secondmarket
the marketplace for illiquid assets

FEBRUARY 2010

CLAIMS TRADING MONTHLY

Although February is the shortest month of the year, SecondMarket logged a record 1,417 claim transfers, with a total face value of $723.8 MM. Claims in 44 unique Chapter 11 filings were transferred, seven of which transferred for the first time, including two **General Motors Corp.** claims. In addition, SecondMarket is tracking eight new debtors whose assets total $2.1BB and liabilities that total over $2.7BB. New York based **Penton Business Media Holdings, Inc.** was the largest Chapter 11 filing of the month. The mass-media corporation listed $841MM in assets and $1.1BB in liabilities. A complete list of SecondMarket's tracked debtors with transfers for the month of February can be located on page 5. Statistics on pages 6 -14 display all 500 tracked debtors and associated transfers. For a list of companies SecondMarket has stopped tracking in February, please refer to the chart on page 15.

Newly Traded Bankruptcy Cases - February 2010*

Company Name	First Documented Transfer	Petition Filing Date
Royce International Investment Co.	2/3/2010	1/26/2009
General Motors Corp.	2/16/2010	6/1/2009
Jones Stephens Corp.	2/16/2010	12/15/2009
UTGR Inc.	2/17/2010	6/23/2009
Majestic Star Casino LLC	2/16/2010	11/23/2009
Natural Products Group LLC	2/24/2010	1/27/2010
MIG Inc.	2/25/2010	6/18/2009

General Growth Properties Inc. (GGP) led the headlines this month with its potential buyout by either Simon Properties or Brookfield Asset Management. In addition, GGP had the second highest claims transferred in terms of dollar value with a total face value of $40MM in transfers. Once more, **Lehman Brothers Holdings** held on to the top spot with a total face value of $620MM in claims transferred with an average of $5.7MM a trade and 108 claims transferred. Furthermore, Lehman settled all collateral claims with JP Morgan for just under $557MM.

Once again, **Smurfit-Stone Container Corp.** led with the most amount of claims transfers, representing 42% of all transfers during February. Smurfit-Stone now has over 2,200 transfers since its chapter 11 filing back in January of 2009. **Penn Traffic Co.** entered into the list of top 10 debtors by number of claims transferred for the first time with 41 trades totaling almost $1MM. Debtor **Flying J Inc.** had 151 transfers this month, 131 of which transferred after it filed the disclosure statement to their plan of reorganization. Flying J will hold an auction on March 19 for its Big West of California division.

Top 10 Most Actively Traded Bankruptcy Cases - February 2010*

By Dollar Amount of Claims Transferred

Debtor	Transfers	Amount	Avg. Claim Amount
Lehman Brothers Holdings Inc.	108	$620,378,636	$5,744,247
General Growth Properties Inc.	10	$40,364,478	$4,036,448
Smurfit-Stone Container Corp.	604	$11,650,206	$19,288
ASARCO LLC	20	$10,398,218	$519,911
Finlay Enterprises Inc.	18	$6,805,086	$378,060
Chemtura Corp.	75	$6,590,629	$87,875
Nortel Networks Inc.	9	$5,839,408	$648,823
Royce International Investment Co.	1	$3,361,518	$3,361,518
Spansion Inc.	17	$3,089,754	$181,750
Tribune Co.	42	$2,716,453	$64,677

