$	8.268	\$	35,305.73	\$	2,919.05
01/01/09	Senior Unsecured Claim	\$	8.268	\$	22,091.16	\$	1,826.48
01/01/09	Senior Unsecured Claim	\$	8.268	\$	49,800.66	\$	4,117.48
01/01/09	Senior Unsecured Claim	\$	8.268	\$	51,702.11	\$	4,274.69
01/01/09	Senior Unsecured Claim	\$	9.906	\$	5,000.00	\$	495.32
01/01/09	Senior Unsecured Claim	\$	9.906	\$	1,000.00	\$	99.06
01/01/09	Senior Unsecured Claim	\$	9.906	\$	11,000.00	\$	1,089.69
01/01/09	Senior Unsecured Claim	\$	9.907	\$	2,000.00	\$	198.13
01/01/09	Senior Unsecured Claim	\$	10.188	\$	18,000.00	\$	1,833.75
01/01/09	Senior Unsecured Claim	\$	10.188	\$	5,000.00	\$	509.38
01/01/09	Senior Unsecured Claim	\$	10.188	\$	2,000.00	\$	203.75
01/01/09	Senior Unsecured Claim	\$	10.188	\$	5,000.00	\$	509.38
01/01/09	Senior Unsecured Claim	\$	10.188	\$	1,000.00	\$	101.88
01/01/09	Senior Unsecured Claim	\$	10.188	\$	19,000.00	\$	1,935.63
01/01/09	Senior Unsecured Claim	\$	10.188	\$	5,000.00	\$	509.38
01/01/09	Senior Unsecured Claim	\$	10.188	\$	62,000.00	\$	6,316.25
01/01/09	Senior Unsecured Claim	\$	10.188	\$	13,000.00	\$	1,324.38
01/01/09	Senior Unsecured Claim	\$	10.188	\$	19,000.00	\$	1,935.63
01/01/09	Senior Unsecured Claim	\$	10.188	\$	5,000.00	\$	509.38
01/01/09	Senior Unsecured Claim	\$	10.188	\$	33,000.00	\$	3,361.88
01/01/09	Senior Unsecured Claim	\$	10.188	\$	12,000.00	\$	1,222.50
01/01/09	Senior Unsecured Claim	\$	10.188	\$	1,000.00	\$	101.88
01/01/09	Senior Unsecured Claim	\$	10.188	\$	43,000.00	\$	4,380.63
01/01/09	Senior Unsecured Claim	\$	10.188	\$	9,000.00	\$	916.88
01/01/09	Senior Unsecured Claim	\$	10.188	\$	17,000.00	\$	1,731.88
01/01/09	Senior Unsecured Claim	\$	10.188	\$	4,000.00	\$	407.50
01/30/09	Senior Unsecured Claim	\$	11.141	\$	1,346,923.60	\$	150,062.72
01/30/09	Senior Unsecured Claim	\$	11.141	\$	14,582,968.95	\$	1,624,709.93
01/30/09	Senior Unsecured Claim	\$	11.141	\$	62,493,653.64	\$	6,962,509.50
01/30/09	Senior Unsecured Claim	\$	11.141	\$	1,532,395.70	\$	170,726.46
01/30/09	Senior Unsecured Claim	\$	11.141	\$	161,342.72	\$	17,975.42
01/30/09	Senior Unsecured Claim	\$	11.141	\$	1,620,269.86	\$	180,516.64
01/30/09	Senior Unsecured Claim	\$	11.141	\$	6,809,707.19	\$	758,679.44
01/30/09	Senior Unsecured Claim	\$	11.141	\$	190,694.13	\$	21,245.52
01/30/09	Senior Unsecured Claim	\$	11.041	\$	362,300.84	\$	40,000.82
01/30/09	Senior Unsecured Claim	\$	11.041	\$	3,240,719.79	\$	357,800.61

01/30/09	Senior Unsecured Claim	\$	11.041	\$	14,022,771.18	\$	1,548,222.73
01/30/09	Senior Unsecured Claim	\$	11.041	\$	381,208.19	\$	42,088.34
02/01/09	Senior Unsecured Claim	\$	10.794	\$	85,458.00	\$	9,224.64
02/01/09	Senior Unsecured Claim	\$	10.794	\$	11,394.40	\$	1,229.95
02/01/09	Senior Unsecured Claim	\$	10.794	\$	85,458.00	\$	9,224.64
02/01/09	Senior Unsecured Claim	\$	10.794	\$	11,394.40	\$	1,229.95
02/01/09	Senior Unsecured Claim	\$	10.794	\$	81,185.10	\$	8,763.41
02/01/09	Senior Unsecured Claim	\$	10.794	\$	148,127.20	\$	15,989.38
02/01/09	Senior Unsecured Claim	\$	10.794	\$	17,091.60	\$	1,844.93
02/01/09	Senior Unsecured Claim	\$	10.794	\$	135,308.50	\$	14,605.68
02/01/09	Senior Unsecured Claim	\$	10.119	\$	2,316.63	\$	234.41
02/01/09	Senior Unsecured Claim	\$	10.120	\$	38,957.15	\$	3,942.34
02/01/09	Senior Unsecured Claim	\$	10.120	\$	5,200.59	\$	526.29
02/01/09	Senior Unsecured Claim	\$	10.794	\$	71,215.00	\$	7,687.20
02/01/09	Senior Unsecured Claim	\$	10.851	\$	78,336.50	\$	8,499.98
02/01/09	Senior Unsecured Claim	\$	10.851	\$	9,970.10	\$	1,081.82
02/01/09	Senior Unsecured Claim	\$	10.698	\$	59,423.10	\$	6,357.19
02/01/09	Senior Unsecured Claim	\$	10.698	\$	482,587.60	\$	51,628.06
02/01/09	Senior Unsecured Claim	\$	10.698	\$	66,625.90	\$	7,127.76
02/01/09	Senior Unsecured Claim	\$	10.698	\$	19,807.70	\$	2,119.06
02/01/09	Senior Unsecured Claim	\$	10.698	\$	160,262.30	\$	17,145.14
02/01/09	Senior Unsecured Claim	\$	10.698	\$	21,608.40	\$	2,311.70
02/01/09	Senior Unsecured Claim	\$	12.025	\$	34,780.20	\$	4,182.36
02/01/09	Senior Unsecured Claim	\$	13.125	\$	1,000.00	\$	131.25
02/01/09	Senior Unsecured Claim	\$	13.125	\$	6,000.00	\$	787.50
02/01/09	Senior Unsecured Claim	\$	13.125	\$	1,000.00	\$	131.25
02/01/09	Senior Unsecured Claim	\$	13.125	\$	2,000.00	\$	262.50
02/01/09	Senior Unsecured Claim	\$	13.125	\$	12,000.00	\$	1,575.00
02/01/09	Senior Unsecured Claim	\$	13.125	\$	2,000.00	\$	262.50
02/01/09	Senior Unsecured Claim	\$	13.125	\$	12,000.00	\$	1,575.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	6,000.00	\$	825.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	48,000.00	\$	6,600.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	6,000.00	\$	825.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	1,000.00	\$	137.50
02/01/09	Senior Unsecured Claim	\$	13.750	\$	1,000.00	\$	137.50
02/01/09	Senior Unsecured Claim	\$	13.850	\$	1,000.00	\$	138.50
02/01/09	Senior Unsecured Claim	\$	13.850	\$	5,000.00	\$	692.50
02/01/09	Senior Unsecured Claim	\$	13.850	\$	1,000.00	\$	138.50
02/01/09	Senior Unsecured Claim	\$	13.850	\$	4,000.00	\$	554.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	30,000.00	\$	4,155.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	4,000.00	\$	554.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	50,000.00	\$	6,875.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	4,000.00	\$	554.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	30,000.00	\$	4,155.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	4,000.00	\$	554.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	8,000.00	\$	1,108.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	60,000.00	\$	8,310.00
02/01/09	Senior Unsecured Claim	\$	13.850	\$	8,000.00	\$	1,108.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	3,000.00	\$	412.50
02/01/09	Senior Unsecured Claim	\$	13.750	\$	1,000.00	\$	137.50
02/01/09	Senior Unsecured Claim	\$	13.750	\$	6,000.00	\$	825.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	49,000.00	\$	6,737.50
02/01/09	Senior Unsecured Claim	\$	13.750	\$	6,000.00	\$	825.00
02/01/09	Senior Unsecured Claim	\$	13.750	\$	5,000.00	\$	687.50
02/01/09	Senior Unsecured Claim	\$	13.750	\$	45,000.00	\$	6,187.50
02/01/09	Senior Unsecured Claim	\$	13.750	\$	6,000.00	\$	825.00
02/03/09	Senior Unsecured Claim	\$	12.550	\$	1,502,324.01	\$	188,535.95
02/03/09	Senior Unsecured Claim	\$	12.550	\$	6,942,418.78	\$	871,247.15
02/04/09	Senior Unsecured Claim	\$	13.292	\$	515,540.41	\$	68,525.62
02/04/09	Senior Unsecured Claim	\$	13.292	\$	2,360,357.56	\$	313,738.67
02/06/09	Senior Unsecured Claim	\$	14.566	\$	327,007.12	\$	47,632.18
02/06/09	Senior Unsecured Claim	\$	14.566	\$	2,495,950.27	\$	363,562.59
02/10/09	Senior Unsecured Claim	\$	12.194	\$	254,949.70	\$	31,088.27
02/10/09	Senior Unsecured Claim	\$	12.194	\$	2,661,874.27	\$	324,585.88
02/10/09	Senior Unsecured Claim	\$	12.194	\$	10,861,711.80	\$	1,324,464.62
02/10/09	Senior Unsecured Claim	\$	12.194	\$	260,646.90	\$	31,782.99
03/01/09	Senior Unsecured Claim	\$	11.963	\$	84,033.70	\$	10,052.72
03/01/09	Senior Unsecured Claim	\$	11.963	\$	103,973.90	\$	12,438.11
03/01/09	Senior Unsecured Claim	\$	11.963	\$	8,545.80	\$	1,022.31
03/01/09	Senior Unsecured Claim	\$	11.963	\$	56,259.85	\$	6,730.21
03/01/09	Senior Unsecured Claim	\$	11.963	\$	42,159.28	\$	5,043.40
03/01/09	Senior Unsecured Claim	\$	11.963	\$	18,515.90	\$	2,215.00
03/01/09	Senior Unsecured Claim	\$	11.963	\$	133,884.20	\$	16,016.19
03/01/09	Senior Unsecured Claim	\$	9.673	\$	46,899.87	\$	4,536.42

03/01/09	Senior Unsecured Claim	\$	11,963	\$	86,882.30	\$	10,393.49
03/01/09	Senior Unsecured Claim	\$	12,007	\$	92,579.50	\$	11,116.17
03/01/09	Senior Unsecured Claim	\$	12,007	\$	4,842.62	\$	581.46
03/01/09	Senior Unsecured Claim	\$	12,007	\$	78,336.50	\$	9,405.99
03/01/09	Senior Unsecured Claim	\$	11,627	\$	516,800.90	\$	60,089.76
03/01/09	Senior Unsecured Claim	\$	11,627	\$	246,695.90	\$	28,683.96
03/01/09	Senior Unsecured Claim	\$	10,560	\$	283,829.36	\$	29,972.14
03/01/09	Senior Unsecured Claim	\$	10,560	\$	25,636.07	\$	2,707.15
03/01/09	Senior Unsecured Claim	\$	10,256	\$	5,694.78	\$	584.08
03/01/09	Senior Unsecured Claim	\$	9,372	\$	180,801.33	\$	16,944.25
03/01/09	Senior Unsecured Claim	\$	9,372	\$	108,007.34	\$	10,122.18
03/01/09	Senior Unsecured Claim	\$	12,625	\$	7,000.00	\$	883.75
03/01/09	Senior Unsecured Claim	\$	12,625	\$	1,000.00	\$	126.25
03/01/09	Senior Unsecured Claim	\$	12,625	\$	15,000.00	\$	1,893.75
03/01/09	Senior Unsecured Claim	\$	12,625	\$	1,000.00	\$	126.25
03/01/09	Senior Unsecured Claim	\$	12,625	\$	15,000.00	\$	1,893.75
03/01/09	Senior Unsecured Claim	\$	13,500	\$	57,000.00	\$	7,695.00
03/01/09	Senior Unsecured Claim	\$	13,500	\$	5,000.00	\$	675.00
03/01/09	Senior Unsecured Claim	\$	13,500	\$	2,000.00	\$	270.00
03/01/09	Senior Unsecured Claim	\$	13,500	\$	1,000.00	\$	135.00
03/01/09	Senior Unsecured Claim	\$	13,600	\$	7,000.00	\$	952.00
03/01/09	Senior Unsecured Claim	\$	13,500	\$	36,000.00	\$	4,860.00
03/01/09	Senior Unsecured Claim	\$	13,500	\$	3,000.00	\$	405.00
03/01/09	Senior Unsecured Claim	\$	13,583	\$	76,000.00	\$	10,323.31
03/01/09	Senior Unsecured Claim	\$	13,700	\$	36,000.00	\$	4,932.00
03/01/09	Senior Unsecured Claim	\$	13,700	\$	3,000.00	\$	411.00
03/01/09	Senior Unsecured Claim	\$	13,583	\$	73,000.00	\$	9,915.81
03/01/09	Senior Unsecured Claim	\$	13,583	\$	6,000.00	\$	815.00
03/01/09	Senior Unsecured Claim	\$	13,583	\$	4,000.00	\$	543.33
03/01/09	Senior Unsecured Claim	\$	13,500	\$	59,000.00	\$	7,965.00
03/01/09	Senior Unsecured Claim	\$	13,500	\$	5,000.00	\$	675.00
03/01/09	Senior Unsecured Claim	\$	13,583	\$	53,000.00	\$	7,199.15
03/01/09	Senior Unsecured Claim	\$	13,583	\$	5,000.00	\$	679.17
03/05/09	Senior Unsecured Claim	\$	11,570	\$	115,244.80	\$	13,334.00
03/05/09	Senior Unsecured Claim	\$	11,570	\$	1,171,535.42	\$	135,548.46
03/05/09	Senior Unsecured Claim	\$	11,570	\$	4,602,589.20	\$	532,526.67
03/05/09	Senior Unsecured Claim	\$	11,570	\$	118,846.20	\$	13,750.69
03/05/09	Senior Unsecured Claim	\$	11,570	\$	655,814.94	\$	75,878.79
03/05/09	Senior Unsecured Claim	\$	11,570	\$	2,535,025.46	\$	293,306.33
03/05/09	Senior Unsecured Claim	\$	11,570	\$	59,783.24	\$	6,917.01
03/05/09	Senior Unsecured Claim	\$	11,570	\$	1,170,995.21	\$	135,485.94
03/05/09	Senior Unsecured Claim	\$	11,570	\$	4,602,048.99	\$	532,464.12
03/05/09	Senior Unsecured Claim	\$	11,570	\$	88,954.58	\$	10,292.18
03/16/09	Senior Unsecured Claim	\$	12,980	\$	185,159.00	\$	24,034.34
03/16/09	Senior Unsecured Claim	\$	12,980	\$	1,730,097.21	\$	224,573.15
03/16/09	Senior Unsecured Claim	\$	12,980	\$	6,124.49	\$	794.98
03/16/09	Senior Unsecured Claim	\$	12,980	\$	84,033.70	\$	10,907.88
03/16/09	Senior Unsecured Claim	\$	12,980	\$	988,464.20	\$	128,306.33
03/16/09	Senior Unsecured Claim	\$	12,980	\$	4,229,886.14	\$	549,054.96
03/16/09	Senior Unsecured Claim	\$	12,980	\$	95,428.10	\$	12,386.92
03/16/09	Senior Unsecured Claim	\$	12,980	\$	41,304.70	\$	5,361.50
03/16/09	Senior Unsecured Claim	\$	12,980	\$	494,232.10	\$	64,153.21
03/16/09	Senior Unsecured Claim	\$	12,980	\$	2,114,230.92	\$	274,435.22
03/16/09	Senior Unsecured Claim	\$	12,980	\$	47,001.90	\$	6,101.02
03/16/09	Senior Unsecured Claim	\$	12,980	\$	105,398.20	\$	13,681.07
03/16/09	Senior Unsecured Claim	\$	12,980	\$	1,240,565.30	\$	161,030.04
03/16/09	Senior Unsecured Claim	\$	12,980	\$	5,305,090.21	\$	688,620.67
03/16/09	Senior Unsecured Claim	\$	12,980	\$	118,216.90	\$	15,345.00
03/16/09	Senior Unsecured Claim	\$	12,980	\$	2,848.60	\$	369.76
03/16/09	Senior Unsecured Claim	\$	12,980	\$	109,671.10	\$	14,235.73
03/16/09	Senior Unsecured Claim	\$	12,980	\$	1,866,402.72	\$	242,266.09
03/16/09	Senior Unsecured Claim	\$	12,980	\$	19,655.34	\$	2,551.34
03/16/09	Senior Unsecured Claim	\$	12,980	\$	146,702.90	\$	19,042.58
03/16/09	Senior Unsecured Claim	\$	12,980	\$	1,717,705.80	\$	222,964.67
03/16/09	Senior Unsecured Claim	\$	12,980	\$	7,403,226.54	\$	960,966.67
03/16/09	Senior Unsecured Claim	\$	12,980	\$	165,218.80	\$	21,446.02
03/16/09	Senior Unsecured Claim	\$	13,208	\$	94,288.66	\$	12,453.75
03/16/09	Senior Unsecured Claim	\$	13,208	\$	1,288,421.78	\$	170,176.06
03/16/09	Senior Unsecured Claim	\$	13,208	\$	7,037,181.44	\$	929,478.11
03/16/09	Senior Unsecured Claim	\$	13,208	\$	65,802.66	\$	8,691.28
03/16/09	Senior Unsecured Claim	\$	13,208	\$	95,143.24	\$	12,566.62
03/16/09	Senior Unsecured Claim	\$	13,208	\$	895,030.12	\$	118,216.49
03/16/09	Senior Unsecured Claim	\$	13,208	\$	3,535,112.60	\$	466,921.29
03/16/09	Senior Unsecured Claim	\$	13,208	\$	103,689.04	\$	13,695.35

03/16/09	Senior Unsecured Claim	\$	12,752	\$	1,424.30	\$	181.63
03/16/09	Senior Unsecured Claim	\$	12,753	\$	136,732.80	\$	17,437.06
03/16/09	Senior Unsecured Claim	\$	12,753	\$	2,005,556.83	\$	255,761.65
03/16/09	Senior Unsecured Claim	\$	12,753	\$	16,949.17	\$	2,161.47
03/16/09	Senior Unsecured Claim	\$	12,108	\$	1,626,212.17	\$	196,896.58
03/16/09	Senior Unsecured Claim	\$	11,327	\$	349,335.80	\$	39,567.65
03/16/09	Senior Unsecured Claim	\$	11,327	\$	4,310,695.73	\$	488,252.63
03/16/09	Senior Unsecured Claim	\$	11,327	\$	17,189,662.27	\$	1,946,993.92
03/16/09	Senior Unsecured Claim	\$	11,327	\$	406,958.20	\$	46,094.28
03/16/09	Senior Unsecured Claim	\$	13,670	\$	2,347,932.73	\$	320,961.50
03/17/09	Senior Unsecured Claim	\$	10,928	\$	152,013.27	\$	16,612.49
03/17/09	Senior Unsecured Claim	\$	10,928	\$	1,625,893.81	\$	177,682.80
03/17/09	Senior Unsecured Claim	\$	10,928	\$	6,183,563.98	\$	675,759.35
03/17/09	Senior Unsecured Claim	\$	10,928	\$	107,132.17	\$	11,707.74
04/01/09	Senior Unsecured Claim	\$	12,329	\$	96,994.83	\$	11,958.22
04/01/09	Senior Unsecured Claim	\$	11,824	\$	21,364.50	\$	2,526.15
04/01/09	Senior Unsecured Claim	\$	11,824	\$	1,424.30	\$	168.41
04/01/09	Senior Unsecured Claim	\$	11,747	\$	118,216.90	\$	13,886.48
04/01/09	Senior Unsecured Claim	\$	11,747	\$	15,667.30	\$	1,840.38
04/01/09	Senior Unsecured Claim	\$	11,351	\$	45,577.60	\$	5,173.57
04/01/09	Senior Unsecured Claim	\$	11,711	\$	111,095.40	\$	13,010.01
04/01/09	Senior Unsecured Claim	\$	12,095	\$	22,788.80	\$	2,756.35
04/01/09	Senior Unsecured Claim	\$	11,872	\$	9,257.95	\$	1,099.08
04/01/09	Senior Unsecured Claim	\$	12,008	\$	58,396.30	\$	7,012.39
04/01/09	Senior Unsecured Claim	\$	12,026	\$	185,159.00	\$	22,266.66
04/01/09	Senior Unsecured Claim	\$	11,437	\$	121,741.10	\$	13,923.03
04/01/09	Senior Unsecured Claim	\$	11,934	\$	121,065.50	\$	14,447.37
04/01/09	Senior Unsecured Claim	\$	11,933	\$	11,679.26	\$	1,393.74
04/01/09	Senior Unsecured Claim	\$	12,483	\$	81,185.10	\$	10,134.49
04/01/09	Senior Unsecured Claim	\$	12,419	\$	223,615.10	\$	27,771.73
04/01/09	Senior Unsecured Claim	\$	12,014	\$	143,854.30	\$	17,282.82
04/01/09	Senior Unsecured Claim	\$	12,014	\$	11,536.83	\$	1,386.05
04/01/09	Senior Unsecured Claim	\$	11,235	\$	255,699.40	\$	28,728.30
04/01/09	Senior Unsecured Claim	\$	11,235	\$	826,521.30	\$	92,861.21
04/01/09	Senior Unsecured Claim	\$	11,235	\$	2,520.98	\$	283.24
04/01/09	Senior Unsecured Claim	\$	11,202	\$	333,129.50	\$	37,317.46
04/01/09	Senior Unsecured Claim	\$	9,691	\$	66,139.71	\$	6,409.77
04/01/09	Senior Unsecured Claim	\$	10,644	\$	355,016.03	\$	37,786.64
04/01/09	Senior Unsecured Claim	\$	10,644	\$	47,058.38	\$	5,008.73
04/01/09	Senior Unsecured Claim	\$	9,210	\$	66,139.71	\$	6,091.36
04/01/09	Senior Unsecured Claim	\$	9,785	\$	78,895.64	\$	7,720.30
04/01/09	Senior Unsecured Claim	\$	9,785	\$	66,139.71	\$	6,472.07
04/01/09	Senior Unsecured Claim	\$	8,741	\$	250,340.30	\$	21,882.64
04/01/09	Senior Unsecured Claim	\$	12,821	\$	8,000.00	\$	1,025.71
04/01/09	Senior Unsecured Claim	\$	12,821	\$	1,000.00	\$	128.21
04/01/09	Senior Unsecured Claim	\$	12,750	\$	16,000.00	\$	2,040.00
04/01/09	Senior Unsecured Claim	\$	12,750	\$	2,000.00	\$	255.00
04/01/09	Senior Unsecured Claim	\$	12,661	\$	17,000.00	\$	2,152.32
04/01/09	Senior Unsecured Claim	\$	13,274	\$	66,000.00	\$	8,760.71
04/01/09	Senior Unsecured Claim	\$	13,274	\$	8,000.00	\$	1,061.90
04/01/09	Senior Unsecured Claim	\$	13,274	\$	2,000.00	\$	265.48
04/01/09	Senior Unsecured Claim	\$	13,582	\$	7,000.00	\$	950.75
04/01/09	Senior Unsecured Claim	\$	13,582	\$	1,000.00	\$	135.82
04/01/09	Senior Unsecured Claim	\$	13,322	\$	42,000.00	\$	5,595.07
04/01/09	Senior Unsecured Claim	\$	13,322	\$	6,000.00	\$	799.30
04/01/09	Senior Unsecured Claim	\$	13,170	\$	87,000.00	\$	11,457.55
04/01/09	Senior Unsecured Claim	\$	13,357	\$	42,000.00	\$	5,609.98
04/01/09	Senior Unsecured Claim	\$	13,357	\$	6,000.00	\$	801.43
04/01/09	Senior Unsecured Claim	\$	13,446	\$	83,000.00	\$	11,160.51
04/01/09	Senior Unsecured Claim	\$	13,446	\$	11,000.00	\$	1,479.10
04/01/09	Senior Unsecured Claim	\$	13,089	\$	4,000.00	\$	523.57
04/01/09	Senior Unsecured Claim	\$	13,089	\$	1,000.00	\$	130.89
04/01/09	Senior Unsecured Claim	\$	13,446	\$	66,000.00	\$	8,874.62
04/01/09	Senior Unsecured Claim	\$	13,446	\$	9,000.00	\$	1,210.18
04/01/09	Senior Unsecured Claim	\$	13,333	\$	61,000.00	\$	8,133.31
04/01/09	Senior Unsecured Claim	\$	13,333	\$	8,000.00	\$	1,066.66
05/01/09	Senior Unsecured Claim	\$	11,979	\$	8,545.80	\$	1,023.67
05/01/09	Senior Unsecured Claim	\$	11,979	\$	113,944.00	\$	13,648.96
05/01/09	Senior Unsecured Claim	\$	12,472	\$	39,880.40	\$	4,973.78
05/01/09	Senior Unsecured Claim	\$	12,375	\$	19,940.20	\$	2,467.63
05/01/09	Senior Unsecured Claim	\$	12,579	\$	48,426.20	\$	6,091.37
05/01/09	Senior Unsecured Claim	\$	12,807	\$	38,028.81	\$	4,870.48
05/01/09	Senior Unsecured Claim	\$	11,983	\$	15,875.99	\$	1,902.34
05/01/09	Senior Unsecured Claim	\$	12,822	\$	99,701.00	\$	12,783.96

05/01/09	Senior Unsecured Claim	\$	12.823	\$	68,366.40	\$	8,766.62
05/01/09	Senior Unsecured Claim	\$	12.334	\$	186,583.30	\$	23,012.77
05/01/09	Senior Unsecured Claim	\$	12.437	\$	118,216.90	\$	14,702.45
05/01/09	Senior Unsecured Claim	\$	11.582	\$	122,627.67	\$	14,202.46
05/01/09	Senior Unsecured Claim	\$	11.790	\$	50,419.60	\$	5,944.32
05/01/09	Senior Unsecured Claim	\$	11.790	\$	433,968.70	\$	51,163.58
05/01/09	Senior Unsecured Claim	\$	12.100	\$	280,909.20	\$	33,990.22
05/01/09	Senior Unsecured Claim	\$	10.340	\$	63,065.87	\$	6,521.10
05/01/09	Senior Unsecured Claim	\$	11.052	\$	20,753.46	\$	2,293.63
05/01/09	Senior Unsecured Claim	\$	10.340	\$	63,065.87	\$	6,521.10
05/01/09	Senior Unsecured Claim	\$	10.340	\$	4,511.87	\$	466.53
05/01/09	Senior Unsecured Claim	\$	10.340	\$	4,510.92	\$	466.43
05/01/09	Senior Unsecured Claim	\$	10.340	\$	4,615.07	\$	477.20
05/01/09	Senior Unsecured Claim	\$	9.867	\$	207,433.27	\$	20,468.33
05/01/09	Senior Unsecured Claim	\$	9.867	\$	101,201.40	\$	9,985.72
05/01/09	Senior Unsecured Claim	\$	14.091	\$	7,000.00	\$	986.38
05/01/09	Senior Unsecured Claim	\$	14.163	\$	1,000.00	\$	141.63
05/01/09	Senior Unsecured Claim	\$	14.163	\$	14,000.00	\$	1,982.75
05/01/09	Senior Unsecured Claim	\$	14.163	\$	1,000.00	\$	141.63
05/01/09	Senior Unsecured Claim	\$	14.464	\$	4,000.00	\$	578.57
05/01/09	Senior Unsecured Claim	\$	14.464	\$	54,000.00	\$	7,810.72
05/01/09	Senior Unsecured Claim	\$	14.464	\$	4,000.00	\$	578.57
05/01/09	Senior Unsecured Claim	\$	14.446	\$	1,000.00	\$	144.46
05/01/09	Senior Unsecured Claim	\$	14.679	\$	1,000.00	\$	146.79
05/01/09	Senior Unsecured Claim	\$	14.679	\$	6,000.00	\$	880.72
05/01/09	Senior Unsecured Claim	\$	14.679	\$	1,000.00	\$	146.79
05/01/09	Senior Unsecured Claim	\$	14.465	\$	2,000.00	\$	289.29
05/01/09	Senior Unsecured Claim	\$	14.464	\$	34,000.00	\$	4,917.86
05/01/09	Senior Unsecured Claim	\$	14.465	\$	2,000.00	\$	289.29
05/01/09	Senior Unsecured Claim	\$	14.447	\$	2,000.00	\$	288.93
05/01/09	Senior Unsecured Claim	\$	14.893	\$	2,000.00	\$	297.86
05/01/09	Senior Unsecured Claim	\$	14.893	\$	34,000.00	\$	5,063.59
05/01/09	Senior Unsecured Claim	\$	14.893	\$	2,000.00	\$	297.86
05/01/09	Senior Unsecured Claim	\$	14.554	\$	5,000.00	\$	727.68
05/01/09	Senior Unsecured Claim	\$	14.554	\$	68,000.00	\$	9,896.45
05/01/09	Senior Unsecured Claim	\$	14.554	\$	5,000.00	\$	727.68
05/01/09	Senior Unsecured Claim	\$	14.125	\$	3,000.00	\$	423.75
05/01/09	Senior Unsecured Claim	\$	14.536	\$	4,000.00	\$	581.43
05/01/09	Senior Unsecured Claim	\$	14.536	\$	55,000.00	\$	7,994.64
05/01/09	Senior Unsecured Claim	\$	14.536	\$	4,000.00	\$	581.43
05/01/09	Senior Unsecured Claim	\$	14.646	\$	3,000.00	\$	439.37
05/01/09	Senior Unsecured Claim	\$	14.646	\$	51,000.00	\$	7,469.36
05/01/09	Senior Unsecured Claim	\$	14.646	\$	3,000.00	\$	439.37
05/22/09	Senior Unsecured Claim	\$	7.146	\$	58,538.73	\$	4,182.97
05/22/09	Senior Unsecured Claim	\$	7.146	\$	593,648.24	\$	42,420.03
05/22/09	Senior Unsecured Claim	\$	7.124	\$	2,143,429.07	\$	152,698.10
05/22/09	Senior Unsecured Claim	\$	7.146	\$	67,226.96	\$	4,803.80
06/01/09	Senior Unsecured Claim	\$	12.676	\$	327,727.40	\$	41,543.50
06/01/09	Senior Unsecured Claim	\$	12.938	\$	131,451.10	\$	17,006.96
06/01/09	Senior Unsecured Claim	\$	12.350	\$	30,996.42	\$	3,827.92
06/01/09	Senior Unsecured Claim	\$	11.523	\$	139,550.78	\$	16,080.11
06/01/09	Senior Unsecured Claim	\$	11.156	\$	30,996.42	\$	3,458.10
06/01/09	Senior Unsecured Claim	\$	14.913	\$	3,000.00	\$	447.40
06/01/09	Senior Unsecured Claim	\$	14.792	\$	6,000.00	\$	887.50
06/01/09	Senior Unsecured Claim	\$	15.021	\$	25,000.00	\$	3,755.20
06/01/09	Senior Unsecured Claim	\$	15.097	\$	1,000.00	\$	150.97
06/01/09	Senior Unsecured Claim	\$	15.408	\$	3,000.00	\$	462.25
06/01/09	Senior Unsecured Claim	\$	15.038	\$	16,000.00	\$	2,406.00
06/01/09	Senior Unsecured Claim	\$	16.313	\$	16,000.00	\$	2,610.00
06/01/09	Senior Unsecured Claim	\$	15.417	\$	33,000.00	\$	5,087.51
06/01/09	Senior Unsecured Claim	\$	14.847	\$	2,000.00	\$	296.94
06/01/09	Senior Unsecured Claim	\$	15.229	\$	25,000.00	\$	3,807.30
06/01/09	Senior Unsecured Claim	\$	15.225	\$	23,000.00	\$	3,501.75
07/01/09	Senior Unsecured Claim	\$	13.420	\$	1,800.70	\$	241.65
07/01/09	Senior Unsecured Claim	\$	13.420	\$	64,825.20	\$	8,699.40
07/01/09	Senior Unsecured Claim	\$	13.450	\$	102,459.83	\$	13,781.35
07/01/09	Senior Unsecured Claim	\$	12.548	\$	27,050.21	\$	3,394.37
07/01/09	Senior Unsecured Claim	\$	13.030	\$	6,010.10	\$	783.11
07/01/09	Senior Unsecured Claim	\$	10.091	\$	5,711.07	\$	576.31
07/01/09	Senior Unsecured Claim	\$	10.091	\$	19,086.23	\$	1,926.02
07/01/09	Senior Unsecured Claim	\$	10.091	\$	88,699.18	\$	8,950.53
07/01/09	Senior Unsecured Claim	\$	10.091	\$	9,173.23	\$	925.66
07/01/09	Senior Unsecured Claim	\$	14.948	\$	1,000.00	\$	149.48
07/01/09	Senior Unsecured Claim	\$	14.948	\$	7,000.00	\$	1,046.37

