Exhibit A

Exhibit A
Summary Ballot Report by Class

Class Name	Class Description	Members Voted	Members Accepted	Members Rejected	Unacceptable Votes	% Members Accepted	% Members Rejected	Total $ Voted	$ Accepted	$ Rejected	% $ Accepted	% $ Rejected
3	Senior Lenders Claims	1	1	0	0	**100.00**	**0.00**	$92,683,639.24	$92,683,639.24	$0.00	**100.00**	**0.00**
4	General Unsecured Claims	48	46	2	50	**95.83**	**4.17**	$7,335,647.96	$7,035,629.46	$300,018.50	**95.91**	**4.09**
5	Subordinated Claims	5	5	0	0	**100.00**	**0.00**	$0.00	$0.00	$0.00	**0.00**	**0.00**
6	Equity Interests in OCA, Inc.	1372	521	851	37	**37.97**	**62.03**	$17,038,748.00	$1,722,880.00	$15,315,868.00	**10.11**	**89.89**

Exhibit A
Class 3 - Senior Lender Claims

Ballot Number	Creditor Name	Date Received	Date Signed	Voting Amount	Accept or Reject Plan?
124	Bank of America NA as agent for a Lender Group described herein	8/25/06	8/24/06	$92,683,639.24	Accept

Exhibit A
Class 4 - General Unsecured Claims

Ballot Number	Creditor Name	Date Received	Date Signed	Voting Amount	Accept or Reject Plan?	Comments
276	Alex N Sill Company	8/31/06	8/31/06	$32,188.98	Accept	Late Filed and Faxed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
57	American Orthodontics	8/16/06	8/10/06	$8,988.04	Accept	
96	Applied Discovery Inc	8/24/06	8/17/06	$596,771.94	Accept	
91	Bart Palmisano	8/24/06	8/23/06	$300,000.00	Reject	Pursuant to Court Order P-1508
189	BBP Partners LLC	8/29/06	8/28/06	$49,000.00	Accept	Late Filed and Faxed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
166	Boundas Skarzynski Walsh & Black LLC	8/28/06	8/25/06	$37,405.27	Accept	
281	Bridge Street Fund 1997	8/31/06	8/31/06	$1,589.00	Accept	Late Filed and Faxed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
24	Buckley King LPA	8/10/06	8/7/06	$94,065.58	Accept	
125	BV & K Direct	8/25/06	8/24/06	$310,376.53	Accept	
191	Callaway Partners LLC	8/29/06	8/29/06	$45,291.68	Accept	Late Filed and Faxed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
194	Corporate Support Systems	8/29/06	8/21/06	$12,045.01	Accept	Late Filed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
283	Ferdinand 2 Gscap	8/31/06	8/31/06	$107,046.00	Accept	Late Filed and Faxed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
188	Freeman Mathis & Gary LLP	8/29/06	8/7/06	$6,927.25	Accept	Late Filed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
30	Freitas Mccarthy Macmahon & Keating	8/10/06	8/7/06	$14,590.52	Accept	
284	Goldman Sachs	8/31/06	8/31/06	$1,125.00	Accept	Late Filed and Faxed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
285	GS Capital Partners II	9/1/06	9/1/06	$30,502.00	Accept	Late Filed and Faxed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
280	GS Capital Partners II Offshore	8/31/06	8/31/06	$12,126.00	Accept	Late Filed and Faxed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
184	Highland Metals Inc	8/29/06	8/25/06	$233.80	Accept	Late Filed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
192	Holme Roberts & Owen LLP	8/29/06	8/29/06	$17,104.88	Accept	Late Filed and Faxed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
32	Jack Devereux	8/10/06	8/8/06	$6,250.00	Accept	
69	Jefferies & Company Inc	8/17/06	8/14/06	$1,553,077.03	Accept	Pursuant to Stipulation P-1644
87	Jones Day	8/23/06	8/22/06	$2,653,370.39	Accept	
45	Kevin M Dolan	8/14/06	8/11/06	$6,250.00	Accept	
81	Kirkpatrick & Lockhart Nicholson Graham	8/21/06	8/17/06	$2,161.29	Accept	

Exhibit A
Class 4 - General Unsecured Claims

Ballot Number	Creditor Name	Date Received	Date Signed	Voting Amount	Accept or Reject Plan?	Comments
251	Long Law Firm LLP	8/30/06	8/15/06	$3,169.75	Accept	Late Filed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
193	Mcguire Woods LLP	8/29/06	8/28/06	$14,834.75	Accept	Late Filed and Faxed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
97	Meckler Bulger & Tilson	8/24/06	8/21/06	$123,171.03	Accept	
137	Navigant Consulting Inc	8/28/06	8/25/06	$538,621.13	Accept	
164	North/Bay Bioscience Inc	8/28/06	8/23/06	$307.00	Accept	
40	Ortho Arch	8/14/06	8/9/06	$18.50	Reject	
120	Ortho Technology Inc	8/25/06	8/24/06	$654.93	Accept	
177	Owen Clary & Aiken LLP	8/28/06	8/28/06	$42,591.30	Accept	Received via Fax - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
278	Phelps Dunbar LLP	8/31/06	8/31/06	$37,317.58	Accept	Late Filed and Faxed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
277	PricewaterhouseCoopers LLP	8/31/06	8/30/06	$355,000.00	Accept	Late Filed and Faxed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
155	Rogers Towers PA	8/28/06	8/28/06	$127,566.38	Accept	Received via Fax - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
104	Siegel Oconnor Odonnell And Beck PC	8/24/06	8/21/06	$9,149.29	Accept	
115	Steven J Solomon Adorno & Yoss	8/25/06	8/16/06	$68,871.86	Accept	
282	Stone Street Fund 1997	8/31/06	8/31/06	$3,273.00	Accept	Late Filed and Faxed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
35	Titan Technologies	8/10/06	8/8/06	$2,886.03	Accept	
34	Venture Resources Consulting LLC	8/10/06	8/5/06	$501.25	Accept	
65	Verizon Inc	8/17/06	8/9/06	$1,000.28	Accept	
33	Wbsmam	8/10/06	8/7/06	$1,100.00	Accept	
151	Wilke Fleury Hoffelt Gould & Birney LLP	8/28/06	8/28/06	$68,457.22	Accept	Received via Fax - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
279	Winstead Sechrest & Minick PC	8/31/06	8/31/06	$30,812.06	Accept	Late Filed and Faxed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
62	Wkdhtv	8/16/06	8/7/06	$144.00	Accept	
190	Woodward Hobson & Fulton LLP	8/29/06	8/29/06	$5,687.18	Accept	Late Filed and Faxed - Acceptable Pursuant to Consent by Lenders and Creditor's Committee
61	WTVA TV	8/16/06	8/7/06	$1,687.25	Accept	
48	WYTV TV	8/14/06	8/9/06	$340.00	Accept	