By Number of Claims Transferred

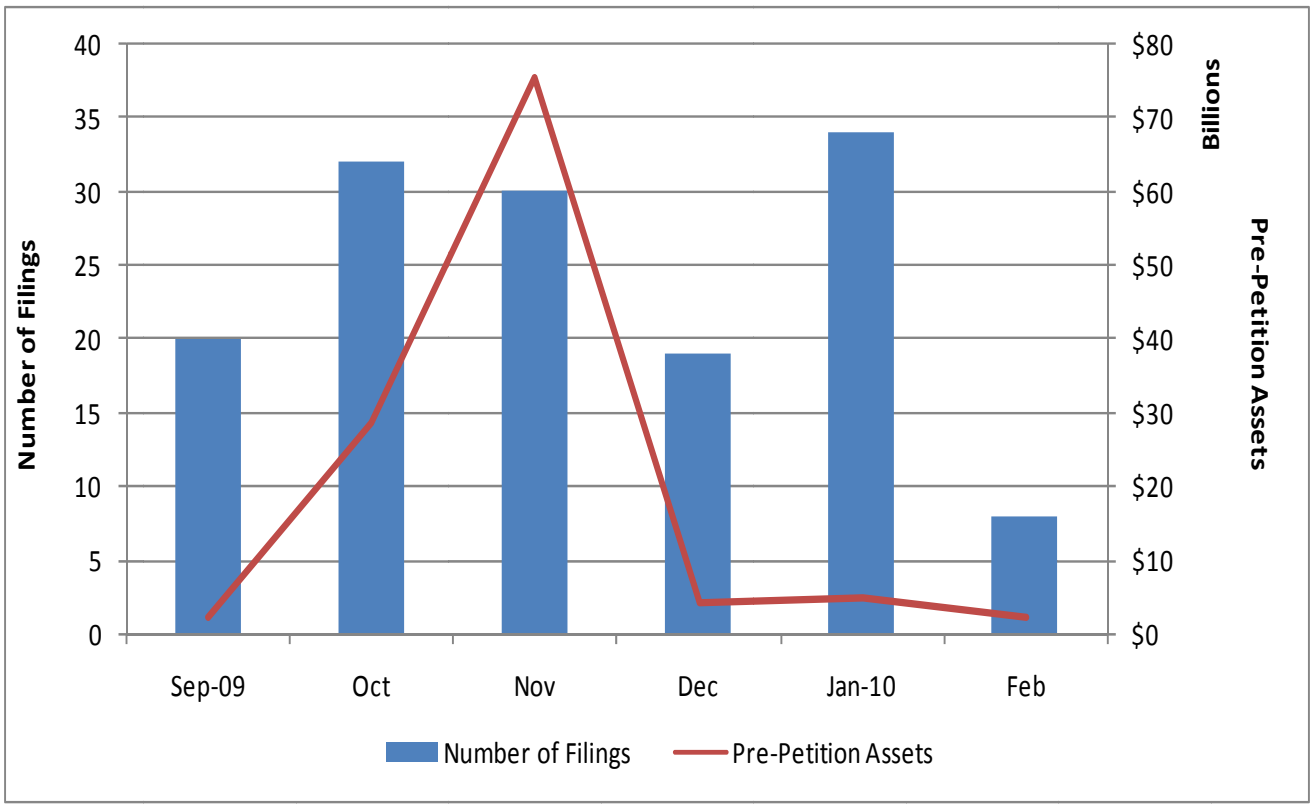
Debtor	Transfers	Amount	Avg. Claim Amount
Smurfit-Stone Container Corp.	604	$11,650,206	$19,288
Flying J Inc.	151	$2,620,524	$17,354
Lehman Brothers Holdings Inc.	108	$620,378,636	$5,744,247
Chemtura Corp.	75	$6,590,629	$87,875
FairPoint Communications Inc.	65	$316,582	$4,870
Cooper-Standard Holdings Inc.	47	$987,847	$21,018
Tribune Co.	42	$2,716,453	$64,677
Penn Traffic Co.	41	$936,137	$22,833
Magna Entertainment Corp.	30	$132,324	$4,411
TXCO Resources Inc.	24	$552,497	$23,021

** Source: US Bankruptcy Court system data*
Unless otherwise noted, all numbers are at face value

Notable Chapter 11 Filings - February 2010*

Bankruptcy Case	Public/Private	Petition Filing Date	Pre-Petition Assets	Pre-Petition Liabilities
Spheris Inc.	Private	2/3/2010	$50,000,000	$100,000,000
Movie Gallery Inc.	Private	2/3/2010	$10,000,000	$500,000,000
Age Refining Inc.	Private	2/8/2010	$50,000,000	$148,000,000
Penton Business Media Holdings, Inc.	Private	2/10/2010	$841,030,000	$1,126,701,000
East West Resort Development V, L.P., L.L.L.P.	Private	2/16/2010	$256,000,000	$61,000,000
Fiddler's Creek, LLC	Private	2/23/2010	$312,000,000	$160,000,000
Bear Island Paper Company	Private	2/24/2010	$500,000,000	$590,000,000
EPV Solar, Inc.	Private	2/24/2010	$50,000,001	$50,000,001
Total			**$2,069,030,001**	**$2,735,701,001**

Number of Notable Filings per Month*



February 2010 Totals

Total Debtors: 500	Total Claims Transferred: 1,417	Total ($) Amount Transferred: $ 723.8MM

** Source: US Bankruptcy Court system data*
Unless otherwise noted, all numbers are at face value

Claims Transferred Past 12 Months*

By Number of Claims Transferred

Debtor	Total Transfers	Amount	Avg. Claim Amount	February Transfers
Smurfit-Stone Container Corp.	2218	$95,208,276	$42,925	604
Pilgrim's Pride Corp.	601	$21,145,609	$35,184	1
General Growth Properties Inc.	521	$58,049,440	$111,419	10
Lehman Brothers Holdings Inc.	464	$6,481,871,193	$13,969,550	108
Flying J Inc.	405	$134,377,260	$331,796	151
Chemtura Corp.	328	$36,531,539	$111,377	75
Six Flags Inc.	322	$2,155,360	$6,694	17
SemCrude L.P.	242	$923,983,433	$3,818,113	0
Tribune Co.	246	$6,398,732	$26,011	42
Filene's Basement Inc.	184	$7,107,001	$38,625	1