07/01/09	Senior Unsecured Claim	\$	14.948	\$	1,000.00	\$	149.48
07/01/09	Senior Unsecured Claim	\$	14.984	\$	1,000.00	\$	149.84
07/01/09	Senior Unsecured Claim	\$	14.984	\$	13,000.00	\$	1,947.91
07/01/09	Senior Unsecured Claim	\$	14.984	\$	1,000.00	\$	149.84
07/01/09	Senior Unsecured Claim	\$	14.967	\$	4,000.00	\$	598.67
07/01/09	Senior Unsecured Claim	\$	14.967	\$	52,000.00	\$	7,782.68
07/01/09	Senior Unsecured Claim	\$	14.967	\$	5,000.00	\$	748.34
07/01/09	Senior Unsecured Claim	\$	15.088	\$	1,000.00	\$	150.88
07/01/09	Senior Unsecured Claim	\$	15.088	\$	1,000.00	\$	150.88
07/01/09	Senior Unsecured Claim	\$	15.354	\$	6,000.00	\$	921.25
07/01/09	Senior Unsecured Claim	\$	15.125	\$	3,000.00	\$	453.75
07/01/09	Senior Unsecured Claim	\$	15.125	\$	32,000.00	\$	4,840.00
07/01/09	Senior Unsecured Claim	\$	15.125	\$	3,000.00	\$	453.75
07/01/09	Senior Unsecured Claim	\$	15.750	\$	3,000.00	\$	472.50
07/01/09	Senior Unsecured Claim	\$	15.750	\$	32,000.00	\$	5,040.00
07/01/09	Senior Unsecured Claim	\$	15.750	\$	3,000.00	\$	472.50
07/01/09	Senior Unsecured Claim	\$	15.167	\$	5,000.00	\$	758.34
07/01/09	Senior Unsecured Claim	\$	15.167	\$	65,000.00	\$	9,858.36
07/01/09	Senior Unsecured Claim	\$	15.167	\$	7,000.00	\$	1,061.67
07/01/09	Senior Unsecured Claim	\$	14.750	\$	3,000.00	\$	442.50
07/01/09	Senior Unsecured Claim	\$	14.750	\$	1,000.00	\$	147.50
07/01/09	Senior Unsecured Claim	\$	15.271	\$	4,000.00	\$	610.83
07/01/09	Senior Unsecured Claim	\$	15.271	\$	53,000.00	\$	8,093.52
07/01/09	Senior Unsecured Claim	\$	15.271	\$	5,000.00	\$	763.54
07/01/09	Senior Unsecured Claim	\$	14.813	\$	4,000.00	\$	592.50
07/01/09	Senior Unsecured Claim	\$	14.813	\$	48,000.00	\$	7,110.00
07/01/09	Senior Unsecured Claim	\$	14.813	\$	5,000.00	\$	740.63
08/03/09	Senior Unsecured Claim	\$	16.437	\$	88,306.60	\$	14,514.63
08/03/09	Senior Unsecured Claim	\$	15.728	\$	102,549.60	\$	16,128.94
08/03/09	Senior Unsecured Claim	\$	16.066	\$	35,607.50	\$	5,720.63
08/03/09	Senior Unsecured Claim	\$	15.978	\$	84,033.70	\$	13,427.04
08/03/09	Senior Unsecured Claim	\$	15.957	\$	149,551.50	\$	23,863.77
08/03/09	Senior Unsecured Claim	\$	16.344	\$	18,515.90	\$	3,026.27
08/03/09	Senior Unsecured Claim	\$	16.003	\$	34,183.20	\$	5,470.42
08/03/09	Senior Unsecured Claim	\$	15.870	\$	42,729.00	\$	6,780.99
08/03/09	Senior Unsecured Claim	\$	16.442	\$	136,732.80	\$	22,481.09
08/03/09	Senior Unsecured Claim	\$	15.797	\$	90,868.51	\$	14,354.28
08/03/09	Senior Unsecured Claim	\$	16.256	\$	89,730.90	\$	14,586.64
08/03/09	Senior Unsecured Claim	\$	16.276	\$	122,489.80	\$	19,935.83
08/03/09	Senior Unsecured Claim	\$	16.186	\$	61,244.90	\$	9,913.31
08/03/09	Senior Unsecured Claim	\$	16.554	\$	166,643.10	\$	27,586.49
08/03/09	Senior Unsecured Claim	\$	16.198	\$	106,822.50	\$	17,303.55
08/03/09	Senior Unsecured Claim	\$	15.572	\$	192,674.90	\$	30,003.55
08/03/09	Senior Unsecured Claim	\$	15.857	\$	617,640.10	\$	97,937.13
08/03/09	Senior Unsecured Claim	\$	15.857	\$	22,688.82	\$	3,597.69
08/03/09	Senior Unsecured Claim	\$	15.736	\$	246,695.90	\$	38,820.59
08/03/09	Senior Unsecured Claim	\$	15.290	\$	58,123.07	\$	8,887.26
08/03/09	Senior Unsecured Claim	\$	15.290	\$	261,549.02	\$	39,991.95
08/03/09	Senior Unsecured Claim	\$	15.290	\$	15,612.87	\$	2,387.27
08/03/09	Senior Unsecured Claim	\$	15.290	\$	58,123.07	\$	8,887.26
08/03/09	Senior Unsecured Claim	\$	15.290	\$	58,123.07	\$	8,887.26
08/03/09	Senior Unsecured Claim	\$	15.290	\$	58,132.62	\$	8,888.72
08/03/09	Senior Unsecured Claim	\$	13.629	\$	184,648.16	\$	25,165.48
08/03/09	Senior Unsecured Claim	\$	13.629	\$	10,948.69	\$	1,492.18
08/03/09	Senior Unsecured Claim	\$	13.629	\$	89,956.80	\$	12,260.32
08/03/09	Senior Unsecured Claim	\$	13.629	\$	5,474.34	\$	746.11
08/03/09	Senior Unsecured Claim	\$	16.941	\$	7,000.00	\$	1,185.84
08/03/09	Senior Unsecured Claim	\$	17.066	\$	13,000.00	\$	2,218.53
08/03/09	Senior Unsecured Claim	\$	17.066	\$	1,000.00	\$	170.66
08/03/09	Senior Unsecured Claim	\$	16.984	\$	14,000.00	\$	2,377.82
08/03/09	Senior Unsecured Claim	\$	17.094	\$	49,000.00	\$	8,375.96
08/03/09	Senior Unsecured Claim	\$	16.759	\$	2,000.00	\$	335.17
08/03/09	Senior Unsecured Claim	\$	17.875	\$	5,000.00	\$	893.75
08/03/09	Senior Unsecured Claim	\$	16.954	\$	30,000.00	\$	5,086.14
08/03/09	Senior Unsecured Claim	\$	16.954	\$	2,000.00	\$	339.08
08/03/09	Senior Unsecured Claim	\$	17.281	\$	64,000.00	\$	11,060.03
08/03/09	Senior Unsecured Claim	\$	17.813	\$	30,000.00	\$	5,343.75
08/03/09	Senior Unsecured Claim	\$	17.813	\$	2,000.00	\$	356.25
08/03/09	Senior Unsecured Claim	\$	17.531	\$	62,000.00	\$	10,869.41
08/03/09	Senior Unsecured Claim	\$	17.531	\$	3,000.00	\$	525.94
08/03/09	Senior Unsecured Claim	\$	16.507	\$	2,000.00	\$	330.13
08/03/09	Senior Unsecured Claim	\$	17.219	\$	49,000.00	\$	8,437.21
08/03/09	Senior Unsecured Claim	\$	17.219	\$	3,000.00	\$	516.56
08/03/09	Senior Unsecured Claim	\$	16.844	\$	46,000.00	\$	7,748.15

08/05/09	Senior Unsecured Claim	\$	14,164	\$	52,699.10	\$	7,464.38
08/05/09	Senior Unsecured Claim	\$	14,164	\$	670,845.30	\$	95,019.58
08/05/09	Senior Unsecured Claim	\$	6,824	\$	2,666,574.46	\$	181,956.27
08/05/09	Senior Unsecured Claim	\$	14,159	\$	59,820.60	\$	8,470.14
09/01/09	Senior Unsecured Claim	\$	16,581	\$	28,486.00	\$	4,723.20
09/01/09	Senior Unsecured Claim	\$	16,385	\$	32,758.90	\$	5,367.67
09/01/09	Senior Unsecured Claim	\$	16,668	\$	12,818.70	\$	2,136.66
09/01/09	Senior Unsecured Claim	\$	16,558	\$	27,061.70	\$	4,480.94
09/01/09	Senior Unsecured Claim	\$	16,511	\$	52,699.10	\$	8,701.18
09/01/09	Senior Unsecured Claim	\$	16,520	\$	5,697.20	\$	941.17
09/01/09	Senior Unsecured Claim	\$	16,216	\$	11,394.40	\$	1,847.66
09/01/09	Senior Unsecured Claim	\$	16,530	\$	17,091.60	\$	2,825.23
09/01/09	Senior Unsecured Claim	\$	16,716	\$	45,577.60	\$	7,618.53
09/01/09	Senior Unsecured Claim	\$	15,548	\$	31,014.43	\$	4,822.26
09/01/09	Senior Unsecured Claim	\$	16,454	\$	31,334.60	\$	5,155.94
09/01/09	Senior Unsecured Claim	\$	16,691	\$	41,304.70	\$	6,894.20
09/01/09	Senior Unsecured Claim	\$	16,492	\$	7,121.50	\$	1,174.50
09/01/09	Senior Unsecured Claim	\$	16,807	\$	21,364.50	\$	3,590.69
09/01/09	Senior Unsecured Claim	\$	17,062	\$	55,547.70	\$	9,477.31
09/01/09	Senior Unsecured Claim	\$	16,951	\$	37,031.80	\$	6,277.44
09/01/09	Senior Unsecured Claim	\$	15,082	\$	66,625.90	\$	10,048.72
09/01/09	Senior Unsecured Claim	\$	15,244	\$	84,632.90	\$	12,901.83
09/01/09	Senior Unsecured Claim	\$	16,860	\$	19,836.18	\$	3,344.44
09/01/09	Senior Unsecured Claim	\$	14,055	\$	89,224.59	\$	12,540.93
09/01/09	Senior Unsecured Claim	\$	16,934	\$	19,836.18	\$	3,358.97
09/01/09	Senior Unsecured Claim	\$	16,860	\$	19,836.18	\$	3,344.44
09/01/09	Senior Unsecured Claim	\$	16,860	\$	19,826.63	\$	3,342.83
09/01/09	Senior Unsecured Claim	\$	13,115	\$	63,028.94	\$	8,266.53
09/01/09	Senior Unsecured Claim	\$	12,819	\$	3,802.45	\$	487.43
09/01/09	Senior Unsecured Claim	\$	12,819	\$	30,626.74	\$	3,925.96
09/01/09	Senior Unsecured Claim	\$	17,653	\$	1,000.00	\$	176.53
09/01/09	Senior Unsecured Claim	\$	17,703	\$	3,000.00	\$	531.08
09/01/09	Senior Unsecured Claim	\$	17,837	\$	3,000.00	\$	535.12
09/01/09	Senior Unsecured Claim	\$	18,338	\$	2,000.00	\$	366.75
09/01/09	Senior Unsecured Claim	\$	18,038	\$	10,000.00	\$	1,803.75
09/01/09	Senior Unsecured Claim	\$	17,838	\$	4,000.00	\$	713.50
09/01/09	Senior Unsecured Claim	\$	18,688	\$	10,000.00	\$	1,868.75
09/01/09	Senior Unsecured Claim	\$	18,088	\$	19,000.00	\$	3,436.63
09/01/09	Senior Unsecured Claim	\$	17,665	\$	2,000.00	\$	353.30
09/01/09	Senior Unsecured Claim	\$	17,518	\$	17,000.00	\$	2,977.98
09/01/09	Senior Unsecured Claim	\$	17,763	\$	3,000.00	\$	532.88
10/01/09	Senior Unsecured Claim	\$	15,218	\$	131,890.18	\$	20,070.49
10/01/09	Senior Unsecured Claim	\$	14,791	\$	427.29	\$	63.20
10/01/09	Senior Unsecured Claim	\$	14,790	\$	73,921.17	\$	10,932.79
10/01/09	Senior Unsecured Claim	\$	14,790	\$	57,399.29	\$	8,489.24
10/01/09	Senior Unsecured Claim	\$	14,790	\$	25,210.11	\$	3,728.52
10/01/09	Senior Unsecured Claim	\$	15,173	\$	48,711.06	\$	7,391.06
10/01/09	Senior Unsecured Claim	\$	14,758	\$	103,546.61	\$	15,281.10
10/01/09	Senior Unsecured Claim	\$	14,822	\$	15,952.16	\$	2,364.41
10/01/09	Senior Unsecured Claim	\$	14,822	\$	284,717.57	\$	42,200.49
10/01/09	Senior Unsecured Claim	\$	14,822	\$	451,503.10	\$	66,921.24
10/01/09	Senior Unsecured Claim	\$	14,692	\$	26,491.98	\$	3,892.29
10/01/09	Senior Unsecured Claim	\$	14,983	\$	49,138.35	\$	7,362.16
10/01/09	Senior Unsecured Claim	\$	15,109	\$	60,247.89	\$	9,102.88
10/01/09	Senior Unsecured Claim	\$	15,093	\$	180,316.38	\$	27,215.08
10/01/09	Senior Unsecured Claim	\$	14,916	\$	130,799.59	\$	19,510.06
10/01/09	Senior Unsecured Claim	\$	14,806	\$	148,981.78	\$	22,058.05
10/01/09	Senior Unsecured Claim	\$	14,806	\$	132,602.33	\$	19,632.93
10/01/09	Senior Unsecured Claim	\$	14,931	\$	177,895.07	\$	26,561.73
10/01/09	Senior Unsecured Claim	\$	15,494	\$	31,049.74	\$	4,810.98
10/01/09	Senior Unsecured Claim	\$	15,318	\$	62,954.06	\$	9,643.16
10/01/09	Senior Unsecured Claim	\$	15,173	\$	315,055.16	\$	47,804.20
10/01/09	Senior Unsecured Claim	\$	15,173	\$	100,555.58	\$	15,257.58
10/01/09	Senior Unsecured Claim	\$	15,221	\$	212,078.27	\$	32,281.37
10/01/09	Senior Unsecured Claim	\$	15,221	\$	121,207.93	\$	18,449.59
10/01/09	Senior Unsecured Claim	\$	13,549	\$	300,356.76	\$	40,694.03
10/01/09	Senior Unsecured Claim	\$	13,549	\$	51,139.88	\$	6,928.72
10/01/09	Senior Unsecured Claim	\$	13,507	\$	37,814.70	\$	5,107.62
10/01/09	Senior Unsecured Claim	\$	13,507	\$	1,568,589.77	\$	211,868.94
10/01/09	Senior Unsecured Claim	\$	13,618	\$	308,459.91	\$	42,005.84
10/01/09	Senior Unsecured Claim	\$	16,337	\$	470,685.99	\$	76,895.95
10/01/09	Senior Unsecured Claim	\$	13,710	\$	207,107.49	\$	28,394.64
10/01/09	Senior Unsecured Claim	\$	13,710	\$	73,763.64	\$	10,113.07
10/01/09	Senior Unsecured Claim	\$	15,604	\$	470,685.99	\$	73,447.70

10/01/09	Senior Unsecured Claim	\$	14.097	\$	470,681.21	\$	66,353.49
10/01/09	Senior Unsecured Claim	\$	14.662	\$	142,675.26	\$	20,919.72
10/01/09	Senior Unsecured Claim	\$	13.412	\$	236,432.50	\$	31,710.71
10/01/09	Senior Unsecured Claim	\$	13.109	\$	137,080.55	\$	17,969.47
10/01/09	Senior Unsecured Claim	\$	17.003	\$	9,000.00	\$	1,530.28
10/01/09	Senior Unsecured Claim	\$	17.128	\$	18,000.00	\$	3,083.06
10/01/09	Senior Unsecured Claim	\$	17.003	\$	17,000.00	\$	2,890.53
10/01/09	Senior Unsecured Claim	\$	16.828	\$	69,000.00	\$	11,610.98
10/01/09	Senior Unsecured Claim	\$	17.438	\$	1,000.00	\$	174.38
10/01/09	Senior Unsecured Claim	\$	17.781	\$	8,000.00	\$	1,422.50
10/01/09	Senior Unsecured Claim	\$	17.438	\$	44,000.00	\$	7,672.50
10/01/09	Senior Unsecured Claim	\$	17.088	\$	93,000.00	\$	15,891.38
10/01/09	Senior Unsecured Claim	\$	17.969	\$	44,000.00	\$	7,906.27
10/01/09	Senior Unsecured Claim	\$	17.500	\$	88,000.00	\$	15,400.00
10/01/09	Senior Unsecured Claim	\$	17.213	\$	4,000.00	\$	688.50
10/01/09	Senior Unsecured Claim	\$	17.015	\$	71,000.00	\$	12,080.65
10/01/09	Senior Unsecured Claim	\$	17.438	\$	65,000.00	\$	11,334.38
11/02/09	Senior Unsecured Claim	\$	15.566	\$	5,000.00	\$	778.28
11/02/09	Senior Unsecured Claim	\$	15.628	\$	7,000.00	\$	1,093.97
11/02/09	Senior Unsecured Claim	\$	15.628	\$	1,000.00	\$	156.28
11/02/09	Senior Unsecured Claim	\$	15.566	\$	7,000.00	\$	1,089.59
11/02/09	Senior Unsecured Claim	\$	15.969	\$	29,000.00	\$	4,630.95
11/02/09	Senior Unsecured Claim	\$	15.331	\$	1,000.00	\$	153.31
11/02/09	Senior Unsecured Claim	\$	16.019	\$	3,000.00	\$	480.56
11/02/09	Senior Unsecured Claim	\$	15.531	\$	19,000.00	\$	2,950.95
11/02/09	Senior Unsecured Claim	\$	15.531	\$	1,000.00	\$	155.31
11/02/09	Senior Unsecured Claim	\$	15.400	\$	39,000.00	\$	6,006.00
11/02/09	Senior Unsecured Claim	\$	16.391	\$	19,000.00	\$	3,114.25
11/02/09	Senior Unsecured Claim	\$	16.391	\$	1,000.00	\$	163.91
11/02/09	Senior Unsecured Claim	\$	15.969	\$	37,000.00	\$	5,908.46
11/02/09	Senior Unsecured Claim	\$	15.969	\$	4,000.00	\$	638.75
11/02/09	Senior Unsecured Claim	\$	15.160	\$	2,000.00	\$	303.19
11/02/09	Senior Unsecured Claim	\$	15.469	\$	29,000.00	\$	4,485.95
11/02/09	Senior Unsecured Claim	\$	15.469	\$	3,000.00	\$	464.06
11/02/09	Senior Unsecured Claim	\$	15.581	\$	27,000.00	\$	4,206.95
11/02/09	Senior Unsecured Claim	\$	15.581	\$	3,000.00	\$	467.44
12/01/09	Senior Unsecured Claim	\$	18.238	\$	21,364.50	\$	3,896.46
12/01/09	Senior Unsecured Claim	\$	17.975	\$	279,162.80	\$	50,178.55
12/01/09	Senior Unsecured Claim	\$	18.084	\$	12,818.70	\$	2,318.18
12/01/09	Senior Unsecured Claim	\$	18.150	\$	42,729.00	\$	7,755.42
12/01/09	Senior Unsecured Claim	\$	18.282	\$	69,790.70	\$	12,759.06
12/01/09	Senior Unsecured Claim	\$	18.008	\$	2,848.60	\$	512.97
12/01/09	Senior Unsecured Claim	\$	18.194	\$	9,970.10	\$	1,813.97
12/01/09	Senior Unsecured Claim	\$	18.962	\$	15,667.30	\$	2,970.88
12/01/09	Senior Unsecured Claim	\$	18.238	\$	64,093.50	\$	11,689.38
12/01/09	Senior Unsecured Claim	\$	18.304	\$	30,352.54	\$	5,555.87
12/01/09	Senior Unsecured Claim	\$	18.128	\$	56,972.00	\$	10,328.04
12/01/09	Senior Unsecured Claim	\$	18.150	\$	38,456.10	\$	6,979.88
12/01/09	Senior Unsecured Claim	\$	17.558	\$	7,121.50	\$	1,250.37
12/01/09	Senior Unsecured Claim	\$	18.282	\$	42,729.00	\$	7,811.67
12/01/09	Senior Unsecured Claim	\$	18.392	\$	29,910.30	\$	5,500.99
12/01/09	Senior Unsecured Claim	\$	17.624	\$	35,607.50	\$	6,275.30
12/01/09	Senior Unsecured Claim	\$	16.335	\$	64,825.20	\$	10,588.97
12/01/09	Senior Unsecured Claim	\$	16.434	\$	111,643.40	\$	18,348.03
12/01/09	Senior Unsecured Claim	\$	16.634	\$	135,052.50	\$	22,464.90
12/01/09	Senior Unsecured Claim	\$	17.111	\$	140,831.15	\$	24,098.26
12/01/09	Senior Unsecured Claim	\$	17.111	\$	158,995.20	\$	27,206.40
12/01/09	Senior Unsecured Claim	\$	15.060	\$	837,094.44	\$	126,067.91
12/01/09	Senior Unsecured Claim	\$	17.007	\$	140,831.15	\$	23,950.88
12/01/09	Senior Unsecured Claim	\$	17.007	\$	158,995.20	\$	27,040.00
12/01/09	Senior Unsecured Claim	\$	15.950	\$	140,831.15	\$	22,462.24
12/01/09	Senior Unsecured Claim	\$	15.950	\$	158,995.20	\$	25,359.37
12/01/09	Senior Unsecured Claim	\$	16.504	\$	1,672,354.32	\$	276,012.85
12/01/09	Senior Unsecured Claim	\$	13.687	\$	500,088.77	\$	68,448.38
12/01/09	Senior Unsecured Claim	\$	13.578	\$	222,376.75	\$	30,195.27
12/01/09	Senior Unsecured Claim	\$	19.688	\$	59,000.00	\$	11,615.63
12/01/09	Senior Unsecured Claim	\$	21.375	\$	59,000.00	\$	12,611.25
12/01/09	Senior Unsecured Claim	\$	19.813	\$	118,000.00	\$	23,378.75
01/04/10	Senior Unsecured Claim	\$	17.303	\$	81,185.10	\$	14,047.82
01/04/10	Senior Unsecured Claim	\$	17.083	\$	96,852.40	\$	16,545.69
01/04/10	Senior Unsecured Claim	\$	17.225	\$	32,758.90	\$	5,642.66
01/04/10	Senior Unsecured Claim	\$	17.209	\$	78,336.50	\$	13,481.00
01/04/10	Senior Unsecured Claim	\$	17.335	\$	139,581.40	\$	24,196.20
01/04/10	Senior Unsecured Claim	\$	17.246	\$	17,091.60	\$	2,947.58

01/04/10	Senior Unsecured Claim	\$	17,241	\$	32,758.90	\$	5,647.81
01/04/10	Senior Unsecured Claim	\$	17,413	\$	41,304.70	\$	7,192.55
01/04/10	Senior Unsecured Claim	\$	17,303	\$	128,187.00	\$	22,180.77
01/04/10	Senior Unsecured Claim	\$	16,638	\$	85,478.80	\$	14,221.73
01/04/10	Senior Unsecured Claim	\$	17,225	\$	84,033.70	\$	14,474.65
01/04/10	Senior Unsecured Claim	\$	17,372	\$	115,368.30	\$	20,041.26
01/04/10	Senior Unsecured Claim	\$	16,848	\$	21,364.50	\$	3,599.42
01/04/10	Senior Unsecured Claim	\$	17,555	\$	56,972.00	\$	10,001.36
01/04/10	Senior Unsecured Claim	\$	17,696	\$	156,673.00	\$	27,725.39
01/04/10	Senior Unsecured Claim	\$	17,492	\$	99,701.00	\$	17,439.73
01/04/10	Senior Unsecured Claim	\$	16,447	\$	181,870.70	\$	29,913.17
01/04/10	Senior Unsecured Claim	\$	16,588	\$	581,626.10	\$	96,479.13
01/04/10	Senior Unsecured Claim	\$	16,504	\$	235,891.70	\$	38,930.71
01/04/10	Senior Unsecured Claim	\$	17,666	\$	54,673.71	\$	9,658.74
01/04/10	Senior Unsecured Claim	\$	17,530	\$	246,031.70	\$	43,129.58
01/04/10	Senior Unsecured Claim	\$	17,666	\$	54,673.71	\$	9,658.74
01/04/10	Senior Unsecured Claim	\$	17,666	\$	54,673.71	\$	9,658.74
01/04/10	Senior Unsecured Claim	\$	17,666	\$	54,673.71	\$	9,658.74
01/04/10	Senior Unsecured Claim	\$	14,411	\$	173,551.52	\$	25,010.71
01/04/10	Senior Unsecured Claim	\$	14,411	\$	84,630.41	\$	12,196.18
01/04/10	Senior Unsecured Claim	\$	19,517	\$	5,000.00	\$	975.84
01/04/10	Senior Unsecured Claim	\$	19,450	\$	12,000.00	\$	2,334.00
01/04/10	Senior Unsecured Claim	\$	19,450	\$	11,000.00	\$	2,139.50
01/04/10	Senior Unsecured Claim	\$	19,741	\$	45,000.00	\$	8,883.45
01/04/10	Senior Unsecured Claim	\$	19,975	\$	1,000.00	\$	199.75
01/04/10	Senior Unsecured Claim	\$	21,031	\$	5,000.00	\$	1,051.57
01/04/10	Senior Unsecured Claim	\$	19,851	\$	29,000.00	\$	5,756.79
01/04/10	Senior Unsecured Claim	\$	20,325	\$	60,000.00	\$	12,195.00
01/04/10	Senior Unsecured Claim	\$	20,975	\$	29,000.00	\$	6,082.75
01/04/10	Senior Unsecured Claim	\$	20,325	\$	57,000.00	\$	11,585.25
01/04/10	Senior Unsecured Claim	\$	19,525	\$	3,000.00	\$	585.75
01/04/10	Senior Unsecured Claim	\$	19,925	\$	46,000.00	\$	9,165.50
01/04/10	Senior Unsecured Claim	\$	19,950	\$	43,000.00	\$	8,578.50
02/01/10	Senior Unsecured Claim	\$	17,906	\$	106,822.50	\$	19,128.08
02/01/10	Senior Unsecured Claim	\$	17,176	\$	125,338.40	\$	21,528.58
02/01/10	Senior Unsecured Claim	\$	17,359	\$	42,729.00	\$	7,417.26
02/01/10	Senior Unsecured Claim	\$	17,622	\$	101,125.30	\$	17,820.79
02/01/10	Senior Unsecured Claim	\$	17,947	\$	182,310.40	\$	32,719.10
02/01/10	Senior Unsecured Claim	\$	17,193	\$	21,364.50	\$	3,673.11
02/01/10	Senior Unsecured Claim	\$	17,906	\$	41,304.70	\$	7,396.19
02/01/10	Senior Unsecured Claim	\$	18,257	\$	52,699.10	\$	9,621.41
02/01/10	Senior Unsecured Claim	\$	18,069	\$	168,067.40	\$	30,367.42
02/01/10	Senior Unsecured Claim	\$	17,369	\$	111,292.64	\$	19,330.41
02/01/10	Senior Unsecured Claim	\$	17,481	\$	108,246.80	\$	18,922.10
02/01/10	Senior Unsecured Claim	\$	17,375	\$	149,551.50	\$	25,984.67
02/01/10	Senior Unsecured Claim	\$	17,034	\$	25,637.40	\$	4,367.18
02/01/10	Senior Unsecured Claim	\$	17,810	\$	74,063.60	\$	13,190.79
02/01/10	Senior Unsecured Claim	\$	22,388	\$	203,674.90	\$	45,598.84
02/01/10	Senior Unsecured Claim	\$	17,825	\$	129,611.30	\$	23,103.54
02/01/10	Senior Unsecured Claim	\$	17,930	\$	234,091.00	\$	41,973.62
02/01/10	Senior Unsecured Claim	\$	17,750	\$	754,493.30	\$	133,925.81
02/01/10	Senior Unsecured Claim	\$	17,270	\$	304,318.30	\$	52,554.78
02/01/10	Senior Unsecured Claim	\$	20,000	\$	71,146.53	\$	14,229.16
02/01/10	Senior Unsecured Claim	\$	19,121	\$	320,188.05	\$	61,222.77
02/01/10	Senior Unsecured Claim	\$	19,420	\$	71,146.53	\$	13,816.72
02/01/10	Senior Unsecured Claim	\$	20,000	\$	71,146.53	\$	14,229.16
02/01/10	Senior Unsecured Claim	\$	18,551	\$	71,146.53	\$	13,198.04
02/01/10	Senior Unsecured Claim	\$	15,580	\$	225,779.72	\$	35,176.34
02/01/10	Senior Unsecured Claim	\$	15,557	\$	110,226.67	\$	17,148.41
02/01/10	Senior Unsecured Claim	\$	21,200	\$	8,000.00	\$	1,696.00
02/01/10	Senior Unsecured Claim	\$	21,313	\$	15,000.00	\$	3,196.88
02/01/10	Senior Unsecured Claim	\$	21,175	\$	15,000.00	\$	3,176.25
02/01/10	Senior Unsecured Claim	\$	21,245	\$	59,000.00	\$	12,534.55
02/01/10	Senior Unsecured Claim	\$	21,002	\$	2,000.00	\$	420.04
02/01/10	Senior Unsecured Claim	\$	22,064	\$	6,000.00	\$	1,323.85
02/01/10	Senior Unsecured Claim	\$	21,200	\$	37,000.00	\$	7,844.00
02/01/10	Senior Unsecured Claim	\$	21,100	\$	78,000.00	\$	16,458.00
02/01/10	Senior Unsecured Claim	\$	22,275	\$	37,000.00	\$	8,241.75
02/01/10	Senior Unsecured Claim	\$	21,475	\$	75,000.00	\$	16,106.25
02/01/10	Senior Unsecured Claim	\$	20,780	\$	4,000.00	\$	831.20
02/01/10	Senior Unsecured Claim	\$	21,475	\$	60,000.00	\$	12,885.00
02/01/10	Senior Unsecured Claim	\$	20,900	\$	55,000.00	\$	11,495.00
03/01/10	Senior Unsecured Claim	\$	19,846	\$	44,153.30	\$	8,762.52
03/01/10	Senior Unsecured Claim	\$	19,858	\$	51,274.80	\$	10,181.95

03/01/10	Senior Unsecured Claim	\$	19,427	\$	9,970.10	\$	1,936.89
03/01/10	Senior Unsecured Claim	\$	19,439	\$	41,304.70	\$	8,029.20
03/01/10	Senior Unsecured Claim	\$	19,870	\$	75,487.90	\$	14,999.16
03/01/10	Senior Unsecured Claim	\$	19,782	\$	4,272.90	\$	845.26
03/01/10	Senior Unsecured Claim	\$	19,583	\$	9,970.10	\$	1,952.40
03/01/10	Senior Unsecured Claim	\$	19,861	\$	12,818.70	\$	2,545.87
03/01/10	Senior Unsecured Claim	\$	19,941	\$	68,366.40	\$	13,633.20
03/01/10	Senior Unsecured Claim	\$	19,235	\$	46,143.42	\$	8,875.74
03/01/10	Senior Unsecured Claim	\$	19,379	\$	45,577.60	\$	8,832.54
03/01/10	Senior Unsecured Claim	\$	19,959	\$	62,669.20	\$	12,508.36
03/01/10	Senior Unsecured Claim	\$	19,714	\$	7,121.50	\$	1,403.94
03/01/10	Senior Unsecured Claim	\$	20,027	\$	31,334.60	\$	6,275.41
03/01/10	Senior Unsecured Claim	\$	24,045	\$	48,426.20	\$	11,643.84
03/01/10	Senior Unsecured Claim	\$	19,708	\$	54,123.40	\$	10,666.71
03/01/10	Senior Unsecured Claim	\$	18,301	\$	97,237.80	\$	17,795.38
03/01/10	Senior Unsecured Claim	\$	17,984	\$	313,321.80	\$	56,346.25
03/01/10	Senior Unsecured Claim	\$	18,380	\$	126,049.00	\$	23,168.11
03/01/10	Senior Unsecured Claim	\$	20,597	\$	29,524.95	\$	6,081.12
03/01/10	Senior Unsecured Claim	\$	20,931	\$	75,436.73	\$	15,790.00
03/01/10	Senior Unsecured Claim	\$	20,492	\$	29,524.95	\$	6,050.22
03/01/10	Senior Unsecured Claim	\$	21,476	\$	16,769.03	\$	3,601.26
03/01/10	Senior Unsecured Claim	\$	21,183	\$	29,524.95	\$	6,254.16
03/01/10	Senior Unsecured Claim	\$	16,852	\$	93,655.68	\$	15,782.59
03/01/10	Senior Unsecured Claim	\$	16,852	\$	45,718.17	\$	7,704.30
03/01/10	Senior Unsecured Claim	\$	22,563	\$	2,000.00	\$	451.25
03/01/10	Senior Unsecured Claim	\$	22,625	\$	3,000.00	\$	678.75
03/01/10	Senior Unsecured Claim	\$	22,313	\$	4,000.00	\$	892.50
03/01/10	Senior Unsecured Claim	\$	22,417	\$	14,000.00	\$	3,138.34
03/01/10	Senior Unsecured Claim	\$	22,938	\$	2,000.00	\$	458.75
03/01/10	Senior Unsecured Claim	\$	22,875	\$	16,000.00	\$	3,660.00
03/01/10	Senior Unsecured Claim	\$	22,646	\$	32,000.00	\$	7,246.66
03/01/10	Senior Unsecured Claim	\$	23,083	\$	16,000.00	\$	3,693.33
03/01/10	Senior Unsecured Claim	\$	22,583	\$	31,000.00	\$	7,000.82
03/01/10	Senior Unsecured Claim	\$	22,667	\$	1,000.00	\$	226.67
03/01/10	Senior Unsecured Claim	\$	22,500	\$	14,000.00	\$	3,150.00
03/01/10	Senior Unsecured Claim	\$	22,750	\$	13,000.00	\$	2,957.50
04/01/10	Senior Unsecured Claim	\$	22,097	\$	52,699.10	\$	11,644.83
04/01/10	Senior Unsecured Claim	\$	22,250	\$	61,244.90	\$	13,626.96
04/01/10	Senior Unsecured Claim	\$	21,673	\$	18,515.90	\$	4,012.94
04/01/10	Senior Unsecured Claim	\$	21,504	\$	49,850.50	\$	10,719.84
04/01/10	Senior Unsecured Claim	\$	21,400	\$	86,882.30	\$	18,593.04
04/01/10	Senior Unsecured Claim	\$	21,167	\$	12,818.70	\$	2,713.35
04/01/10	Senior Unsecured Claim	\$	21,652	\$	19,940.20	\$	4,317.49
04/01/10	Senior Unsecured Claim	\$	22,056	\$	25,637.40	\$	5,654.66
04/01/10	Senior Unsecured Claim	\$	21,148	\$	79,760.80	\$	16,868.10
04/01/10	Senior Unsecured Claim	\$	22,082	\$	53,471.53	\$	11,807.64
04/01/10	Senior Unsecured Claim	\$	21,430	\$	52,699.10	\$	11,293.36
04/01/10	Senior Unsecured Claim	\$	22,384	\$	74,063.60	\$	16,578.64
04/01/10	Senior Unsecured Claim	\$	21,875	\$	11,394.40	\$	2,492.47
04/01/10	Senior Unsecured Claim	\$	22,230	\$	37,031.80	\$	8,232.25
04/01/10	Senior Unsecured Claim	\$	22,384	\$	98,276.70	\$	21,998.58
04/01/10	Senior Unsecured Claim	\$	21,519	\$	62,669.20	\$	13,485.69
04/01/10	Senior Unsecured Claim	\$	19,815	\$	111,643.40	\$	22,122.03
04/01/10	Senior Unsecured Claim	\$	20,974	\$	361,940.70	\$	75,914.48
04/01/10	Senior Unsecured Claim	\$	21,159	\$	145,856.70	\$	30,861.41
04/01/10	Senior Unsecured Claim	\$	22,020	\$	34,206.90	\$	7,532.32
04/01/10	Senior Unsecured Claim	\$	20,931	\$	153,892.83	\$	32,212.00
04/01/10	Senior Unsecured Claim	\$	21,308	\$	34,206.90	\$	7,288.88
04/01/10	Senior Unsecured Claim	\$	21,978	\$	34,206.90	\$	7,518.00
04/01/10	Senior Unsecured Claim	\$	21,832	\$	34,206.90	\$	7,467.88
04/01/10	Senior Unsecured Claim	\$	20,609	\$	108,451.20	\$	22,350.64
04/01/10	Senior Unsecured Claim	\$	20,609	\$	52,967.98	\$	10,916.14
04/01/10	Senior Unsecured Claim	\$	23,042	\$	3,000.00	\$	691.25
04/01/10	Senior Unsecured Claim	\$	23,042	\$	8,000.00	\$	1,843.34
04/01/10	Senior Unsecured Claim	\$	22,958	\$	8,000.00	\$	1,836.66
04/01/10	Senior Unsecured Claim	\$	23,667	\$	28,000.00	\$	6,626.68
04/01/10	Senior Unsecured Claim	\$	23,559	\$	2,000.00	\$	471.17
04/01/10	Senior Unsecured Claim	\$	23,917	\$	3,000.00	\$	717.50
04/01/10	Senior Unsecured Claim	\$	23,771	\$	18,000.00	\$	4,278.74
04/01/10	Senior Unsecured Claim	\$	23,700	\$	37,000.00	\$	8,769.00
04/01/10	Senior Unsecured Claim	\$	24,063	\$	18,000.00	\$	4,331.25
04/01/10	Senior Unsecured Claim	\$	23,813	\$	37,000.00	\$	8,810.63
04/01/10	Senior Unsecured Claim	\$	23,380	\$	2,000.00	\$	467.60
04/01/10	Senior Unsecured Claim	\$	23,646	\$	30,000.00	\$	7,093.74

04/01/10	Senior Unsecured Claim	\$	23.104	\$	25,000.00	\$	5,776.05
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LBHI GUARANTEE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 1,938,952.00	\$ NA
10/20/08	Guarantee of LBT Note Claim	\$ UDT	\$ 380,668.00	\$ UDT
10/20/08	Guarantee of LBT Note Claim	\$ UDT	\$ 4,266,626.95	\$ UDT
10/20/08	Guarantee of LBT Note Claim	\$ UDT	\$ 398,411.00	\$ UDT
10/20/08	Guarantee of LBT Note Claim	\$ UDT	\$ 19,028,641.65	\$ UDT
01/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 136,298.50	\$ UDT
01/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 30,647.00	\$ UDT
02/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 122,588.00	\$ UDT
02/02/09	Guarantee of LBT Note Claim	\$ UDT	\$ 524,142.40	\$ UDT
02/02/09	Guarantee of LBT Note Claim	\$ UDT	\$ 6,115,944.20	\$ UDT
02/02/09	Guarantee of LBT Note Claim	\$ UDT	\$ 26,441,987.07	\$ UDT
02/02/09	Guarantee of LBT Note Claim	\$ UDT	\$ 592,508.80	\$ UDT
03/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 187,914.50	\$ UDT
03/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 259,222.60	\$ UDT
04/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 213,722.50	\$ UDT
04/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 293,405.80	\$ UDT
05/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 42,502.55	\$ UDT
08/03/09	Guarantee of LBT Note Claim	\$ UDT	\$ 156,461.00	\$ UDT
08/03/09	Guarantee of LBT Note Claim	\$ UDT	\$ 215,069.30	\$ UDT
09/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 54,035.50	\$ UDT
09/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 74,063.60	\$ UDT
10/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 222,513.35	\$ UDT
10/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 330,580.03	\$ UDT
10/09/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 884,500.00	\$ UDT
10/09/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 11,315,700.00	\$ UDT
10/09/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 44,764,900.00	\$ UDT
10/09/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 974,900.00	\$ UDT
11/02/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 218,000.00	\$ UDT
11/02/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 23,000.00	\$ UDT
12/01/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 709,000.00	\$ UDT
12/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 56,455.00	\$ UDT
12/01/09	Guarantee of LBT Note Claim	\$ UDT	\$ 54,123.40	\$ UDT
01/04/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 343,000.00	\$ UDT
01/04/10	Guarantee of LBT Note Claim	\$ UDT	\$ 147,589.50	\$ UDT
01/04/10	Guarantee of LBT Note Claim	\$ UDT	\$ 203,674.90	\$ UDT
02/01/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 447,000.00	\$ UDT
02/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 191,947.00	\$ UDT
02/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 264,919.80	\$ UDT
03/01/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 105,000.00	\$ UDT
03/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 79,843.50	\$ UDT
03/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 109,671.10	\$ UDT
04/01/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 215,000.00	\$ UDT
04/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 91,134.50	\$ UDT
04/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 128,187.00	\$ UDT