Exhibit A
Class 5 - Subordinated Claims

Ballot Number	Creditor Name	Date Received	Date Signed	Voting Amount	Accept or Reject Plan?
153	Arthur Litowitz	8/28/06	8/25/06	$0.00	Accept
156	Daniel Martisius	8/28/06	8/25/06	$0.00	Accept
50	Jana Mcqueen	8/14/06	8/8/06	$0.00	Accept
67	Jonathan Petrover	8/17/06	8/16/06	$0.00	Accept
29	Marty Okun	8/10/06	8/7/06	$0.00	Accept

Exhibit A
Class 6 - Equity Interests in OCA, Inc.

Ballot Number	Creditor Name	Date Received	Date Signed	Voting Amount	Total Votes	Votes Accept	Votes Reject	Shares Accept	Shares Reject	Accept or Reject Plan?	Comments
221	ADP A G Edwards & Sons Inc 20X	8/28/06	8/28/06	25,528.00	28	12	16	8,000.00	17,528.00		Per ADP Master Ballot
216	ADP ADP Clearing & Outsourcing Service 158	8/28/06	8/28/06	2,375.00	4	1	3	1,100.00	1,275.00		Per ADP Master Ballot
273	ADP ADP Mellon 954	8/28/06	8/28/06	56,606.00	4	4	0	56,606.00	0.00		Per ADP Master Ballot - See Master Ballot 140 for Related Votes
235	ADP Amarillo National Bank 71K thorugh The Northern Trust Company 59B	8/28/06	8/28/06	100.00	1	1	0	100.00	0.00	Accept	Per ADP Master Ballot - See Master Ballot 141 and Ballots 233, 234 and 236 for Related Votes
268	ADP Ameriprise Financial	8/28/06	8/28/06	17,685.00	10	6	4	936.00	16,749.00		Per ADP Master Ballot
220	ADP Ameritrade Clearing 188	8/28/06	8/28/06	253,525.00	140	48	92	41,457.00	212,068.00		Per ADP Master Ballot
261	ADP Bear Stearns Securities Corp 352	8/28/06	8/28/06	2,261,314.00	6	3	3	7,814.00	2,253,500.00		Per ADP Master Ballot
203	ADP BMO Nesbitt Burns Inc C12	8/28/06	8/28/06	300.00	1	1	0	300.00	0.00	Accept	Per ADP Master Ballot
267	ADP Brown Brothers Harriman & Co 010	8/28/06	8/28/06	2,112.00	1	1	0	2,112.00	0.00	Accept	Per ADP Master Ballot
218	ADP Charles Schwab & Co Inc 164	8/28/06	8/28/06	340,815.00	124	38	86	63,885.00	276,930.00		Per ADP Master Ballot
247	ADP CIBC World Markets C32	8/28/06	8/28/06	100.00	1	0	1	0.00	100.00	Reject	Per ADP Master Ballot
232	ADP Citigroup Global Markets 418	8/28/06	8/28/06	81,879.00	55	25	30	25,624.00	56,255.00		Per ADP Master Ballot
196	ADP Crowell Weedon & Company Inc 574 and through Pershing LLC 443	8/28/06	8/28/06	850.00	2	1	1	50.00	800.00		Per ADP Master Ballot - Shares held through Pershing #443
260	ADP Davenport & Company LLC 715	8/28/06	8/28/06	1,250.00	3	2	1	1,050.00	200.00		Per ADP Master Ballot
230	ADP E Trade Securities LLC 54R	8/28/06	8/28/06	291,049.00	83	31	52	33,982.00	257,067.00		Per ADP Master Ballot
206	ADP Edward Jones 057	8/28/06	8/28/06	5,150.00	12	7	5	1,452.00	3,698.00		Per ADP Master Ballot
256	ADP Ferris Bakers Watts Inc 039	8/28/06	8/28/06	1,600.00	1	1	0	1,600.00	0.00	Accept	Per ADP Master Ballot
210	ADP First Cleaning LLC 141	8/28/06	8/28/06	80,445.00	44	17	27	55,050.00	25,395.00		Per ADP Master Ballot
246	ADP Goldman Sachs & Co 005	8/28/06	8/28/06	549,591.00	2	1	1	368,000.00	181,591.00		Per ADP Master Ballot
269	ADP Goldman Sachs Execution & Clearing 501	8/28/06	8/28/06	1,745.00	4	1	3	20.00	1,725.00		Per ADP Master Ballot