By Dollar Amount of Claims Transferred

Debtor	Total Transfers	Amount	Avg. Claim Amount	February Transfers
Lehman Brothers Holdings Inc.	464	$6,481,871,193	$13,969,550	108
SemCrude L.P.	242	$923,983,433	$3,818,113	0
TRICOM S.A.	21	$628,188,271	$29,913,727	0
Trump Entertainment Resorts Inc.	1	$493,250,000	$493,250,000	0
Circuit City Stores Inc.	99	$426,190,699	$4,304,957	2
Spansion Inc.	119	$357,161,644	$3,001,358	17
Bethany Holdings Austin Apartments LLC	3	$223,726,533	$74,575,511	0
Flying J Inc.	405	$134,377,260	$331,796	151
The Education Resources Institute Inc.	2	$130,798,000	$65,399,000	0
ASARCO LLC	67	$118,918,051	$1,774,896	20

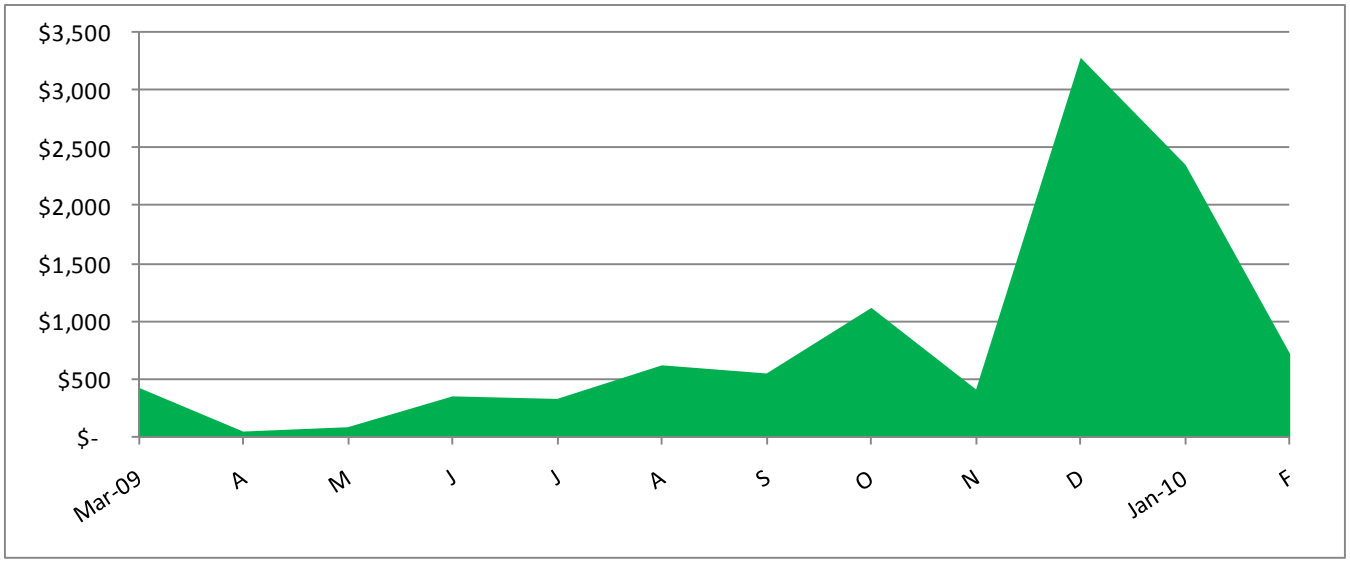
Monthly Trading Activity in Tracked Bankruptcy Cases*

Month	Percent Debtors with Transfers	Debtors with Transfers	Debtors Tracked	Amount	Transfers
August	10.62%	50	471	$626,283,415	740
September	10.40%	50	481	$556,328,452	895
October	13.00%	65	500	$1,122,949,967	1,023
November	12.00%	60	500	$417,754,085	902
December	12.00%	60	500	$3,284,710,111	1,029
January	11.40%	57	500	$2,358,676,871	964
February	8.80%	44	500	$723,843,552	1,417