LBHI SUBORDINATED UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Subordinated Note Claim	\$ 2.988	\$ 189,431.90	\$ 5,659.81
09/15/08	Subordinated Note Claim	\$ 2.988	\$ 2,253,242.60	\$ 67,322.01
09/15/08	Subordinated Note Claim	\$ 3.022	\$ 165,218.80	\$ 4,992.27
09/15/08	Subordinated Note Claim	\$ 3.005	\$ 10,282,733.85	\$ 308,980.19
09/15/08	Subordinated Note Claim	\$ 3.625	\$ 309,800.00	\$ 11,230.25
09/15/08	Subordinated Note Claim	\$ 3.625	\$ 4,370,200.00	\$ 158,419.75
09/15/08	Subordinated Note Claim	\$ 3.625	\$ 277,400.00	\$ 10,055.75
09/15/08	Subordinated Note Claim	\$ 3.625	\$ 21,303,600.00	\$ 772,255.50
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 153,400.00	\$ 690.30
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 1,221,900.00	\$ 5,498.55
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 134,600.00	\$ 605.70
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 5,215,100.00	\$ 23,467.95
09/17/08	Subordinated Note Claim	\$ 1.375	\$ 1,701,400.00	\$ 23,394.25
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 530,200.00	\$ 2,385.90
09/17/08	Subordinated Note Claim	\$ 1.500	\$ 583,000.00	\$ 8,745.00
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 5,802,500.00	\$ 26,111.25
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 466,600.00	\$ 2,099.70
09/17/08	Subordinated Note Claim	\$ 1.500	\$ 5,531,800.00	\$ 82,977.00
09/17/08	Subordinated Note Claim	\$ 0.450	\$ 24,764,900.00	\$ 111,442.05

09/17/08	Subordinated Note Claim	\$	1.500	\$	377,500.00	\$	5,662.50
09/17/08	Subordinated Note Claim	\$	1.500	\$	2,872,400.00	\$	43,086.00
09/24/08	Subordinated Note Claim	\$	0.500	\$	478,700.00	\$	2,393.50
09/24/08	Subordinated Note Claim	\$	0.500	\$	27,994,300.00	\$	139,971.50
09/24/08	Subordinated Note Claim	\$	0.500	\$	221,600.00	\$	1,108.00
09/24/08	Subordinated Note Claim	\$	0.500	\$	10,841,200.00	\$	54,206.00
09/25/08	Subordinated Note Claim	\$	0.500	\$	518,400.00	\$	2,592.00
09/25/08	Subordinated Note Claim	\$	0.500	\$	6,250,200.00	\$	31,251.00
09/25/08	Subordinated Note Claim	\$	0.500	\$	238,300.00	\$	1,191.50
09/25/08	Subordinated Note Claim	\$	0.500	\$	2,509,000.00	\$	12,545.00
01/01/09	Subordinated Note Claim	\$	0.378	\$	54,123.40	\$	204.44
01/01/09	Subordinated Note Claim	\$	0.378	\$	14,243.00	\$	53.80
01/01/09	Subordinated Note Claim	\$	0.049	\$	137,000.00	\$	66.86
01/01/09	Subordinated Note Claim	\$	0.049	\$	38,000.00	\$	18.54
01/01/09	Subordinated Note Claim	\$	0.049	\$	96,000.00	\$	46.85
01/01/09	Subordinated Note Claim	\$	0.049	\$	24,000.00	\$	11.71
01/01/09	Subordinated Note Claim	\$	0.049	\$	141,000.00	\$	68.81
01/01/09	Subordinated Note Claim	\$	0.049	\$	49,000.00	\$	23.91
01/01/09	Subordinated Note Claim	\$	0.049	\$	44,000.00	\$	21.47
01/01/09	Subordinated Note Claim	\$	0.049	\$	11,000.00	\$	5.37
02/01/09	Subordinated Note Claim	\$	0.587	\$	11,394.40	\$	66.93
02/01/09	Subordinated Note Claim	\$	0.076	\$	28,000.00	\$	21.20
02/01/09	Subordinated Note Claim	\$	0.076	\$	223,000.00	\$	168.81
02/01/09	Subordinated Note Claim	\$	0.076	\$	30,000.00	\$	22.71
02/01/09	Subordinated Note Claim	\$	0.076	\$	31,000.00	\$	23.47
02/01/09	Subordinated Note Claim	\$	0.076	\$	249,000.00	\$	188.49
02/01/09	Subordinated Note Claim	\$	0.076	\$	33,000.00	\$	24.98
02/01/09	Subordinated Note Claim	\$	0.076	\$	31,000.00	\$	23.47
02/01/09	Subordinated Note Claim	\$	0.076	\$	254,000.00	\$	192.28
02/01/09	Subordinated Note Claim	\$	0.076	\$	34,000.00	\$	25.74
02/01/09	Subordinated Note Claim	\$	0.076	\$	14,000.00	\$	10.60
02/01/09	Subordinated Note Claim	\$	0.076	\$	115,000.00	\$	87.06
02/01/09	Subordinated Note Claim	\$	0.076	\$	15,000.00	\$	11.36
03/01/09	Subordinated Note Claim	\$	0.167	\$	103,973.90	\$	173.74
03/01/09	Subordinated Note Claim	\$	0.167	\$	8,545.80	\$	14.28
03/01/09	Subordinated Note Claim	\$	0.098	\$	268,000.00	\$	263.18
03/01/09	Subordinated Note Claim	\$	0.098	\$	22,000.00	\$	21.60
03/01/09	Subordinated Note Claim	\$	0.098	\$	299,000.00	\$	293.62
03/01/09	Subordinated Note Claim	\$	0.098	\$	25,000.00	\$	24.55
03/01/09	Subordinated Note Claim	\$	0.098	\$	306,000.00	\$	300.49
03/01/09	Subordinated Note Claim	\$	0.098	\$	25,000.00	\$	24.55
03/01/09	Subordinated Note Claim	\$	0.098	\$	138,000.00	\$	135.52
03/01/09	Subordinated Note Claim	\$	0.098	\$	12,000.00	\$	11.78
04/01/09	Subordinated Note Claim	\$	0.138	\$	116,792.60	\$	161.70
04/01/09	Subordinated Note Claim	\$	0.138	\$	15,667.30	\$	21.69
04/01/09	Subordinated Note Claim	\$	0.083	\$	303,000.00	\$	251.49
04/01/09	Subordinated Note Claim	\$	0.083	\$	40,000.00	\$	33.20
04/01/09	Subordinated Note Claim	\$	0.128	\$	339,000.00	\$	433.92
04/01/09	Subordinated Note Claim	\$	0.128	\$	45,000.00	\$	57.60
04/01/09	Subordinated Note Claim	\$	0.096	\$	346,000.00	\$	332.85
04/01/09	Subordinated Note Claim	\$	0.096	\$	46,000.00	\$	44.25
04/01/09	Subordinated Note Claim	\$	0.092	\$	156,000.00	\$	143.21
04/01/09	Subordinated Note Claim	\$	0.092	\$	21,000.00	\$	19.28
05/01/09	Subordinated Note Claim	\$	0.244	\$	7,121.50	\$	17.38
05/01/09	Subordinated Note Claim	\$	0.244	\$	98,276.70	\$	239.84
05/01/09	Subordinated Note Claim	\$	0.244	\$	7,121.50	\$	17.38
05/01/09	Subordinated Note Claim	\$	0.046	\$	18,000.00	\$	8.24
05/01/09	Subordinated Note Claim	\$	0.046	\$	251,000.00	\$	114.96
05/01/09	Subordinated Note Claim	\$	0.046	\$	18,000.00	\$	8.24
05/01/09	Subordinated Note Claim	\$	0.054	\$	20,000.00	\$	10.76
05/01/09	Subordinated Note Claim	\$	0.054	\$	281,000.00	\$	151.18
05/01/09	Subordinated Note Claim	\$	0.054	\$	20,000.00	\$	10.76
05/01/09	Subordinated Note Claim	\$	0.050	\$	21,000.00	\$	10.42
05/01/09	Subordinated Note Claim	\$	0.050	\$	287,000.00	\$	142.35
05/01/09	Subordinated Note Claim	\$	0.050	\$	20,000.00	\$	9.92
05/01/09	Subordinated Note Claim	\$	0.049	\$	10,000.00	\$	4.87
05/01/09	Subordinated Note Claim	\$	0.049	\$	130,000.00	\$	63.31
05/01/09	Subordinated Note Claim	\$	0.049	\$	9,000.00	\$	4.38
06/01/09	Subordinated Note Claim	\$	0.317	\$	47,001.90	\$	149.13
06/01/09	Subordinated Note Claim	\$	0.079	\$	120,000.00	\$	95.04
06/01/09	Subordinated Note Claim	\$	0.066	\$	133,000.00	\$	88.18
06/01/09	Subordinated Note Claim	\$	0.067	\$	136,000.00	\$	90.98
06/01/09	Subordinated Note Claim	\$	0.068	\$	62,000.00	\$	41.97
07/01/09	Subordinated Note Claim	\$	0.248	\$	8,545.80	\$	21.23

07/01/09	Subordinated Note Claim	\$	0.248	\$	94,003.80	\$	233.57
07/01/09	Subordinated Note Claim	\$	0.248	\$	8,545.80	\$	21.23
07/01/09	Subordinated Note Claim	\$	0.099	\$	21,000.00	\$	20.69
07/01/09	Subordinated Note Claim	\$	0.099	\$	240,000.00	\$	236.40
07/01/09	Subordinated Note Claim	\$	0.099	\$	23,000.00	\$	22.66
07/01/09	Subordinated Note Claim	\$	0.100	\$	23,000.00	\$	23.05
07/01/09	Subordinated Note Claim	\$	0.100	\$	268,000.00	\$	268.54
07/01/09	Subordinated Note Claim	\$	0.100	\$	26,000.00	\$	26.05
07/01/09	Subordinated Note Claim	\$	0.099	\$	23,000.00	\$	22.66
07/01/09	Subordinated Note Claim	\$	0.099	\$	274,000.00	\$	269.89
07/01/09	Subordinated Note Claim	\$	0.099	\$	26,000.00	\$	25.61
07/01/09	Subordinated Note Claim	\$	0.098	\$	11,000.00	\$	10.81
07/01/09	Subordinated Note Claim	\$	0.098	\$	124,000.00	\$	121.89
07/01/09	Subordinated Note Claim	\$	0.098	\$	11,000.00	\$	10.81
08/03/09	Subordinated Note Claim	\$	0.276	\$	86,882.30	\$	240.22
08/03/09	Subordinated Note Claim	\$	0.276	\$	5,697.20	\$	15.75
08/03/09	Subordinated Note Claim	\$	0.105	\$	222,000.00	\$	232.66
08/03/09	Subordinated Note Claim	\$	0.105	\$	14,000.00	\$	14.67
08/03/09	Subordinated Note Claim	\$	0.105	\$	250,000.00	\$	262.00
08/03/09	Subordinated Note Claim	\$	0.105	\$	15,000.00	\$	15.72
08/03/09	Subordinated Note Claim	\$	0.076	\$	255,000.00	\$	193.80
08/03/09	Subordinated Note Claim	\$	0.076	\$	15,000.00	\$	11.40
08/03/09	Subordinated Note Claim	\$	0.078	\$	116,000.00	\$	90.83
08/03/09	Subordinated Note Claim	\$	0.078	\$	7,000.00	\$	5.48
09/01/09	Subordinated Note Claim	\$	0.380	\$	4,272.90	\$	16.22
09/01/09	Subordinated Note Claim	\$	0.380	\$	29,910.30	\$	113.55
09/01/09	Subordinated Note Claim	\$	0.080	\$	11,000.00	\$	8.78
09/01/09	Subordinated Note Claim	\$	0.080	\$	77,000.00	\$	61.45
09/01/09	Subordinated Note Claim	\$	0.080	\$	13,000.00	\$	10.37
09/01/09	Subordinated Note Claim	\$	0.080	\$	85,000.00	\$	67.83
09/01/09	Subordinated Note Claim	\$	0.097	\$	13,000.00	\$	12.64
09/01/09	Subordinated Note Claim	\$	0.097	\$	87,000.00	\$	84.56
09/01/09	Subordinated Note Claim	\$	0.090	\$	6,000.00	\$	5.39
09/01/09	Subordinated Note Claim	\$	0.090	\$	39,000.00	\$	35.02
10/01/09	Subordinated Note Claim	\$	0.312	\$	131,747.75	\$	410.98
10/01/09	Subordinated Note Claim	\$	0.098	\$	322,000.00	\$	315.56
10/01/09	Subordinated Note Claim	\$	0.088	\$	361,000.00	\$	315.88
10/01/09	Subordinated Note Claim	\$	0.241	\$	368,000.00	\$	887.98
10/01/09	Subordinated Note Claim	\$	0.088	\$	167,000.00	\$	146.13
11/02/09	Subordinated Note Claim	\$	0.058	\$	136,000.00	\$	78.20
11/02/09	Subordinated Note Claim	\$	0.058	\$	14,000.00	\$	8.05
11/02/09	Subordinated Note Claim	\$	0.058	\$	151,000.00	\$	86.83
11/02/09	Subordinated Note Claim	\$	0.058	\$	16,000.00	\$	9.20
11/02/09	Subordinated Note Claim	\$	0.211	\$	154,000.00	\$	325.40
11/02/09	Subordinated Note Claim	\$	0.211	\$	16,000.00	\$	33.81
11/02/09	Subordinated Note Claim	\$	0.058	\$	69,000.00	\$	39.68
11/02/09	Subordinated Note Claim	\$	0.058	\$	8,000.00	\$	4.60
12/01/09	Subordinated Note Claim	\$	0.357	\$	213,645.00	\$	763.05
12/01/09	Subordinated Note Claim	\$	0.279	\$	434,000.00	\$	1,210.86
12/01/09	Subordinated Note Claim	\$	0.068	\$	485,000.00	\$	327.38
12/01/09	Subordinated Note Claim	\$	0.216	\$	496,000.00	\$	1,072.85
12/01/09	Subordinated Note Claim	\$	0.063	\$	224,000.00	\$	140.00
01/04/10	Subordinated Note Claim	\$	0.259	\$	81,185.10	\$	209.87
01/04/10	Subordinated Note Claim	\$	0.092	\$	210,000.00	\$	194.04
01/04/10	Subordinated Note Claim	\$	0.066	\$	234,000.00	\$	154.91
01/04/10	Subordinated Note Claim	\$	0.097	\$	240,000.00	\$	232.08
01/04/10	Subordinated Note Claim	\$	0.092	\$	109,000.00	\$	100.72
02/01/10	Subordinated Note Claim	\$	0.249	\$	106,822.50	\$	266.40
02/01/10	Subordinated Note Claim	\$	0.264	\$	274,000.00	\$	722.81
02/01/10	Subordinated Note Claim	\$	0.261	\$	306,000.00	\$	798.66
02/01/10	Subordinated Note Claim	\$	0.235	\$	312,000.00	\$	733.20
02/01/10	Subordinated Note Claim	\$	0.210	\$	141,000.00	\$	295.40
03/01/10	Subordinated Note Claim	\$	0.342	\$	44,153.30	\$	151.13
03/01/10	Subordinated Note Claim	\$	0.394	\$	113,000.00	\$	445.11
03/01/10	Subordinated Note Claim	\$	0.352	\$	127,000.00	\$	447.42
03/01/10	Subordinated Note Claim	\$	0.373	\$	130,000.00	\$	485.03
03/01/10	Subordinated Note Claim	\$	0.352	\$	58,000.00	\$	204.33
04/01/10	Subordinated Note Claim	\$	0.498	\$	52,699.10	\$	262.40
04/01/10	Subordinated Note Claim	\$	0.500	\$	132,000.00	\$	660.00
04/01/10	Subordinated Note Claim	\$	0.438	\$	147,000.00	\$	643.42
04/01/10	Subordinated Note Claim	\$	0.575	\$	151,000.00	\$	868.25
04/01/10	Subordinated Note Claim	\$	0.525	\$	68,000.00	\$	357.00

LBSF DERIVATIVE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LBSF Derivative Claim	\$ NA	\$ 1,938,952.00	\$ NA
10/09/09	LBSF Derivative Claim	\$ 35,000	\$ 884,500.00	\$ 309,575.00
10/09/09	LBSF Derivative Claim	\$ 35,000	\$ 11,315,700.00	\$ 3,960,495.00
10/09/09	LBSF Derivative Claim	\$ 35,000	\$ 44,764,900.00	\$ 15,667,715.00
10/09/09	LBSF Derivative Claim	\$ 35,000	\$ 974,900.00	\$ 341,215.00
11/02/09	LBSF Derivative Claim	\$ 34,000	\$ 218,000.00	\$ 74,120.00
11/02/09	LBSF Derivative Claim	\$ 34,000	\$ 23,000.00	\$ 7,820.00
12/01/09	LBSF Derivative Claim	\$ 33,500	\$ 709,000.00	\$ 237,515.00
01/04/10	LBSF Derivative Claim	\$ 38,167	\$ 343,000.00	\$ 130,911.78
02/01/10	LBSF Derivative Claim	\$ 38,521	\$ 447,000.00	\$ 172,187.98
03/01/10	LBSF Derivative Claim	\$ 39,250	\$ 105,000.00	\$ 41,212.50
04/01/10	LBSF Derivative Claim	\$ 39,553	\$ 215,000.00	\$ 85,037.88

LBT NOTE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
10/20/08	LBT Note Claim	\$ 14,088	\$ 380,668.00	\$ 53,628.64
10/20/08	LBT Note Claim	\$ 14,510	\$ 4,266,626.95	\$ 619,088.40
10/20/08	LBT Note Claim	\$ 14,216	\$ 398,411.00	\$ 56,638.01
10/20/08	LBT Note Claim	\$ 14,216	\$ 19,028,641.65	\$ 2,705,107.59
01/01/09	LBT Note Claim	\$ 13,981	\$ 136,298.50	\$ 19,056.44
01/01/09	LBT Note Claim	\$ 13,981	\$ 30,647.00	\$ 4,284.88
02/01/09	LBT Note Claim	\$ 15,416	\$ 122,588.00	\$ 18,898.47
02/02/09	LBT Note Claim	\$ 17,316	\$ 524,142.40	\$ 90,760.20
02/02/09	LBT Note Claim	\$ 17,316	\$ 6,115,944.20	\$ 1,059,033.52
02/02/09	LBT Note Claim	\$ 17,316	\$ 26,441,987.07	\$ 4,578,679.85
02/02/09	LBT Note Claim	\$ 17,316	\$ 592,508.80	\$ 102,598.50
03/01/09	LBT Note Claim	\$ 15,115	\$ 187,914.50	\$ 28,403.63
03/01/09	LBT Note Claim	\$ 16,010	\$ 259,222.60	\$ 41,500.37
04/01/09	LBT Note Claim	\$ 15,537	\$ 213,722.50	\$ 33,206.36
04/01/09	LBT Note Claim	\$ 17,213	\$ 293,405.80	\$ 50,503.37
05/01/09	LBT Note Claim	\$ 16,718	\$ 42,502.55	\$ 7,105.59
08/03/09	LBT Note Claim	\$ 29,021	\$ 156,461.00	\$ 45,406.67
08/03/09	LBT Note Claim	\$ 29,529	\$ 215,069.30	\$ 63,507.88
09/01/09	LBT Note Claim	\$ 29,298	\$ 54,035.50	\$ 15,831.56
09/01/09	LBT Note Claim	\$ 29,688	\$ 74,063.60	\$ 21,988.36
10/01/09	LBT Note Claim	\$ 29,553	\$ 222,513.35	\$ 65,759.94
10/01/09	LBT Note Claim	\$ 28,263	\$ 330,580.03	\$ 93,431.16
12/01/09	LBT Note Claim	\$ 34,638	\$ 56,455.00	\$ 19,554.85
12/01/09	LBT Note Claim	\$ 31,779	\$ 54,123.40	\$ 17,200.09
01/04/10	LBT Note Claim	\$ 33,379	\$ 147,589.50	\$ 49,264.15
01/04/10	LBT Note Claim	\$ 31,348	\$ 203,674.90	\$ 63,848.79
02/01/10	LBT Note Claim	\$ 30,683	\$ 191,947.00	\$ 58,895.24
02/01/10	LBT Note Claim	\$ 33,582	\$ 264,919.80	\$ 88,965.66
03/01/10	LBT Note Claim	\$ 32,749	\$ 79,843.50	\$ 26,148.28
03/01/10	LBT Note Claim	\$ 32,777	\$ 109,671.10	\$ 35,946.99
04/01/10	LBT Note Claim	\$ 34,117	\$ 91,134.50	\$ 31,092.40
04/01/10	LBT Note Claim	\$ 33,671	\$ 128,187.00	\$ 43,162.29

Name: Pacific Investment Management Company LLC
Address: 849 Newport Center Drive, Newport Beach, CA 92660

AGGREGATE HOLDINGS
(as of March 30, 2011)

<u>LEHMAN BROTHERS HOLDINGS INC. ("LBHI")</u>		<u>(USD)</u>
Senior Note Claims	\$	4,246,386,000
Subordinated Unsecured Claims	\$	<u>451,959,000</u>
	AGGREGATE CLAIMS	\$ 4,698,345,000 *

* The claims listed do not include claims of PIMCO clients in respect of accounts managed by PIMCO, including guarantee and derivative claims, against LBHI and its affiliates that were filed by such PIMCO clients.

Name: Paulson & Co. Inc.
Address: 1251 Avenue of the Americas, New York, NY 10020

AGGREGATE HOLDINGS
(as of April 13, 2011)

LEHMAN BROTHERS HOLDINGS INC. ("LBHI")	(USD)
Senior Unsecured Claims	\$ 4,006,220,219
Guarantee Claims	\$ 108,120,211
LEHMAN BROTHERS COMMERCIAL PAPER INC. ("LCPI")	
General Unsecured Claims	\$ 50,000,000
LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")	
Derivative Claims	\$ 5,916,824
LEHMAN BROTHERS OTC DERIVATIVES INC. ("LOTC")	
Derivative Claims	\$ 18,000,000
LEHMAN BROTHERS BANKHAUS AG ("LBB")	
General Unsecured Claims	\$ 33,212,249
LEHMAN BROTHERS FINANCE AG ("LBF")	
General Unsecured Claims	\$ 1,000,000
AGGREGATE CLAIMS	\$ <u>4,222,469,502</u>

LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Senior Unsecured Claim	\$ 34,000	\$ 20,000.00	\$ 6,800.00
09/15/08	Senior Unsecured Claim	\$ 34,000	\$ 3,077,000.00	\$ 1,046,180.00
09/15/08	Senior Unsecured Claim	\$ 34,000	\$ 10,000.00	\$ 3,400.00
09/15/08	Senior Unsecured Claim	\$ 34,000	\$ 140,000.00	\$ 47,600.00
09/15/08	Senior Unsecured Claim	\$ 34,000	\$ 1,188,000.00	\$ 403,920.00
09/15/08	Senior Unsecured Claim	\$ 34,000	\$ 1,075,000.00	\$ 365,500.00
09/15/08	Senior Unsecured Claim	\$ 35,500	\$ 3,318,000.00	\$ 1,177,890.00
09/15/08	Senior Unsecured Claim	\$ 34,000	\$ 19,000.00	\$ 6,460.00
09/15/08	Senior Unsecured Claim	\$ 35,500	\$ 56,000.00	\$ 19,880.00
09/15/08	Senior Unsecured Claim	\$ 35,500	\$ 206,000.00	\$ 73,130.00
09/15/08	Senior Unsecured Claim	\$ 34,000	\$ 9,000.00	\$ 3,060.00
09/15/08	Senior Unsecured Claim	\$ 35,500	\$ 26,000.00	\$ 9,230.00
09/15/08	Senior Unsecured Claim	\$ 34,000	\$ 126,000.00	\$ 42,840.00
09/15/08	Senior Unsecured Claim	\$ 35,500	\$ 390,000.00	\$ 138,450.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 52,000.00	\$ 18,200.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 16,706,000.00	\$ 5,847,100.00
09/15/08	Senior Unsecured Claim	\$ 35,500	\$ 22,694,000.00	\$ 8,056,370.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 55,000.00	\$ 19,250.00
09/15/08	Senior Unsecured Claim	\$ 35,500	\$ 3,593,000.00	\$ 1,275,515.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 26,000.00	\$ 9,100.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 374,000.00	\$ 130,900.00
09/15/08	Senior Unsecured Claim	\$ 35,500	\$ 1,029,000.00	\$ 365,295.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 2,123,000.00	\$ 743,050.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 2,124,000.00	\$ 743,400.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 36,000.00	\$ 12,600.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 37,000.00	\$ 12,950.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 5,502,000.00	\$ 1,925,700.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 5,501,000.00	\$ 1,925,350.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 17,000.00	\$ 5,950.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 17,000.00	\$ 5,950.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 250,000.00	\$ 87,500.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 249,000.00	\$ 87,150.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 1,991,000.00	\$ 696,850.00
09/15/08	Senior Unsecured Claim	\$ 35,500	\$ 1,327,000.00	\$ 471,085.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 1,327,000.00	\$ 464,450.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 1,617,000.00	\$ 565,950.00
09/15/08	Senior Unsecured Claim	\$ 35,500	\$ 1,327,000.00	\$ 471,085.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 1,858,000.00	\$ 650,300.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 34,000.00	\$ 11,900.00
09/15/08	Senior Unsecured Claim	\$ 35,500	\$ 23,000.00	\$ 8,165.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 23,000.00	\$ 8,050.00
09/15/08	Senior Unsecured Claim	\$ 35,000	\$ 23,000.00	\$ 8,050.00

09/15/08	Senior Unsecured Claim	\$	35.500	\$	23,000.00	\$	8,165.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	32,000.00	\$	11,200.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	11,502,000.00	\$	4,025,700.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	5,158,000.00	\$	1,805,300.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	3,438,000.00	\$	1,220,490.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	3,438,000.00	\$	1,203,300.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	3,823,000.00	\$	1,338,050.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	3,439,000.00	\$	1,220,845.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	4,814,000.00	\$	1,684,900.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	16,000.00	\$	5,600.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	11,000.00	\$	3,905.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	11,000.00	\$	3,850.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	18,000.00	\$	6,300.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	10,000.00	\$	3,550.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	15,000.00	\$	5,250.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	234,000.00	\$	81,900.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	156,000.00	\$	55,380.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	156,000.00	\$	54,600.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	210,000.00	\$	73,500.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	156,000.00	\$	55,380.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	218,000.00	\$	76,300.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	159,000.00	\$	55,650.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	3,000.00	\$	1,050.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	413,000.00	\$	144,550.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	1,000.00	\$	350.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	19,000.00	\$	6,650.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	6,635,000.00	\$	2,322,250.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	3,662,000.00	\$	1,281,700.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	114,000.00	\$	39,900.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	63,000.00	\$	22,050.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	17,192,000.00	\$	6,017,200.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	9,487,000.00	\$	3,320,450.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	54,000.00	\$	18,900.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	30,000.00	\$	10,500.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	780,000.00	\$	273,000.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	430,000.00	\$	150,500.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	1,327,000.00	\$	471,085.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	2,654,000.00	\$	942,170.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	3,318,000.00	\$	1,177,890.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	23,000.00	\$	8,165.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	45,000.00	\$	15,975.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	57,000.00	\$	20,235.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	11,000.00	\$	3,905.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	21,000.00	\$	7,455.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	27,000.00	\$	9,585.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	156,000.00	\$	55,380.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	312,000.00	\$	110,760.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	390,000.00	\$	138,450.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	696,000.00	\$	243,600.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	12,000.00	\$	4,200.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	1,805,000.00	\$	631,750.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	6,000.00	\$	2,100.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	82,000.00	\$	28,700.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	4,512,000.00	\$	1,601,760.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	902,000.00	\$	315,700.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	77,000.00	\$	27,335.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	16,000.00	\$	5,600.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	37,000.00	\$	13,135.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	7,000.00	\$	2,450.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	530,000.00	\$	188,150.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	106,000.00	\$	37,100.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	276,000.00	\$	96,600.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	3,685,000.00	\$	1,289,750.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	5,000.00	\$	1,750.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	66,000.00	\$	23,100.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	715,000.00	\$	250,250.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	9,667,000.00	\$	3,383,450.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	2,000.00	\$	700.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	28,000.00	\$	9,800.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	33,000.00	\$	11,550.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	427,000.00	\$	149,450.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	259,000.00	\$	90,650.00
09/15/08	Senior Unsecured Claim	\$	35.000	\$	5,308,000.00	\$	1,857,800.00
09/15/08	Senior Unsecured Claim	\$	35.500	\$	2,654,000.00	\$	942,170.00

09/15/08	Senior Unsecured Claim	\$	35,250	\$	2,654,000.00	\$	935,535.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	6,900,000.00	\$	2,449,500.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	6,636,000.00	\$	2,355,780.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	2,654,000.00	\$	928,900.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	46,000.00	\$	16,100.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	5,000.00	\$	1,750.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	91,000.00	\$	31,850.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	44,000.00	\$	15,620.00
09/15/08	Senior Unsecured Claim	\$	35,250	\$	46,000.00	\$	16,215.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	119,000.00	\$	42,245.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	114,000.00	\$	40,470.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	21,000.00	\$	7,350.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	2,000.00	\$	700.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	43,000.00	\$	15,050.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	22,000.00	\$	7,810.00
09/15/08	Senior Unsecured Claim	\$	35,250	\$	21,000.00	\$	7,402.50
09/15/08	Senior Unsecured Claim	\$	35,500	\$	56,000.00	\$	19,880.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	54,000.00	\$	19,170.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	312,000.00	\$	109,200.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	30,000.00	\$	10,500.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	624,000.00	\$	218,400.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	313,000.00	\$	111,115.00
09/15/08	Senior Unsecured Claim	\$	35,250	\$	312,000.00	\$	109,980.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	811,000.00	\$	287,905.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	778,000.00	\$	276,190.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	6,635,000.00	\$	2,355,425.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	1,327,000.00	\$	464,450.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	1,593,000.00	\$	557,550.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	6,635,000.00	\$	2,322,250.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	5,308,000.00	\$	1,884,340.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	1,327,000.00	\$	464,450.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	1,105,000.00	\$	386,750.00
09/15/08	Senior Unsecured Claim	\$	36,000	\$	5,308,000.00	\$	1,910,880.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	23,000.00	\$	8,050.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	27,000.00	\$	9,450.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	114,000.00	\$	40,470.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	91,000.00	\$	32,305.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	114,000.00	\$	39,900.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	23,000.00	\$	8,050.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	19,000.00	\$	6,650.00
09/15/08	Senior Unsecured Claim	\$	36,000	\$	92,000.00	\$	33,120.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	11,000.00	\$	3,850.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	9,000.00	\$	3,150.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	13,000.00	\$	4,550.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	53,000.00	\$	18,815.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	43,000.00	\$	15,265.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	53,000.00	\$	18,550.00
09/15/08	Senior Unsecured Claim	\$	36,000	\$	43,000.00	\$	15,480.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	11,000.00	\$	3,850.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	156,000.00	\$	54,600.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	624,000.00	\$	221,520.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	130,000.00	\$	45,500.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	187,000.00	\$	65,450.00
09/15/08	Senior Unsecured Claim	\$	35,500	\$	780,000.00	\$	276,900.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	780,000.00	\$	273,000.00
09/15/08	Senior Unsecured Claim	\$	35,000	\$	156,000.00	\$	54,600.00
09/15/08	Senior Unsecured Claim	\$	36,000	\$	623,000.00	\$	224,280.00
09/30/08	Senior Unsecured Claim	\$	12,500	\$	32,188,000.00	\$	4,023,500.00
10/06/08	Senior Unsecured Claim	\$	13,000	\$	344,000.00	\$	44,720.00
10/09/08	Senior Unsecured Claim	\$	13,125	\$	6,025,000.00	\$	790,781.25
10/14/08	Senior Unsecured Claim	\$	10,500	\$	4,353,000.00	\$	457,065.00
10/20/08	Senior Unsecured Claim	\$	11,500	\$	16,746,000.00	\$	1,925,790.00
10/20/08	Senior Unsecured Claim	\$	11,375	\$	33,492,000.00	\$	3,809,715.00
10/20/08	Senior Unsecured Claim	\$	11,000	\$	5,647,000.00	\$	621,170.00
10/20/08	Senior Unsecured Claim	\$	11,500	\$	6,698,000.00	\$	770,270.00
10/20/08	Senior Unsecured Claim	\$	11,625	\$	2,009,000.00	\$	233,546.25
10/21/08	Senior Unsecured Claim	\$	11,875	\$	9,713,000.00	\$	1,153,418.75
10/21/08	Senior Unsecured Claim	\$	12,000	\$	23,444,000.00	\$	2,813,280.00
10/21/08	Senior Unsecured Claim	\$	12,000	\$	6,698,000.00	\$	803,760.00
10/21/08	Senior Unsecured Claim	\$	11,625	\$	6,698,000.00	\$	778,642.50
10/21/08	Senior Unsecured Claim	\$	12,000	\$	13,397,000.00	\$	1,607,640.00
10/21/08	Senior Unsecured Claim	\$	12,000	\$	3,349,000.00	\$	401,880.00
10/21/08	Senior Unsecured Claim	\$	12,000	\$	5,359,000.00	\$	643,080.00
10/21/08	Senior Unsecured Claim	\$	12,000	\$	3,349,000.00	\$	401,880.00