225	ADP H C Denison Co 45C	8/28/06	8/28/06	4,500.00	2	0	2	0.00	4,500.00		Per ADP Master Ballot
219	ADP H&R Block Financial Advisors 171	8/28/06	8/28/06	2,000.00	6	1	5	100.00	1,900.00		Per ADP Master Ballot
237	ADP Interactive Brokers Inc 41P	8/28/06	8/28/06	5,500.00	3	0	3	0.00	5,500.00		Per ADP Master Ballot
275	ADP Investors Bank & Trust Company 61C	8/28/06	8/28/06	17,820.00	1	1	0	17,820.00	0.00	Accept	Per ADP Master Ballot - See also Master Ballot 133 for Related Votes (Master Ballot Adjusted for Duplicate Votes)
202	ADP Janney Montgomery Scott LLC 374	8/28/06	8/28/06	3,200.00	4	1	3	400.00	2,800.00		Per ADP Master Ballot
274	ADP JPMorgan 82D	8/28/06	8/28/06	1,000.00	1	1	0	1,000.00	0.00	Accept	Per ADP Master Ballot - See also Master Ballot 180 for Related Votes (Master Ballot Adjusted for Duplicate Votes)
212	ADP Legent Clearing LLC 052	8/28/06	8/28/06	6.00	1	1	0	6.00	0.00	Accept	Per ADP Master Ballot
209	ADP Lehman Brothers Inc 074	8/28/06	8/28/06	2,000.00	1	0	1	0.00	2,000.00	Reject	Per ADP Master Ballot
211	ADP LPL Financial Services 23N	8/28/06	8/28/06	1,065.00	4	2	2	330.00	735.00		Per ADP Master Ballot
226	ADP Merrill Lynch 161	8/28/06	8/28/06	614,681.00	26	8	18	5,800.00	608,881.00		Per ADP Master Ballot - Ballot Reported under Client Numbers 161 and 5198 per D. Rodriguez
200	ADP Morgan Keegan & Co Inc 780	8/28/06	8/28/06	5,908.00	15	9	6	1,972.00	3,936.00		Per ADP Master Ballot
227	ADP Morgan Stanley 015	8/28/06	8/28/06	1,003,622.00	44	15	29	40,675.00	962,947.00		Per ADP Master Ballot
240	ADP National Financial Service LLC 808	8/28/06	8/28/06	965,430.00	140	43	97	270,278.00	695,152.00		Per ADP Master Ballot
257	ADP National Investor Services Corporation 044	8/28/06	8/28/06	192,968.00	101	32	69	17,230.00	175,738.00		Per ADP Master Ballot
215	ADP Neuberger Berman LLC 155	8/28/06	8/28/06	131.00	1	0	1	0.00	131.00	Reject	Per ADP Master Ballot
229	ADP Oppenheimer & Co Inc 571	8/28/06	8/28/06	15,432.00	13	5	8	2,917.00	12,515.00		Per ADP Master Ballot
270	ADP Penson Financial Services 234	8/28/06	8/28/06	45,134.00	14	7	7	14,500.00	30,634.00		Per ADP Master Ballot
214	ADP Perelman Carley & Associates Inc 14D	8/28/06	8/28/06	5,430.00	2	1	1	5,000.00	430.00		Per ADP Master Ballot
208	ADP Pershing LLC 443	8/28/06	8/28/06	77,961.00	64	21	43	18,575.00	59,386.00		Per ADP Master Ballot - See Ballots 196 and 205
266	ADP PFlueger & Baerwald Inc 428	8/28/06	8/28/06	1,500.00	1	0	1	0.00	1,500.00	Reject	Per ADP Master Ballot
262	ADP Piper Jaffray & Co 311	8/28/06	8/28/06	6,000.00	3	0	3	0.00	6,000.00		Per ADP Master Ballot
258	ADP Primevest Financial Services Inc 701	8/28/06	8/28/06	4,071.00	8	8	0	4,071.00	0.00		Per ADP Master Ballot
195	ADP Raymond James Associates Inc 725	8/28/06	8/28/06	1,101.00	6	4	2	601.00	500.00		Per ADP Master Ballot
222	ADP RBC Dain Inc 235	8/28/06	8/28/06	9,300.00	11	2	9	800.00	8,500.00		Per ADP Master Ballot
204	ADP RBC Dominion Securities C11	8/28/06	8/28/06	3,600.00	3	2	1	2,600.00	1,000.00		Per ADP Master Ballot

Exhibit A
Class 6 - Equity Interests in OCA, Inc.

