

LCPI & LCPI UK

Assumed

Entity	Deal Name	Customer	Tranche	B/S	TradeDate	CurrCode	Status
LCPI	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	Evergreen High Income Fund		S	6/30/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen High Income Fund		S	7/16/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen High Income Fund		S	7/22/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen High Income Fund		S	7/25/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen High Income Fund		S	7/30/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen High Income Fund		S	8/22/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen High Income Fund		S	9/3/2008	USD	Assumed
LCPI	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	Evergreen High Yield Bond Trust		S	6/30/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen High Yield Bond Trust		S	7/16/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen High Yield Bond Trust		S	7/22/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen High Yield Bond Trust		S	7/25/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen High Yield Bond Trust		S	7/30/2008	USD	Assumed

LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen High Yield Bond Trust		S	8/22/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen High Yield Bond Trust		S	9/3/2008	USD	Assumed
LCPI	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	Evergreen Income Advantage Fund		S	6/30/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen Income Advantage Fund		S	7/16/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen Income Advantage Fund		S	7/22/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen Income Advantage Fund		S	7/25/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen Income Advantage Fund		S	7/30/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen Income Advantage Fund		S	8/22/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen Income Advantage Fund		S	9/3/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen M-Sec Inc Fd- High Yield		S	7/16/2008	USD	Assumed
LCPI	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	Evergreen Multi-Sector Income Fund		S	6/30/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen Multi-Sector Income Fund		S	7/22/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen Multi-Sector Income Fund		S	7/25/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen Multi-Sector Income Fund		S	7/30/2008	USD	Assumed

LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen Multi-Sector Income Fund		S	8/22/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen Multi-Sector Income Fund		S	9/3/2008	USD	Assumed
LCPI	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	Evergreen Select High Yield Bond Fund		S	6/30/2008	USD	Assumed
LCPI	GREEKTOWN HOLDINGS, L.L.C. (Term B Loan)	Evergreen VA High Income Fund		S	6/30/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen VA High Income Fund		S	7/25/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen VA High Income Fund		S	8/22/2008	USD	Assumed
LCPI	WIMAR OPCO (TROPICANA ENTERTAINMENT)	Evergreen VA High Income Fund		S	9/3/2008	USD	Assumed
LCPI	CIT GROUP INC 5YR (12/6/06-CITI)	FIR TREE CAPITAL OPP MASTER FD		S	7/31/2008	USD	Assumed
LCPI	CIT GROUP INC 5YR (12/6/06-CITI)	FIR TREE CAPITAL OPP MASTER FD		S	8/5/2008	USD	Assumed
LCPIUK	LAVENA SENIOR (2 MAR 07) PROSIEBENHOLDCO	FIR TREE PARTNERS (MASTER)	B1	S	4/17/2008	EUR	Assumed
LCPIUK	LAVENA SENIOR (2 MAR 07) PROSIEBENHOLDCO	FIR TREE PARTNERS (MASTER)	B1	S	4/17/2008	EUR	Assumed
LCPIUK	LAVENA SENIOR (2 MAR 07) PROSIEBENHOLDCO	FIR TREE PARTNERS (MASTER)	C1	S	4/17/2008	EUR	Assumed
LCPIUK	LAVENA SENIOR (2 MAR 07) PROSIEBENHOLDCO	FIR TREE PARTNERS (MASTER)	C1	S	4/22/2008	EUR	Assumed
LCPI	CIT GROUP INC 5YR (12/6/06-CITI)	FIR TREE VALUE MASTER FD LP		S	7/31/2008	USD	Assumed

LCPI	CIT GROUP INC 5YR (12/6/06-CITI)	FIR TREE VALUE MASTER FD LP		S	8/5/2008	USD	Assumed
LCPI	DOLLAR GENERAL TERM (7-06-07)	IG PUTNAM US HIGH YIELD INC FUND		S	8/28/2008	USD	Assumed
LCPI	DOLLAR GENERAL TERM (7-06-07)	INTERPOLIS PENSIONEN HYP		S	8/28/2008	USD	Assumed
LCPI	COLLINS & AIKMAN PRODUCTS CO	JP MORGAN CHASE BANK NA		S	9/25/2007	USD	Assumed
LCPI	COLLINS & AIKMAN PRODUCTS CO	JP MORGAN CHASE BANK NA		S	9/26/2007	USD	Assumed
LCPI	COLLINS & AIKMAN PRODUCTS CO	JP MORGAN CHASE BANK NA		S	10/2/2007	USD	Assumed
LCPI	COLLINS & AIKMAN PRODUCTS CO	JP MORGAN CHASE BANK NA		S	10/3/2007	USD	Assumed
LCPI	COLLINS & AIKMAN PRODUCTS CO	JP MORGAN CHASE BANK NA		S	12/21/2007	USD	Assumed
LCPI	SWIFT TRANSPORTATION (5/10/07)	JP MORGAN CHASE BANK NA		S	7/30/2008	USD	Assumed
LCPIUK	AMADEUS / PROJECT AQUA (SECONDARY DEAL)	JP MORGAN EUROPE LTD	B1	S	2/13/2008	EUR	Assumed
LCPIUK	AMADEUS / PROJECT AQUA (SECONDARY DEAL)	JP MORGAN EUROPE LTD	C1	S	2/13/2008	EUR	Assumed
LCPI	SWIFT TRANSPORTATION (5/10/07)	JP MORGAN WHITEFRIARS INC.		S	6/5/2008	USD	Assumed
LCPI	SWIFT TRANSPORTATION (5/10/07)	JP MORGAN WHITEFRIARS INC.		S	6/5/2008	USD	Assumed
LCPI	SWIFT TRANSPORTATION (5/10/07)	JP MORGAN WHITEFRIARS INC.		S	6/6/2008	USD	Assumed

LCPI	SWIFT TRANSPORTATION (5/10/07)	JP MORGAN WHITEFRIARS INC.		S	6/6/2008	USD	Assumed
LCPI	SWIFT TRANSPORTATION (5/10/07)	JP MORGAN WHITEFRIARS INC.		S	6/12/2008	USD	Assumed
LCPIUK	NTL CABLE PLC	MORGAN STANLEY BANK INTERNATIONAL LIMITED	B11 (Previously B5)	S	4/10/2008	GBP	Assumed
LCPIUK	NTL CABLE PLC	MORGAN STANLEY BANK INTERNATIONAL LIMITED	B12 (Previously B6)	S	4/10/2008	GBP	Assumed
LCPI	DOLLAR GENERAL TERM (7-06- 07)	PUTNAM BANK LOAN FUND (CAYMAN)		S	8/28/2008	USD	Assumed
LCPI	DOLLAR GENERAL TERM (7-06- 07)	PUTNAM FLOATING RATE INCOME FUND		S	8/28/2008	USD	Assumed
LCPI	HAWAIIAN. TELCOM COMMUNICATIONS (5/07) (Tranche C)	WACHOVIA BANK		S	8/20/2008	USD	Assumed
LCPI	PENN NAT'L GAMING,INC.10/03/05	WACHOVIA BANK		S	7/18/2008	USD	Assumed