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BORDER-LEFT: medium none; PADDING-TOP: 0in; BORDER-BOTTOM: silver 1pt solid" valign="top"
width="66">

0

256

256

0

Argent Classic Convertible Arbitrage Fund II, L.P.

6,700

6,700

0

17,149

17,149

0

Argent Classic Convertible Arbitrage Fund L.P.

15,270

15,270

0

39,084

39,084

0

Argent LowLev Convertible Arbitrage Fund II, LLC

3,200

3,200

0

8,190

8,190

0

Argent LowLev Convertible Arbitrage Fund LLC

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21,370

21,370

0

54,697

54,697

0

Aristeia International Limited

75,250

75,250

0

192,602

192,602

0

Aristeia Partners LP

12,250

12,250

0

31,354

31,354

0

Arkansas PERS

9,575

9,575

0

24,507

24,507

0

AstraZeneca Holdings Pension

1,210

1,210

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0

3,097

3,097

0

Bank of America Pension Plan

75,000

75,000

0

191,963

191,963

0

Boilermakers Blacksmith Pension Trust

3,525

3,525

0

9,022

9,022

0

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BP Amoco PLC Master Trust	24,916	24,916	0	63,773	63,773	0
CALAMOS Market Neutral Income Fund	29,000	29,000	0	74,226	74,226	0
CALAMOS Investment Trust						
Canyon Value Realization Fund, L.P.	39,375	39,375	0	246,802	100,780	146,022
Canyon Value Realization MAC 18, Ltd. (RMF)	5,250	5,250	0	33,812	13,437	20,375
Chrysler Corporation Master Retirement Trust	111,400	111,400	0	316,597	285,128	31,468
Class C Trading Company, Ltd.	31,553	31,553	0	80,760	80,760	0
D.E. Shaw Valence Portfolios, L.L.C.	155,000	155,000	0	396,723	396,723	0
DBAG London	131,703	131,703	0	589,365	337,094	252,272
DeepRock & Co.	30,000	30,000	0	76,785	76,785	0
Delaware PERS	5,570	5,570	0	14,256	14,256	0
Delaware Public Employees Retirement System	32,000	32,000	0	113,261	81,904	31,357
Delta Air Lines Master Trust – CV	21,600	21,600	0	65,246	55,285	9,961
Delta Airlines Master Trust	775	775	0	1,984	1,984	0
Delta Pilots Disability & Survivorship Trust - CV	11,800	11,800	0	35,862	30,202	5,660
Deutsche Bank Securities, Inc.	393,973	393,973	0	27,733,130	1,008,374	26,724,756
Equity Overlay Fund, LLC	17,500	17,500	0	44,791	44,791	0
F. M. Kirby Foundation, Inc.	17,900	17,900	0	51,475	45,815	5,660
Fidelity Financial Trust:						
Fidelity Convertible Securities Fund	149,600	149,600	0	1,197,932	382,901	815,031
FIST Convertible Securities Fund	170,000	170,000	0	435,115	435,115	0
Forest Fulcrum Fund LP	8,090	8,090	0	20,706	20,706	0
Forest Global Convertible Fund, Ltd., Class A-5	10,431	10,431	0	26,698	26,698	0
Forest Multi-Strategy Master Fund SPC, on behalf of its Multi-Strategy Segregated Portfolio	10,682	10,682	0	27,341	27,341	0
FPL Group Employees Pension Plan	1,625	1,625	0	4,159	4,159	0
Franklin Income Fund	900,000	900,000	0	2,303,550	2,303,550	0
FTIF Franklin Income Fund	50,000	50,000	0	127,975	127,975	0
FTVIP Income Securities Fund	100,000	100,000	0	255,950	255,950	0
GLG Market Neutral Fund	150,000	150,000	0	383,925	383,925	0
Goldman, Sachs & Co.	50,175	50,175	0	2,139,631	128,423	2,011,209
Grace Convertible Arbitrage Fund, Ltd.	30,000	30,000	0	127,975	76,785	51,190
Hallmark Convertible Securities Fund	350	350	0	896	896	0
HFR CA Global Opportunity Master Trust	11,999	11,999	0	30,711	30,711	0
HFR RVA Select Performance Master Trust	3,660	3,660	0	9,368	9,368	0
Hotel Union & Hotel Industry of Hawaii Pension Plan Master Trust	3,597	3,597	0	9,207	9,207	0
ICI American Holdings Trust	2,115	2,115	0	5,413	5,413	0
Inflective Convertible Opportunity Fund I, LP	21,000	21,000	0	53,750	53,750	0
Inflective Convertible Opportunity Fund Ltd.	65,000	65,000	0	166,368	166,368	0
Institutional Benchmarks Master Fund Ltd.	14,310	14,310	0	36,626	36,626	0
Institutional Benchmarks Series - IVAN Segregated Acct	10,000	10,000	0	25,595	25,595	0
Institutional Benchmarks Series Limited in Respect of Centaur Series	1,750	1,750	0	11,271	4,479	6,792
International Truck & Engine Corporation Non-Contributory Retirement Plan Trust	9,300	9,300	0	28,331	23,803	4,528
International Truck & Engine Corporation Retiree Health Benefit Trust	5,700	5,700	0	16,853	14,589	2,264