Ballot Number	Creditor Name	Date Received	Date Signed	Voting Amount	Total Votes	Votes Accept	Votes Reject	Shares Accept	Shares Reject	Accept or Reject Plan?	Comments
197	ADP Robert W Baird & Co Inc 547	8/28/06	8/28/06	40,621.00	16	9	7	35,871.00	4,750.00		Per ADP Master Ballot - See also Master Ballot 139 for Related Votes (Maste Ballot Adjusted for Duplicate Votes)
259	ADP Scott & Stringfellow Inc 702	8/28/06	8/28/06	500.00	1	1	0	500.00	0.00	Accept	Per ADP Master Ballot
241	ADP Scottrade Inc 897	8/28/06	8/28/06	167,563.00	119	39	80	28,792.00	138,771.00		Per ADP Master Ballot
205	ADP Sharebuilder Securities Corporation 95M through Pershing LLC 443	8/28/06	8/28/06	974.00	13	6	7	316.00	658.00		Per ADP Master Ballot - Shares held through Pershing #443
265	ADP Smith Moore & Co 494	8/28/06	8/28/06	400.00	1	0	1	0.00	400.00	Reject	Per ADP Master Ballot
223	ADP Southwest Securities Inc 279	8/28/06	8/28/06	198,712.00	9	2	7	2,447.00	196,265.00		Per ADP Master Ballot
231	ADP Stephens Inc 419	8/28/06	8/28/06	2,000.00	1	0	1	0.00	2,000.00	Reject	Per ADP Master Ballot
199	ADP Sterne Agee & Leach Inc 750	8/28/06	8/28/06	115,610.00	10	1	9	60.00	115,550.00		Per ADP Master Ballot
245	ADP STI Trust & Investment Operations 98D	8/28/06	8/28/06	7,000.00	1	1	0	7,000.00	0.00	Accept	Per ADP Master Ballot
217	ADP Stifiel Richards 793	8/28/06	8/28/06	750.00	2	0	2	0.00	750.00		Per ADP Master Ballot
224	ADP Stockcross Financial Services Inc 445	8/28/06	8/28/06	100.00	1	1	0	100.00	0.00	Accept	Per ADP Master Ballot
255	ADP TD Waterhouse C73	8/28/06	8/28/06	14,500.00	8	1	7	100.00	14,400.00		Per ADP Master Ballot
242	ADP The Bank of New York 93I	8/28/06	8/28/06	1,700.00	1	1	0	1,700.00	0.00	Accept	Per ADP Master Ballot - See Master Ballot 144 and Ballot 244 for Related Votes
207	ADP the Glenmede Trust Company 07K	8/28/06	8/28/06	100.00	1	1	0	100.00	0.00	Accept	Per ADP Master Ballot
233	ADP The Northern Trust Co 59B	8/28/06	8/28/06	47,123.00	5	5	0	47,123.00	0.00		Per ADP Master Ballot - See Master Ballot 141 and Ballots 234, 235 and 236 for Related Votes
234	ADP The Park National Bank 93J through The Northern Trust Company 59B	8/28/06	8/28/06	6,200.00	1	1	0	6,200.00	0.00	Accept	Per ADP Master Ballot - See Master Ballot 141 and Ballots233, 235 and 236 for Related Votes
236	ADP The Trust Company of Knoxville 32L through The Northern Trust Co 59B	8/28/06	8/28/06	7,120.00	1	1	0	7,120.00	0.00	Accept	Per ADP Master Ballot - See Master Ballot 141 and Ballots 233, 234 and 235 for Related Votes
272	ADP UBS Financial Services Inc 221	8/28/06	8/28/06	1,094,655.00	23	7	16	7,751.00	1,086,904.00		Per ADP Master Ballot - DTC# 221 - Not Associated with Master Ballot 145 (Different Security Positions)
271	ADP UBS Securities LLC 642	8/28/06	8/28/06	13,400.00	2	2	0	13,400.00	0.00		Per ADP Master Ballot - DTC 642
244	ADP United Bank 66U through The Bank of New York 93I	8/28/06	8/28/06	1,500.00	1	1	0	1,500.00	0.00	Accept	Per ADP Master Ballot - See Master Ballot 144 and Ballot 242 for Related Votes
264	ADP US Bancorp Investments 280	8/28/06	8/28/06	1,000.00	1	0	1	0.00	1,000.00	Reject	Per ADP Master Ballot
263	ADP US Bank 357	8/28/06	8/28/06	2,050.00	2	1	1	50.00	2,000.00		Per ADP Master Ballot
239	ADP US Trust 90D	8/28/06	8/28/06	1,500.00	1	1	0	1,500.00	0.00	Accept	Per ADP Master Ballot
201	ADP USAA Brokerage Services 367	8/28/06	8/28/06	55,725.00	23	7	16	6,150.00	49,575.00		Per ADP Master Ballot
238	ADP Wachovia National Bank 91B	8/28/06	8/28/06	9,868.00	1	1	0	9,868.00	0.00	Accept	Per ADP Master Ballot
213	ADP Wedbush Morgan Securities Inc 103	8/28/06	8/28/06	4,590.00	5	2	3	3,900.00	690.00		Per ADP Master Ballot
248	ADP Wells Fargo Investments LLC 002	8/28/06	8/28/06	1,000.00	1	1	0	1,000.00	0.00	Accept	Per ADP Master Ballot
243	ADP Wells Fargo Investments LLC 733	8/28/06	8/28/06	9,425.00	5	2	3	300.00	9,125.00		Per ADP Master Ballot
146	Annette McAleer	8/28/06	8/23/06	500.00	1	0	1	0.00	500.00	Reject	ADP Ballot - Please see ADP Ballot 230 for Related Votes
28	Arthur M Kammerman	8/10/06	8/7/06	6,528.00	1	0	1	0.00	6,528.00	Reject	
152	Arthur N Litowitz	8/28/06	8/25/06	840.00	1	1	0	840.00	0.00	Accept	
117	B F Palmisano A Professional Corporation	8/25/06	8/23/06	352,632.00	1	0	1	0.00	352,632.00	Reject	
144	Bank Of New York	8/28/06	8/25/06	390,717.00	14	5	9	17,369.00	373,348.00		Master Ballot - See Also ADP Ballots 242 and 244 for Related Votes
2	Barbara J Hoy	8/4/06	8/1/06	500.00	1	1	0	500.00	0.00	Accept	
89	Bart F Palmisano Sr	8/24/06	8/23/06	28,169.00	1	0	1	0.00	28,169.00	Reject	
131	Bartholomew F Palmisano Jr & Gina M Palmisano	8/25/06	8/24/06	117,836.00	1	0	1	0.00	117,836.00	Reject	
132	Bartholomew F Palmisano Jr & Gina M Palmisano	8/25/06	8/24/06	117,836.00	1	0	1	0.00	117,836.00	Reject	
128	Bartholomew F Palmisano Jr & Gina M Palmisano	8/25/06	8/24/06	117,836.00	1	0	1	0.00	117,836.00	Reject	
129	Bartholomew F Palmisano Jr & Gina M Palmisano	8/25/06	8/24/06	117,836.00	1	0	1	0.00	117,836.00	Reject	
127	Bartholomew F Palmisano Jr & Gina M Palmisano	8/25/06	8/24/06	117,836.00	1	0	1	0.00	117,836.00	Reject	

Exhibit A
Class 6 - Equity Interests in OCA, Inc.