10/21/08	Senior Unsecured Claim	\$	11.750	\$	8,038,000.00	\$	944,465.00
10/21/08	Senior Unsecured Claim	\$	12.000	\$	13,397,000.00	\$	1,607,640.00
10/21/08	Senior Unsecured Claim	\$	12.000	\$	13,397,000.00	\$	1,607,640.00
10/21/08	Senior Unsecured Claim	\$	11.875	\$	14,736,000.00	\$	1,749,900.00
10/21/08	Senior Unsecured Claim	\$	12.000	\$	1,675,000.00	\$	201,000.00
10/21/08	Senior Unsecured Claim	\$	12.000	\$	3,349,000.00	\$	401,880.00
10/21/08	Senior Unsecured Claim	\$	12.000	\$	16,746,000.00	\$	2,009,520.00
10/22/08	Senior Unsecured Claim	\$	11.750	\$	3,350,000.00	\$	393,625.00
10/22/08	Senior Unsecured Claim	\$	11.875	\$	7,369,000.00	\$	875,068.75
10/22/08	Senior Unsecured Claim	\$	11.875	\$	1,675,000.00	\$	198,906.25
10/22/08	Senior Unsecured Claim	\$	11.750	\$	6,699,000.00	\$	787,132.50
10/22/08	Senior Unsecured Claim	\$	11.750	\$	6,699,000.00	\$	787,132.50
10/22/08	Senior Unsecured Claim	\$	11.750	\$	3,350,000.00	\$	393,625.00
10/22/08	Senior Unsecured Claim	\$	11.750	\$	10,719,000.00	\$	1,259,482.50
10/22/08	Senior Unsecured Claim	\$	11.875	\$	8,709,000.00	\$	1,034,193.75
10/23/08	Senior Unsecured Claim	\$	11.875	\$	10,049,000.00	\$	1,193,318.75
10/23/08	Senior Unsecured Claim	\$	11.375	\$	4,690,000.00	\$	533,487.50
10/23/08	Senior Unsecured Claim	\$	11.500	\$	6,699,000.00	\$	770,385.00
10/23/08	Senior Unsecured Claim	\$	11.375	\$	6,699,000.00	\$	762,011.25
10/23/08	Senior Unsecured Claim	\$	11.375	\$	2,680,000.00	\$	304,850.00
10/23/08	Senior Unsecured Claim	\$	11.875	\$	50,245,000.00	\$	5,966,593.75
10/23/08	Senior Unsecured Claim	\$	11.500	\$	6,699,000.00	\$	770,385.00
10/23/08	Senior Unsecured Claim	\$	11.375	\$	8,374,000.00	\$	952,542.50
10/24/08	Senior Unsecured Claim	\$	11.250	\$	14,739,000.00	\$	1,658,137.50
10/24/08	Senior Unsecured Claim	\$	11.250	\$	8,039,000.00	\$	904,387.50
10/24/08	Senior Unsecured Claim	\$	11.500	\$	13,399,000.00	\$	1,540,885.00
10/24/08	Senior Unsecured Claim	\$	11.500	\$	14,739,000.00	\$	1,694,985.00
10/24/08	Senior Unsecured Claim	\$	11.000	\$	6,699,000.00	\$	736,890.00
10/24/08	Senior Unsecured Claim	\$	11.000	\$	6,699,000.00	\$	736,890.00
10/24/08	Senior Unsecured Claim	\$	11.000	\$	3,350,000.00	\$	368,500.00
10/24/08	Senior Unsecured Claim	\$	11.500	\$	16,748,000.00	\$	1,926,020.00
10/24/08	Senior Unsecured Claim	\$	11.250	\$	17,418,000.00	\$	1,959,525.00
10/27/08	Senior Unsecured Claim	\$	10.250	\$	2,146,420.10	\$	220,008.06
10/27/08	Senior Unsecured Claim	\$	10.250	\$	3,291,557.30	\$	337,384.62
10/27/08	Senior Unsecured Claim	\$	10.250	\$	954,281.00	\$	97,813.80
10/27/08	Senior Unsecured Claim	\$	12.375	\$	40,000.00	\$	4,950.00
10/27/08	Senior Unsecured Claim	\$	12.375	\$	149,000.00	\$	18,438.75
10/27/08	Senior Unsecured Claim	\$	12.375	\$	108,000.00	\$	13,365.00
10/27/08	Senior Unsecured Claim	\$	11.750	\$	6,699,000.00	\$	787,132.50
10/27/08	Senior Unsecured Claim	\$	12.375	\$	144,000.00	\$	17,820.00
10/27/08	Senior Unsecured Claim	\$	12.375	\$	314,000.00	\$	38,857.50
10/27/08	Senior Unsecured Claim	\$	12.375	\$	5,000.00	\$	618.75
10/27/08	Senior Unsecured Claim	\$	12.375	\$	349,000.00	\$	43,188.75
10/27/08	Senior Unsecured Claim	\$	12.375	\$	247,000.00	\$	30,566.25
10/27/08	Senior Unsecured Claim	\$	11.750	\$	2,345,000.00	\$	275,537.50
10/27/08	Senior Unsecured Claim	\$	12.375	\$	24,000.00	\$	2,970.00
10/27/08	Senior Unsecured Claim	\$	11.500	\$	10,049,000.00	\$	1,155,635.00
10/27/08	Senior Unsecured Claim	\$	11.750	\$	4,355,000.00	\$	511,712.50
10/27/08	Senior Unsecured Claim	\$	12.375	\$	184,000.00	\$	22,770.00
10/27/08	Senior Unsecured Claim	\$	12.375	\$	136,000.00	\$	16,830.00
10/27/08	Senior Unsecured Claim	\$	11.375	\$	6,699,000.00	\$	762,011.25
10/27/08	Senior Unsecured Claim	\$	11.750	\$	15,408,000.00	\$	1,810,440.00
10/27/08	Senior Unsecured Claim	\$	11.500	\$	14,069,000.00	\$	1,617,935.00
10/27/08	Senior Unsecured Claim	\$	12.375	\$	992,000.00	\$	122,760.00
10/28/08	Senior Unsecured Claim	\$	10.625	\$	18,554,356.10	\$	1,971,400.34
10/28/08	Senior Unsecured Claim	\$	11.125	\$	1,908,562.00	\$	212,327.52
10/28/08	Senior Unsecured Claim	\$	11.125	\$	10,495,666.70	\$	1,167,642.92
10/28/08	Senior Unsecured Claim	\$	11.125	\$	2,492,525.00	\$	277,293.41
10/28/08	Senior Unsecured Claim	\$	11.125	\$	7,013,253.20	\$	780,224.42
10/28/08	Senior Unsecured Claim	\$	11.125	\$	7,299,537.50	\$	812,073.55
10/28/08	Senior Unsecured Claim	\$	12.250	\$	6,699,000.00	\$	820,627.50
10/28/08	Senior Unsecured Claim	\$	12.500	\$	6,029,000.00	\$	753,625.00
10/28/08	Senior Unsecured Claim	\$	12.000	\$	2,680,000.00	\$	321,600.00
10/28/08	Senior Unsecured Claim	\$	12.500	\$	8,709,000.00	\$	1,088,625.00
10/28/08	Senior Unsecured Claim	\$	12.250	\$	1,340,000.00	\$	164,150.00
10/28/08	Senior Unsecured Claim	\$	12.250	\$	1,340,000.00	\$	164,150.00
10/28/08	Senior Unsecured Claim	\$	12.500	\$	18,758,000.00	\$	2,344,750.00
10/28/08	Senior Unsecured Claim	\$	12.000	\$	12,228,000.00	\$	1,467,360.00
10/28/08	Senior Unsecured Claim	\$	12.000	\$	3,350,000.00	\$	402,000.00
10/28/08	Senior Unsecured Claim	\$	12.500	\$	7,369,000.00	\$	921,125.00
10/28/08	Senior Unsecured Claim	\$	11.750	\$	6,699,000.00	\$	787,132.50
10/28/08	Senior Unsecured Claim	\$	11.750	\$	7,369,000.00	\$	865,857.50
10/28/08	Senior Unsecured Claim	\$	12.250	\$	5,359,000.00	\$	656,477.50
10/28/08	Senior Unsecured Claim	\$	12.500	\$	9,379,000.00	\$	1,172,375.00

10/28/08	Senior Unsecured Claim	\$	12.500	\$	10,049,000.00	\$	1,256,125.00
10/28/08	Senior Unsecured Claim	\$	12.000	\$	1,340,000.00	\$	160,800.00
10/28/08	Senior Unsecured Claim	\$	12.500	\$	5,359,000.00	\$	669,875.00
10/28/08	Senior Unsecured Claim	\$	12.250	\$	8,374,000.00	\$	1,025,815.00
10/28/08	Senior Unsecured Claim	\$	12.625	\$	9,379,000.00	\$	1,184,098.75
10/28/08	Senior Unsecured Claim	\$	12.625	\$	13,399,000.00	\$	1,691,623.75
10/28/08	Senior Unsecured Claim	\$	12.000	\$	2,010,000.00	\$	241,200.00
10/28/08	Senior Unsecured Claim	\$	11.750	\$	6,699,000.00	\$	787,132.50
10/28/08	Senior Unsecured Claim	\$	12.000	\$	5,359,000.00	\$	643,080.00
10/28/08	Senior Unsecured Claim	\$	12.500	\$	16,748,000.00	\$	2,093,500.00
10/28/08	Senior Unsecured Claim	\$	12.625	\$	16,748,000.00	\$	2,114,435.00
10/28/08	Senior Unsecured Claim	\$	12.000	\$	6,699,000.00	\$	803,880.00
10/28/08	Senior Unsecured Claim	\$	12.500	\$	10,049,000.00	\$	1,256,125.00
10/29/08	Senior Unsecured Claim	\$	11.750	\$	1,431,421.50	\$	168,192.03
10/29/08	Senior Unsecured Claim	\$	11.750	\$	2,862,843.00	\$	336,384.05
10/29/08	Senior Unsecured Claim	\$	11.750	\$	954,281.00	\$	112,128.02
10/29/08	Senior Unsecured Claim	\$	11.750	\$	1,669,279.60	\$	196,140.35
10/29/08	Senior Unsecured Claim	\$	11.750	\$	1,669,279.60	\$	196,140.35
10/29/08	Senior Unsecured Claim	\$	11.500	\$	4,771,405.00	\$	548,711.58
10/29/08	Senior Unsecured Claim	\$	11.375	\$	9,541,385.70	\$	1,085,332.62
10/29/08	Senior Unsecured Claim	\$	11.750	\$	6,679,967.00	\$	784,896.12
10/29/08	Senior Unsecured Claim	\$	13.250	\$	6,699,000.00	\$	887,617.50
10/29/08	Senior Unsecured Claim	\$	12.500	\$	6,699,000.00	\$	837,375.00
10/29/08	Senior Unsecured Claim	\$	12.375	\$	2,680,000.00	\$	331,650.00
10/29/08	Senior Unsecured Claim	\$	13.000	\$	3,350,000.00	\$	435,500.00
10/29/08	Senior Unsecured Claim	\$	13.000	\$	1,675,000.00	\$	217,750.00
10/29/08	Senior Unsecured Claim	\$	12.750	\$	5,359,000.00	\$	683,272.50
10/29/08	Senior Unsecured Claim	\$	12.875	\$	6,699,000.00	\$	862,496.25
10/29/08	Senior Unsecured Claim	\$	12.375	\$	670,000.00	\$	82,912.50
10/29/08	Senior Unsecured Claim	\$	13.000	\$	33,497,000.00	\$	4,354,610.00
10/29/08	Senior Unsecured Claim	\$	12.375	\$	1,005,000.00	\$	124,368.75
10/29/08	Senior Unsecured Claim	\$	12.375	\$	1,340,000.00	\$	165,825.00
10/29/08	Senior Unsecured Claim	\$	12.375	\$	3,015,000.00	\$	373,106.25
10/29/08	Senior Unsecured Claim	\$	12.375	\$	1,005,000.00	\$	124,368.75
10/29/08	Senior Unsecured Claim	\$	13.000	\$	2,680,000.00	\$	348,400.00
10/29/08	Senior Unsecured Claim	\$	13.000	\$	8,039,000.00	\$	1,045,070.00
10/29/08	Senior Unsecured Claim	\$	12.375	\$	6,699,000.00	\$	829,001.25
10/29/08	Senior Unsecured Claim	\$	12.875	\$	6,699,000.00	\$	862,496.25
10/29/08	Senior Unsecured Claim	\$	12.750	\$	6,699,000.00	\$	854,122.50
10/29/08	Senior Unsecured Claim	\$	12.875	\$	1,340,000.00	\$	172,525.00
10/29/08	Senior Unsecured Claim	\$	12.375	\$	670,000.00	\$	82,912.50
10/29/08	Senior Unsecured Claim	\$	13.000	\$	13,399,000.00	\$	1,741,870.00
10/29/08	Senior Unsecured Claim	\$	13.000	\$	2,010,000.00	\$	261,300.00
10/29/08	Senior Unsecured Claim	\$	13.000	\$	3,350,000.00	\$	435,500.00
10/30/08	Senior Unsecured Claim	\$	11.750	\$	1,908,562.00	\$	224,256.04
10/30/08	Senior Unsecured Claim	\$	11.750	\$	2,385,702.50	\$	280,320.04
10/30/08	Senior Unsecured Claim	\$	13.500	\$	14,069,000.00	\$	1,899,315.00
10/30/08	Senior Unsecured Claim	\$	13.500	\$	6,699,000.00	\$	904,365.00
10/30/08	Senior Unsecured Claim	\$	12.500	\$	5,359,000.00	\$	669,875.00
10/30/08	Senior Unsecured Claim	\$	13.500	\$	3,350,000.00	\$	452,250.00
10/30/08	Senior Unsecured Claim	\$	13.250	\$	3,350,000.00	\$	443,875.00
10/30/08	Senior Unsecured Claim	\$	12.500	\$	670,000.00	\$	83,750.00
10/30/08	Senior Unsecured Claim	\$	12.500	\$	6,029,625.00	\$	753,625.00
10/30/08	Senior Unsecured Claim	\$	13.250	\$	2,010,000.00	\$	266,325.00
10/30/08	Senior Unsecured Claim	\$	13.250	\$	6,699,000.00	\$	887,617.50
10/30/08	Senior Unsecured Claim	\$	12.500	\$	1,005,000.00	\$	125,625.00
10/30/08	Senior Unsecured Claim	\$	12.500	\$	1,206,000.00	\$	150,750.00
10/30/08	Senior Unsecured Claim	\$	13.250	\$	3,350,000.00	\$	443,875.00
10/30/08	Senior Unsecured Claim	\$	12.500	\$	1,005,000.00	\$	125,625.00
10/30/08	Senior Unsecured Claim	\$	13.500	\$	2,680,000.00	\$	361,800.00
10/31/08	Senior Unsecured Claim	\$	11.750	\$	200,826.30	\$	23,597.09
10/31/08	Senior Unsecured Claim	\$	11.750	\$	818,972.50	\$	96,229.27
10/31/08	Senior Unsecured Claim	\$	11.875	\$	950,008.10	\$	112,813.46
10/31/08	Senior Unsecured Claim	\$	11.875	\$	17,091.60	\$	2,029.63
10/31/08	Senior Unsecured Claim	\$	11.875	\$	2,652,046.60	\$	314,930.53
10/31/08	Senior Unsecured Claim	\$	11.875	\$	84,033.70	\$	9,979.00
10/31/08	Senior Unsecured Claim	\$	12.125	\$	730,665.90	\$	88,593.24
10/31/08	Senior Unsecured Claim	\$	12.125	\$	12,818.70	\$	1,554.27
10/31/08	Senior Unsecured Claim	\$	12.125	\$	2,046,719.10	\$	248,164.69
10/31/08	Senior Unsecured Claim	\$	12.125	\$	58,396.30	\$	7,080.55
10/31/08	Senior Unsecured Claim	\$	11.125	\$	4,777,500.00	\$	531,496.88
10/31/08	Senior Unsecured Claim	\$	11.125	\$	14,332,500.00	\$	1,594,490.63
10/31/08	Senior Unsecured Claim	\$	13.375	\$	22,000.00	\$	2,942.50
10/31/08	Senior Unsecured Claim	\$	13.375	\$	58,000.00	\$	7,757.50

10/31/08	Senior Unsecured Claim	\$	13.375	\$	9,273,000.00	\$	1,240,263.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	3,567,000.00	\$	477,086.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	14,000.00	\$	1,872.50
10/31/08	Senior Unsecured Claim	\$	13.375	\$	35,000.00	\$	4,681.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	114,000.00	\$	15,247.50
10/31/08	Senior Unsecured Claim	\$	13.375	\$	297,000.00	\$	39,723.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	3,337,000.00	\$	446,323.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	1,283,000.00	\$	171,601.25
10/31/08	Senior Unsecured Claim	\$	13.500	\$	12,832,000.00	\$	1,732,320.00
10/31/08	Senior Unsecured Claim	\$	13.500	\$	222,000.00	\$	29,970.00
10/31/08	Senior Unsecured Claim	\$	13.500	\$	35,668,000.00	\$	4,815,180.00
10/31/08	Senior Unsecured Claim	\$	13.500	\$	136,000.00	\$	18,360.00
10/31/08	Senior Unsecured Claim	\$	13.500	\$	1,142,000.00	\$	154,170.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	770,000.00	\$	96,250.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	13,000.00	\$	1,625.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	2,140,000.00	\$	267,500.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	8,000.00	\$	1,000.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	69,000.00	\$	8,625.00
10/31/08	Senior Unsecured Claim	\$	13.375	\$	513,000.00	\$	68,613.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	257,000.00	\$	34,373.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	9,000.00	\$	1,203.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	4,000.00	\$	535.00
10/31/08	Senior Unsecured Claim	\$	13.375	\$	1,427,000.00	\$	190,861.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	713,000.00	\$	95,363.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	5,000.00	\$	668.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	3,000.00	\$	401.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	46,000.00	\$	6,152.50
10/31/08	Senior Unsecured Claim	\$	13.375	\$	23,000.00	\$	3,076.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	1,155,000.00	\$	154,481.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	20,000.00	\$	2,675.00
10/31/08	Senior Unsecured Claim	\$	13.375	\$	3,210,000.00	\$	429,337.50
10/31/08	Senior Unsecured Claim	\$	13.375	\$	12,000.00	\$	1,605.00
10/31/08	Senior Unsecured Claim	\$	13.375	\$	103,000.00	\$	13,776.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	513,000.00	\$	68,613.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	513,000.00	\$	68,613.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	9,000.00	\$	1,203.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	9,000.00	\$	1,203.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	1,427,000.00	\$	190,861.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	1,427,000.00	\$	190,861.25
10/31/08	Senior Unsecured Claim	\$	13.375	\$	33,497,000.00	\$	4,480,223.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	5,000.00	\$	668.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	5,000.00	\$	668.75
10/31/08	Senior Unsecured Claim	\$	13.375	\$	46,000.00	\$	6,152.50
10/31/08	Senior Unsecured Claim	\$	13.375	\$	46,000.00	\$	6,152.50
10/31/08	Senior Unsecured Claim	\$	12.500	\$	513,000.00	\$	64,125.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	9,000.00	\$	1,125.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	1,427,000.00	\$	178,375.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	5,000.00	\$	625.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	46,000.00	\$	5,750.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	385,000.00	\$	48,125.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	7,000.00	\$	875.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	1,070,000.00	\$	133,750.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	4,000.00	\$	500.00
10/31/08	Senior Unsecured Claim	\$	12.500	\$	34,000.00	\$	4,250.00
11/03/08	Senior Unsecured Claim	\$	11.750	\$	705,028.50	\$	82,840.85
11/03/08	Senior Unsecured Claim	\$	11.750	\$	1,814,558.20	\$	213,210.59
11/03/08	Senior Unsecured Claim	\$	11.750	\$	1,410,057.00	\$	165,681.70
11/03/08	Senior Unsecured Claim	\$	10.625	\$	9,141,157.40	\$	971,247.97
11/03/08	Senior Unsecured Claim	\$	11.750	\$	1,175,047.50	\$	138,068.08
11/03/08	Senior Unsecured Claim	\$	11.750	\$	823,245.40	\$	96,731.33
11/03/08	Senior Unsecured Claim	\$	10.979	\$	2,821,538.30	\$	309,781.69
11/03/08	Senior Unsecured Claim	\$	11.242	\$	7,521,728.30	\$	845,605.13
11/03/08	Senior Unsecured Claim	\$	11.314	\$	9,614,025.00	\$	1,087,682.72
11/03/08	Senior Unsecured Claim	\$	11.875	\$	5,269,910.00	\$	625,801.81
11/03/08	Senior Unsecured Claim	\$	11.875	\$	71,215.00	\$	8,456.78
11/03/08	Senior Unsecured Claim	\$	11.875	\$	14,741,505.00	\$	1,750,553.72
11/03/08	Senior Unsecured Claim	\$	11.125	\$	1,210,655.00	\$	134,685.37
11/03/08	Senior Unsecured Claim	\$	11.875	\$	71,215.00	\$	8,456.78
11/03/08	Senior Unsecured Claim	\$	11.875	\$	498,505.00	\$	59,197.47
11/03/08	Senior Unsecured Claim	\$	11.070	\$	7,521,728.30	\$	832,679.61
11/03/08	Senior Unsecured Claim	\$	12.718	\$	26,572,000.00	\$	3,379,462.50
11/03/08	Senior Unsecured Claim	\$	12.477	\$	7,262,000.00	\$	906,100.00
11/03/08	Senior Unsecured Claim	\$	11.809	\$	40,602,000.00	\$	4,794,799.81
11/03/08	Senior Unsecured Claim	\$	12.000	\$	1,320,000.00	\$	158,400.00

11/03/08	Senior Unsecured Claim	\$	13.500	\$	7,858,000.00	\$	1,060,830.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	761,000.00	\$	101,783.75
11/03/08	Senior Unsecured Claim	\$	13.500	\$	136,000.00	\$	18,360.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	13,000.00	\$	1,738.75
11/03/08	Senior Unsecured Claim	\$	13.500	\$	22,220,000.00	\$	2,999,700.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	2,150,000.00	\$	287,562.50
11/03/08	Senior Unsecured Claim	\$	11.847	\$	39,945,000.00	\$	4,732,110.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	84,000.00	\$	11,340.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	8,000.00	\$	1,070.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	702,000.00	\$	94,770.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	68,000.00	\$	9,095.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	507,000.00	\$	67,811.25
11/03/08	Senior Unsecured Claim	\$	13.375	\$	9,000.00	\$	1,203.75
11/03/08	Senior Unsecured Claim	\$	13.375	\$	1,434,000.00	\$	191,797.50
11/03/08	Senior Unsecured Claim	\$	12.467	\$	4,951,000.00	\$	617,225.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	5,000.00	\$	668.75
11/03/08	Senior Unsecured Claim	\$	13.375	\$	45,000.00	\$	6,018.75
11/03/08	Senior Unsecured Claim	\$	12.067	\$	17,163,000.00	\$	2,071,115.00
11/03/08	Senior Unsecured Claim	\$	12.000	\$	7,674,000.00	\$	920,880.00
11/03/08	Senior Unsecured Claim	\$	12.224	\$	9,573,000.00	\$	1,170,217.50
11/03/08	Senior Unsecured Claim	\$	11.750	\$	6,932,000.00	\$	814,510.00
11/03/08	Senior Unsecured Claim	\$	11.000	\$	3,301,000.00	\$	363,110.00
11/03/08	Senior Unsecured Claim	\$	12.250	\$	24,427,000.00	\$	2,992,303.75
11/03/08	Senior Unsecured Claim	\$	12.413	\$	4,291,000.00	\$	532,662.50
11/03/08	Senior Unsecured Claim	\$	12.452	\$	10,233,000.00	\$	1,274,171.25
11/03/08	Senior Unsecured Claim	\$	13.375	\$	2,028,000.00	\$	271,245.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	35,000.00	\$	4,681.25
11/03/08	Senior Unsecured Claim	\$	13.375	\$	5,734,000.00	\$	766,922.50
11/03/08	Senior Unsecured Claim	\$	12.250	\$	4,126,000.00	\$	505,435.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	22,000.00	\$	2,942.50
11/03/08	Senior Unsecured Claim	\$	13.375	\$	181,000.00	\$	24,208.75
11/03/08	Senior Unsecured Claim	\$	13.045	\$	44,228,000.00	\$	5,769,443.75
11/03/08	Senior Unsecured Claim	\$	12.125	\$	1,485,000.00	\$	180,056.25
11/03/08	Senior Unsecured Claim	\$	11.854	\$	3,961,000.00	\$	469,542.50
11/03/08	Senior Unsecured Claim	\$	12.375	\$	1,485,000.00	\$	183,768.75
11/03/08	Senior Unsecured Claim	\$	12.079	\$	3,136,000.00	\$	378,795.00
11/03/08	Senior Unsecured Claim	\$	12.375	\$	495,000.00	\$	61,256.25
11/03/08	Senior Unsecured Claim	\$	13.500	\$	1,268,000.00	\$	171,180.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	22,000.00	\$	2,970.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	3,584,000.00	\$	483,840.00
11/03/08	Senior Unsecured Claim	\$	11.938	\$	32,516,000.00	\$	3,881,677.50
11/03/08	Senior Unsecured Claim	\$	13.500	\$	13,000.00	\$	1,755.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	113,000.00	\$	15,255.00
11/03/08	Senior Unsecured Claim	\$	11.755	\$	7,196,000.00	\$	845,858.75
11/03/08	Senior Unsecured Claim	\$	11.982	\$	53,307,000.00	\$	6,387,347.50
11/03/08	Senior Unsecured Claim	\$	12.750	\$	3,301,000.00	\$	420,877.50
11/03/08	Senior Unsecured Claim	\$	11.750	\$	5,281,000.00	\$	620,517.50
11/03/08	Senior Unsecured Claim	\$	11.760	\$	10,729,000.00	\$	1,261,692.50
11/03/08	Senior Unsecured Claim	\$	12.500	\$	495,000.00	\$	61,875.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	2,281,000.00	\$	307,935.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	2,281,000.00	\$	307,935.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	40,000.00	\$	5,400.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	40,000.00	\$	5,400.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	6,451,000.00	\$	870,885.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	6,451,000.00	\$	870,885.00
11/03/08	Senior Unsecured Claim	\$	11.707	\$	11,553,000.00	\$	1,352,523.75
11/03/08	Senior Unsecured Claim	\$	13.500	\$	24,000.00	\$	3,240.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	24,000.00	\$	3,240.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	204,000.00	\$	27,540.00
11/03/08	Senior Unsecured Claim	\$	13.500	\$	204,000.00	\$	27,540.00
11/03/08	Senior Unsecured Claim	\$	12.034	\$	3,631,000.00	\$	436,957.50
11/03/08	Senior Unsecured Claim	\$	11.660	\$	16,503,000.00	\$	1,924,245.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	6,337,000.00	\$	847,573.75
11/03/08	Senior Unsecured Claim	\$	13.375	\$	110,000.00	\$	14,712.50
11/03/08	Senior Unsecured Claim	\$	12.088	\$	43,408,000.00	\$	5,247,316.25
11/03/08	Senior Unsecured Claim	\$	13.375	\$	67,000.00	\$	8,961.25
11/03/08	Senior Unsecured Claim	\$	13.375	\$	566,000.00	\$	75,702.50
11/03/08	Senior Unsecured Claim	\$	13.375	\$	761,000.00	\$	101,783.75
11/03/08	Senior Unsecured Claim	\$	13.375	\$	13,000.00	\$	1,738.75
11/03/08	Senior Unsecured Claim	\$	13.375	\$	2,150,000.00	\$	287,562.50
11/03/08	Senior Unsecured Claim	\$	11.960	\$	9,245,000.00	\$	1,105,683.75
11/03/08	Senior Unsecured Claim	\$	13.375	\$	8,000.00	\$	1,070.00
11/03/08	Senior Unsecured Claim	\$	13.375	\$	68,000.00	\$	9,095.00
11/04/08	Senior Unsecured Claim	\$	12.250	\$	1,806,012.40	\$	221,236.52

11/04/08	Senior Unsecured Claim	\$	12.250	\$	31,334.60	\$	3,838.49
11/04/08	Senior Unsecured Claim	\$	12.250	\$	5,117,509.90	\$	626,894.96
11/04/08	Senior Unsecured Claim	\$	12.250	\$	18,515.90	\$	2,268.20
11/04/08	Senior Unsecured Claim	\$	12.250	\$	148,127.20	\$	18,145.58
11/04/08	Senior Unsecured Claim	\$	13.125	\$	1,014,000.00	\$	133,087.50
11/04/08	Senior Unsecured Claim	\$	13.125	\$	17,000.00	\$	2,231.25
11/04/08	Senior Unsecured Claim	\$	13.125	\$	2,875,000.00	\$	377,343.75
11/04/08	Senior Unsecured Claim	\$	13.125	\$	11,000.00	\$	1,443.75
11/04/08	Senior Unsecured Claim	\$	13.125	\$	83,000.00	\$	10,893.75
11/04/08	Senior Unsecured Claim	\$	13.500	\$	253,000.00	\$	34,155.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	4,000.00	\$	540.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	719,000.00	\$	97,065.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	3,000.00	\$	405.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	21,000.00	\$	2,835.00
11/04/08	Senior Unsecured Claim	\$	13.875	\$	6,337,000.00	\$	879,258.75
11/04/08	Senior Unsecured Claim	\$	13.875	\$	109,000.00	\$	15,123.75
11/04/08	Senior Unsecured Claim	\$	13.875	\$	17,967,000.00	\$	2,492,921.25
11/04/08	Senior Unsecured Claim	\$	13.875	\$	66,000.00	\$	9,157.50
11/04/08	Senior Unsecured Claim	\$	13.875	\$	521,000.00	\$	72,288.75
11/04/08	Senior Unsecured Claim	\$	13.875	\$	25,349,000.00	\$	3,517,173.75
11/04/08	Senior Unsecured Claim	\$	13.875	\$	435,000.00	\$	60,356.25
11/04/08	Senior Unsecured Claim	\$	13.875	\$	71,865,000.00	\$	9,971,268.75
11/04/08	Senior Unsecured Claim	\$	13.875	\$	266,000.00	\$	36,907.50
11/04/08	Senior Unsecured Claim	\$	13.875	\$	2,085,000.00	\$	289,293.75
11/04/08	Senior Unsecured Claim	\$	13.125	\$	380,000.00	\$	49,875.00
11/04/08	Senior Unsecured Claim	\$	13.125	\$	7,000.00	\$	918.75
11/04/08	Senior Unsecured Claim	\$	13.125	\$	1,078,000.00	\$	141,487.50
11/04/08	Senior Unsecured Claim	\$	13.125	\$	4,000.00	\$	525.00
11/04/08	Senior Unsecured Claim	\$	13.125	\$	31,000.00	\$	4,068.75
11/04/08	Senior Unsecured Claim	\$	13.000	\$	507,000.00	\$	65,910.00
11/04/08	Senior Unsecured Claim	\$	13.000	\$	9,000.00	\$	1,170.00
11/04/08	Senior Unsecured Claim	\$	13.000	\$	1,437,000.00	\$	186,810.00
11/04/08	Senior Unsecured Claim	\$	13.000	\$	5,000.00	\$	650.00
11/04/08	Senior Unsecured Claim	\$	13.000	\$	42,000.00	\$	5,460.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	253,000.00	\$	34,155.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	4,000.00	\$	540.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	719,000.00	\$	97,065.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	3,000.00	\$	405.00
11/04/08	Senior Unsecured Claim	\$	13.500	\$	21,000.00	\$	2,835.00
11/04/08	Senior Unsecured Claim	\$	13.750	\$	3,422,000.00	\$	470,525.00
11/04/08	Senior Unsecured Claim	\$	13.750	\$	59,000.00	\$	8,112.50
11/04/08	Senior Unsecured Claim	\$	13.750	\$	9,702,000.00	\$	1,334,025.00
11/04/08	Senior Unsecured Claim	\$	13.750	\$	36,000.00	\$	4,950.00
11/04/08	Senior Unsecured Claim	\$	13.750	\$	281,000.00	\$	38,637.50
11/05/08	Senior Unsecured Claim	\$	11.750	\$	1,444,240.20	\$	169,698.22
11/05/08	Senior Unsecured Claim	\$	11.750	\$	1,444,240.20	\$	169,698.22
11/05/08	Senior Unsecured Claim	\$	11.750	\$	24,213.10	\$	2,845.04
11/05/08	Senior Unsecured Claim	\$	11.750	\$	24,213.10	\$	2,845.04
11/05/08	Senior Unsecured Claim	\$	11.750	\$	4,094,862.50	\$	481,146.34
11/05/08	Senior Unsecured Claim	\$	11.750	\$	4,094,862.50	\$	481,146.34
11/05/08	Senior Unsecured Claim	\$	11.750	\$	15,667.30	\$	1,840.91
11/05/08	Senior Unsecured Claim	\$	11.750	\$	15,667.30	\$	1,840.91
11/05/08	Senior Unsecured Claim	\$	11.750	\$	118,216.90	\$	13,890.49
11/05/08	Senior Unsecured Claim	\$	11.750	\$	118,216.90	\$	13,890.49
11/05/08	Senior Unsecured Claim	\$	11.750	\$	3,603,479.00	\$	423,408.78
11/05/08	Senior Unsecured Claim	\$	11.750	\$	56,972.00	\$	6,694.21
11/05/08	Senior Unsecured Claim	\$	11.750	\$	10,240,717.00	\$	1,203,284.25
11/05/08	Senior Unsecured Claim	\$	11.750	\$	42,729.00	\$	5,020.66
11/05/08	Senior Unsecured Claim	\$	11.750	\$	299,103.00	\$	35,144.60
11/05/08	Senior Unsecured Claim	\$	11.750	\$	712,150.00	\$	83,677.63
11/05/08	Senior Unsecured Claim	\$	11.750	\$	2,065,235.00	\$	242,665.11
11/05/08	Senior Unsecured Claim	\$	11.750	\$	71,215.00	\$	8,367.76
11/05/08	Senior Unsecured Claim	\$	11.750	\$	23,073,660.00	\$	2,711,155.05
11/05/08	Senior Unsecured Claim	\$	11.750	\$	427,290.00	\$	50,206.58
11/05/08	Senior Unsecured Claim	\$	11.750	\$	65,517,800.00	\$	7,698,341.50
11/05/08	Senior Unsecured Claim	\$	11.750	\$	213,645.00	\$	25,103.29
11/05/08	Senior Unsecured Claim	\$	11.750	\$	1,922,805.00	\$	225,929.59
11/05/08	Senior Unsecured Claim	\$	11.750	\$	5,412,340.00	\$	635,949.95
11/05/08	Senior Unsecured Claim	\$	11.750	\$	12,676,270.00	\$	1,489,461.73
11/05/08	Senior Unsecured Claim	\$	11.750	\$	71,215.00	\$	8,367.76
11/05/08	Senior Unsecured Claim	\$	11.750	\$	213,645.00	\$	25,103.29
11/05/08	Senior Unsecured Claim	\$	11.750	\$	15,382,440.00	\$	1,807,436.70
11/05/08	Senior Unsecured Claim	\$	11.750	\$	35,821,145.00	\$	4,208,984.54
11/05/08	Senior Unsecured Claim	\$	11.750	\$	71,215.00	\$	8,367.76

11/05/08	Senior Unsecured Claim	\$	11.750	\$	142,430.00	\$	16,735.53
11/05/08	Senior Unsecured Claim	\$	11.750	\$	427,290.00	\$	50,206.58
11/05/08	Senior Unsecured Claim	\$	11.750	\$	997,010.00	\$	117,148.68
11/05/08	Senior Unsecured Claim	\$	11.750	\$	7,263,930.00	\$	853,511.78
11/05/08	Senior Unsecured Claim	\$	11.750	\$	142,430.00	\$	16,735.53
11/05/08	Senior Unsecured Claim	\$	11.750	\$	20,438,705.00	\$	2,401,547.84
11/05/08	Senior Unsecured Claim	\$	11.750	\$	71,215.00	\$	8,367.76
11/05/08	Senior Unsecured Claim	\$	11.750	\$	569,720.00	\$	66,942.10
11/05/08	Senior Unsecured Claim	\$	13.000	\$	3,802,000.00	\$	494,260.00
11/05/08	Senior Unsecured Claim	\$	13.000	\$	65,000.00	\$	8,450.00
11/05/08	Senior Unsecured Claim	\$	13.000	\$	10,780,000.00	\$	1,401,400.00
11/05/08	Senior Unsecured Claim	\$	13.000	\$	40,000.00	\$	5,200.00
11/05/08	Senior Unsecured Claim	\$	13.000	\$	313,000.00	\$	40,690.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	2,408,000.00	\$	331,100.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	41,000.00	\$	5,637.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	6,828,000.00	\$	938,850.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	25,000.00	\$	3,437.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	198,000.00	\$	27,225.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	10,393,000.00	\$	1,442,028.75
11/05/08	Senior Unsecured Claim	\$	13.750	\$	5,070,000.00	\$	697,125.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	178,000.00	\$	24,697.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	87,000.00	\$	11,962.50
11/05/08	Senior Unsecured Claim	\$	13.875	\$	29,465,000.00	\$	4,088,268.75
11/05/08	Senior Unsecured Claim	\$	13.750	\$	14,373,000.00	\$	1,976,287.50
11/05/08	Senior Unsecured Claim	\$	13.875	\$	109,000.00	\$	15,123.75
11/05/08	Senior Unsecured Claim	\$	13.750	\$	53,000.00	\$	7,287.50
11/05/08	Senior Unsecured Claim	\$	13.875	\$	855,000.00	\$	118,631.25
11/05/08	Senior Unsecured Claim	\$	13.750	\$	417,000.00	\$	57,337.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	3,422,000.00	\$	470,525.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	59,000.00	\$	8,112.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	9,702,000.00	\$	1,334,025.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	36,000.00	\$	4,950.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	281,000.00	\$	38,637.50
11/05/08	Senior Unsecured Claim	\$	13.500	\$	2,535,000.00	\$	342,225.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	2,535,000.00	\$	351,731.25
11/05/08	Senior Unsecured Claim	\$	13.500	\$	43,000.00	\$	5,805.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	43,000.00	\$	5,966.25
11/05/08	Senior Unsecured Claim	\$	13.500	\$	7,186,000.00	\$	970,110.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	7,186,000.00	\$	997,057.50
11/05/08	Senior Unsecured Claim	\$	13.500	\$	27,000.00	\$	3,645.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	27,000.00	\$	3,746.25
11/05/08	Senior Unsecured Claim	\$	13.500	\$	209,000.00	\$	28,215.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	209,000.00	\$	28,998.75
11/05/08	Senior Unsecured Claim	\$	13.875	\$	6,337,000.00	\$	879,258.75
11/05/08	Senior Unsecured Claim	\$	13.750	\$	1,394,000.00	\$	191,675.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	2,535,000.00	\$	351,731.25
11/05/08	Senior Unsecured Claim	\$	13.750	\$	3,042,000.00	\$	418,275.00
11/05/08	Senior Unsecured Claim	\$	13.500	\$	3,802,000.00	\$	513,270.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	109,000.00	\$	15,123.75
11/05/08	Senior Unsecured Claim	\$	13.750	\$	24,000.00	\$	3,300.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	43,000.00	\$	5,966.25
11/05/08	Senior Unsecured Claim	\$	13.750	\$	52,000.00	\$	7,150.00
11/05/08	Senior Unsecured Claim	\$	13.500	\$	65,000.00	\$	8,775.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	17,967,000.00	\$	2,492,921.25
11/05/08	Senior Unsecured Claim	\$	13.750	\$	3,952,000.00	\$	543,400.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	7,186,000.00	\$	997,057.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	8,624,000.00	\$	1,185,800.00
11/05/08	Senior Unsecured Claim	\$	13.500	\$	10,780,000.00	\$	1,455,300.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	66,000.00	\$	9,157.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	15,000.00	\$	2,062.50
11/05/08	Senior Unsecured Claim	\$	13.875	\$	27,000.00	\$	3,746.25
11/05/08	Senior Unsecured Claim	\$	13.750	\$	32,000.00	\$	4,400.00
11/05/08	Senior Unsecured Claim	\$	13.500	\$	40,000.00	\$	5,400.00
11/05/08	Senior Unsecured Claim	\$	13.875	\$	521,000.00	\$	72,288.75
11/05/08	Senior Unsecured Claim	\$	13.750	\$	115,000.00	\$	15,812.50
11/05/08	Senior Unsecured Claim	\$	13.875	\$	209,000.00	\$	28,998.75
11/05/08	Senior Unsecured Claim	\$	13.750	\$	250,000.00	\$	34,375.00
11/05/08	Senior Unsecured Claim	\$	13.500	\$	313,000.00	\$	42,255.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	5,323,000.00	\$	731,912.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	2,028,000.00	\$	278,850.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	91,000.00	\$	12,512.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	35,000.00	\$	4,812.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	15,092,000.00	\$	2,075,150.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	5,749,000.00	\$	790,487.50