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International Truck & Engine Corporation						
Retirement Plan for Salaried Employees Trust	5,400	5,400	0	15,632	13,821	1,811
JMG Capital Partners, LP	200,000	200,000	0	1,062,195	511,900	550,295
John Deere Pension Trust	27,500	27,500	0	70,386	70,386	0
JP Morgan Securities Inc.	1,500	1,500	0	3,839	3,839	0
Lazard Capital Markets	5,200	5,200	0	22,524	13,309	9,214
Lehman Brothers Inc.	160,000	160,000	0	409,520	409,520	0
LLT Limited	9,757	9,757	0	24,973	24,973	0
Lyxor I Forest Fund Limited	22,398	22,398	0	57,328	57,328	0
Lyxor/Inflective Convertible Opportunity Fund, Ltd.	20,000	20,000	0	51,190	51,190	0
McMahan Securities Co., L.P.	5,000	5,000	0	66,112	12,798	53,315
Microsoft Capital Group, L.P.	18,000	18,000	0	46,071	46,071	0
Morgan Stanley Capital Services, Inc.	60,000	60,000	0	5,503,041	153,570	5,349,471
Morgan Stanely Convertible Securities Trust	19,000	19,000	0	48,631	48,631	0
MSS Convertible Arbitrage I	1,310	1,310	0	4,863	3,353	1,510
Nuveen Preferred & Convertible Fund JQC	48,335	48,335	0	123,713	123,713	0
Nuveen Preferred & Convertible Income Fund						
JPC	35,460	35,460	0	90,760	90,760	0
OCLC Online Computer Library Center	200	200	0	512	512	0
OCM Convertible Trust	39,500	39,500	0	114,231	101,100	13,131
OCM Global Convertible Securities Fund	6,200	6,200	0	18,133	15,869	2,264
Partner Reinsurance Company of the U.S.	18,500	18,500	0	65,236	47,351	17,885
Partners Group Alternative Strategies PCC LTD	24,450	24,450	0	62,580	62,580	0
Peoples Benefit Life Insurance Company						
Teamsters	145,000	145,000	0	567,595	371,128	196,468
Prudential Insurance Co of America	550	550	0	1,408	1,408	0
Qwest Occupational Health Trust	9,600	9,600	0	27,514	24,571	2,943
Qwest Pension Trust	22,900	22,900	0	69,479	58,613	10,867
RBC Capital Market	5,000	5,000	0	12,798	12,798	0
Retail Clerks Pension Trust #1	35,000	35,000	0	89,583	89,583	0
Retail Clerks Pension Trust #2	17,500	17,500	0	44,791	44,791	0
Silver Convertible Arbitrage Fund, LDC	13,920	13,920	0	35,628	35,628	0
Sphinx Convertible Arb Fund SPC,	9,160	9,160	0	23,445	23,445	0
c/o SSI Investment Mgmt.						
Sphinx Convertible Arbitrage SPC	8,673	8,673	0	22,199	22,199	0
Sphinx Fund	4,770	4,770	0	40,952	12,209	28,743
State of Oregon/Equity	27,465	27,465	0	70,297	70,297	0
Sunrise Partners Limited Partnership	15,000	15,000	0	39,393	38,393	1,000
Syngenta AG	1,025	1,025	0	2,623	2,623	0
TCW Group, Inc.	23,150	23,150	0	59,252	59,252	0
The City of Southfield Fire & Police Retirement System	888	888	0	2,273	2,273	0
The Estate of James Campbell CH	2,429	2,429	0	6,217	6,217	0
The Estate of James Campbell EST2	13,554	13,554	0	34,691	34,691	0
The North-western Mutual Life Insurance Company-Group Annuity Separate Account	5,000	5,000	0	508,592	12,798	495,794
The St. Paul Travelers Companies, Inc. Commercial Lines	33,600	33,600	0	102,752	85,999	16,753
TQA Master Fund	35,440	35,440	0	269,490	90,709	178,782
TQA Master Plus Fund	18,900	18,900	0	121,679	48,375	73,304
UBS Securities LLC	21,760	21,760	0	567,488	55,695	511,793
Union Pacific Corp Master Retirement Trust	25,000	25,000	0	63,988	63,988	0

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United Technologies Corporation Master Retirement Trust	9,231	9,231	0	23,627	23,627	0
UnumProvident Corporation	12,000	12,000	0	36,147	30,714	5,433
Van Kampen Harbor Fund	36,000	36,000	0	92,142	92,142	0
Vanguard Convertible Securities Fund, Inc.	147,400	147,400	0	467,826	377,270	90,556
Viacom Inc. Pension Plan Master Trust	1,225	1,225	0	3,135	3,135	0
Virginia Retirement System	69,700	69,700	0	203,300	178,397	24,903
Wachovia Capital Markets LLC	200,000	200,000	0	511,900	511,900	0
Wachovia Securities International Ltd	160,000	160,000	0	409,520	409,520	0
Waterstone Market Neutral MAC51, Ltd.	20,600	20,600	0	93,294	52,726	40,568
Waterstone Market Neutral Master Fund, Ltd.	109,400	109,400	0	495,392	280,009	215,383
Yield Strategies Fund I, L.P.	60,000	60,000	0	153,570	153,570	0
Zurich Institutional Benchmark Master Fund	10,480	10,480	0	70,412	26,824	43,588