Ballot Number	Creditor Name	Date Received	Date Signed	Voting Amount	Total Votes	Votes Accept	Votes Reject	Shares Accept	Shares Reject	Accept or Reject Plan?	Comments
130	Bartholomew F Palmisano Jr & Gina M Palmisano	8/25/06	8/24/06	117,836.00	1	0	1	0.00	117,836.00	Reject	
93	Bartholomew F Palmisano Sr	8/24/06	8/23/06	90,250.00	1	0	1	0.00	90,250.00	Reject	
92	Bartholomew F Palmisano Sr	8/24/06	8/23/06	1,633,006.00	1	0	1	0.00	1,633,006.00	Reject	
51	Charles A Manilla	8/14/06	8/7/06	30.00	1	1	0	30.00	0.00	Accept	
77	Charles Stewart	8/21/06	8/14/06	6,500.00	1	0	1	0.00	6,500.00	Reject	
20	Claudia F Senderak & Steve C Senderak Jt Ten	8/10/06	8/6/06	100.00	1	1	0	100.00	0.00	Accept	
122	D A Davidson & Co	8/25/06	8/24/06	500.00	1	1	0	500.00	0.00	Accept	Master Ballot - Votes not Submitted through ADP
157	Dale J Reichhart & Janice B Reichhart Ten Com	8/22/06		650.00	1	1	0	650.00	0.00	Accept	
143	David C Hobson Pension Trust	8/28/06	8/24/06	10.00	1	0	1	0.00	10.00	Reject	ADP Ballot - Please see ADP Ballot 218 for Related Votes
163	David Herman DDS MS	8/28/06	7/31/06	4,860.00	1	1	0	4,860.00	0.00	Accept	
142	Deanna Nabors Zamora	8/28/06	8/24/06	12.00	1	0	1	0.00	12.00	Reject	ADP Ballot - Please see ADP Ballot 200 for Related Votes
53	Dena L Smith	8/14/06	8/2/06	10.00	1	1	0	10.00	0.00	Accept	
1	Dennis A Wallace	8/4/06	8/1/06	1.00	1	1	0	1.00	0.00	Accept	
26	Doreen Hamblett	8/10/06	8/8/06	163.00	1	0	1	0.00	163.00	Reject	
14	Dorothy Sheftall Flannery & Dorothy Ann Flannery Papich	8/7/06	8/3/06	120.00	1	0	1	0.00	120.00	Reject	
84	Dunham Holdings LP	8/22/06	8/17/06	50,000.00	1	0	1	0.00	50,000.00	Reject	ADP Ballot - Please see ADP Ballot 208 for Related Votes
6	Elaine Kassouf	8/4/06	7/31/06	60.00	1	0	1	0.00	60.00	Reject	
83	Gary Sexson II	8/22/06	8/17/06	1,000.00	1	0	1	0.00	1,000.00	Reject	ADP Ballot - Please see ADP Ballot 206 for Related Votes
134	Gruss Global Investors Master Fund Ltd for Morgan Stanley 050	8/25/06	8/25/06	25,200.00	1	0	1	0.00	25,200.00	Reject	ADP Ballot - No Ballot Returned for Morgan Stanley through ADP
9	Guy B Daymont & Beverly Daymont Jt Ten	8/7/06	8/4/06	950.00	1	1	0	950.00	0.00	Accept	
133	Investors Bank & Trust Co	8/25/06	8/24/06	1,000.00	1	0	1	0.00	1,000.00	Accept	Master Ballot - See Also ADP Ballot (Master Ballot Adjusted - Position 2212 Voted through ADP)
12	John A Vancheri & Helga M Vancheri Jt Ten	8/7/06	8/2/06	500.00	1	1	0	500.00	0.00	Accept	
74	John C Martin	8/21/06	8/12/06	3,838.00	1	1	0	3,838.00	0.00	Accept	
150	John Farsakian	8/28/06	8/28/06	300.00	1	0	1	0.00	300.00	Reject	
180	JP Morgan Chase Bank	8/28/06	8/25/06	394,687.00	3	3	0	394,687.00	0.00		Master Ballot - See Also ADP Ballot 274 for Related Votes (Votes Adjusted on Master Ballot per Duplicate Votes)
4	Linda Hansche Despriet	8/4/06	7/31/06	20.00	1	0	1	0.00	20.00	Reject	
72	Lyle A Quandt	8/21/06	8/10/06	1,800.00	1	0	1	0.00	1,800.00	Reject	ADP Ballot - Please see ADP Ballot 206 for Related Votes
140	Mellon Tr	8/28/06	8/25/06	200.00	1	0	1	0.00	200.00	Accept	Master Ballot - See Also ADP Ballot 273 for Related Votes (Votes Adjusted on Master Ballot per Duplicate Votes)
138	Mesirow Financial Inc	8/28/06	8/25/06	9,183.00	7	7		9,183.00			Master Ballot - See Also ADP Ballot 198 - Shareholder Voted to Accept and Reject - Vote for 180 Shares Discounted
141	Nrthrn Tr	8/28/06	8/25/06	25,830.00	7	5	2	17,687.00	8,143.00		Master Ballot - See Also ADP Ballots 233, 234, 235 and 236 for Related Votes - Master Ballot votes adjusted for duplicate votes
52	Obray J Leblanc & Audrey B Leblanc Jt Ten	8/14/06	8/10/06	400.00	1	1	0	400.00	0.00	Accept	
100	Paul Joseph Scheib	8/24/06	8/19/06	900.00	1	0	1	0.00	900.00	Reject	

Exhibit A
Class 6 - Equity Interests in OCA, Inc.