11/05/08	Senior Unsecured Claim	\$	13.750	\$	56,000.00	\$	7,700.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	21,000.00	\$	2,887.50
11/05/08	Senior Unsecured Claim	\$	13.750	\$	438,000.00	\$	60,225.00
11/05/08	Senior Unsecured Claim	\$	13.750	\$	167,000.00	\$	22,962.50
11/06/08	Senior Unsecured Claim	\$	11.875	\$	9,970,100.00	\$	1,183,949.38
11/06/08	Senior Unsecured Claim	\$	11.875	\$	142,430.00	\$	16,913.56
11/06/08	Senior Unsecured Claim	\$	11.875	\$	28,129,925.00	\$	3,340,428.59
11/06/08	Senior Unsecured Claim	\$	11.875	\$	71,215.00	\$	8,456.78
11/06/08	Senior Unsecured Claim	\$	11.875	\$	854,580.00	\$	101,481.38
11/06/08	Senior Unsecured Claim	\$	13.625	\$	12,674,000.00	\$	1,726,832.50
11/06/08	Senior Unsecured Claim	\$	13.625	\$	217,000.00	\$	29,566.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	35,933,000.00	\$	4,895,871.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	133,000.00	\$	18,121.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	1,043,000.00	\$	142,108.75
11/06/08	Senior Unsecured Claim	\$	13.625	\$	2,789,000.00	\$	380,001.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	48,000.00	\$	6,540.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	7,905,000.00	\$	1,077,056.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	29,000.00	\$	3,951.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	229,000.00	\$	31,201.25
11/06/08	Senior Unsecured Claim	\$	13.500	\$	2,535,000.00	\$	342,225.00
11/06/08	Senior Unsecured Claim	\$	13.500	\$	43,000.00	\$	5,805.00
11/06/08	Senior Unsecured Claim	\$	13.500	\$	7,186,000.00	\$	970,110.00
11/06/08	Senior Unsecured Claim	\$	13.500	\$	27,000.00	\$	3,645.00
11/06/08	Senior Unsecured Claim	\$	13.500	\$	209,000.00	\$	28,215.00
11/06/08	Senior Unsecured Claim	\$	12.500	\$	500,000.00	\$	62,500.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	5,830,000.00	\$	794,337.50
11/06/08	Senior Unsecured Claim	\$	13.625	\$	760,000.00	\$	103,550.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	100,000.00	\$	13,625.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	13,000.00	\$	1,771.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	16,529,000.00	\$	2,252,076.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	2,156,000.00	\$	293,755.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	61,000.00	\$	8,311.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	8,000.00	\$	1,090.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	480,000.00	\$	65,400.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	63,000.00	\$	8,583.75
11/06/08	Senior Unsecured Claim	\$	13.625	\$	3,929,000.00	\$	535,326.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	68,000.00	\$	9,265.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	11,139,000.00	\$	1,517,688.75
11/06/08	Senior Unsecured Claim	\$	13.625	\$	41,000.00	\$	5,586.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	323,000.00	\$	44,008.75
11/06/08	Senior Unsecured Claim	\$	13.625	\$	253,000.00	\$	34,471.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	4,000.00	\$	545.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	719,000.00	\$	97,963.75
11/06/08	Senior Unsecured Claim	\$	13.625	\$	3,000.00	\$	408.75
11/06/08	Senior Unsecured Claim	\$	13.625	\$	21,000.00	\$	2,861.25
11/06/08	Senior Unsecured Claim	\$	13.250	\$	253,000.00	\$	33,522.50
11/06/08	Senior Unsecured Claim	\$	13.625	\$	760,000.00	\$	103,550.00
11/06/08	Senior Unsecured Claim	\$	13.250	\$	4,000.00	\$	530.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	13,000.00	\$	1,771.25
11/06/08	Senior Unsecured Claim	\$	13.250	\$	3,000.00	\$	397.50
11/06/08	Senior Unsecured Claim	\$	13.625	\$	8,000.00	\$	1,090.00
11/06/08	Senior Unsecured Claim	\$	13.250	\$	21,000.00	\$	2,782.50
11/06/08	Senior Unsecured Claim	\$	13.625	\$	63,000.00	\$	8,583.75
11/06/08	Senior Unsecured Claim	\$	13.625	\$	760,000.00	\$	103,550.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	13,000.00	\$	1,771.25
11/06/08	Senior Unsecured Claim	\$	13.625	\$	2,156,000.00	\$	293,755.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	8,000.00	\$	1,090.00
11/06/08	Senior Unsecured Claim	\$	13.625	\$	63,000.00	\$	8,583.75
11/07/08	Senior Unsecured Claim	\$	11.500	\$	1,979,777.00	\$	227,674.36
11/07/08	Senior Unsecured Claim	\$	11.500	\$	3,973,797.00	\$	456,986.66
11/07/08	Senior Unsecured Claim	\$	11.500	\$	42,729.00	\$	4,913.84
11/07/08	Senior Unsecured Claim	\$	11.500	\$	71,215.00	\$	8,189.73
11/07/08	Senior Unsecured Claim	\$	11.500	\$	5,625,985.00	\$	646,988.28
11/07/08	Senior Unsecured Claim	\$	11.500	\$	11,251,970.00	\$	1,293,976.55
11/07/08	Senior Unsecured Claim	\$	11.500	\$	28,486.00	\$	3,275.89
11/07/08	Senior Unsecured Claim	\$	11.500	\$	42,729.00	\$	4,913.84
11/07/08	Senior Unsecured Claim	\$	11.500	\$	156,673.00	\$	18,017.40
11/07/08	Senior Unsecured Claim	\$	11.500	\$	327,589.00	\$	37,672.74
11/07/08	Senior Unsecured Claim	\$	11.500	\$	356,075.00	\$	40,948.63
11/07/08	Senior Unsecured Claim	\$	11.500	\$	1,068,225.00	\$	122,845.88
11/07/08	Senior Unsecured Claim	\$	11.500	\$	356,075.00	\$	40,948.63
11/07/08	Senior Unsecured Claim	\$	11.500	\$	997,010.00	\$	114,656.15
11/07/08	Senior Unsecured Claim	\$	11.500	\$	71,215.00	\$	8,189.73
11/07/08	Senior Unsecured Claim	\$	11.500	\$	712,150.00	\$	81,897.25

11/07/08	Senior Unsecured Claim	\$	11,500	\$	2,065,235.00	\$	237,502.03
11/07/08	Senior Unsecured Claim	\$	11,500	\$	71,215.00	\$	8,189.73
11/07/08	Senior Unsecured Claim	\$	11,500	\$	356,075.00	\$	40,948.63
11/07/08	Senior Unsecured Claim	\$	11,500	\$	1,068,225.00	\$	122,845.88
11/07/08	Senior Unsecured Claim	\$	13,125	\$	7,000.00	\$	918.75
11/07/08	Senior Unsecured Claim	\$	13,125	\$	1,078,000.00	\$	141,487.50
11/07/08	Senior Unsecured Claim	\$	13,125	\$	4,000.00	\$	525.00
11/07/08	Senior Unsecured Claim	\$	13,125	\$	31,000.00	\$	4,068.75
11/07/08	Senior Unsecured Claim	\$	13,125	\$	380,000.00	\$	49,875.00
11/07/08	Senior Unsecured Claim	\$	13,125	\$	1,774,000.00	\$	232,837.50
11/07/08	Senior Unsecured Claim	\$	13,125	\$	30,000.00	\$	3,937.50
11/07/08	Senior Unsecured Claim	\$	13,125	\$	5,031,000.00	\$	660,318.75
11/07/08	Senior Unsecured Claim	\$	13,125	\$	19,000.00	\$	2,493.75
11/07/08	Senior Unsecured Claim	\$	13,125	\$	146,000.00	\$	19,162.50
11/07/08	Senior Unsecured Claim	\$	12,500	\$	253,000.00	\$	31,625.00
11/07/08	Senior Unsecured Claim	\$	12,500	\$	4,000.00	\$	500.00
11/07/08	Senior Unsecured Claim	\$	12,500	\$	719,000.00	\$	89,875.00
11/07/08	Senior Unsecured Claim	\$	12,500	\$	3,000.00	\$	375.00
11/07/08	Senior Unsecured Claim	\$	12,500	\$	21,000.00	\$	2,625.00
11/07/08	Senior Unsecured Claim	\$	12,500	\$	507,000.00	\$	63,375.00
11/07/08	Senior Unsecured Claim	\$	12,500	\$	9,000.00	\$	1,125.00
11/07/08	Senior Unsecured Claim	\$	12,500	\$	1,437,000.00	\$	179,625.00
11/07/08	Senior Unsecured Claim	\$	12,500	\$	5,000.00	\$	625.00
11/07/08	Senior Unsecured Claim	\$	12,500	\$	42,000.00	\$	5,250.00
11/07/08	Senior Unsecured Claim	\$	13,125	\$	253,000.00	\$	33,206.25
11/07/08	Senior Unsecured Claim	\$	13,125	\$	4,000.00	\$	525.00
11/07/08	Senior Unsecured Claim	\$	13,125	\$	719,000.00	\$	94,368.75
11/07/08	Senior Unsecured Claim	\$	13,125	\$	3,000.00	\$	393.75
11/07/08	Senior Unsecured Claim	\$	13,125	\$	21,000.00	\$	2,756.25
11/10/08	Senior Unsecured Claim	\$	11,500	\$	2,164,936.00	\$	248,967.64
11/10/08	Senior Unsecured Claim	\$	11,500	\$	1,808,861.00	\$	208,019.02
11/10/08	Senior Unsecured Claim	\$	11,500	\$	42,729.00	\$	4,913.84
11/10/08	Senior Unsecured Claim	\$	11,500	\$	28,486.00	\$	3,275.89
11/10/08	Senior Unsecured Claim	\$	11,500	\$	6,124,490.00	\$	704,316.35
11/10/08	Senior Unsecured Claim	\$	11,500	\$	5,113,237.00	\$	588,022.26
11/10/08	Senior Unsecured Claim	\$	11,500	\$	28,486.00	\$	3,275.89
11/10/08	Senior Unsecured Claim	\$	11,500	\$	28,486.00	\$	3,275.89
11/10/08	Senior Unsecured Claim	\$	11,500	\$	185,159.00	\$	21,293.29
11/10/08	Senior Unsecured Claim	\$	11,500	\$	142,430.00	\$	16,379.45
11/10/08	Senior Unsecured Claim	\$	11,750	\$	3,631,965.00	\$	426,755.89
11/10/08	Senior Unsecured Claim	\$	11,750	\$	71,215.00	\$	8,367.76
11/10/08	Senior Unsecured Claim	\$	11,750	\$	10,254,960.00	\$	1,204,957.80
11/10/08	Senior Unsecured Claim	\$	11,750	\$	284,860.00	\$	33,471.05
11/10/08	Senior Unsecured Claim	\$	11,750	\$	1,139,440.00	\$	133,884.20
11/10/08	Senior Unsecured Claim	\$	11,750	\$	3,062,245.00	\$	359,813.79
11/10/08	Senior Unsecured Claim	\$	11,750	\$	71,215.00	\$	8,367.76
11/10/08	Senior Unsecured Claim	\$	11,500	\$	1,424,300.00	\$	163,794.50
11/10/08	Senior Unsecured Claim	\$	11,500	\$	4,130,470.00	\$	475,004.05
11/10/08	Senior Unsecured Claim	\$	11,500	\$	142,430.00	\$	16,379.45
11/10/08	Senior Unsecured Claim	\$	11,500	\$	1,637,945.00	\$	188,363.68
11/10/08	Senior Unsecured Claim	\$	11,500	\$	4,628,975.00	\$	532,332.13
11/10/08	Senior Unsecured Claim	\$	11,500	\$	142,430.00	\$	16,379.45
11/10/08	Senior Unsecured Claim	\$	11,500	\$	3,631,965.00	\$	417,675.98
11/10/08	Senior Unsecured Claim	\$	11,500	\$	71,215.00	\$	8,189.73
11/10/08	Senior Unsecured Claim	\$	11,500	\$	10,254,960.00	\$	1,179,320.40
11/10/08	Senior Unsecured Claim	\$	11,500	\$	284,860.00	\$	32,758.90
11/10/08	Senior Unsecured Claim	\$	11,750	\$	1,139,440.00	\$	133,884.20
11/10/08	Senior Unsecured Claim	\$	11,750	\$	1,068,225.00	\$	125,516.44
11/10/08	Senior Unsecured Claim	\$	11,750	\$	3,133,460.00	\$	368,181.55
11/10/08	Senior Unsecured Claim	\$	11,750	\$	3,133,460.00	\$	368,181.55
11/10/08	Senior Unsecured Claim	\$	11,750	\$	71,215.00	\$	8,367.76
11/10/08	Senior Unsecured Claim	\$	11,750	\$	71,215.00	\$	8,367.76
11/10/08	Senior Unsecured Claim	\$	12,000	\$	1,281,870.00	\$	153,824.40
11/10/08	Senior Unsecured Claim	\$	12,000	\$	3,560,750.00	\$	427,290.00
11/10/08	Senior Unsecured Claim	\$	12,000	\$	142,430.00	\$	17,091.60
11/10/08	Senior Unsecured Claim	\$	13,500	\$	2,280,000.00	\$	307,800.00
11/10/08	Senior Unsecured Claim	\$	13,500	\$	39,000.00	\$	5,265.00
11/10/08	Senior Unsecured Claim	\$	13,500	\$	6,469,000.00	\$	873,315.00
11/10/08	Senior Unsecured Claim	\$	13,500	\$	24,000.00	\$	3,240.00
11/10/08	Senior Unsecured Claim	\$	13,500	\$	188,000.00	\$	25,380.00
11/10/08	Senior Unsecured Claim	\$	13,500	\$	2,027,000.00	\$	273,645.00
11/10/08	Senior Unsecured Claim	\$	13,500	\$	4,560,000.00	\$	615,600.00
11/10/08	Senior Unsecured Claim	\$	13,500	\$	35,000.00	\$	4,725.00
11/10/08	Senior Unsecured Claim	\$	13,500	\$	78,000.00	\$	10,530.00

11/10/08	Senior Unsecured Claim	\$	13.500	\$	5,750,000.00	\$	776,250.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	12,938,000.00	\$	1,746,630.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	21,000.00	\$	2,835.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	49,000.00	\$	6,615.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	167,000.00	\$	22,545.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	375,000.00	\$	50,625.00
11/10/08	Senior Unsecured Claim	\$	13.625	\$	3,547,000.00	\$	483,278.75
11/10/08	Senior Unsecured Claim	\$	13.625	\$	61,000.00	\$	8,311.25
11/10/08	Senior Unsecured Claim	\$	13.625	\$	10,063,000.00	\$	1,371,083.75
11/10/08	Senior Unsecured Claim	\$	13.625	\$	37,000.00	\$	5,041.25
11/10/08	Senior Unsecured Claim	\$	13.625	\$	292,000.00	\$	39,785.00
11/10/08	Senior Unsecured Claim	\$	13.625	\$	6,333,000.00	\$	862,871.25
11/10/08	Senior Unsecured Claim	\$	13.625	\$	109,000.00	\$	14,851.25
11/10/08	Senior Unsecured Claim	\$	13.625	\$	17,970,000.00	\$	2,448,412.50
11/10/08	Senior Unsecured Claim	\$	13.625	\$	67,000.00	\$	9,128.75
11/10/08	Senior Unsecured Claim	\$	13.625	\$	521,000.00	\$	70,986.25
11/10/08	Senior Unsecured Claim	\$	13.500	\$	760,000.00	\$	102,600.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	13,000.00	\$	1,755.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	2,156,000.00	\$	291,060.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	8,000.00	\$	1,080.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	63,000.00	\$	8,505.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	760,000.00	\$	102,600.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	13,000.00	\$	1,755.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	2,156,000.00	\$	291,060.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	8,000.00	\$	1,080.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	63,000.00	\$	8,505.00
11/10/08	Senior Unsecured Claim	\$	13.750	\$	12,667,000.00	\$	1,741,712.50
11/10/08	Senior Unsecured Claim	\$	13.750	\$	217,000.00	\$	29,837.50
11/10/08	Senior Unsecured Claim	\$	13.750	\$	35,940,000.00	\$	4,941,750.00
11/10/08	Senior Unsecured Claim	\$	13.750	\$	133,000.00	\$	18,287.50
11/10/08	Senior Unsecured Claim	\$	13.750	\$	1,043,000.00	\$	143,412.50
11/10/08	Senior Unsecured Claim	\$	13.500	\$	5,827,000.00	\$	786,645.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	3,293,000.00	\$	444,555.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	100,000.00	\$	13,500.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	57,000.00	\$	7,695.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	10,194,000.00	\$	1,376,190.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	9,344,000.00	\$	1,261,440.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	61,000.00	\$	8,235.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	35,000.00	\$	4,725.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	480,000.00	\$	64,800.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	271,000.00	\$	36,585.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	3,040,000.00	\$	410,400.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	52,000.00	\$	7,020.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	8,626,000.00	\$	1,164,510.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	32,000.00	\$	4,320.00
11/10/08	Senior Unsecured Claim	\$	13.500	\$	250,000.00	\$	33,750.00
11/11/08	Senior Unsecured Claim	\$	11.250	\$	712,150.00	\$	80,116.88
11/11/08	Senior Unsecured Claim	\$	11.250	\$	2,065,235.00	\$	232,338.94
11/11/08	Senior Unsecured Claim	\$	11.250	\$	71,215.00	\$	8,011.69
11/11/08	Senior Unsecured Claim	\$	11.250	\$	6,338,135.00	\$	713,040.19
11/11/08	Senior Unsecured Claim	\$	11.250	\$	142,430.00	\$	16,023.38
11/11/08	Senior Unsecured Claim	\$	11.250	\$	17,874,965.00	\$	2,010,933.56
11/11/08	Senior Unsecured Claim	\$	11.250	\$	71,215.00	\$	8,011.69
11/11/08	Senior Unsecured Claim	\$	11.250	\$	498,505.00	\$	56,081.81
11/11/08	Senior Unsecured Claim	\$	11.250	\$	356,075.00	\$	40,058.44
11/11/08	Senior Unsecured Claim	\$	11.250	\$	1,068,225.00	\$	120,175.31
11/11/08	Senior Unsecured Claim	\$	11.500	\$	925,795.00	\$	106,466.43
11/11/08	Senior Unsecured Claim	\$	11.500	\$	2,563,740.00	\$	294,830.10
11/11/08	Senior Unsecured Claim	\$	11.500	\$	71,215.00	\$	8,189.73
11/11/08	Senior Unsecured Claim	\$	11.250	\$	3,560,750.00	\$	400,584.38
11/11/08	Senior Unsecured Claim	\$	11.250	\$	71,215.00	\$	8,011.69
11/11/08	Senior Unsecured Claim	\$	11.250	\$	10,254,960.00	\$	1,153,683.00
11/11/08	Senior Unsecured Claim	\$	11.250	\$	71,215.00	\$	8,011.69
11/11/08	Senior Unsecured Claim	\$	11.250	\$	284,860.00	\$	32,046.75
11/11/08	Senior Unsecured Claim	\$	11.500	\$	1,851,590.00	\$	212,932.85
11/11/08	Senior Unsecured Claim	\$	11.750	\$	2,136,450.00	\$	251,032.88
11/11/08	Senior Unsecured Claim	\$	11.500	\$	2,492,525.00	\$	286,640.38
11/11/08	Senior Unsecured Claim	\$	11.500	\$	71,215.00	\$	8,189.73
11/11/08	Senior Unsecured Claim	\$	11.500	\$	5,127,480.00	\$	589,660.20
11/11/08	Senior Unsecured Claim	\$	11.750	\$	6,053,275.00	\$	711,259.81
11/11/08	Senior Unsecured Claim	\$	11.500	\$	7,192,715.00	\$	827,162.23
11/11/08	Senior Unsecured Claim	\$	11.500	\$	142,430.00	\$	16,379.45
11/11/08	Senior Unsecured Claim	\$	11.750	\$	213,645.00	\$	25,103.29
11/11/08	Senior Unsecured Claim	\$	11.500	\$	213,645.00	\$	24,569.18

11/11/08	Senior Unsecured Claim	\$	11.625	\$	18,017,395.00	\$	2,094,522.17
11/11/08	Senior Unsecured Claim	\$	11.625	\$	3,275,890.00	\$	380,822.21
11/11/08	Senior Unsecured Claim	\$	11.625	\$	356,075.00	\$	41,393.72
11/11/08	Senior Unsecured Claim	\$	11.625	\$	71,215.00	\$	8,278.74
11/11/08	Senior Unsecured Claim	\$	11.625	\$	51,132,370.00	\$	5,944,138.01
11/11/08	Senior Unsecured Claim	\$	11.625	\$	9,186,735.00	\$	1,067,957.94
11/11/08	Senior Unsecured Claim	\$	11.625	\$	213,645.00	\$	24,836.23
11/11/08	Senior Unsecured Claim	\$	11.625	\$	1,495,515.00	\$	173,853.62
11/11/08	Senior Unsecured Claim	\$	11.625	\$	284,860.00	\$	33,114.98
11/12/08	Senior Unsecured Claim	\$	11.750	\$	2,052,798.00	\$	241,203.77
11/12/08	Senior Unsecured Claim	\$	11.750	\$	36,014.00	\$	4,231.65
11/12/08	Senior Unsecured Claim	\$	11.750	\$	5,823,463.80	\$	684,257.00
11/12/08	Senior Unsecured Claim	\$	11.750	\$	21,608.40	\$	2,538.99
11/12/08	Senior Unsecured Claim	\$	11.750	\$	169,265.80	\$	19,888.73
11/12/08	Senior Unsecured Claim	\$	11.750	\$	6,662,590.00	\$	782,854.33
11/12/08	Senior Unsecured Claim	\$	11.750	\$	90,035.00	\$	10,579.11
11/12/08	Senior Unsecured Claim	\$	11.750	\$	18,727,280.00	\$	2,200,455.40
11/12/08	Senior Unsecured Claim	\$	11.750	\$	90,035.00	\$	10,579.11
11/12/08	Senior Unsecured Claim	\$	11.750	\$	540,210.00	\$	63,474.68
11/12/08	Senior Unsecured Claim	\$	11.750	\$	3,275,890.00	\$	384,917.08
11/12/08	Senior Unsecured Claim	\$	11.750	\$	71,215.00	\$	8,367.76
11/12/08	Senior Unsecured Claim	\$	11.750	\$	9,186,735.00	\$	1,079,441.36
11/12/08	Senior Unsecured Claim	\$	11.750	\$	284,860.00	\$	33,471.05
11/12/08	Senior Unsecured Claim	\$	13.250	\$	260,000.00	\$	34,450.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	720,000.00	\$	95,400.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	20,000.00	\$	2,650.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	6,333,000.00	\$	839,122.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	109,000.00	\$	14,442.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	17,970,000.00	\$	2,381,025.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	67,000.00	\$	8,877.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	521,000.00	\$	69,032.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	7,347,000.00	\$	973,477.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	760,000.00	\$	98,800.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	126,000.00	\$	16,695.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	13,000.00	\$	1,690.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	20,845,000.00	\$	2,761,962.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	2,156,000.00	\$	280,280.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	77,000.00	\$	10,202.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	8,000.00	\$	1,040.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	605,000.00	\$	80,162.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	63,000.00	\$	8,190.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	13,934,000.00	\$	1,846,255.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	239,000.00	\$	31,667.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	39,534,000.00	\$	5,238,255.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	146,000.00	\$	19,345.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	1,147,000.00	\$	151,977.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	4,307,000.00	\$	527,607.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	74,000.00	\$	9,065.00
11/12/08	Senior Unsecured Claim	\$	12.250	\$	12,219,000.00	\$	1,496,827.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	45,000.00	\$	5,512.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	355,000.00	\$	43,487.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	1,520,000.00	\$	201,400.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	26,000.00	\$	3,445.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	4,313,000.00	\$	571,472.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	16,000.00	\$	2,120.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	125,000.00	\$	16,562.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	21,280,000.00	\$	2,819,600.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	1,520,000.00	\$	197,600.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	365,000.00	\$	48,362.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	26,000.00	\$	3,380.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	60,379,000.00	\$	8,000,217.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	4,313,000.00	\$	560,690.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	224,000.00	\$	29,680.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	16,000.00	\$	2,080.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	1,752,000.00	\$	232,140.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	125,000.00	\$	16,250.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	10,134,000.00	\$	1,342,755.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	174,000.00	\$	23,055.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	28,752,000.00	\$	3,809,640.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	106,000.00	\$	14,045.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	834,000.00	\$	110,505.00
11/12/08	Senior Unsecured Claim	\$	12.250	\$	2,280,000.00	\$	279,300.00
11/12/08	Senior Unsecured Claim	\$	12.250	\$	4,307,000.00	\$	527,607.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	1,267,000.00	\$	155,207.50

11/12/08	Senior Unsecured Claim	\$	12.250	\$	39,000.00	\$	4,777.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	74,000.00	\$	9,065.00
11/12/08	Senior Unsecured Claim	\$	12.250	\$	22,000.00	\$	2,695.00
11/12/08	Senior Unsecured Claim	\$	12.250	\$	6,469,000.00	\$	792,452.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	12,219,000.00	\$	1,496,827.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	3,594,000.00	\$	440,265.00
11/12/08	Senior Unsecured Claim	\$	12.250	\$	24,000.00	\$	2,940.00
11/12/08	Senior Unsecured Claim	\$	12.250	\$	45,000.00	\$	5,512.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	13,000.00	\$	1,592.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	188,000.00	\$	23,030.00
11/12/08	Senior Unsecured Claim	\$	12.250	\$	355,000.00	\$	43,487.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	104,000.00	\$	12,740.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	3,167,000.00	\$	419,627.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	2,280,000.00	\$	296,400.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	54,000.00	\$	7,155.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	39,000.00	\$	5,070.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	8,985,000.00	\$	1,190,512.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	6,469,000.00	\$	840,970.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	33,000.00	\$	4,372.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	24,000.00	\$	3,120.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	188,000.00	\$	24,440.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	261,000.00	\$	34,582.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	9,120,000.00	\$	1,208,400.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	3,040,000.00	\$	402,800.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	157,000.00	\$	20,802.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	52,000.00	\$	6,890.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	25,876,000.00	\$	3,428,570.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	8,626,000.00	\$	1,142,945.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	96,000.00	\$	12,720.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	32,000.00	\$	4,240.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	751,000.00	\$	99,507.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	250,000.00	\$	33,125.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	2,280,000.00	\$	302,100.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	3,800,000.00	\$	503,500.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	2,533,000.00	\$	329,290.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	39,000.00	\$	5,167.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	65,000.00	\$	8,612.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	43,000.00	\$	5,590.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	6,469,000.00	\$	857,142.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	10,782,000.00	\$	1,428,615.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	7,188,000.00	\$	934,440.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	24,000.00	\$	3,180.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	40,000.00	\$	5,300.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	27,000.00	\$	3,510.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	188,000.00	\$	24,910.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	313,000.00	\$	41,472.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	209,000.00	\$	27,170.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	760,000.00	\$	98,800.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	13,680,000.00	\$	1,812,600.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	13,000.00	\$	1,690.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	235,000.00	\$	31,137.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	2,156,000.00	\$	280,280.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	38,815,000.00	\$	5,142,987.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	8,000.00	\$	1,040.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	144,000.00	\$	19,080.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	63,000.00	\$	8,190.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	1,126,000.00	\$	149,195.00
11/12/08	Senior Unsecured Claim	\$	12.250	\$	4,560,000.00	\$	558,600.00
11/12/08	Senior Unsecured Claim	\$	12.250	\$	79,000.00	\$	9,677.50
11/12/08	Senior Unsecured Claim	\$	12.250	\$	12,938,000.00	\$	1,584,905.00
11/12/08	Senior Unsecured Claim	\$	12.250	\$	48,000.00	\$	5,880.00
11/12/08	Senior Unsecured Claim	\$	12.250	\$	375,000.00	\$	45,937.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	1,267,000.00	\$	167,877.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	1,013,000.00	\$	134,222.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	17,000.00	\$	2,252.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	22,000.00	\$	2,915.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	3,594,000.00	\$	476,205.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	2,875,000.00	\$	380,937.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	12,000.00	\$	1,590.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	13,000.00	\$	1,722.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	83,000.00	\$	10,997.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	104,000.00	\$	13,780.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	2,787,000.00	\$	369,277.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	3,800,000.00	\$	494,000.00

11/12/08	Senior Unsecured Claim	\$	13.250	\$	48,000.00	\$	6,360.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	65,000.00	\$	8,450.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	7,907,000.00	\$	1,047,677.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	10,782,000.00	\$	1,401,660.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	29,000.00	\$	3,842.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	40,000.00	\$	5,200.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	229,000.00	\$	30,342.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	313,000.00	\$	40,690.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	2,533,000.00	\$	329,290.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	2,660,000.00	\$	352,450.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	3,800,000.00	\$	503,500.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	1,013,000.00	\$	131,690.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	43,000.00	\$	5,590.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	46,000.00	\$	6,095.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	65,000.00	\$	8,612.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	18,000.00	\$	2,340.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	7,188,000.00	\$	934,440.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	7,547,000.00	\$	999,977.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	10,782,000.00	\$	1,428,615.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	2,875,000.00	\$	373,750.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	27,000.00	\$	3,510.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	11,000.00	\$	1,430.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	28,000.00	\$	3,710.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	40,000.00	\$	5,300.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	209,000.00	\$	27,170.00
11/12/08	Senior Unsecured Claim	\$	13.250	\$	219,000.00	\$	29,017.50
11/12/08	Senior Unsecured Claim	\$	13.250	\$	313,000.00	\$	41,472.50
11/12/08	Senior Unsecured Claim	\$	13.000	\$	83,000.00	\$	10,790.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	1,267,000.00	\$	164,710.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	22,000.00	\$	2,860.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	3,594,000.00	\$	467,220.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	13,000.00	\$	1,690.00
11/12/08	Senior Unsecured Claim	\$	13.000	\$	104,000.00	\$	13,520.00
11/13/08	Senior Unsecured Claim	\$	11.000	\$	4,700,190.00	\$	517,020.90
11/13/08	Senior Unsecured Claim	\$	11.000	\$	71,215.00	\$	7,833.65
11/13/08	Senior Unsecured Claim	\$	11.000	\$	13,317,205.00	\$	1,464,892.55
11/13/08	Senior Unsecured Claim	\$	11.000	\$	71,215.00	\$	7,833.65
11/13/08	Senior Unsecured Claim	\$	11.000	\$	356,075.00	\$	39,168.25
11/13/08	Senior Unsecured Claim	\$	11.000	\$	4,700,190.00	\$	517,020.90
11/13/08	Senior Unsecured Claim	\$	11.000	\$	71,215.00	\$	7,833.65
11/13/08	Senior Unsecured Claim	\$	11.000	\$	13,317,205.00	\$	1,464,892.55
11/13/08	Senior Unsecured Claim	\$	11.000	\$	71,215.00	\$	7,833.65
11/13/08	Senior Unsecured Claim	\$	11.000	\$	356,075.00	\$	39,168.25
11/13/08	Senior Unsecured Claim	\$	11.250	\$	3,631,965.00	\$	408,596.06
11/13/08	Senior Unsecured Claim	\$	11.250	\$	71,215.00	\$	8,011.69
11/13/08	Senior Unsecured Claim	\$	11.250	\$	10,254,960.00	\$	1,153,683.00
11/13/08	Senior Unsecured Claim	\$	11.250	\$	284,860.00	\$	32,046.75
11/13/08	Senior Unsecured Claim	\$	12.750	\$	3,800,000.00	\$	484,500.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	2,533,000.00	\$	322,957.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	1,140,000.00	\$	145,350.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	65,000.00	\$	8,287.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	43,000.00	\$	5,482.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	20,000.00	\$	2,550.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	10,782,000.00	\$	1,374,705.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	7,188,000.00	\$	916,470.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	3,234,000.00	\$	412,335.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	40,000.00	\$	5,100.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	27,000.00	\$	3,442.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	12,000.00	\$	1,530.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	313,000.00	\$	39,907.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	209,000.00	\$	26,647.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	94,000.00	\$	11,985.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	760,000.00	\$	96,900.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	13,000.00	\$	1,657.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	2,156,000.00	\$	274,890.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	8,000.00	\$	1,020.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	63,000.00	\$	8,032.50
11/13/08	Senior Unsecured Claim	\$	11.750	\$	5,827,000.00	\$	684,672.50
11/13/08	Senior Unsecured Claim	\$	11.750	\$	100,000.00	\$	11,750.00
11/13/08	Senior Unsecured Claim	\$	11.750	\$	16,532,000.00	\$	1,942,510.00
11/13/08	Senior Unsecured Claim	\$	11.750	\$	61,000.00	\$	7,167.50
11/13/08	Senior Unsecured Claim	\$	11.750	\$	480,000.00	\$	56,400.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	2,407,000.00	\$	306,892.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	41,000.00	\$	5,227.50

