

LCPI & LCPI UK
Rejected

Entity	Deal Name	Customer Name	Tranche	B/S	TradeDate	Curr Code	Status
LCPI	GOODYEAR TIRE & RUBBER 2ND LIEN(4-20-07)	DEUTSCHE BANK AG		B	9/8/2008	USD	Rejected
LCPI	GOODYEAR TIRE & RUBBER 2ND LIEN(4-20-07)	DEUTSCHE BANK AG		B	9/9/2008	USD	Rejected
LCPIUK	MOLNLYCKE	DEUTSCHE BANK AG	B1	B	6/25/2008	EUR	Rejected
LCPIUK	MOLNLYCKE	DEUTSCHE BANK AG	C1	B	6/25/2008	EUR	Rejected
LCPI	NORTHWEST AIRLINES \$1.050BN	DEUTSCHE BANK AG		S	7/21/2008	USD	Rejected
LCPI	TRIBUNE COMPANY 8 BIL (tranche B term loan)	DEUTSCHE BANK AG		B	5/15/2008	USD	Rejected
LCPI	VISTEON	DEUTSCHE BANK AG		B	9/12/2008	USD	Rejected
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	DEUTSCHE BANK AG		B	9/3/2008	USD	Rejected
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	DEUTSCHE BANK AG		B	6/25/2008	USD	Rejected
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	DEUTSCHE BANK AG		B	8/8/2008	USD	Rejected
LCPIUK	YELLOW BRICK ROAD	DEUTSCHE BANK AG	B1	B	7/17/2008	EUR	Rejected

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LCPIUK	YELLOW BRICK ROAD	DEUTSCHE BANK AG	C1	B	7/17/2008	EUR	Rejected
LCPI	STATION CASINOS INC	DEUTSCHE BANK TRUST COMPANY AMERICA		B	7/3/2008	USD	Rejected
LCPIUK	MOLNLYCKE	LLOYDS TSB BANK PLC	D	B	6/17/2008	EUR	Rejected