Ballot Number	Creditor Name	Date Received	Date Signed	Voting Amount	Total Votes	Votes Accept	Votes Reject	Shares Accept	Shares Reject	Accept or Reject Plan?	Comments
18	Perry & Lisa Blanford	8/10/06	8/3/06	100.00	1	0	1	0.00	100.00	Reject	Proof of Claim for an Equity Interest - Also on Computershare List with 100 shares
113	Pnc Bkna	8/24/06	8/23/06	1,200.00	1	0	1	0.00	1,200.00	Reject	Master Ballot - See Also ADP Ballot 249 for Related Votes (Abstain)
126	Rainbow Fund LP	8/25/06	8/18/06	1,713,000.00	1	0	1	0.00	1,713,000.00	Reject	ADP Ballot - Votes held through DTC 2032
21	Raymond P Kavaliunas & Kathleen J Kavaliunas Jt Ten	8/10/06	8/6/06	20.00	1	0	1	0.00	20.00	Reject	
58	Richard E Herrscher	8/16/06	8/11/06	305.00	1	0	1	0.00	305.00	Reject	
73	Richard W Shawfrank	8/21/06	8/15/06	200.00	1	1	0	200.00	0.00	Accept	
66	Robert K Swanson & Delma F Swanson Jt Ten	8/17/06	8/6/06	200.00	1	1	0	200.00	0.00	Accept	
139	Robert W Baird & Co Inc	8/28/06	8/25/06	9,547.00	20	17	3	7,647.00	1,900.00		Master Ballot - See Also ADP Ballot 197 for Related Votes (Votes Adjusted on Master Ballot per Duplicate Votes)
101	Ruth Ann Frost	8/24/06	8/19/06	300.00	1	0	1	0.00	300.00	Reject	
5	Sandra Dallas Smith	8/4/06	8/1/06	50.00	1	0	1	0.00	50.00	Reject	
63	Sanford C Bernstein Co LLC	8/17/06	8/15/06	450.00	1	0	1	0.00	450.00	Reject	Master Ballot - Votes not Submitted through ADP
22	Shirley S Mccauley	8/10/06	8/6/06	300.00	1	1	0	300.00	0.00	Accept	
170	Stephen W Bannister	8/28/06	8/21/06	250.00	1	0	1	0.00	250.00	Reject	
112	Swiss American Securities	8/24/06	8/23/06	1,060.00	2	2	0	1,060.00	0.00		Master Ballot - Votes not Submitted through ADP
11	Terry V Sieker	8/7/06	8/2/06	300.00	1	1	0	300.00	0.00	Accept	
60	Thomas J Sandeman	8/16/06	8/8/06	94.00	1	1	0	94.00	0.00	Accept	
108	Trinity Fellowship	8/24/06	8/22/06	268.00	1	1	0	268.00	0.00	Accept	
145	UBS Securities LLC	8/28/06	8/25/06	3,881.00	2	2	0	3,881.00	0.00		Master Ballot - Not Associated with ADP Ballot 271 (different Security Positions)
107	UMB Bank na	8/24/06	8/23/06	1,496,400.00	1	0	1	0.00	1,496,400.00	Reject	Master Ballot - Votes not Submitted through ADP
154	Wayne J Christian	8/28/06	8/25/06	37.00	1	0	1	0.00	37.00	Reject	
158	Wayne J Christian	8/28/06	8/25/06	525.00	1	0	1	0.00	525.00	Reject	
86	Wells Fargo Bank NA	8/23/06	8/22/06	164.00	1	1	0	164.00	0.00	Accept	Master Ballot - Relates to DTC#2027 - Not Associated with ADP Ballot 248
135	Xerion Partners II Master Fund Ltd	8/25/06	8/25/06	1,302,050.00	1	0	1	0.00	1,302,050.00	Reject	ADP Ballot - Please see ADP Ballot 261 for Related Votes