11/13/08	Senior Unsecured Claim	\$	12.750	\$	6,829,000.00	\$	870,697.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	25,000.00	\$	3,187.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	198,000.00	\$	25,245.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	2,533,000.00	\$	322,957.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	43,000.00	\$	5,482.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	7,188,000.00	\$	916,470.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	27,000.00	\$	3,442.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	209,000.00	\$	26,647.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	380,000.00	\$	48,450.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	7,000.00	\$	892.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	1,078,000.00	\$	137,445.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	4,000.00	\$	510.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	31,000.00	\$	3,952.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	380,000.00	\$	48,450.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	7,000.00	\$	892.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	1,078,000.00	\$	137,445.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	4,000.00	\$	510.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	31,000.00	\$	3,952.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	633,000.00	\$	80,707.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	11,000.00	\$	1,402.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	1,797,000.00	\$	229,117.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	7,000.00	\$	892.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	52,000.00	\$	6,630.00
11/13/08	Senior Unsecured Claim	\$	12.750	\$	3,547,000.00	\$	452,242.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	61,000.00	\$	7,777.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	10,063,000.00	\$	1,283,032.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	37,000.00	\$	4,717.50
11/13/08	Senior Unsecured Claim	\$	12.750	\$	292,000.00	\$	37,230.00
11/14/08	Senior Unsecured Claim	\$	11.500	\$	7,600,000.00	\$	874,000.00
11/14/08	Senior Unsecured Claim	\$	11.750	\$	5,067,000.00	\$	595,372.50
11/14/08	Senior Unsecured Claim	\$	11.500	\$	130,000.00	\$	14,950.00
11/14/08	Senior Unsecured Claim	\$	11.750	\$	87,000.00	\$	10,222.50
11/14/08	Senior Unsecured Claim	\$	11.500	\$	21,564,000.00	\$	2,479,860.00
11/14/08	Senior Unsecured Claim	\$	11.750	\$	14,376,000.00	\$	1,689,180.00
11/14/08	Senior Unsecured Claim	\$	11.500	\$	80,000.00	\$	9,200.00
11/14/08	Senior Unsecured Claim	\$	11.750	\$	53,000.00	\$	6,227.50
11/14/08	Senior Unsecured Claim	\$	11.500	\$	626,000.00	\$	71,990.00
11/14/08	Senior Unsecured Claim	\$	11.750	\$	417,000.00	\$	48,997.50
11/14/08	Senior Unsecured Claim	\$	12.500	\$	2,533,000.00	\$	316,625.00
11/14/08	Senior Unsecured Claim	\$	12.500	\$	43,000.00	\$	5,375.00
11/14/08	Senior Unsecured Claim	\$	12.500	\$	7,188,000.00	\$	898,500.00
11/14/08	Senior Unsecured Claim	\$	12.500	\$	27,000.00	\$	3,375.00
11/14/08	Senior Unsecured Claim	\$	12.500	\$	209,000.00	\$	26,125.00
11/19/08	Senior Unsecured Claim	\$	10.875	\$	6,339,000.00	\$	689,366.25
11/19/08	Senior Unsecured Claim	\$	10.875	\$	109,000.00	\$	11,853.75
11/19/08	Senior Unsecured Claim	\$	10.875	\$	17,985,000.00	\$	1,955,868.75
11/19/08	Senior Unsecured Claim	\$	10.875	\$	66,000.00	\$	7,177.50
11/19/08	Senior Unsecured Claim	\$	10.875	\$	501,000.00	\$	54,483.75
11/19/08	Senior Unsecured Claim	\$	10.875	\$	761,000.00	\$	82,758.75
11/19/08	Senior Unsecured Claim	\$	10.875	\$	13,000.00	\$	1,413.75
11/19/08	Senior Unsecured Claim	\$	10.875	\$	2,158,000.00	\$	234,682.50
11/19/08	Senior Unsecured Claim	\$	10.875	\$	8,000.00	\$	870.00
11/19/08	Senior Unsecured Claim	\$	10.875	\$	60,000.00	\$	6,525.00
11/19/08	Senior Unsecured Claim	\$	10.875	\$	2,029,000.00	\$	220,653.75
11/19/08	Senior Unsecured Claim	\$	10.875	\$	35,000.00	\$	3,806.25
11/19/08	Senior Unsecured Claim	\$	10.875	\$	5,755,000.00	\$	625,856.25
11/19/08	Senior Unsecured Claim	\$	10.875	\$	21,000.00	\$	2,283.75
11/19/08	Senior Unsecured Claim	\$	10.875	\$	160,000.00	\$	17,400.00
11/19/08	Senior Unsecured Claim	\$	10.875	\$	1,775,000.00	\$	193,031.25
11/19/08	Senior Unsecured Claim	\$	10.875	\$	30,000.00	\$	3,262.50
11/19/08	Senior Unsecured Claim	\$	10.875	\$	5,036,000.00	\$	547,665.00
11/19/08	Senior Unsecured Claim	\$	10.875	\$	19,000.00	\$	2,066.25
11/19/08	Senior Unsecured Claim	\$	10.875	\$	140,000.00	\$	15,225.00
11/20/08	Senior Unsecured Claim	\$	8.750	\$	3,062,245.00	\$	267,946.44
11/20/08	Senior Unsecured Claim	\$	8.750	\$	71,215.00	\$	6,231.31
11/20/08	Senior Unsecured Claim	\$	8.750	\$	8,759,445.00	\$	766,451.44
11/20/08	Senior Unsecured Claim	\$	8.750	\$	213,645.00	\$	18,693.94
11/20/08	Senior Unsecured Claim	\$	9.250	\$	8,474,585.00	\$	783,899.11
11/20/08	Senior Unsecured Claim	\$	9.250	\$	142,430.00	\$	13,174.78
11/20/08	Senior Unsecured Claim	\$	9.250	\$	24,070,670.00	\$	2,226,536.98
11/20/08	Senior Unsecured Claim	\$	9.250	\$	71,215.00	\$	6,587.39
11/20/08	Senior Unsecured Claim	\$	9.250	\$	712,150.00	\$	65,873.88
11/20/08	Senior Unsecured Claim	\$	10.000	\$	9,128,000.00	\$	912,800.00
11/20/08	Senior Unsecured Claim	\$	10.000	\$	157,000.00	\$	15,700.00

11/20/08	Senior Unsecured Claim	\$	10,000	\$	25,898,000.00	\$	2,589,800.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	96,000.00	\$	9,600.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	721,000.00	\$	72,100.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	10,142,000.00	\$	1,014,200.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	174,000.00	\$	17,400.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	28,777,000.00	\$	2,877,700.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	106,000.00	\$	10,600.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	801,000.00	\$	80,100.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	6,085,000.00	\$	608,500.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	104,000.00	\$	10,400.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	17,266,000.00	\$	1,726,600.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	64,000.00	\$	6,400.00
11/20/08	Senior Unsecured Claim	\$	10,000	\$	481,000.00	\$	48,100.00
11/20/08	Senior Unsecured Claim	\$	10,750	\$	3,803,000.00	\$	408,822.50
11/20/08	Senior Unsecured Claim	\$	10,750	\$	65,000.00	\$	6,987.50
11/20/08	Senior Unsecured Claim	\$	10,750	\$	10,791,000.00	\$	1,160,032.50
11/20/08	Senior Unsecured Claim	\$	10,750	\$	40,000.00	\$	4,300.00
11/20/08	Senior Unsecured Claim	\$	10,750	\$	301,000.00	\$	32,357.50
11/20/08	Senior Unsecured Claim	\$	10,750	\$	12,677,000.00	\$	1,362,777.50
11/20/08	Senior Unsecured Claim	\$	10,750	\$	218,000.00	\$	23,435.00
11/20/08	Senior Unsecured Claim	\$	10,750	\$	35,971,000.00	\$	3,866,882.50
11/20/08	Senior Unsecured Claim	\$	10,750	\$	133,000.00	\$	14,297.50
11/20/08	Senior Unsecured Claim	\$	10,750	\$	1,001,000.00	\$	107,607.50
11/21/08	Senior Unsecured Claim	\$	9,500	\$	2,535,000.00	\$	240,825.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	44,000.00	\$	4,180.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	7,194,000.00	\$	683,430.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	27,000.00	\$	2,565.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	200,000.00	\$	19,000.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	2,535,000.00	\$	240,825.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	507,000.00	\$	48,165.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	44,000.00	\$	4,180.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	9,000.00	\$	855.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	7,194,000.00	\$	683,430.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	1,439,000.00	\$	136,705.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	27,000.00	\$	2,565.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	5,000.00	\$	475.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	200,000.00	\$	19,000.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	40,000.00	\$	3,800.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	507,000.00	\$	48,165.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	9,000.00	\$	855.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	1,439,000.00	\$	136,705.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	5,000.00	\$	475.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	40,000.00	\$	3,800.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	761,000.00	\$	72,295.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	13,000.00	\$	1,235.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	2,158,000.00	\$	205,010.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	8,000.00	\$	760.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	60,000.00	\$	5,700.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	507,000.00	\$	48,165.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	9,000.00	\$	855.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	1,439,000.00	\$	136,705.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	5,000.00	\$	475.00
11/21/08	Senior Unsecured Claim	\$	9,500	\$	40,000.00	\$	3,800.00
11/24/08	Senior Unsecured Claim	\$	9,500	\$	24,087,000.00	\$	2,288,265.00
11/24/08	Senior Unsecured Claim	\$	9,500	\$	413,000.00	\$	39,235.00
11/24/08	Senior Unsecured Claim	\$	9,500	\$	68,344,000.00	\$	6,492,680.00
11/24/08	Senior Unsecured Claim	\$	9,500	\$	253,000.00	\$	24,035.00
11/24/08	Senior Unsecured Claim	\$	9,500	\$	1,903,000.00	\$	180,785.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	1,775,000.00	\$	173,062.50
11/24/08	Senior Unsecured Claim	\$	9,750	\$	30,000.00	\$	2,925.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	5,036,000.00	\$	491,010.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	19,000.00	\$	1,852.50
11/24/08	Senior Unsecured Claim	\$	9,750	\$	140,000.00	\$	13,650.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	761,000.00	\$	74,197.50
11/24/08	Senior Unsecured Claim	\$	9,750	\$	13,000.00	\$	1,267.50
11/24/08	Senior Unsecured Claim	\$	9,750	\$	2,158,000.00	\$	210,405.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	8,000.00	\$	780.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	60,000.00	\$	5,850.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	1,775,000.00	\$	173,062.50
11/24/08	Senior Unsecured Claim	\$	9,750	\$	2,535,000.00	\$	247,162.50
11/24/08	Senior Unsecured Claim	\$	9,750	\$	30,000.00	\$	2,925.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	44,000.00	\$	4,290.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	5,036,000.00	\$	491,010.00
11/24/08	Senior Unsecured Claim	\$	9,750	\$	7,194,000.00	\$	701,415.00

11/24/08	Senior Unsecured Claim	\$	9.750	\$	19,000.00	\$	1,852.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	27,000.00	\$	2,632.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	140,000.00	\$	13,650.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	200,000.00	\$	19,500.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	2,282,000.00	\$	222,495.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	39,000.00	\$	3,802.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	6,475,000.00	\$	631,312.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	24,000.00	\$	2,340.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	180,000.00	\$	17,550.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	380,000.00	\$	37,050.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	7,000.00	\$	682.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	1,079,000.00	\$	105,202.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	4,000.00	\$	390.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	30,000.00	\$	2,925.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	3,550,000.00	\$	346,125.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	61,000.00	\$	5,947.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	10,072,000.00	\$	982,020.00
11/24/08	Senior Unsecured Claim	\$	9.750	\$	37,000.00	\$	3,607.50
11/24/08	Senior Unsecured Claim	\$	9.750	\$	280,000.00	\$	27,300.00
11/25/08	Senior Unsecured Claim	\$	10.000	\$	1,014,000.00	\$	101,400.00
11/25/08	Senior Unsecured Claim	\$	10.000	\$	17,000.00	\$	1,700.00
11/25/08	Senior Unsecured Claim	\$	10.000	\$	2,878,000.00	\$	287,800.00
11/25/08	Senior Unsecured Claim	\$	10.000	\$	11,000.00	\$	1,100.00
11/25/08	Senior Unsecured Claim	\$	10.000	\$	80,000.00	\$	8,000.00
11/25/08	Senior Unsecured Claim	\$	9.125	\$	634,000.00	\$	57,852.50
11/25/08	Senior Unsecured Claim	\$	9.125	\$	11,000.00	\$	1,003.75
11/25/08	Senior Unsecured Claim	\$	9.125	\$	1,798,000.00	\$	164,067.50
11/25/08	Senior Unsecured Claim	\$	9.125	\$	7,000.00	\$	638.75
11/25/08	Senior Unsecured Claim	\$	9.125	\$	50,000.00	\$	4,562.50
11/25/08	Senior Unsecured Claim	\$	9.500	\$	7,606,000.00	\$	722,570.00
11/25/08	Senior Unsecured Claim	\$	9.250	\$	761,000.00	\$	70,392.50
11/25/08	Senior Unsecured Claim	\$	9.500	\$	131,000.00	\$	12,445.00
11/25/08	Senior Unsecured Claim	\$	9.250	\$	13,000.00	\$	1,202.50
11/25/08	Senior Unsecured Claim	\$	9.500	\$	21,582,000.00	\$	2,050,290.00
11/25/08	Senior Unsecured Claim	\$	9.250	\$	2,158,000.00	\$	199,615.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	80,000.00	\$	7,600.00
11/25/08	Senior Unsecured Claim	\$	9.250	\$	8,000.00	\$	740.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	601,000.00	\$	57,095.00
11/25/08	Senior Unsecured Claim	\$	9.250	\$	60,000.00	\$	5,550.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	3,803,000.00	\$	361,285.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	7,606,000.00	\$	722,570.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	65,000.00	\$	6,175.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	131,000.00	\$	12,445.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	10,791,000.00	\$	1,025,145.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	21,582,000.00	\$	2,050,290.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	40,000.00	\$	3,800.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	80,000.00	\$	7,600.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	301,000.00	\$	28,595.00
11/25/08	Senior Unsecured Claim	\$	9.500	\$	601,000.00	\$	57,095.00
12/01/08	Senior Unsecured Claim	\$	9.000	\$	1,851,590.00	\$	166,643.10
12/01/08	Senior Unsecured Claim	\$	9.000	\$	5,127,480.00	\$	461,473.20
12/01/08	Senior Unsecured Claim	\$	9.000	\$	142,430.00	\$	12,818.70
12/01/08	Senior Unsecured Claim	\$	8.000	\$	1,911,000.00	\$	152,880.00
12/01/08	Senior Unsecured Claim	\$	8.000	\$	3,822,000.00	\$	305,760.00
12/01/08	Senior Unsecured Claim	\$	9.250	\$	1,268,000.00	\$	117,290.00
12/01/08	Senior Unsecured Claim	\$	9.250	\$	22,000.00	\$	2,035.00
12/01/08	Senior Unsecured Claim	\$	9.250	\$	3,597,000.00	\$	332,722.50
12/01/08	Senior Unsecured Claim	\$	9.250	\$	13,000.00	\$	1,202.50
12/01/08	Senior Unsecured Claim	\$	9.250	\$	100,000.00	\$	9,250.00
12/01/08	Senior Unsecured Claim	\$	10.375	\$	11,663,000.00	\$	1,210,036.25
12/01/08	Senior Unsecured Claim	\$	10.375	\$	200,000.00	\$	20,750.00
12/01/08	Senior Unsecured Claim	\$	10.375	\$	33,093,000.00	\$	3,433,398.75
12/01/08	Senior Unsecured Claim	\$	10.375	\$	123,000.00	\$	12,761.25
12/01/08	Senior Unsecured Claim	\$	10.375	\$	921,000.00	\$	95,553.75
12/01/08	Senior Unsecured Claim	\$	10.250	\$	6,339,000.00	\$	649,747.50
12/01/08	Senior Unsecured Claim	\$	10.250	\$	109,000.00	\$	11,172.50
12/01/08	Senior Unsecured Claim	\$	10.250	\$	17,985,000.00	\$	1,843,462.50
12/01/08	Senior Unsecured Claim	\$	10.250	\$	66,000.00	\$	6,765.00
12/01/08	Senior Unsecured Claim	\$	10.250	\$	501,000.00	\$	51,352.50
12/01/08	Senior Unsecured Claim	\$	9.250	\$	7,099,000.00	\$	656,657.50
12/01/08	Senior Unsecured Claim	\$	9.250	\$	122,000.00	\$	11,285.00
12/01/08	Senior Unsecured Claim	\$	9.250	\$	20,143,000.00	\$	1,863,227.50
12/01/08	Senior Unsecured Claim	\$	9.250	\$	75,000.00	\$	6,937.50
12/01/08	Senior Unsecured Claim	\$	9.250	\$	561,000.00	\$	51,892.50

12/01/08	Senior Unsecured Claim	\$	10,000	\$	507,000.00	\$	50,700.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	9,000.00	\$	900.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	1,439,000.00	\$	143,900.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	5,000.00	\$	500.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	40,000.00	\$	4,000.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	5,071,000.00	\$	507,100.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	87,000.00	\$	8,700.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	14,388,000.00	\$	1,438,800.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	53,000.00	\$	5,300.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	401,000.00	\$	40,100.00
12/01/08	Senior Unsecured Claim	\$	9,250	\$	3,043,000.00	\$	281,477.50
12/01/08	Senior Unsecured Claim	\$	9,250	\$	52,000.00	\$	4,810.00
12/01/08	Senior Unsecured Claim	\$	9,250	\$	8,633,000.00	\$	798,552.50
12/01/08	Senior Unsecured Claim	\$	9,250	\$	32,000.00	\$	2,960.00
12/01/08	Senior Unsecured Claim	\$	9,250	\$	240,000.00	\$	22,200.00
12/01/08	Senior Unsecured Claim	\$	9,250	\$	2,535,000.00	\$	234,487.50
12/01/08	Senior Unsecured Claim	\$	9,250	\$	44,000.00	\$	4,070.00
12/01/08	Senior Unsecured Claim	\$	9,250	\$	7,194,000.00	\$	665,445.00
12/01/08	Senior Unsecured Claim	\$	9,250	\$	27,000.00	\$	2,497.50
12/01/08	Senior Unsecured Claim	\$	9,250	\$	200,000.00	\$	18,500.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	2,916,000.00	\$	291,600.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	50,000.00	\$	5,000.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	8,273,000.00	\$	827,300.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	31,000.00	\$	3,100.00
12/01/08	Senior Unsecured Claim	\$	10,000	\$	230,000.00	\$	23,000.00
12/01/08	Senior Unsecured Claim	\$	10,250	\$	5,071,000.00	\$	519,777.50
12/01/08	Senior Unsecured Claim	\$	10,250	\$	87,000.00	\$	8,917.50
12/01/08	Senior Unsecured Claim	\$	10,250	\$	14,388,000.00	\$	1,474,770.00
12/01/08	Senior Unsecured Claim	\$	10,250	\$	53,000.00	\$	5,432.50
12/01/08	Senior Unsecured Claim	\$	10,250	\$	401,000.00	\$	41,102.50
12/02/08	Senior Unsecured Claim	\$	9,750	\$	9,093,535.00	\$	886,619.66
12/02/08	Senior Unsecured Claim	\$	9,750	\$	180,070.00	\$	17,556.83
12/02/08	Senior Unsecured Claim	\$	9,750	\$	25,930,080.00	\$	2,528,182.80
12/02/08	Senior Unsecured Claim	\$	9,750	\$	90,035.00	\$	8,778.41
12/02/08	Senior Unsecured Claim	\$	9,750	\$	720,280.00	\$	70,227.30
12/02/08	Senior Unsecured Claim	\$	8,625	\$	7,192,715.00	\$	620,371.67
12/02/08	Senior Unsecured Claim	\$	8,625	\$	142,430.00	\$	12,284.59
12/02/08	Senior Unsecured Claim	\$	8,625	\$	20,509,920.00	\$	1,768,980.60
12/02/08	Senior Unsecured Claim	\$	8,625	\$	71,215.00	\$	6,142.29
12/02/08	Senior Unsecured Claim	\$	8,625	\$	569,720.00	\$	49,138.35
12/02/08	Senior Unsecured Claim	\$	9,500	\$	7,192,715.00	\$	683,307.93
12/02/08	Senior Unsecured Claim	\$	9,500	\$	142,430.00	\$	13,530.85
12/02/08	Senior Unsecured Claim	\$	9,500	\$	20,509,920.00	\$	1,948,442.40
12/02/08	Senior Unsecured Claim	\$	9,500	\$	71,215.00	\$	6,765.43
12/02/08	Senior Unsecured Claim	\$	9,500	\$	569,720.00	\$	54,123.40
12/02/08	Senior Unsecured Claim	\$	10,750	\$	3,803,000.00	\$	408,822.50
12/02/08	Senior Unsecured Claim	\$	10,625	\$	6,339,000.00	\$	673,518.75
12/02/08	Senior Unsecured Claim	\$	10,750	\$	65,000.00	\$	6,987.50
12/02/08	Senior Unsecured Claim	\$	10,625	\$	109,000.00	\$	11,581.25
12/02/08	Senior Unsecured Claim	\$	10,750	\$	10,791,000.00	\$	1,160,032.50
12/02/08	Senior Unsecured Claim	\$	10,625	\$	17,985,000.00	\$	1,910,906.25
12/02/08	Senior Unsecured Claim	\$	10,750	\$	40,000.00	\$	4,300.00
12/02/08	Senior Unsecured Claim	\$	10,625	\$	66,000.00	\$	7,012.50
12/02/08	Senior Unsecured Claim	\$	10,750	\$	301,000.00	\$	32,357.50
12/02/08	Senior Unsecured Claim	\$	10,625	\$	501,000.00	\$	53,231.25
12/02/08	Senior Unsecured Claim	\$	10,750	\$	6,339,000.00	\$	681,442.50
12/02/08	Senior Unsecured Claim	\$	10,750	\$	109,000.00	\$	11,717.50
12/02/08	Senior Unsecured Claim	\$	10,750	\$	17,985,000.00	\$	1,933,387.50
12/02/08	Senior Unsecured Claim	\$	10,750	\$	66,000.00	\$	7,095.00
12/02/08	Senior Unsecured Claim	\$	10,750	\$	501,000.00	\$	53,857.50
12/02/08	Senior Unsecured Claim	\$	10,500	\$	5,071,000.00	\$	532,455.00
12/02/08	Senior Unsecured Claim	\$	10,500	\$	87,000.00	\$	9,135.00
12/02/08	Senior Unsecured Claim	\$	10,500	\$	14,388,000.00	\$	1,510,740.00
12/02/08	Senior Unsecured Claim	\$	10,500	\$	53,000.00	\$	5,565.00
12/02/08	Senior Unsecured Claim	\$	10,500	\$	401,000.00	\$	42,105.00
12/02/08	Senior Unsecured Claim	\$	10,250	\$	3,296,000.00	\$	337,840.00
12/02/08	Senior Unsecured Claim	\$	10,250	\$	57,000.00	\$	5,842.50
12/02/08	Senior Unsecured Claim	\$	10,250	\$	9,352,000.00	\$	958,580.00
12/02/08	Senior Unsecured Claim	\$	10,250	\$	35,000.00	\$	3,587.50
12/02/08	Senior Unsecured Claim	\$	10,250	\$	260,000.00	\$	26,650.00
12/02/08	Senior Unsecured Claim	\$	9,750	\$	5,071,000.00	\$	494,422.50
12/02/08	Senior Unsecured Claim	\$	9,750	\$	87,000.00	\$	8,482.50
12/02/08	Senior Unsecured Claim	\$	9,750	\$	14,388,000.00	\$	1,402,830.00
12/02/08	Senior Unsecured Claim	\$	9,750	\$	53,000.00	\$	5,167.50

12/02/08	Senior Unsecured Claim	\$	9.750	\$	401,000.00	\$	39,097.50
12/03/08	Senior Unsecured Claim	\$	9.000	\$	19,177,455.00	\$	1,725,970.95
12/03/08	Senior Unsecured Claim	\$	9.000	\$	6,302,450.00	\$	567,220.50
12/03/08	Senior Unsecured Claim	\$	9.000	\$	360,140.00	\$	32,412.60
12/03/08	Senior Unsecured Claim	\$	9.000	\$	55,821,700.00	\$	5,023,953.00
12/03/08	Senior Unsecured Claim	\$	9.000	\$	180,070.00	\$	16,206.30
12/03/08	Senior Unsecured Claim	\$	9.000	\$	1,890,735.00	\$	170,166.15
12/03/08	Senior Unsecured Claim	\$	10.500	\$	4,000,000.00	\$	420,000.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	1,218,000.00	\$	115,710.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	22,000.00	\$	2,090.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	3,655,000.00	\$	347,225.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	14,000.00	\$	1,330.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	91,000.00	\$	8,645.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	3,989,000.00	\$	418,845.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	11,000.00	\$	1,155.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	711,000.00	\$	74,655.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	13,000.00	\$	1,365.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	2,221,000.00	\$	233,205.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	9,000.00	\$	945.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	46,000.00	\$	4,830.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	618,000.00	\$	64,890.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	382,000.00	\$	40,110.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	17,000.00	\$	1,785.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	1,968,000.00	\$	206,640.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	15,000.00	\$	1,575.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	2,669,000.00	\$	253,555.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	92,000.00	\$	8,740.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	14,178,000.00	\$	1,346,910.00
12/03/08	Senior Unsecured Claim	\$	9.500	\$	61,000.00	\$	5,795.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	248,000.00	\$	26,040.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	5,000.00	\$	525.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	720,000.00	\$	75,600.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	3,000.00	\$	315.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	24,000.00	\$	2,520.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	10,000,000.00	\$	1,050,000.00
12/03/08	Senior Unsecured Claim	\$	10.500	\$	50,000,000.00	\$	5,250,000.00
12/04/08	Senior Unsecured Claim	\$	9.250	\$	5,056,265.00	\$	467,704.51
12/04/08	Senior Unsecured Claim	\$	9.250	\$	71,215.00	\$	6,587.39
12/04/08	Senior Unsecured Claim	\$	9.250	\$	23,144,875.00	\$	2,140,900.94
12/04/08	Senior Unsecured Claim	\$	9.250	\$	213,645.00	\$	19,762.16
12/04/08	Senior Unsecured Claim	\$	10.500	\$	23,000.00	\$	2,415.00
12/04/08	Senior Unsecured Claim	\$	10.500	\$	3,949,000.00	\$	414,645.00
12/04/08	Senior Unsecured Claim	\$	10.500	\$	28,000.00	\$	2,940.00
12/04/08	Senior Unsecured Claim	\$	9.250	\$	854,000.00	\$	78,995.00
12/04/08	Senior Unsecured Claim	\$	9.250	\$	19,000.00	\$	1,757.50
12/04/08	Senior Unsecured Claim	\$	9.250	\$	3,064,000.00	\$	283,420.00
12/04/08	Senior Unsecured Claim	\$	9.250	\$	12,000.00	\$	1,110.00
12/04/08	Senior Unsecured Claim	\$	9.250	\$	51,000.00	\$	4,717.50
12/04/08	Senior Unsecured Claim	\$	10.625	\$	62,000.00	\$	6,587.50
12/04/08	Senior Unsecured Claim	\$	10.625	\$	9,841,000.00	\$	1,045,606.25
12/04/08	Senior Unsecured Claim	\$	10.625	\$	40,000.00	\$	4,250.00
12/04/08	Senior Unsecured Claim	\$	10.625	\$	57,000.00	\$	6,056.25
12/05/08	Senior Unsecured Claim	\$	10.500	\$	6,088,000.00	\$	639,240.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	112,000.00	\$	11,760.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	10,000.00	\$	1,050.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	18,277,000.00	\$	1,919,085.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	981,000.00	\$	103,005.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	69,000.00	\$	7,245.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	9,000.00	\$	945.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	454,000.00	\$	47,670.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	3,996,000.00	\$	419,580.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	4,000.00	\$	420.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	42,000.00	\$	4,410.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	31,000.00	\$	3,255.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	6,931,000.00	\$	727,755.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	4,951,000.00	\$	519,855.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	27,000.00	\$	2,835.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	18,000.00	\$	1,890.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	1,000,000.00	\$	105,000.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	3,583,000.00	\$	376,215.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	1,148,000.00	\$	120,540.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	67,000.00	\$	7,035.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	22,000.00	\$	2,310.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	11,058,000.00	\$	1,161,090.00

12/05/08	Senior Unsecured Claim	\$	10.500	\$	3,748,000.00	\$	393,540.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	43,000.00	\$	4,515.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	15,000.00	\$	1,575.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	249,000.00	\$	26,145.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	67,000.00	\$	7,035.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	987,000.00	\$	103,635.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	13,000.00	\$	1,365.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	11,000.00	\$	1,155.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	981,000.00	\$	103,005.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	8,000.00	\$	840.00
12/05/08	Senior Unsecured Claim	\$	10.500	\$	11,000,000.00	\$	1,155,000.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	9,000.00	\$	900.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	1,484,000.00	\$	148,400.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	7,000.00	\$	700.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	2,989,000.00	\$	298,900.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	11,000.00	\$	1,100.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	5,241,000.00	\$	524,100.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	149,000.00	\$	14,900.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	110,000.00	\$	11,000.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	1,160,000.00	\$	116,000.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	21,000.00	\$	2,100.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	3,202,000.00	\$	320,200.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	11,000.00	\$	1,100.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	106,000.00	\$	10,600.00
12/10/08	Senior Unsecured Claim	\$	9.000	\$	2,625,000.00	\$	236,250.00
12/10/08	Senior Unsecured Claim	\$	9.000	\$	58,000.00	\$	5,220.00
12/10/08	Senior Unsecured Claim	\$	9.000	\$	9,280,000.00	\$	835,200.00
12/10/08	Senior Unsecured Claim	\$	9.000	\$	37,000.00	\$	3,330.00
12/10/08	Senior Unsecured Claim	\$	9.000	\$	487,000.00	\$	43,830.00
12/10/08	Senior Unsecured Claim	\$	9.000	\$	10,000.00	\$	900.00
12/10/08	Senior Unsecured Claim	\$	9.000	\$	1,461,000.00	\$	131,490.00
12/10/08	Senior Unsecured Claim	\$	9.000	\$	6,000.00	\$	540.00
12/10/08	Senior Unsecured Claim	\$	9.000	\$	36,000.00	\$	3,240.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	4,000,000.00	\$	400,000.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	192,000.00	\$	19,200.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	20,000.00	\$	2,000.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	2,776,000.00	\$	277,600.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	12,000.00	\$	1,200.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	1,000,000.00	\$	100,000.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	4,000.00	\$	400.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	992,000.00	\$	99,200.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	4,000.00	\$	400.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	7,000.00	\$	700.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	989,000.00	\$	98,900.00
12/10/08	Senior Unsecured Claim	\$	10.000	\$	4,000.00	\$	400.00
12/11/08	Senior Unsecured Claim	\$	9.000	\$	3,084,000.00	\$	277,560.00
12/11/08	Senior Unsecured Claim	\$	9.000	\$	62,000.00	\$	5,580.00
12/11/08	Senior Unsecured Claim	\$	9.000	\$	10,117,000.00	\$	910,530.00
12/11/08	Senior Unsecured Claim	\$	9.000	\$	40,000.00	\$	3,600.00
12/11/08	Senior Unsecured Claim	\$	9.000	\$	197,000.00	\$	17,730.00
12/11/08	Senior Unsecured Claim	\$	9.000	\$	1,095,000.00	\$	98,550.00
12/11/08	Senior Unsecured Claim	\$	9.000	\$	21,000.00	\$	1,890.00
12/11/08	Senior Unsecured Claim	\$	9.000	\$	3,291,000.00	\$	296,190.00
12/11/08	Senior Unsecured Claim	\$	9.000	\$	12,000.00	\$	1,080.00
12/11/08	Senior Unsecured Claim	\$	9.000	\$	81,000.00	\$	7,290.00
12/11/08	Senior Unsecured Claim	\$	10.000	\$	91,000.00	\$	9,100.00
12/11/08	Senior Unsecured Claim	\$	10.000	\$	14,853,000.00	\$	1,485,300.00
12/11/08	Senior Unsecured Claim	\$	10.000	\$	56,000.00	\$	5,600.00
12/11/08	Senior Unsecured Claim	\$	10.000	\$	6,710,000.00	\$	671,000.00
12/11/08	Senior Unsecured Claim	\$	10.000	\$	374,000.00	\$	37,400.00
12/11/08	Senior Unsecured Claim	\$	10.000	\$	61,166,000.00	\$	6,116,600.00
12/11/08	Senior Unsecured Claim	\$	10.000	\$	230,000.00	\$	23,000.00
12/11/08	Senior Unsecured Claim	\$	10.000	\$	1,520,000.00	\$	152,000.00
12/11/08	Senior Unsecured Claim	\$	10.000	\$	5,000,000.00	\$	500,000.00
12/11/08	Senior Unsecured Claim	\$	10.000	\$	3,000,000.00	\$	300,000.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	758,000.00	\$	72,010.00
12/12/08	Senior Unsecured Claim	\$	9.375	\$	2,229,000.00	\$	208,968.75
12/12/08	Senior Unsecured Claim	\$	9.500	\$	26,000.00	\$	2,470.00
12/12/08	Senior Unsecured Claim	\$	9.375	\$	41,000.00	\$	3,843.75
12/12/08	Senior Unsecured Claim	\$	9.500	\$	4,200,000.00	\$	399,000.00
12/12/08	Senior Unsecured Claim	\$	9.375	\$	6,698,000.00	\$	627,937.50
12/12/08	Senior Unsecured Claim	\$	9.500	\$	16,000.00	\$	1,520.00
12/12/08	Senior Unsecured Claim	\$	9.375	\$	25,000.00	\$	2,343.75
12/12/08	Senior Unsecured Claim	\$	9.375	\$	7,000.00	\$	656.25

12/12/08	Senior Unsecured Claim	\$	9.500	\$	12,000.00	\$	1,140.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	1,981,000.00	\$	188,195.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	7,000.00	\$	665.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	6,000.00	\$	570.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	990,000.00	\$	94,050.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	4,000.00	\$	380.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	132,000.00	\$	12,540.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	2,868,000.00	\$	272,460.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	2,500,000.00	\$	237,500.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	248,000.00	\$	23,560.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	4,000.00	\$	380.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	745,000.00	\$	70,775.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	3,000.00	\$	285.00
12/12/08	Senior Unsecured Claim	\$	9.500	\$	1,000,000.00	\$	95,000.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	2,915,000.00	\$	284,212.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	54,000.00	\$	5,265.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	8,781,000.00	\$	856,147.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	33,000.00	\$	3,217.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	217,000.00	\$	21,157.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	22,000.00	\$	2,145.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	3,937,000.00	\$	383,857.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	41,000.00	\$	3,997.50
12/15/08	Senior Unsecured Claim	\$	8.750	\$	472,000.00	\$	41,300.00
12/15/08	Senior Unsecured Claim	\$	8.750	\$	9,000.00	\$	787.50
12/15/08	Senior Unsecured Claim	\$	8.750	\$	981,000.00	\$	85,837.50
12/15/08	Senior Unsecured Claim	\$	8.750	\$	6,000.00	\$	525.00
12/15/08	Senior Unsecured Claim	\$	8.750	\$	32,000.00	\$	2,800.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	1,928,000.00	\$	187,980.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	243,000.00	\$	23,692.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	243,000.00	\$	23,692.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	35,000.00	\$	3,412.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	5,000.00	\$	487.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	5,000.00	\$	487.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	5,871,000.00	\$	572,422.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	730,000.00	\$	71,175.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	732,000.00	\$	71,370.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	22,000.00	\$	2,145.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	3,000.00	\$	292.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	2,000.00	\$	195.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	144,000.00	\$	14,040.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	19,000.00	\$	1,852.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	18,000.00	\$	1,755.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	790,000.00	\$	77,025.00
12/15/08	Senior Unsecured Claim	\$	9.625	\$	252,000.00	\$	24,255.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	20,000.00	\$	1,950.00
12/15/08	Senior Unsecured Claim	\$	9.625	\$	4,000.00	\$	385.00
12/15/08	Senior Unsecured Claim	\$	9.750	\$	3,177,000.00	\$	309,757.50
12/15/08	Senior Unsecured Claim	\$	9.625	\$	742,000.00	\$	71,417.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	13,000.00	\$	1,267.50
12/15/08	Senior Unsecured Claim	\$	9.625	\$	2,000.00	\$	192.50
12/15/08	Senior Unsecured Claim	\$	9.750	\$	3,000,000.00	\$	292,500.00
12/16/08	Senior Unsecured Claim	\$	8.750	\$	3,644,000.00	\$	318,850.00
12/16/08	Senior Unsecured Claim	\$	8.750	\$	68,000.00	\$	5,950.00
12/16/08	Senior Unsecured Claim	\$	8.750	\$	10,976,000.00	\$	960,400.00
12/16/08	Senior Unsecured Claim	\$	8.750	\$	41,000.00	\$	3,587.50
12/16/08	Senior Unsecured Claim	\$	8.750	\$	271,000.00	\$	23,712.50
12/16/08	Senior Unsecured Claim	\$	8.750	\$	206,000.00	\$	18,025.00
12/16/08	Senior Unsecured Claim	\$	8.750	\$	5,000.00	\$	437.50
12/16/08	Senior Unsecured Claim	\$	8.750	\$	786,000.00	\$	68,775.00
12/16/08	Senior Unsecured Claim	\$	8.750	\$	3,000.00	\$	262.50
12/16/08	Senior Unsecured Claim	\$	9.875	\$	365,000.00	\$	36,043.75
12/16/08	Senior Unsecured Claim	\$	9.875	\$	7,000.00	\$	691.25
12/16/08	Senior Unsecured Claim	\$	9.875	\$	1,097,000.00	\$	108,328.75
12/16/08	Senior Unsecured Claim	\$	9.875	\$	4,000.00	\$	395.00
12/16/08	Senior Unsecured Claim	\$	9.875	\$	27,000.00	\$	2,666.25
12/16/08	Senior Unsecured Claim	\$	9.875	\$	1,000,000.00	\$	98,750.00
12/16/08	Senior Unsecured Claim	\$	9.500	\$	243,000.00	\$	23,085.00
12/16/08	Senior Unsecured Claim	\$	9.500	\$	5,000.00	\$	475.00
12/16/08	Senior Unsecured Claim	\$	9.500	\$	749,000.00	\$	71,155.00
12/16/08	Senior Unsecured Claim	\$	9.500	\$	3,000.00	\$	285.00
12/16/08	Senior Unsecured Claim	\$	9.875	\$	10,000,000.00	\$	987,500.00
12/16/08	Senior Unsecured Claim	\$	10.000	\$	6,000,000.00	\$	600,000.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	2,695,000.00	\$	276,237.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	49,000.00	\$	5,022.50