Exhibit B

Exhibit B
Unacceptable Ballots
Class 4 - General Unsecured Claims

Ballot Number	Creditor Name	Date Received	Date Signed	Voting Amount	Accept or Reject Plan?	Reason Unacceptable
103	A & A Global Business LLC	8/24/06	8/20/06	$24,216.05	Accept	Pursuant to Voting Procedures Order
114	Adorno & Yoss LLP	8/25/06	8/16/06	$39,247.06	Accept	Duplicate of Ballot 115
49	Andrew J Tatich DDS MS And Andrew J Tatich DDS MS PC	8/14/06	8/8/06	$196,044.00	Accept	Pursuant to Voting Procedures Order
71	Avaya Inc	8/18/06	8/14/06	$202.13	Accept	Pursuant to Voting Procedures Order
70	Avaya Inc Fdba Expanets	8/18/06	8/14/06	$785.74	Accept	Pursuant to Voting Procedures Order
123	Bank of America as Attorney in Fact for Bartholomew F Palmisano Sr	8/25/06	8/24/06	$3,194,525.00	Accept	Pursuant to Voting Procedures Order
90	Bartholomew F Palmisano Sr	8/24/06	8/23/06	$3,194,525.00	Reject	Pursuant to Voting Procedures Order
25	Biomedical Waste Services Inc	8/10/06	8/7/06	$45.00	Accept	Pursuant to Voting Procedures Order
167	Bwell LLC	8/28/06	8/22/06	$0.00		Abstained
172	Cadent Inc	8/28/06	8/25/06	$35,803.17	Accept	Pursuant to Voting Procedures Order
111	Candace Walters	8/24/06	8/18/06	$0.00	Reject	Pursuant to Voting Procedures Order
47	Cdw Computer Centers Inc	8/14/06	8/11/06	$96,181.40	Accept	Pursuant to Voting Procedures Order
36	Centerpoint Energy Mn Gas	8/10/06	8/7/06	$1,269.49	Reject	Pursuant to Voting Procedures Order
250	Contrarian Funds	8/30/06	8/24/06	$0.00	Accept	Pursuant to Voting Procedures Order
116	Creighton Crossing LLC	8/25/06	8/22/06	$1.00	Accept	Pursuant to Voting Procedures Order
161	David Hobson	8/28/06	8/24/06	$0.00	Reject	Pursuant to Voting Procedures Order
109	David W Schrody DDS MS Plc	8/24/06	8/16/06	$280,000.00	Accept	Pursuant to Voting Procedures Order
79	Dena Smith Custodian For Morgan N Smith	8/21/06	8/15/06	$520.60	Accept	Pursuant to Voting Procedures Order
23	Dr Larry White	8/10/06	8/6/06	$1,600.00	Accept	Pursuant to Voting Procedures Order
68	Dr Reid Swenson	8/17/06	8/10/06	$196,884.00	Accept	Pursuant to Voting Procedures Order
95	Epidia Investment Club	8/24/06	8/18/06	$465.25	Accept	Pursuant to Voting Procedures Order
82	Gary D Sexson II And Sexon Orthodontics Ltd	8/22/06	8/17/06	$1,191,678.76	Reject	Pursuant to Voting Procedures Order
175	Inland Greyhawk LLC	8/28/06	8/24/06	$62,621.40	Accept	Pursuant to Voting Procedures Order
174	Inland Southeast Fayette 1 LLC	8/28/06	8/24/06	$48,838.44	Accept	Pursuant to Voting Procedures Order
169	Inland Southeast Hiram LLC	8/28/06	8/24/06	$59,200.68	Accept	Pursuant to Voting Procedures Order
168	Inland Southeast Newman Crossing LLC	8/28/06	8/24/06	$59,970.32	Accept	Pursuant to Voting Procedures Order
176	Inland Western Mcdonough Henry Town Center LLC	8/28/06	8/24/06	$71,743.56	Accept	Pursuant to Voting Procedures Order
64	Jn Partners LLC	8/17/06	8/14/06	$0.00	Accept	Pursuant to Voting Procedures Order
88	Jones Day	8/23/06	8/22/06	$3,522,781.25	Accept	Duplicate of Ballot 87
43	Karen Bennett	8/14/06	8/11/06	$0.00	Reject	Pursuant to Voting Procedures Order
37	Macerich Sgc Limited Partnership	8/14/06	8/10/06	$154,257.20	Accept	Pursuant to Voting Procedures Order
59	Martin Disiere Jefferson & Wisdom LLP	8/16/06	8/14/06	$0.00	Accept	Pursuant to Voting Procedures Order
160	Mary Lou Jara	8/28/06	8/24/06	$74,000.00	Accept	Duplicate of Ballot 165

Exhibit B
Unacceptable Ballots
Class 4 - General Unsecured Claims

Ballot Number	Creditor Name	Date Received	Date Signed	Voting Amount	Accept or Reject Plan?	Reason Unacceptable
165	Mary Lou Jara	8/28/06	8/24/06	$0.00	Accept	Pursuant to Voting Procedures Order
98	Meckler Bulger & Tilson LLP	8/24/06	8/21/06	$0.00	Accept	Duplicate of Ballot 97
99	Meckler Bulger & Tilson LLP	8/24/06	8/21/06	$157,887.63	Accept	Duplicate of Ballot 97
136	Navigant Consulting Inc	8/28/06	8/25/06	$538,621.13	Accept	Duplicate of Ballot 137
44	Nuvox Communications	8/14/06	8/9/06	$642.20		Abstained
121	Ortho Technology Park LLP	8/25/06	8/24/06	$201,245.00	Accept	Pursuant to Voting Procedures Order
46	Park Terrace Limited Partnership	8/14/06	8/11/06	$1,043.55	Accept	Pursuant to Voting Procedures Order
119	Potomac Electric Power Company	8/25/06	8/21/06	$957.00	Accept	Pursuant to Voting Procedures Order
42	Puget Sound Energy	8/14/06	8/8/06	$418.51	Accept	Pursuant to Voting Procedures Order
31	Questar Gas Company	8/10/06	8/8/06	$1,010.93	Accept	Pursuant to Voting Procedures Order
118	Ramcogershenson Properties Lp	8/25/06	8/24/06	$81.44	Accept	Pursuant to Voting Procedures Order
75	Robert Manasse	8/21/06	8/14/06	$0.00	Reject	Pursuant to Voting Procedures Order
106	Siegel Oconnor Odonnell & Beck PC	8/24/06	8/21/06	$10,026.74	Accept	Duplicate of Ballot 104
38	The Connecticut Light And Power Company	8/14/06		$204.68	Accept	Pursuant to Voting Procedures Order
78	Thompson Court Reporters Inc	8/21/06	8/9/06	$0.00	Accept	Pursuant to Voting Procedures Order
76	Vectren Energy Delivery	8/21/06	8/16/06	$265.23	Accept	Pursuant to Voting Procedures Order
39	Western Massachusetts Electric Company	8/14/06		$479.21	Accept	Pursuant to Voting Procedures Order

Exhibit B
Unacceptable Ballots
Class 6 - Equity Interests in OCA, Inc.