12/17/08	Senior Unsecured Claim	\$	10.250	\$	8,095,000.00	\$	829,737.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	30,000.00	\$	3,075.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	131,000.00	\$	13,427.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	19,000.00	\$	1,947.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	2,970,000.00	\$	304,425.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	11,000.00	\$	1,127.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	888,000.00	\$	91,020.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	26,000.00	\$	2,665.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	4,071,000.00	\$	417,277.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	15,000.00	\$	1,537.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	497,000.00	\$	50,942.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	9,000.00	\$	922.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	1,473,000.00	\$	150,982.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	5,000.00	\$	512.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	16,000.00	\$	1,640.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	7,000.00	\$	717.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	989,000.00	\$	101,372.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	4,000.00	\$	410.00
12/17/08	Senior Unsecured Claim	\$	9.125	\$	3,655,000.00	\$	333,518.75
12/17/08	Senior Unsecured Claim	\$	9.125	\$	67,000.00	\$	6,113.75
12/17/08	Senior Unsecured Claim	\$	9.125	\$	10,980,000.00	\$	1,001,925.00
12/17/08	Senior Unsecured Claim	\$	9.125	\$	41,000.00	\$	3,741.25
12/17/08	Senior Unsecured Claim	\$	9.125	\$	257,000.00	\$	23,451.25
12/17/08	Senior Unsecured Claim	\$	9.250	\$	2,294,000.00	\$	212,195.00
12/17/08	Senior Unsecured Claim	\$	9.250	\$	46,000.00	\$	4,255.00
12/17/08	Senior Unsecured Claim	\$	9.250	\$	7,490,000.00	\$	692,825.00
12/17/08	Senior Unsecured Claim	\$	9.250	\$	29,000.00	\$	2,682.50
12/17/08	Senior Unsecured Claim	\$	9.250	\$	141,000.00	\$	13,042.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	60,000.00	\$	6,150.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	70,000.00	\$	7,175.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	24,776,000.00	\$	2,539,540.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	14,983,000.00	\$	1,535,757.50
12/17/08	Senior Unsecured Claim	\$	10.250	\$	94,000.00	\$	9,635.00
12/17/08	Senior Unsecured Claim	\$	10.250	\$	17,000.00	\$	1,742.50
12/18/08	Senior Unsecured Claim	\$	7.500	\$	955,500.00	\$	71,662.50
12/18/08	Senior Unsecured Claim	\$	7.500	\$	955,500.00	\$	71,662.50
12/18/08	Senior Unsecured Claim	\$	9.500	\$	126,000.00	\$	11,970.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	13,000.00	\$	1,235.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	1,853,000.00	\$	176,035.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	8,000.00	\$	760.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	3,166,000.00	\$	300,770.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	58,000.00	\$	5,510.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	9,510,000.00	\$	903,450.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	36,000.00	\$	3,420.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	230,000.00	\$	21,850.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	372,000.00	\$	39,060.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	28,000.00	\$	2,940.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	4,583,000.00	\$	481,215.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	17,000.00	\$	1,785.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	694,000.00	\$	65,930.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	3,653,000.00	\$	347,035.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	14,000.00	\$	1,330.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	67,000.00	\$	6,365.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	2,245,000.00	\$	213,275.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	10,972,000.00	\$	1,042,340.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	8,000.00	\$	760.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	42,000.00	\$	3,990.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	39,000.00	\$	3,705.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	266,000.00	\$	25,270.00
12/18/08	Senior Unsecured Claim	\$	9.250	\$	2,922,000.00	\$	270,285.00
12/18/08	Senior Unsecured Claim	\$	9.250	\$	53,000.00	\$	4,902.50
12/18/08	Senior Unsecured Claim	\$	9.250	\$	8,779,000.00	\$	812,057.50
12/18/08	Senior Unsecured Claim	\$	9.250	\$	33,000.00	\$	3,052.50
12/18/08	Senior Unsecured Claim	\$	9.250	\$	213,000.00	\$	19,702.50
12/18/08	Senior Unsecured Claim	\$	9.500	\$	1,221,000.00	\$	115,995.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	22,000.00	\$	2,090.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	3,654,000.00	\$	347,130.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	14,000.00	\$	1,330.00
12/18/08	Senior Unsecured Claim	\$	9.500	\$	89,000.00	\$	8,455.00
12/18/08	Senior Unsecured Claim	\$	9.250	\$	390,000.00	\$	36,075.00
12/18/08	Senior Unsecured Claim	\$	9.250	\$	8,000.00	\$	740.00
12/18/08	Senior Unsecured Claim	\$	9.250	\$	1,098,000.00	\$	101,565.00
12/18/08	Senior Unsecured Claim	\$	9.250	\$	4,000.00	\$	370.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	1,616,000.00	\$	169,680.00

12/18/08	Senior Unsecured Claim	\$	10.500	\$	744,000.00	\$	78,120.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	13,000.00	\$	1,365.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	30,000.00	\$	3,150.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	2,235,000.00	\$	234,675.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	4,836,000.00	\$	507,780.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	8,000.00	\$	840.00
12/18/08	Senior Unsecured Claim	\$	10.500	\$	18,000.00	\$	1,890.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	5,753,000.00	\$	604,065.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	106,000.00	\$	11,130.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	65,000.00	\$	6,825.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	76,000.00	\$	7,980.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	18,000.00	\$	1,890.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	2,971,000.00	\$	311,955.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	11,000.00	\$	1,155.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	593,000.00	\$	62,265.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	30,000.00	\$	3,150.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	4,358,000.00	\$	457,590.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	19,000.00	\$	1,995.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	3,293,000.00	\$	345,765.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	76,000.00	\$	7,980.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	12,583,000.00	\$	1,321,215.00
12/19/08	Senior Unsecured Claim	\$	10.500	\$	48,000.00	\$	5,040.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	487,000.00	\$	51,135.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	10,000.00	\$	1,050.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	1,461,000.00	\$	153,405.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	6,000.00	\$	630.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	36,000.00	\$	3,780.00
12/22/08	Senior Unsecured Claim	\$	10.250	\$	2,975,000.00	\$	304,937.50
12/22/08	Senior Unsecured Claim	\$	10.250	\$	54,000.00	\$	5,535.00
12/22/08	Senior Unsecured Claim	\$	10.250	\$	8,937,000.00	\$	916,042.50
12/22/08	Senior Unsecured Claim	\$	10.250	\$	34,000.00	\$	3,485.00
12/22/08	Senior Unsecured Claim	\$	9.750	\$	24,128,000.00	\$	2,352,480.00
12/22/08	Senior Unsecured Claim	\$	9.750	\$	450,000.00	\$	43,875.00
12/22/08	Senior Unsecured Claim	\$	9.750	\$	73,447,000.00	\$	7,161,082.50
12/22/08	Senior Unsecured Claim	\$	9.750	\$	278,000.00	\$	27,105.00
12/22/08	Senior Unsecured Claim	\$	9.750	\$	1,697,000.00	\$	165,457.50
12/22/08	Senior Unsecured Claim	\$	9.750	\$	48,673,000.00	\$	4,745,617.50
12/22/08	Senior Unsecured Claim	\$	9.750	\$	894,000.00	\$	87,165.00
12/22/08	Senior Unsecured Claim	\$	9.750	\$	146,207,000.00	\$	14,255,182.50
12/22/08	Senior Unsecured Claim	\$	9.750	\$	550,000.00	\$	53,625.00
12/22/08	Senior Unsecured Claim	\$	9.750	\$	3,676,000.00	\$	358,410.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	513,000.00	\$	53,865.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	9,000.00	\$	945.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	1,472,000.00	\$	154,560.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	6,000.00	\$	630.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	4,338,000.00	\$	455,490.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	7,437,000.00	\$	780,885.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	4,958,000.00	\$	520,590.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	79,000.00	\$	8,295.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	137,000.00	\$	14,385.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	91,000.00	\$	9,555.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	13,034,000.00	\$	1,368,570.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	22,342,000.00	\$	2,345,910.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	14,894,000.00	\$	1,563,870.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	84,000.00	\$	8,820.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	57,000.00	\$	5,985.00
12/22/08	Senior Unsecured Claim	\$	10.500	\$	49,000.00	\$	5,145.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	1,736,000.00	\$	177,940.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	32,000.00	\$	3,280.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	5,213,000.00	\$	534,332.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	19,000.00	\$	1,947.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	2,603,000.00	\$	266,807.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	48,000.00	\$	4,920.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	7,820,000.00	\$	801,550.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	29,000.00	\$	2,972.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	4,482,000.00	\$	459,405.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	82,000.00	\$	8,405.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	11,885,000.00	\$	1,218,212.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	51,000.00	\$	5,227.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	2,108,000.00	\$	216,070.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	38,000.00	\$	3,895.00
12/23/08	Senior Unsecured Claim	\$	10.250	\$	6,329,000.00	\$	648,722.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	25,000.00	\$	2,562.50
12/23/08	Senior Unsecured Claim	\$	10.125	\$	22,692,000.00	\$	2,297,565.00

12/23/08	Senior Unsecured Claim	\$	10.125	\$	417,000.00	\$	42,221.25
12/23/08	Senior Unsecured Claim	\$	10.125	\$	68,147,000.00	\$	6,899,883.75
12/23/08	Senior Unsecured Claim	\$	10.125	\$	257,000.00	\$	26,021.25
12/23/08	Senior Unsecured Claim	\$	10.125	\$	487,000.00	\$	49,308.75
12/23/08	Senior Unsecured Claim	\$	10.250	\$	9,995,000.00	\$	1,024,487.50
12/23/08	Senior Unsecured Claim	\$	10.250	\$	5,000.00	\$	512.50
12/29/08	Senior Unsecured Claim	\$	10.250	\$	872,000.00	\$	89,380.00
12/29/08	Senior Unsecured Claim	\$	10.250	\$	16,000.00	\$	1,640.00
12/29/08	Senior Unsecured Claim	\$	10.250	\$	2,602,000.00	\$	266,705.00
12/29/08	Senior Unsecured Claim	\$	10.250	\$	10,000.00	\$	1,025.00
12/30/08	Senior Unsecured Claim	\$	9.250	\$	5,190,000.00	\$	480,075.00
12/30/08	Senior Unsecured Claim	\$	9.250	\$	95,000.00	\$	8,787.50
12/30/08	Senior Unsecured Claim	\$	9.250	\$	15,573,000.00	\$	1,440,502.50
12/30/08	Senior Unsecured Claim	\$	9.250	\$	58,000.00	\$	5,365.00
12/30/08	Senior Unsecured Claim	\$	9.250	\$	84,000.00	\$	7,770.00
12/30/08	Senior Unsecured Claim	\$	9.250	\$	2,479,000.00	\$	229,307.50
12/30/08	Senior Unsecured Claim	\$	9.250	\$	45,000.00	\$	4,162.50
12/30/08	Senior Unsecured Claim	\$	9.250	\$	7,447,000.00	\$	688,847.50
12/30/08	Senior Unsecured Claim	\$	9.250	\$	29,000.00	\$	2,682.50
12/30/08	Senior Unsecured Claim	\$	10.125	\$	2,485,000.00	\$	251,606.25
12/30/08	Senior Unsecured Claim	\$	10.125	\$	45,000.00	\$	4,556.25
12/30/08	Senior Unsecured Claim	\$	10.125	\$	7,442,000.00	\$	753,502.50
12/30/08	Senior Unsecured Claim	\$	10.125	\$	28,000.00	\$	2,835.00
01/05/09	Senior Unsecured Claim	\$	9.250	\$	10,363,206.80	\$	958,596.63
01/05/09	Senior Unsecured Claim	\$	9.250	\$	3,587,811.70	\$	331,872.58
01/05/09	Senior Unsecured Claim	\$	9.250	\$	128,187.00	\$	11,857.30
01/05/09	Senior Unsecured Claim	\$	9.250	\$	92,579.50	\$	8,563.60
01/05/09	Senior Unsecured Claim	\$	9.250	\$	71,215.00	\$	6,587.39
01/05/09	Senior Unsecured Claim	\$	10.750	\$	8,454,000.00	\$	908,805.00
01/05/09	Senior Unsecured Claim	\$	10.750	\$	1,232,000.00	\$	132,440.00
01/05/09	Senior Unsecured Claim	\$	10.750	\$	194,000.00	\$	20,855.00
01/05/09	Senior Unsecured Claim	\$	10.750	\$	120,000.00	\$	12,900.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	5,555,000.00	\$	583,275.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	4,167,000.00	\$	437,535.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	172,000.00	\$	18,060.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	106,000.00	\$	11,130.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	17,900,000.00	\$	1,879,500.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	6,633,000.00	\$	696,465.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	224,000.00	\$	23,520.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	150,000.00	\$	15,750.00
01/05/09	Senior Unsecured Claim	\$	10.500	\$	93,000.00	\$	9,765.00
04/08/09	Senior Unsecured Claim	\$	13.875	\$	24,194,000.00	\$	3,356,917.50
04/08/09	Senior Unsecured Claim	\$	13.875	\$	3,856,000.00	\$	535,020.00
08/11/09	Senior Unsecured Claim	\$	19.000	\$	(28,000,000.00)	\$	(5,320,000.00)
08/11/09	Senior Unsecured Claim	\$	19.000	\$	(441,000.00)	\$	(83,790.00)
08/11/09	Senior Unsecured Claim	\$	19.000	\$	(2,650,000.00)	\$	(503,500.00)
08/11/09	Senior Unsecured Claim	\$	19.000	\$	(339,000.00)	\$	(64,410.00)
08/11/09	Senior Unsecured Claim	\$	19.000	\$	(20,232,000.00)	\$	(3,844,080.00)
08/11/09	Senior Unsecured Claim	\$	19.000	\$	(48,338,000.00)	\$	(9,184,220.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(12,698,000.00)	\$	(2,412,620.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(10,158,000.00)	\$	(1,930,020.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(568,000.00)	\$	(107,920.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(89,000.00)	\$	(16,910.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(6,072,000.00)	\$	(1,153,680.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(5,315,000.00)	\$	(1,009,850.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(116,000.00)	\$	(22,040.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(710,000.00)	\$	(134,900.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(71,000.00)	\$	(13,490.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(4,858,000.00)	\$	(923,020.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(4,252,000.00)	\$	(807,880.00)
08/12/09	Senior Unsecured Claim	\$	19.000	\$	(93,000.00)	\$	(17,670.00)
08/13/09	Senior Unsecured Claim	\$	19.000	\$	(10,158,000.00)	\$	(1,930,020.00)
08/13/09	Senior Unsecured Claim	\$	19.000	\$	(93,000.00)	\$	(17,670.00)
08/13/09	Senior Unsecured Claim	\$	19.000	\$	(568,000.00)	\$	(107,920.00)
08/13/09	Senior Unsecured Claim	\$	19.000	\$	(71,000.00)	\$	(13,490.00)
08/13/09	Senior Unsecured Claim	\$	19.000	\$	(4,858,000.00)	\$	(923,020.00)
08/13/09	Senior Unsecured Claim	\$	19.000	\$	(4,252,000.00)	\$	(807,880.00)
10/05/09	Senior Unsecured Claim	\$	17.625	\$	73,588,000.00	\$	12,969,885.00
10/05/09	Senior Unsecured Claim	\$	17.625	\$	24,254,000.00	\$	4,274,767.50
10/05/09	Senior Unsecured Claim	\$	17.625	\$	(97,842,000.00)	\$	(17,244,652.50)
10/13/09	Senior Unsecured Claim	\$	17.000	\$	105,000,000.00	\$	17,850,000.00
10/13/09	Senior Unsecured Claim	\$	17.000	\$	(105,000,000.00)	\$	(17,850,000.00)
01/06/10	Senior Unsecured Claim	\$	23.250	\$	(27,000,000.00)	\$	(6,277,500.00)
01/06/10	Senior Unsecured Claim	\$	23.000	\$	(44,000,000.00)	\$	(10,120,000.00)

01/06/10	Senior Unsecured Claim	\$	23,000	\$	(44,000,000.00)	\$	(10,120,000.00)
01/06/10	Senior Unsecured Claim	\$	23,000	\$	(16,324,000.00)	\$	(3,754,520.00)
01/06/10	Senior Unsecured Claim	\$	23,250	\$	(25,683,000.00)	\$	(5,971,297.50)
01/06/10	Senior Unsecured Claim	\$	23,000	\$	(16,324,000.00)	\$	(3,754,520.00)
01/06/10	Senior Unsecured Claim	\$	23,000	\$	(35,092,000.00)	\$	(8,071,160.00)
01/06/10	Senior Unsecured Claim	\$	23,000	\$	(35,092,000.00)	\$	(8,071,160.00)
01/06/10	Senior Unsecured Claim	\$	23,250	\$	(2,214,000.00)	\$	(514,755.00)
01/06/10	Senior Unsecured Claim	\$	23,000	\$	(342,000.00)	\$	(78,660.00)
01/06/10	Senior Unsecured Claim	\$	23,250	\$	(428,000.00)	\$	(99,510.00)
01/06/10	Senior Unsecured Claim	\$	23,000	\$	(342,000.00)	\$	(78,660.00)
01/06/10	Senior Unsecured Claim	\$	23,000	\$	(2,481,000.00)	\$	(570,630.00)
01/06/10	Senior Unsecured Claim	\$	23,250	\$	(3,904,000.00)	\$	(907,680.00)
01/06/10	Senior Unsecured Claim	\$	23,000	\$	(2,481,000.00)	\$	(570,630.00)
01/06/10	Senior Unsecured Claim	\$	23,250	\$	(2,771,000.00)	\$	(644,257.50)
01/06/10	Senior Unsecured Claim	\$	23,000	\$	(1,761,000.00)	\$	(405,030.00)
01/06/10	Senior Unsecured Claim	\$	23,000	\$	(1,761,000.00)	\$	(405,030.00)
01/06/10	Senior Unsecured Claim	\$	22,750	\$	(28,695,000.00)	\$	(6,528,112.50)
01/06/10	Senior Unsecured Claim	\$	23,000	\$	(11,491,000.00)	\$	(2,642,930.00)
01/06/10	Senior Unsecured Claim	\$	23,000	\$	(24,703,000.00)	\$	(5,681,690.00)
01/06/10	Senior Unsecured Claim	\$	22,750	\$	(69,410,000.00)	\$	(15,790,775.00)
01/06/10	Senior Unsecured Claim	\$	22,750	\$	(357,000.00)	\$	(81,217.50)
01/06/10	Senior Unsecured Claim	\$	23,000	\$	(241,000.00)	\$	(55,430.00)
01/06/10	Senior Unsecured Claim	\$	22,750	\$	(1,538,000.00)	\$	(349,895.00)
01/06/10	Senior Unsecured Claim	\$	23,000	\$	(1,747,000.00)	\$	(401,810.00)
01/06/10	Senior Unsecured Claim	\$	23,000	\$	(223,000.00)	\$	(51,290.00)
01/07/10	Senior Unsecured Claim	\$	22,500	\$	(50,000,000.00)	\$	(11,250,000.00)
01/07/10	Senior Unsecured Claim	\$	22,500	\$	(50,000,000.00)	\$	(11,250,000.00)
01/08/10	Senior Unsecured Claim	\$	22,750	\$	(50,000,000.00)	\$	(11,375,000.00)
01/11/10	Senior Unsecured Claim	\$	22,500	\$	(34,022,000.00)	\$	(7,654,950.00)
01/11/10	Senior Unsecured Claim	\$	22,500	\$	(15,978,000.00)	\$	(3,595,050.00)
01/12/10	Senior Unsecured Claim	\$	20,875	\$	(21,800,000.00)	\$	(4,550,750.00)
01/12/10	Senior Unsecured Claim	\$	20,875	\$	(40,651,000.00)	\$	(8,485,896.25)
01/12/10	Senior Unsecured Claim	\$	20,875	\$	(122,115,000.00)	\$	(25,491,506.25)
01/12/10	Senior Unsecured Claim	\$	20,875	\$	(747,000.00)	\$	(155,936.25)
01/12/10	Senior Unsecured Claim	\$	20,875	\$	(3,027,000.00)	\$	(631,886.25)
01/12/10	Senior Unsecured Claim	\$	20,875	\$	(460,000.00)	\$	(96,025.00)
01/12/10	Senior Unsecured Claim	\$	20,875	\$	(11,798,000.00)	\$	(2,462,832.50)
01/12/10	Senior Unsecured Claim	\$	20,875	\$	(35,470,000.00)	\$	(7,404,362.50)
01/12/10	Senior Unsecured Claim	\$	20,875	\$	(217,000.00)	\$	(45,298.75)
01/12/10	Senior Unsecured Claim	\$	20,875	\$	(881,000.00)	\$	(183,908.75)
01/12/10	Senior Unsecured Claim	\$	20,875	\$	(134,000.00)	\$	(27,972.50)
01/12/10	Senior Unsecured Claim	\$	20,875	\$	(22,000,000.00)	\$	(4,592,500.00)
01/12/10	Senior Unsecured Claim	\$	21,000	\$	(1,500,000.00)	\$	(315,000.00)
01/12/10	Senior Unsecured Claim	\$	21,000	\$	(7,064,000.00)	\$	(1,483,440.00)
01/12/10	Senior Unsecured Claim	\$	21,000	\$	(21,212,000.00)	\$	(4,454,520.00)
01/12/10	Senior Unsecured Claim	\$	21,000	\$	(130,000.00)	\$	(27,300.00)
01/12/10	Senior Unsecured Claim	\$	21,000	\$	(514,000.00)	\$	(107,940.00)
01/12/10	Senior Unsecured Claim	\$	21,000	\$	(80,000.00)	\$	(16,800.00)
01/12/10	Senior Unsecured Claim	\$	22,500	\$	(4,852,000.00)	\$	(1,091,700.00)
01/12/10	Senior Unsecured Claim	\$	22,500	\$	(8,802,000.00)	\$	(1,980,450.00)
01/12/10	Senior Unsecured Claim	\$	22,500	\$	(6,480,000.00)	\$	(1,458,000.00)
01/12/10	Senior Unsecured Claim	\$	22,500	\$	(712,000.00)	\$	(160,200.00)
01/13/10	Senior Unsecured Claim	\$	21,000	\$	(8,962,000.00)	\$	(1,882,020.00)
01/13/10	Senior Unsecured Claim	\$	21,000	\$	(3,211,000.00)	\$	(674,310.00)
01/13/10	Senior Unsecured Claim	\$	21,000	\$	(12,783,000.00)	\$	(2,684,430.00)
01/13/10	Senior Unsecured Claim	\$	21,000	\$	(44,000.00)	\$	(9,240.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(1,500,000.00)	\$	(315,000.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(4,560,000.00)	\$	(957,600.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(12,938,000.00)	\$	(2,716,980.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(79,000.00)	\$	(16,590.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(375,000.00)	\$	(78,750.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(48,000.00)	\$	(10,080.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(9,500,000.00)	\$	(1,995,000.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(6,203,000.00)	\$	(1,302,630.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(6,383,000.00)	\$	(1,340,430.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(4,811,000.00)	\$	(1,010,310.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(13,020,000.00)	\$	(2,734,200.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(13,396,000.00)	\$	(2,813,160.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(10,098,000.00)	\$	(2,120,580.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(131,000.00)	\$	(27,510.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(91,000.00)	\$	(19,110.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(129,000.00)	\$	(27,090.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(90,000.00)	\$	(18,900.00)
01/15/10	Senior Unsecured Claim	\$	21,000	\$	(931,000.00)	\$	(195,510.00)

01/15/10	Senior Unsecured Claim	\$	21.000	\$	(217,000.00)	\$	(45,570.00)
01/15/10	Senior Unsecured Claim	\$	21.250	\$	(11,068,000.00)	\$	(2,351,950.00)
01/15/10	Senior Unsecured Claim	\$	21.250	\$	(11,683,000.00)	\$	(2,482,637.50)
01/15/10	Senior Unsecured Claim	\$	21.250	\$	(24,520,000.00)	\$	(5,210,500.00)
01/15/10	Senior Unsecured Claim	\$	21.250	\$	(242,000.00)	\$	(51,425.00)
01/15/10	Senior Unsecured Claim	\$	21.250	\$	(1,754,000.00)	\$	(372,725.00)
01/15/10	Senior Unsecured Claim	\$	21.250	\$	(733,000.00)	\$	(155,762.50)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(4,038,000.00)	\$	(847,980.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(4,262,000.00)	\$	(895,020.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(8,946,000.00)	\$	(1,878,660.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(88,000.00)	\$	(18,480.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(585,000.00)	\$	(122,850.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(81,000.00)	\$	(17,010.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(197,000.00)	\$	(41,370.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(14,303,000.00)	\$	(3,003,630.00)
01/26/10	Senior Unsecured Claim	\$	21.125	\$	(21,000,000.00)	\$	(4,436,250.00)
01/26/10	Senior Unsecured Claim	\$	21.125	\$	(24,310,000.00)	\$	(5,135,487.50)
01/26/10	Senior Unsecured Claim	\$	21.125	\$	(51,668,000.00)	\$	(10,914,865.00)
01/26/10	Senior Unsecured Claim	\$	21.125	\$	(506,000.00)	\$	(106,892.50)
01/26/10	Senior Unsecured Claim	\$	21.125	\$	(2,177,000.00)	\$	(459,891.25)
01/26/10	Senior Unsecured Claim	\$	21.125	\$	(339,000.00)	\$	(71,613.75)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(11,090,000.00)	\$	(2,384,350.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(11,573,000.00)	\$	(2,488,195.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(24,596,000.00)	\$	(5,288,140.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(241,000.00)	\$	(51,815.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(1,741,000.00)	\$	(374,315.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(759,000.00)	\$	(163,185.00)
01/26/10	Senior Unsecured Claim	\$	21.375	\$	(5,630,000.00)	\$	(1,203,412.50)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(5,630,000.00)	\$	(1,182,300.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(5,630,000.00)	\$	(1,210,450.00)
01/26/10	Senior Unsecured Claim	\$	21.375	\$	(5,876,000.00)	\$	(1,255,995.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(5,876,000.00)	\$	(1,233,960.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(5,876,000.00)	\$	(1,263,340.00)
01/26/10	Senior Unsecured Claim	\$	21.375	\$	(12,488,000.00)	\$	(2,669,310.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(12,488,000.00)	\$	(2,622,480.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(12,488,000.00)	\$	(2,684,920.00)
01/26/10	Senior Unsecured Claim	\$	21.375	\$	(122,000.00)	\$	(26,077.50)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(122,000.00)	\$	(25,620.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(122,000.00)	\$	(26,230.00)
01/26/10	Senior Unsecured Claim	\$	21.375	\$	(884,000.00)	\$	(188,955.00)
01/26/10	Senior Unsecured Claim	\$	21.000	\$	(884,000.00)	\$	(185,640.00)
01/26/10	Senior Unsecured Claim	\$	21.500	\$	(884,000.00)	\$	(190,060.00)
01/27/10	Senior Unsecured Claim	\$	21.000	\$	(5,628,000.00)	\$	(1,181,880.00)
01/27/10	Senior Unsecured Claim	\$	21.000	\$	(5,873,000.00)	\$	(1,233,330.00)
01/27/10	Senior Unsecured Claim	\$	21.000	\$	(12,483,000.00)	\$	(2,621,430.00)
01/27/10	Senior Unsecured Claim	\$	21.000	\$	(122,000.00)	\$	(25,620.00)
01/27/10	Senior Unsecured Claim	\$	21.000	\$	(894,000.00)	\$	(187,740.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(20,000,000.00)	\$	(4,200,000.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(87,414,000.00)	\$	(18,356,940.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(101,301,000.00)	\$	(21,273,210.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(18,857,000.00)	\$	(3,959,970.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(460,000.00)	\$	(96,600.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(579,000.00)	\$	(121,590.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(47,660,000.00)	\$	(10,008,600.00)
02/02/10	Senior Unsecured Claim	\$	21.000	\$	(11,366,000.00)	\$	(2,386,860.00)
02/03/10	Senior Unsecured Claim	\$	21.000	\$	(25,000,000.00)	\$	(5,250,000.00)
02/12/10	Senior Unsecured Claim	\$	21.000	\$	(25,000,000.00)	\$	(5,250,000.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(65,000,000.00)	\$	(13,650,000.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(9,367,000.00)	\$	(1,967,070.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(37,955,000.00)	\$	(7,970,550.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(196,000.00)	\$	(41,160.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(1,449,000.00)	\$	(304,290.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(1,033,000.00)	\$	(216,930.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(42,342,000.00)	\$	(8,891,820.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(887,000.00)	\$	(186,270.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(2,103,000.00)	\$	(441,630.00)
02/18/10	Senior Unsecured Claim	\$	21.000	\$	(4,668,000.00)	\$	(980,280.00)
02/19/10	Senior Unsecured Claim	\$	21.375	\$	(50,000,000.00)	\$	(10,687,500.00)
02/19/10	Senior Unsecured Claim	\$	21.125	\$	(22,376,000.00)	\$	(4,726,930.00)
02/19/10	Senior Unsecured Claim	\$	21.125	\$	(12,527,000.00)	\$	(2,646,328.75)
02/19/10	Senior Unsecured Claim	\$	21.125	\$	(97,000.00)	\$	(20,491.25)
02/22/10	Senior Unsecured Claim	\$	21.500	\$	(25,000,000.00)	\$	(5,375,000.00)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(10,387,000.00)	\$	(2,246,188.75)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(22,053,000.00)	\$	(4,768,961.25)

02/23/10	Senior Unsecured Claim	\$	21.625	\$	(218,000.00)	\$	(47,142.50)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(1,608,000.00)	\$	(347,730.00)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(734,000.00)	\$	(158,727.50)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(49,247,000.00)	\$	(10,649,663.75)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(10,111,000.00)	\$	(2,186,503.75)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(973,000.00)	\$	(210,411.25)
02/23/10	Senior Unsecured Claim	\$	21.625	\$	(2,099,000.00)	\$	(453,908.75)
02/24/10	Senior Unsecured Claim	\$	21.500	\$	(57,000,000.00)	\$	(12,255,000.00)
03/03/10	Senior Unsecured Claim	\$	23.500	\$	(88,000,000.00)	\$	(20,680,000.00)
03/03/10	Senior Unsecured Claim	\$	23.500	\$	(111,910,000.00)	\$	(26,298,850.00)
04/06/10	Senior Unsecured Claim	\$	23.250	\$	81,500,000.00	\$	18,948,750.00
04/06/10	Senior Unsecured Claim	\$	23.250	\$	(81,500,000.00)	\$	(18,948,750.00)
06/24/10	Senior Unsecured Claim	\$	20.750	\$	905,000.00	\$	187,787.50
06/24/10	Senior Unsecured Claim	\$	23.500	\$	6,572,555.00	\$	1,544,550.43
06/24/10	Senior Unsecured Claim	\$	20.750	\$	(905,000.00)	\$	(187,787.50)
06/24/10	Senior Unsecured Claim	\$	23.500	\$	(6,572,555.00)	\$	(1,544,550.43)
07/07/10	Senior Unsecured Claim	\$	20.000	\$	9,487,000.00	\$	1,897,400.00
07/07/10	Senior Unsecured Claim	\$	20.000	\$	88,108,000.00	\$	17,621,600.00
07/07/10	Senior Unsecured Claim	\$	20.000	\$	660,000.00	\$	132,000.00
07/07/10	Senior Unsecured Claim	\$	20.000	\$	9,487,000.00	\$	1,897,400.00
07/07/10	Senior Unsecured Claim	\$	20.000	\$	88,108,000.00	\$	17,621,600.00
07/07/10	Senior Unsecured Claim	\$	20.000	\$	660,000.00	\$	132,000.00
07/07/10	Senior Unsecured Claim	\$	20.000	\$	23,450,000.00	\$	4,690,000.00
07/07/10	Senior Unsecured Claim	\$	20.000	\$	(98,255,000.00)	\$	(19,651,000.00)
07/07/10	Senior Unsecured Claim	\$	20.000	\$	(98,255,000.00)	\$	(19,651,000.00)
07/07/10	Senior Unsecured Claim	\$	20.000	\$	(23,450,000.00)	\$	(4,690,000.00)
12/01/10	Senior Unsecured Claim	\$	21.500	\$	3,700,000.00	\$	795,500.00
12/01/10	Senior Unsecured Claim	\$	21.500	\$	(3,700,000.00)	\$	(795,500.00)
03/04/11	Senior Unsecured Claim	\$	26.875	\$	2,862,000.00	\$	769,162.50
03/04/11	Senior Unsecured Claim	\$	26.500	\$	3,252,000.00	\$	861,780.00
03/04/11	Senior Unsecured Claim	\$	26.875	\$	25,935,000.00	\$	6,970,031.25
03/04/11	Senior Unsecured Claim	\$	26.500	\$	29,472,000.00	\$	7,810,080.00
03/04/11	Senior Unsecured Claim	\$	26.875	\$	9,837,000.00	\$	2,643,693.75
03/04/11	Senior Unsecured Claim	\$	26.500	\$	11,179,000.00	\$	2,962,435.00
03/04/11	Senior Unsecured Claim	\$	26.875	\$	5,366,000.00	\$	1,442,112.50
03/04/11	Senior Unsecured Claim	\$	26.500	\$	6,097,000.00	\$	1,615,705.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	238,000.00	\$	60,690.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	238,000.00	\$	60,690.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	86,000.00	\$	21,930.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	767,000.00	\$	195,585.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	25,209,000.00	\$	6,428,295.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	7,811,000.00	\$	1,991,805.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	7,811,000.00	\$	1,991,805.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	2,840,000.00	\$	724,200.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	1,154,000.00	\$	294,270.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	358,000.00	\$	91,290.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	358,000.00	\$	91,290.00
04/06/11	Senior Unsecured Claim	\$	25.500	\$	130,000.00	\$	33,150.00

LBHI GUARANTEE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Guarantee of LBSF Derivative Guarantee Claim	\$ NA	\$ 5,916,824.25	\$ NA
10/23/09	Guarantee of LBF General Unsecured Claim	\$ 20.000	\$ 1,000,000.00	\$ 200,000.00
08/03/10	Deficiency Guarantee of LCPI General Unsecured Claim	\$ 7.905	\$ 67,991,137.37	\$ 5,375,000.00
09/15/10	Guarantee of LBB General Unsecured Claim	\$ UDT	\$ 33,212,249.00	\$ UDT

LCPI GENERAL UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
08/03/10	LCPI General Unsecured Claim	\$ 38.250	\$ 50,000,000.00	\$ 19,125,000.00

LBSF DERIVATIVE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LBSF Derivative Claim	\$ NA	\$ 5,916,824.25	\$ NA

LOTG DERIVATIVE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
11/22/10	LOTG Derivative Claim	\$ 39.400	\$ 18,000,000.00	\$ 7,092,000.00

LBB GENERAL UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/10	LBB General Unsecured Claim	\$ 62.000	\$ 33,212,249.00	\$ 20,229,275.93

LBF GENERAL UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
10/23/09	LBF General Unsecured Claim	\$ 20.000	\$ 1,000,000.00	\$ 200,000.00

Name: Perry Capital LLC
Address: 767 Fifth Avenue, New York, NY 10153

AGGREGATE HOLDINGS
(as of April 13, 2011)

LEHMAN BROTHERS HOLDINGS INC. ("LBHI")	(USD)
Senior Unsecured Claims	\$ 956,922,710
Guarantee Claims	\$ 79,934,316
LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")	
Derivative Claims	\$ 49,700,307
LEHMAN BROTHERS INC. ("LBI")	
Customer Claims	\$ 12,218,049
LEHMAN BROTHERS INTERNATIONAL (EUROPE) ("LBIE")	
Client Money Claims	\$ 22,134,009
LEHMAN BROTHERS FINANCE AG ("LBF")	
Derivative Claims	\$ 1,000,000
LEHMAN BROTHERS TREASURY CO. B.V. ("LBT")	
Note Claims	\$ <u>8,100,000</u>
AGGREGATE CLAIMS	\$ 1,130,009,392

LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
10/15/09	Senior Unsecured Claim	\$ 13.625	\$ 25,000,000.00	\$ 3,406,250.00
10/16/09	Senior Unsecured Claim	\$ 15.500	\$ 42,025,000.00	\$ 6,513,875.00
10/28/09	Senior Unsecured Claim	\$ 13.000	\$ 30,000,000.00	\$ 3,900,000.00
11/02/09	Senior Unsecured Claim	\$ 12.500	\$ 47,500,000.00	\$ 5,937,500.00
12/02/09	Senior Unsecured Claim	\$ 15.625	\$ 20,000,000.00	\$ 3,125,000.00
03/16/10	Senior Unsecured Claim	\$ 22.750	\$ 15,958,000.00	\$ 3,630,445.00
03/17/10	Senior Unsecured Claim	\$ 22.750	\$ 121,065,500.00	\$ 27,542,401.25
04/28/10	Senior Unsecured Claim	\$ 18.000	\$ 14,332,500.00	\$ 2,579,850.00
05/06/10	Senior Unsecured Claim	\$ 23.500	\$ 18,007,000.00	\$ 4,231,645.00
06/08/10	Senior Unsecured Claim	\$ 19.250	\$ 10,837,809.82	\$ 2,086,278.39
06/23/10	Senior Unsecured Claim	\$ 19.000	\$ 20,000,000.00	\$ 3,800,000.00
07/28/10	Senior Unsecured Claim	\$ 19.250	\$ 2,733,012.91	\$ 526,104.99
07/30/10	Senior Unsecured Claim	\$ 19.250	\$ 409,951.94	\$ 78,915.75
08/03/10	Senior Unsecured Claim	\$ 17.000	\$ 955,500.00	\$ 162,435.00
08/03/10	Senior Unsecured Claim	\$ 17.000	\$ 1,911,000.00	\$ 324,870.00
08/18/10	Senior Unsecured Claim	\$ 22.563	\$ 14,243,000.00	\$ 3,213,576.88
08/18/10	Senior Unsecured Claim	\$ 22.500	\$ 14,243,000.00	\$ 3,204,675.00
08/30/10	Senior Unsecured Claim	\$ 16.750	\$ 14,332,500.00	\$ 2,400,693.75
09/09/10	Senior Unsecured Claim	\$ 20.750	\$ 31,250,000.00	\$ 6,484,375.00
09/13/10	Senior Unsecured Claim	\$ 23.000	\$ 7,121,500.00	\$ 1,637,945.00
09/13/10	Senior Unsecured Claim	\$ 23.000	\$ 7,121,500.00	\$ 1,637,945.00
09/23/10	Senior Unsecured Claim	\$ 16.250	\$ 955,500.00	\$ 155,268.75
09/23/10	Senior Unsecured Claim	\$ 16.250	\$ 955,500.00	\$ 155,268.75
11/17/10	Senior Unsecured Claim	\$ 22.250	\$ 28,713,888.00	\$ 6,388,840.08
11/17/10	Senior Unsecured Claim	\$ 22.250	\$ 33,186,190.00	\$ 7,383,927.28
11/18/10	Senior Unsecured Claim	\$ 22.000	\$ 14,243,000.00	\$ 3,133,460.00
11/18/10	Senior Unsecured Claim	\$ 22.000	\$ 21,364,500.00	\$ 4,700,190.00
11/18/10	Senior Unsecured Claim	\$ 22.000	\$ 9,827,670.00	\$ 2,162,087.40
11/19/10	Senior Unsecured Claim	\$ 22.125	\$ 26,212,817.20	\$ 5,799,585.81
11/22/10	Senior Unsecured Claim	\$ 22.000	\$ 14,243,000.00	\$ 3,133,460.00
11/22/10	Senior Unsecured Claim	\$ 22.000	\$ 16,228,474.20	\$ 3,570,264.32
11/22/10	Senior Unsecured Claim	\$ 22.000	\$ 5,697,200.00	\$ 1,253,384.00
11/29/10	Senior Unsecured Claim	\$ 22.250	\$ 2,939,755.20	\$ 654,095.53
11/29/10	Senior Unsecured Claim	\$ 22.250	\$ 2,569,437.20	\$ 571,699.78
11/29/10	Senior Unsecured Claim	\$ 22.250	\$ 1,495,515.00	\$ 332,752.09
11/29/10	Senior Unsecured Claim	\$ 22.250	\$ 7,121,500.00	\$ 1,584,533.75
12/01/10	Senior Unsecured Claim	\$ 23.000	\$ 28,486,000.00	\$ 6,551,780.00
12/01/10	Senior Unsecured Claim	\$ 22.875	\$ 3,275,890.00	\$ 749,359.84
12/02/10	Senior Unsecured Claim	\$ 22.625	\$ 7,121,500.00	\$ 1,611,239.38
12/02/10	Senior Unsecured Claim	\$ 22.800	\$ 13,459,635.00	\$ 3,068,796.78
12/07/10	Senior Unsecured Claim	\$ 22.500	\$ 14,243,000.00	\$ 3,204,675.00
12/07/10	Senior Unsecured Claim	\$ 22.875	\$ 18,515,900.00	\$ 4,235,512.13

12/07/10	Senior Unsecured Claim	\$	22.625	\$	7,263,930.00	\$	1,643,464.16
12/07/10	Senior Unsecured Claim	\$	22.875	\$	10,682,250.00	\$	2,443,564.69
12/07/10	Senior Unsecured Claim	\$	16.500	\$	955,500.00	\$	157,657.50
12/07/10	Senior Unsecured Claim	\$	16.500	\$	1,911,000.00	\$	315,315.00
12/08/10	Senior Unsecured Claim	\$	21.750	\$	10,000,000.00	\$	2,175,000.00
12/08/10	Senior Unsecured Claim	\$	21.750	\$	10,000,000.00	\$	2,175,000.00
12/08/10	Senior Unsecured Claim	\$	21.875	\$	60,500,000.00	\$	13,234,375.00
12/09/10	Senior Unsecured Claim	\$	23.500	\$	14,243,000.00	\$	3,347,105.00
12/10/10	Senior Unsecured Claim	\$	23.875	\$	14,243,000.00	\$	3,400,516.25
12/10/10	Senior Unsecured Claim	\$	24.875	\$	27,010,500.00	\$	6,718,861.88
01/14/11	Senior Unsecured Claim	\$	26.250	\$	18,007,000.00	\$	4,726,837.50
01/20/11	Senior Unsecured Claim	\$	24.500	\$	5,625,985.00	\$	1,378,366.33
01/20/11	Senior Unsecured Claim	\$	24.500	\$	9,970,100.00	\$	2,442,674.50
01/20/11	Senior Unsecured Claim	\$	24.500	\$	71,215.00	\$	17,447.68
01/20/11	Senior Unsecured Claim	\$	24.500	\$	28,486,000.00	\$	6,979,070.00
01/20/11	Senior Unsecured Claim	\$	24.500	\$	6,238,434.00	\$	1,528,416.33
01/20/11	Senior Unsecured Claim	\$	24.500	\$	712,150.00	\$	174,476.75
03/30/11	Senior Unsecured Claim	\$	24.000	\$	1,100,000.00	\$	264,000.00

LBHI GUARANTEE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Guarantee of LBIE Derivative Claim	\$ NA	\$ 22,134,009.16	\$ NA
01/07/09	Guarantee of LBT Note Claim	\$ UDT	\$ 100,000.00	\$ UDT
11/30/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 9,370,000.00	\$ UDT
12/01/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 30,330,307.00	\$ UDT
12/08/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 10,000,000.00	\$ UDT
11/23/10	Guarantee of LBT Note Claim	\$ UDT	\$ 8,000,000.00	\$ UDT

LBSF DERIVATIVE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
11/30/10	LBSF Derivative Claim	\$ 45.550	\$ 9,370,000.00	\$ 4,268,035.00
12/01/10	LBSF Derivative Claim	\$ 45.500	\$ 30,330,307.00	\$ 13,800,289.69
12/08/10	LBSF Derivative Claim	\$ 45.000	\$ 10,000,000.00	\$ 4,500,000.00

LBI CUSTOMER CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
NA	LBI Net Equity	\$ NA	\$ 12,218,048.88	\$ NA

LBIE CLIENT MONEY CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LBIE Derivative Claim	\$ NA	\$ 22,134,009.16	\$ NA

LBF DERIVATIVE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
03/31/10	LBF Trade Claim	\$ 20.000	\$ 1,000,000.00	\$ 200,000.00

LBT NOTE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
01/07/09	LBT Note Claim	\$ 17.000	\$ 100,000.00	\$ 17,000.00
11/23/10	LBT Note Claim	\$ 31.000	\$ 8,000,000.00	\$ 2,480,000.00

Name: Taconic Capital Advisors L.P.
Address: 450 Park Avenue, 9th Floor, New York, NY 10022

AGGREGATE HOLDINGS
(as of April 13, 2011)

LEHMAN BROTHERS HOLDINGS INC. ("LBHI")	(USD)
Senior Unsecured Claims	\$ 1,979,030,195
Guarantee Claims	\$ 426,141,278
Subordinated Unsecured Claims	\$ 750,000
LEHMAN BROTHERS SPECIAL FINANCING INC. ("LBSF")	
Derivative Claims	\$ 322,267,578
LEHMAN BROTHERS INTERNATIONAL (EUROPE) ("LBIE")	
General Unsecured Claims	\$ 25,485,557
LEHMAN BROTHERS TREASURY CO. B.V. ("LBT")	
Note Claims	\$ <u>92,297,273</u>
AGGREGATE CLAIMS	\$ 2,845,971,880

LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
11/12/09	Senior Unsecured Claim	\$ 16.625	\$ 25,000,000.00	\$ 4,156,250.00
11/12/09	Senior Unsecured Claim	\$ 16.750	\$ 25,000,000.00	\$ 4,187,500.00
11/12/09	Senior Unsecured Claim	\$ 16.750	\$ 10,000,000.00	\$ 1,675,000.00
11/13/09	Senior Unsecured Claim	\$ 16.125	\$ 2,650,000.00	\$ 427,312.50
11/13/09	Senior Unsecured Claim	\$ 16.125	\$ 525,000.00	\$ 84,656.25
11/13/09	Senior Unsecured Claim	\$ 16.125	\$ 8,475,000.00	\$ 1,366,593.75
11/13/09	Senior Unsecured Claim	\$ 16.125	\$ 42,350,000.00	\$ 6,828,937.50
11/13/09	Senior Unsecured Claim	\$ 16.125	\$ 29,175,000.00	\$ 4,704,468.75
11/13/09	Senior Unsecured Claim	\$ 16.125	\$ 1,825,000.00	\$ 294,281.25
11/18/09	Senior Unsecured Claim	\$ 18.625	\$ 1,000,000.00	\$ 186,250.00
11/18/09	Senior Unsecured Claim	\$ 18.625	\$ 1,350,000.00	\$ 251,437.50
11/18/09	Senior Unsecured Claim	\$ 18.625	\$ 7,650,000.00	\$ 1,424,812.50
11/19/09	Senior Unsecured Claim	\$ 15.625	\$ 300,000.00	\$ 46,875.00
11/20/09	Senior Unsecured Claim	\$ 18.875	\$ 3,750,000.00	\$ 707,812.50
11/20/09	Senior Unsecured Claim	\$ 18.875	\$ 21,250,000.00	\$ 4,010,937.50
11/23/09	Senior Unsecured Claim	\$ 15.500	\$ 150,000.00	\$ 23,250.00
11/24/09	Senior Unsecured Claim	\$ 19.125	\$ 322,500.00	\$ 61,678.13
11/24/09	Senior Unsecured Claim	\$ 19.125	\$ 1,827,500.00	\$ 349,509.38
11/25/09	Senior Unsecured Claim	\$ 18.875	\$ 180,000.00	\$ 33,975.00
11/25/09	Senior Unsecured Claim	\$ 18.875	\$ 1,020,000.00	\$ 192,525.00
11/30/09	Senior Unsecured Claim	\$ 19.750	\$ 627,000.00	\$ 123,832.50
11/30/09	Senior Unsecured Claim	\$ 19.750	\$ 3,553,000.00	\$ 701,717.50
12/01/09	Senior Unsecured Claim	\$ 17.000	\$ 250,000.00	\$ 42,500.00
12/02/09	Senior Unsecured Claim	\$ 20.250	\$ 150,000.00	\$ 30,375.00
12/02/09	Senior Unsecured Claim	\$ 20.250	\$ 850,000.00	\$ 172,125.00
12/02/09	Senior Unsecured Claim	\$ 20.375	\$ 1,500,000.00	\$ 305,625.00
12/02/09	Senior Unsecured Claim	\$ 20.375	\$ 8,500,000.00	\$ 1,731,875.00
12/07/09	Senior Unsecured Claim	\$ 20.375	\$ 1,275,000.00	\$ 259,781.25
12/07/09	Senior Unsecured Claim	\$ 20.375	\$ 7,225,000.00	\$ 1,472,093.75
12/07/09	Senior Unsecured Claim	\$ 19.750	\$ 1,125,000.00	\$ 222,187.50
12/07/09	Senior Unsecured Claim	\$ 19.750	\$ 6,375,000.00	\$ 1,259,062.50
12/07/09	Senior Unsecured Claim	\$ 19.750	\$ 750,000.00	\$ 148,125.00
12/07/09	Senior Unsecured Claim	\$ 19.750	\$ 4,250,000.00	\$ 839,375.00
12/09/09	Senior Unsecured Claim	\$ 16.000	\$ 515,000.00	\$ 82,400.00
12/11/09	Senior Unsecured Claim	\$ 19.625	\$ 2,453,250.00	\$ 481,450.31
12/11/09	Senior Unsecured Claim	\$ 19.625	\$ 13,901,750.00	\$ 2,728,218.44
12/11/09	Senior Unsecured Claim	\$ 19.875	\$ 1,350,000.00	\$ 268,312.50
12/11/09	Senior Unsecured Claim	\$ 19.875	\$ 7,650,000.00	\$ 1,520,437.50
12/11/09	Senior Unsecured Claim	\$ 20.000	\$ 1,416,450.00	\$ 283,290.00
12/11/09	Senior Unsecured Claim	\$ 20.000	\$ 8,026,550.00	\$ 1,605,310.00
12/11/09	Senior Unsecured Claim	\$ 20.125	\$ 281,400.00	\$ 56,631.75
12/11/09	Senior Unsecured Claim	\$ 20.125	\$ 1,594,600.00	\$ 320,913.25
12/11/09	Senior Unsecured Claim	\$ 20.125	\$ 750,000.00	\$ 150,937.50
12/11/09	Senior Unsecured Claim	\$ 20.125	\$ 4,250,000.00	\$ 855,312.50
12/11/09	Senior Unsecured Claim	\$ 17.250	\$ 1,010,000.00	\$ 174,225.00
12/14/09	Senior Unsecured Claim	\$ 19.500	\$ 225,000.00	\$ 43,875.00
12/14/09	Senior Unsecured Claim	\$ 19.500	\$ 1,275,000.00	\$ 248,625.00

12/14/09	Senior Unsecured Claim	\$	19.250	\$	225,000.00	\$	43,312.50
12/14/09	Senior Unsecured Claim	\$	19.250	\$	1,275,000.00	\$	245,437.50
12/16/09	Senior Unsecured Claim	\$	19.625	\$	3,750,000.00	\$	735,937.50
12/16/09	Senior Unsecured Claim	\$	19.625	\$	21,250,000.00	\$	4,170,312.50
01/04/10	Senior Unsecured Claim	\$	21.000	\$	3,750,000.00	\$	787,500.00
01/04/10	Senior Unsecured Claim	\$	17.375	\$	100,000.00	\$	17,375.00
01/04/10	Senior Unsecured Claim	\$	17.375	\$	200,000.00	\$	34,750.00
01/04/10	Senior Unsecured Claim	\$	17.375	\$	185,000.00	\$	32,143.75
01/04/10	Senior Unsecured Claim	\$	21.000	\$	21,250,000.00	\$	4,462,500.00
01/05/10	Senior Unsecured Claim	\$	21.500	\$	1,500,000.00	\$	322,500.00
01/05/10	Senior Unsecured Claim	\$	21.500	\$	1,500,000.00	\$	322,500.00
01/05/10	Senior Unsecured Claim	\$	21.500	\$	3,000,000.00	\$	645,000.00
01/05/10	Senior Unsecured Claim	\$	21.500	\$	8,500,000.00	\$	1,827,500.00
01/05/10	Senior Unsecured Claim	\$	21.500	\$	8,500,000.00	\$	1,827,500.00
01/05/10	Senior Unsecured Claim	\$	21.500	\$	8,500,000.00	\$	1,827,500.00
01/05/10	Senior Unsecured Claim	\$	21.500	\$	17,000,000.00	\$	3,655,000.00
01/06/10	Senior Unsecured Claim	\$	20.875	\$	1,500,000.00	\$	313,125.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	758,850.00	\$	151,770.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	411,900.00	\$	82,380.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	500,000.00	\$	100,000.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	500,000.00	\$	100,000.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	200,000.00	\$	40,000.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	3,000,000.00	\$	600,000.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	500,000.00	\$	100,000.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	2,060,000.00	\$	412,000.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	750,000.00	\$	150,000.00
01/06/10	Senior Unsecured Claim	\$	20.875	\$	8,500,000.00	\$	1,774,375.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	4,300,150.00	\$	860,030.00
01/06/10	Senior Unsecured Claim	\$	20.000	\$	2,334,100.00	\$	466,820.00
01/07/10	Senior Unsecured Claim	\$	21.500	\$	3,750,000.00	\$	806,250.00
01/07/10	Senior Unsecured Claim	\$	21.500	\$	21,250,000.00	\$	4,568,750.00
01/08/10	Senior Unsecured Claim	\$	21.500	\$	2,970,300.00	\$	638,614.50
01/08/10	Senior Unsecured Claim	\$	21.500	\$	7,500,000.00	\$	1,612,500.00
01/08/10	Senior Unsecured Claim	\$	18.500	\$	2,149,818.46	\$	397,716.42
01/08/10	Senior Unsecured Claim	\$	21.500	\$	16,831,700.00	\$	3,618,815.50
01/08/10	Senior Unsecured Claim	\$	21.500	\$	42,500,000.00	\$	9,137,500.00
01/08/10	Senior Unsecured Claim	\$	18.500	\$	12,182,304.61	\$	2,253,726.35
01/11/10	Senior Unsecured Claim	\$	21.250	\$	900,000.00	\$	191,250.00
01/11/10	Senior Unsecured Claim	\$	21.250	\$	5,100,000.00	\$	1,083,750.00
01/12/10	Senior Unsecured Claim	\$	21.125	\$	30,000,000.00	\$	6,337,500.00
01/12/10	Senior Unsecured Claim	\$	21.125	\$	170,000,000.00	\$	35,912,500.00
02/02/10	Senior Unsecured Claim	\$	21.250	\$	20,612,100.00	\$	4,380,071.25
02/02/10	Senior Unsecured Claim	\$	21.250	\$	116,801,900.00	\$	24,820,403.75
02/04/10	Senior Unsecured Claim	\$	21.000	\$	3,000,000.00	\$	630,000.00
02/04/10	Senior Unsecured Claim	\$	21.000	\$	17,000,000.00	\$	3,570,000.00
02/05/10	Senior Unsecured Claim	\$	19.000	\$	225,000.00	\$	42,750.00
02/05/10	Senior Unsecured Claim	\$	19.000	\$	429,000.00	\$	81,510.00
02/19/10	Senior Unsecured Claim	\$	17.250	\$	1,000,000.00	\$	172,500.00
02/22/10	Senior Unsecured Claim	\$	19.000	\$	675,000.00	\$	128,250.00
02/22/10	Senior Unsecured Claim	\$	19.000	\$	500,000.00	\$	95,000.00
02/22/10	Senior Unsecured Claim	\$	19.000	\$	3,825,000.00	\$	726,750.00
02/22/10	Senior Unsecured Claim	\$	21.500	\$	10,000,000.00	\$	2,150,000.00
02/22/10	Senior Unsecured Claim	\$	22.500	\$	(10,000,000.00)	\$	(2,250,000.00)
03/15/10	Senior Unsecured Claim	\$	22.500	\$	3,204,675.00	\$	721,051.88
03/15/10	Senior Unsecured Claim	\$	22.500	\$	1,424,300.00	\$	320,467.50
03/15/10	Senior Unsecured Claim	\$	22.500	\$	9,614,025.00	\$	2,163,155.63
03/22/10	Senior Unsecured Claim	\$	1.250	\$	33,000.00	\$	412.50
03/22/10	Senior Unsecured Claim	\$	1.250	\$	20,000.00	\$	250.00
03/29/10	Senior Unsecured Claim	\$	22.125	\$	2,700,000.00	\$	597,375.00
03/29/10	Senior Unsecured Claim	\$	22.125	\$	2,000,000.00	\$	442,500.00
03/29/10	Senior Unsecured Claim	\$	22.125	\$	15,300,000.00	\$	3,385,125.00
04/08/10	Senior Unsecured Claim	\$	22.000	\$	16,250,000.00	\$	3,575,000.00
04/08/10	Senior Unsecured Claim	\$	22.000	\$	5,000,000.00	\$	1,100,000.00
04/08/10	Senior Unsecured Claim	\$	22.000	\$	48,750,000.00	\$	10,725,000.00
04/09/10	Senior Unsecured Claim	\$	22.125	\$	31,750,000.00	\$	7,024,687.50
04/09/10	Senior Unsecured Claim	\$	22.125	\$	3,000,000.00	\$	663,750.00
04/09/10	Senior Unsecured Claim	\$	22.125	\$	95,250,000.00	\$	21,074,062.50
05/12/10	Senior Unsecured Claim	\$	16.000	\$	300,000.00	\$	48,000.00
05/12/10	Senior Unsecured Claim	\$	16.000	\$	1,700,000.00	\$	272,000.00
05/17/10	Senior Unsecured Claim	\$	20.000	\$	1,000,000.00	\$	200,000.00
05/17/10	Senior Unsecured Claim	\$	20.000	\$	4,000,000.00	\$	800,000.00
05/24/10	Senior Unsecured Claim	\$	19.625	\$	1,000,000.00	\$	196,250.00
06/17/10	Senior Unsecured Claim	\$	20.300	\$	15,000,000.00	\$	3,045,000.00

06/17/10	Senior Unsecured Claim	\$	20.300	\$	7,500,000.00	\$	1,522,500.00
06/17/10	Senior Unsecured Claim	\$	20.300	\$	1,500,000.00	\$	304,500.00
06/17/10	Senior Unsecured Claim	\$	20.300	\$	6,000,000.00	\$	1,218,000.00
06/29/10	Senior Unsecured Claim	\$	19.250	\$	2,000,000.00	\$	385,000.00
06/29/10	Senior Unsecured Claim	\$	19.250	\$	6,500,000.00	\$	1,251,250.00
06/29/10	Senior Unsecured Claim	\$	19.375	\$	13,000,000.00	\$	2,518,750.00
06/29/10	Senior Unsecured Claim	\$	19.500	\$	9,420,000.00	\$	1,836,900.00
06/29/10	Senior Unsecured Claim	\$	19.500	\$	16,000,000.00	\$	3,120,000.00
07/19/10	Senior Unsecured Claim	\$	18.125	\$	4,000,000.00	\$	725,000.00
09/22/10	Senior Unsecured Claim	\$	23.750	\$	(15,000,000.00)	\$	(3,562,500.00)
09/22/10	Senior Unsecured Claim	\$	23.250	\$	(10,000,000.00)	\$	(2,325,000.00)
09/22/10	Senior Unsecured Claim	\$	21.000	\$	20,884,283.00	\$	4,385,699.43
09/22/10	Senior Unsecured Claim	\$	21.000	\$	8,215,363.00	\$	1,725,226.23
10/19/10	Senior Unsecured Claim	\$	21.250	\$	50,000,000.00	\$	10,625,000.00
10/20/10	Senior Unsecured Claim	\$	16.300	\$	9,554,748.71	\$	1,557,424.04
10/20/10	Senior Unsecured Claim	\$	16.100	\$	9,554,748.71	\$	1,538,314.54
10/21/10	Senior Unsecured Claim	\$	20.625	\$	80,000,000.00	\$	16,500,000.00
10/22/10	Senior Unsecured Claim	\$	19.750	\$	24,000,000.00	\$	4,740,000.00
10/22/10	Senior Unsecured Claim	\$	19.750	\$	79,831,379.00	\$	15,766,697.35
10/22/10	Senior Unsecured Claim	\$	19.750	\$	20,168,623.00	\$	3,983,303.04
10/27/10	Senior Unsecured Claim	\$	20.875	\$	100,000,000.00	\$	20,875,000.00
11/17/10	Senior Unsecured Claim	\$	21.000	\$	28,486,000.00	\$	5,982,060.00
11/17/10	Senior Unsecured Claim	\$	21.000	\$	28,486,000.00	\$	5,982,060.00
12/16/10	Senior Unsecured Claim	\$	23.500	\$	(2,650,000.00)	\$	(622,750.00)
12/16/10	Senior Unsecured Claim	\$	23.500	\$	(22,350,000.00)	\$	(5,252,250.00)
12/16/10	Senior Unsecured Claim	\$	25.000	\$	(10,000,000.00)	\$	(2,500,000.00)
12/16/10	Senior Unsecured Claim	\$	24.000	\$	(15,000,000.00)	\$	(3,600,000.00)
12/16/10	Senior Unsecured Claim	\$	23.125	\$	(10,000,000.00)	\$	(2,312,500.00)
12/16/10	Senior Unsecured Claim	\$	23.000	\$	(10,000,000.00)	\$	(2,300,000.00)
12/17/10	Senior Unsecured Claim	\$	23.250	\$	(525,000.00)	\$	(122,062.50)
12/17/10	Senior Unsecured Claim	\$	23.250	\$	(1,500,000.00)	\$	(348,750.00)
12/17/10	Senior Unsecured Claim	\$	23.250	\$	(7,975,000.00)	\$	(1,854,187.50)
12/17/10	Senior Unsecured Claim	\$	21.625	\$	8,215,361.00	\$	1,776,571.82
12/17/10	Senior Unsecured Claim	\$	21.625	\$	20,884,800.00	\$	4,516,338.00
12/21/10	Senior Unsecured Claim	\$	23.125	\$	(1,825,000.00)	\$	(422,031.25)
12/21/10	Senior Unsecured Claim	\$	23.125	\$	(20,000,000.00)	\$	(4,625,000.00)
01/13/11	Senior Unsecured Claim	\$	25.000	\$	5,412,340.00	\$	1,353,085.00
01/14/11	Senior Unsecured Claim	\$	26.300	\$	17,646,860.00	\$	4,641,124.18
01/18/11	Senior Unsecured Claim	\$	24.750	\$	7,196,987.90	\$	1,781,254.51
01/21/11	Senior Unsecured Claim	\$	23.500	\$	4,628,975.00	\$	1,087,809.13
01/21/11	Senior Unsecured Claim	\$	23.500	\$	1,666,431.00	\$	391,611.29
01/21/11	Senior Unsecured Claim	\$	24.000	\$	14,243,000.00	\$	3,418,320.00
02/09/11	Senior Unsecured Claim	\$	25.405	\$	3,560,750.00	\$	904,608.54
02/09/11	Senior Unsecured Claim	\$	26.655	\$	7,121,500.00	\$	1,898,235.83
02/09/11	Senior Unsecured Claim	\$	25.405	\$	2,848,600.00	\$	723,686.83
02/09/11	Senior Unsecured Claim	\$	25.905	\$	7,121,500.00	\$	1,844,824.58
02/15/11	Senior Unsecured Claim	\$	24.375	\$	9,731,000.00	\$	2,371,931.25
02/15/11	Senior Unsecured Claim	\$	24.375	\$	40,000,000.00	\$	9,750,000.00
03/09/11	Senior Unsecured Claim	\$	26.000	\$	(250,000.00)	\$	(65,000.00)
03/09/11	Senior Unsecured Claim	\$	26.000	\$	(375,000.00)	\$	(97,500.00)
03/09/11	Senior Unsecured Claim	\$	26.000	\$	(185,000.00)	\$	(48,100.00)
03/09/11	Senior Unsecured Claim	\$	26.000	\$	(200,000.00)	\$	(52,000.00)
03/09/11	Senior Unsecured Claim	\$	26.000	\$	(100,000.00)	\$	(26,000.00)
03/09/11	Senior Unsecured Claim	\$	26.000	\$	(200,000.00)	\$	(52,000.00)
03/09/11	Senior Unsecured Claim	\$	26.000	\$	(300,000.00)	\$	(78,000.00)
03/30/11	Senior Unsecured Claim	\$	26.125	\$	60,000,000.00	\$	15,675,000.00
03/31/11	Senior Unsecured Claim	\$	25.375	\$	3,034,000.00	\$	769,877.50
03/31/11	Senior Unsecured Claim	\$	25.375	\$	14,353,095.00	\$	3,642,097.86
04/05/11	Senior Unsecured Claim	\$	24.500	\$	1,850,000.00	\$	453,250.00
04/05/11	Senior Unsecured Claim	\$	24.500	\$	3,991,000.00	\$	977,795.00
04/05/11	Senior Unsecured Claim	\$	25.125	\$	25,000,000.00	\$	6,281,250.00
04/05/11	Senior Unsecured Claim	\$	25.125	\$	2,500,000.00	\$	628,125.00
04/05/11	Senior Unsecured Claim	\$	25.125	\$	22,281,000.00	\$	5,598,101.25
04/05/11	Senior Unsecured Claim	\$	25.125	\$	25,000,000.00	\$	6,281,250.00
04/05/11	Senior Unsecured Claim	\$	24.500	\$	2,000,000.00	\$	490,000.00
04/08/11	Senior Unsecured Claim	\$	24.500	\$	33,821,407.02	\$	8,286,244.72
04/08/11	Senior Unsecured Claim	\$	24.500	\$	58,888,151.02	\$	14,427,597.00
04/11/11	Senior Unsecured Claim	\$	19.375	\$	45,862,793.81	\$	8,885,916.30
04/11/11	Senior Unsecured Claim	\$	19.375	\$	4,777,374.36	\$	925,616.28

LBHI GUARANTEE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	Guarantee of LBIE Derivative Claim	\$ NA	\$ 9,327,731.27	\$ NA
09/15/08	Guarantee of LBIE Derivative Claim	\$ NA	\$ 1,914,595.42	\$ NA
09/16/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 53,501,567.84	\$ NA
09/16/08	Guarantee of LBSF Derivative Claim	\$ NA	\$ 61,603,017.82	\$ NA
10/27/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 8,000,000.00	\$ UDT
10/27/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 66,000,000.00	\$ UDT
12/15/09	Guarantee of LBSF Derivative Claim	\$ 17.000	\$ 1,789,719.00	\$ 304,252.23
12/15/09	Guarantee of LBSF Derivative Claim	\$ 17.000	\$ 10,141,739.00	\$ 1,724,095.63
12/15/09	Guarantee of LBSF Derivative Claim	\$ 17.000	\$ 447,430.00	\$ 76,063.10
12/15/09	Guarantee of LBSF Derivative Claim	\$ 17.000	\$ 2,535,434.00	\$ 431,023.78
12/21/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 1,050,000.00	\$ UDT
12/21/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 7,524,000.00	\$ UDT
12/21/09	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 139,000.00	\$ UDT
01/27/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 1,500,000.00	\$ UDT
01/27/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 8,500,000.00	\$ UDT
01/28/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 1,500,000.00	\$ UDT
01/28/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 8,500,000.00	\$ UDT
02/23/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 19,967,443.00	\$ UDT
02/23/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 59,902,327.00	\$ UDT
03/10/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 5,000,000.00	\$ UDT
03/10/10	Guarantee of LBSF Derivative Claim	\$ UDT	\$ 5,000,000.00	\$ UDT
03/31/10	Guarantee of LBT Note Claim	\$ UDT	\$ 3,481,113.24	\$ UDT
03/31/10	Guarantee of LBT Note Claim	\$ UDT	\$ 2,578,602.40	\$ UDT
03/31/10	Guarantee of LBT Note Claim	\$ UDT	\$ 19,726,308.36	\$ UDT
05/13/10	Guarantee of LBT Note Claim	\$ UDT	\$ 39,168,250.00	\$ UDT
05/26/10	Guarantee of LBT Note Claim	\$ UDT	\$ 7,121,500.00	\$ UDT
07/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 9,133,323.75	\$ UDT
07/01/10	Guarantee of LBT Note Claim	\$ UDT	\$ 11,088,175.50	\$ UDT

LBHI SUBORDINATED UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
01/06/10	Subordinated Note Claim	\$ 0.250	\$ 750,000.00	\$ 1,875.00

LBSF DERIVATIVE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/16/08	LBSF Derivative Claim	\$ NA	\$ 61,603,017.82	\$ NA
09/16/08	LBSF Derivative Claim	\$ NA	\$ 53,501,567.84	\$ NA
10/27/09	LBSF Derivative Claim	\$ 36.500	\$ 8,000,000.00	\$ 2,920,000.00
10/27/09	LBSF Derivative Claim	\$ 36.500	\$ 66,000,000.00	\$ 24,090,000.00
12/15/09	LBSF Derivative Claim	\$ 20.000	\$ 1,749,627.00	\$ 349,925.40
12/15/09	LBSF Derivative Claim	\$ 20.000	\$ 9,914,551.00	\$ 1,982,910.20
12/15/09	LBSF Derivative Claim	\$ 20.000	\$ 437,407.00	\$ 87,481.40
12/15/09	LBSF Derivative Claim	\$ 20.000	\$ 2,478,637.00	\$ 495,727.40
12/21/09	LBSF Derivative Claim	\$ 37.000	\$ 1,050,000.00	\$ 388,500.00
12/21/09	LBSF Derivative Claim	\$ 37.000	\$ 7,524,000.00	\$ 2,783,880.00
12/21/09	LBSF Derivative Claim	\$ 37.000	\$ 139,000.00	\$ 51,430.00
01/27/10	LBSF Derivative Claim	\$ 40.000	\$ 1,500,000.00	\$ 600,000.00
01/27/10	LBSF Derivative Claim	\$ 40.000	\$ 8,500,000.00	\$ 3,400,000.00
01/28/10	LBSF Derivative Claim	\$ 39.500	\$ 1,500,000.00	\$ 592,500.00
01/28/10	LBSF Derivative Claim	\$ 39.500	\$ 8,500,000.00	\$ 3,357,500.00
02/23/10	LBSF Derivative Claim	\$ 35.500	\$ 19,967,443.00	\$ 7,088,442.27
02/23/10	LBSF Derivative Claim	\$ 35.500	\$ 59,902,327.00	\$ 21,265,326.09
03/10/10	LBSF Derivative Claim	\$ 37.500	\$ 5,000,000.00	\$ 1,875,000.00
03/10/10	LBSF Derivative Claim	\$ 37.500	\$ 5,000,000.00	\$ 1,875,000.00

LBIE GENERAL UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
09/15/08	LBIE Derivative Claim	\$ NA	\$ 9,365,300.91	\$ NA
09/15/08	LBIE Derivative Claim	\$ NA	\$ 1,923,234.93	\$ NA
10/09/08	LBIE Global Master Repurchase Agreement	\$ NA	\$ 14,197,020.90	\$ NA

LBT NOTE CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
03/31/10	LBT Note Claim	\$ 41.750	\$ 3,481,113.24	\$ 1,453,364.78
03/31/10	LBT Note Claim	\$ 41.750	\$ 2,578,602.40	\$ 1,076,566.50
03/31/10	LBT Note Claim	\$ 41.750	\$ 19,726,308.36	\$ 8,235,733.74
05/13/10	LBT Note Claim	\$ 33.500	\$ 39,168,250.00	\$ 13,121,363.75
05/26/10	LBT Note Claim	\$ 31.000	\$ 7,121,500.00	\$ 2,207,665.00
07/01/10	LBT Note Claim	\$ 30.500	\$ 9,133,323.75	\$ 2,785,663.74
07/01/10	LBT Note Claim	\$ 30.500	\$ 11,088,175.50	\$ 3,381,893.53

Name: Vallejo Sanitation and Flood Control District
Address: 450 Ryder Street, Vallejo, CA 94590

AGGREGATE HOLDINGS
(as of April 13, 2011)

<u>LEHMAN BROTHERS HOLDINGS INC. ("LBHI")</u>	<u>(USD)</u>
Senior Unsecured Claims	\$ 4,445,000
AGGREGATE CLAIMS	\$ <u><u>4,445,000</u></u>

LBHI SENIOR UNSECURED CLAIMS ACTIVITY DETAIL

<u>Transaction Date</u>	<u>Type of Claim</u>	<u>Price</u>	<u>Amount of Claim</u>	<u>Amounts Paid Therefor</u>
01/10/08	Senior Unsecured Claim	\$ 99.146	\$ 945,000.00	\$ 936,929.70
01/22/08	Senior Unsecured Claim	\$ 98.986	\$ 500,000.00	\$ 494,930.00
01/30/08	Senior Unsecured Claim	\$ 101.843	\$ 3,000,000.00	\$ 3,055,287.12