Ballot Number	Creditor Name	Date Received	Date Signed	Voting Amount	Accept or Reject Plan?	Reason Unacceptable
249	ADP PNC Bank Corp 6A1	8/28/06	8/28/06	1,490,200.00	Abstained	Abstained
56	Lonestar Partners LP	8/16/06	8/14/06	2,251,000.00	Reject	ADP Ballot - Please see ADP Ballot 261 for Related Votes
198	ADP Mesirow Financial Inc 727	8/28/06	8/28/06	180.00	Accept	Duplicate of Ballot 138
17	Perry Blanford & Lisa Blanford Jt Ten	8/10/06	8/3/06	100.00	Accept	Duplicate of Ballot 18
254	Adrian J Costanza DDS	8/30/06	8/24/06	4,969.00	Reject	Late Ballot
185	Anthony M Mujsce	8/29/06	8/7/06	3,000.00	Accept	Late Ballot
187	Carol Young	8/29/06	8/18/06	100.00	Accept	Late Ballot
186	Gary L Neff & Sonyia L Neff Jt	8/29/06	8/25/06	100.00	Accept	Late Ballot
182	Karl H Schumaker	8/29/06	8/25/06	800.00	Reject	Late Ballot
183	Kenneth Brown	8/29/06	8/22/06	200.00	Reject	Late Ballot
252	Robert D Rosenberg DDS PC	8/30/06	8/24/06	805.00	Accept	Late Ballot
253	Robert Rosenberg Professional Corporation	8/30/06	8/24/06	483.00	Accept	Late Ballot
181	US Bank NA	8/29/06	8/25/06	2,050.00	Accept	Late Ballot
110	Luetricia A Shannon	8/24/06	8/18/06	0.00	Reject	No Proof of Ownership
228	ADP Raymond James Ltd C58	8/28/06	8/28/06	2,500.00	Reject	Not Listed on DTC
8	Barry E Stern	8/4/06	8/1/06	0.00	Accept	Pursuant to Voting Procedures Order
171	Dale & Joseph Reichhart	8/28/06	8/22/06	0.00	Accept	Pursuant to Voting Procedures Order
19	Dale A Okuno	8/10/06	8/4/06	0.00	Reject	Pursuant to Voting Procedures Order
173	Dale J & Janice B Reichhart	8/28/06	8/22/06	0.00	Accept	Pursuant to Voting Procedures Order
15	David Kwai Ung Chun and Nicholas Y F Chun	8/7/06	8/1/06	0.00	Accept	Pursuant to Voting Procedures Order
80	David V Larson	8/21/06	8/14/06	0.00	Accept	Pursuant to Voting Procedures Order
13	Eli NDondis	8/7/06	8/3/06	0.00	Accept	Pursuant to Voting Procedures Order
41	Jerry K Eiesland	8/14/06	8/8/06	0.00	Accept	Pursuant to Voting Procedures Order
7	Kenneth Syring Jr	8/4/06	8/1/06	0.00	Accept	Pursuant to Voting Procedures Order
27	Margaret E Bannenberg	8/24/06	8/7/06	0.00	Accept	Pursuant to Voting Procedures Order
10	Nicholas Y F Chun	8/7/06	8/1/06	0.00	Reject	Pursuant to Voting Procedures Order
3	Robert B Amon	8/4/06	8/1/06	0.00	Reject	Pursuant to Voting Procedures Order
16	Steven Artz	8/7/06	8/2/06	0.00	Reject	Pursuant to Voting Procedures Order
162	Ladislav & Vaneesa Koran	8/28/06	8/25/06	4,000.00	Reject	Received via Fax

Exhibit B
Unacceptable Ballots
Class 6 - Equity Interests in OCA, Inc.

Ballot Number	Creditor Name	Date Received	Date Signed	Voting Amount	Accept or Reject Plan?	Reason Unacceptable
149	Nightwatch Capital Partners II LP	8/28/06	8/25/06	972,325.00	Reject	Received via Fax
147	Nightwatch Capital Partners LP	8/28/06	8/25/06	1,410,299.00	Reject	Received via Fax
148	Robert W Baird & Co Inc	8/28/06	8/25/06	71,320.00		Received via Fax
54	George Kesler	8/15/06	8/10/06	1,000.00	Accept	Tabulated on ADP Ballot 218
55	Nancy Tomasic	8/15/06	8/10/06	20.00	Reject	Tabulated on ADP Ballot 220
94	Lijun H Zhong & Li Ping C Zhong	8/24/06	8/18/06	3,700.00	Reject	Tabulated on ADP Ballot 240
85	Zigmund F Huss Trustee of Zigmund F Huss Trust	8/23/06	8/19/06	23,000.00	Reject	Tabulated on ADP Ballot 257
102	Edward S Craig	8/24/06	8/20/06	101.00	Accept	Tabulated on ADP Ballot 272

Exhibit C

Exhibit C
Withdrawn Ballots

Ballot Number	Creditor Name	Date Received	Date Signed	Voting Amount	Accept or Reject Plan?	Comments
178	Kenneth Brehnam DMD and Kenneth Brehnan DMD Inc	8/28/06	8/24/06	$999,560.00	Reject	Pursuant to Withdrawal Received 9/1/2006
179	Kenneth Brehnan	8/28/06	8/24/06	$0.00	Reject	Pursuant to Withdrawal Received 9/1/2006
105	R Paul Kelson	8/24/06	8/20/06	$850,000.00	Reject	Pursuant to Withdrawal Received 8/31/2006