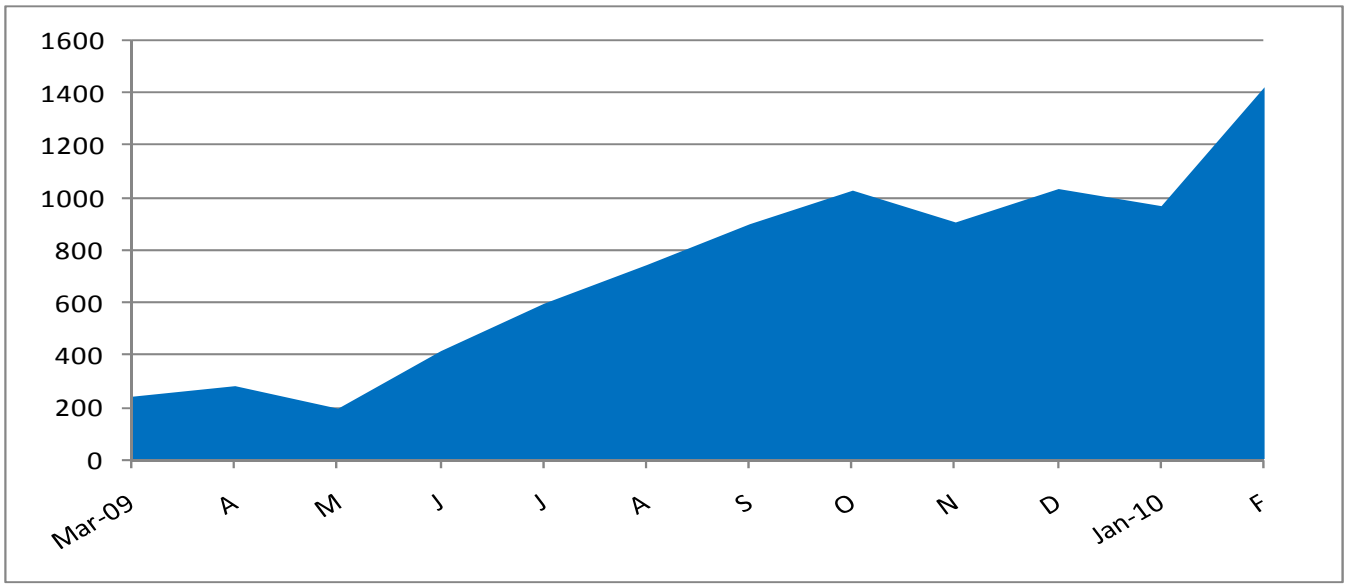
** Source: US Bankruptcy Court system data*
Unless otherwise noted, all numbers are at face value

Claims Trading Index*

Trade Claims Dollar Amounts ($MM)



Trade Claims Transfers



**Source: US Bankruptcy Court system data*
Unless otherwise noted, all numbers are at face value

February 2010 Claims Transfers Summary*[1]

Debtor	Petition Date	February Claim Transfers	Claim Amount	Average Claim Amount
AbitibiBowater Inc.	4/16/2009	6	$160,030	$26,672
Accuride Corp.	10/8/2009	13	$39,783	$3,060
ASARCO LLC	**8/9/2005**	**20**	**$10,398,218**	**$519,911**
Aventine Renewable Energy Holdings Inc.	4/7/2009	13	$683,151	$52,550
Aviza Technology Inc.	6/9/2009	7	$17,373	$2,482
Bashas' Inc.	7/12/2009	21	$90,376	$4,304
Chemtura Corp.	**3/18/2009**	**75**	**$6,590,629**	**$87,875**
Chiyoda America Inc.	8/19/2009	1	$293,130	$293,130
Circuit City Stores Inc.	11/10/2008	2	$791,182	$395,591
Citadel Broadcasting Corp.	12/20/2009	1	$9,097	$9,097
Cooper-Standard Holdings Inc.	8/3/2009	47	$987,847	$21,018
FairPoint Communications Inc.	10/26/2009	65	$316,582	$4,870
Filene's Basement Inc.	5/4/2009	1	$39,536	$39,536
Finlay Enterprises Inc.	**8/5/2009**	**18**	**$6,805,086**	**$378,060**
Flying J Inc.	**12/22/2008**	**151**	**$2,620,524**	**$17,354**
Freedom Communications Inc.	9/1/2009	13	$25,364	$1,951
General Growth Properties Inc.	**4/15/2009**	**10**	**$40,364,478**	**$4,036,448**
General Motors Corp.	6/1/2009	2	$14,585	$7,292
GSI Group Inc.	11/20/2009	5	$7,058	$1,412
Heller Ehrman LLP	12/29/2008	2	$11,990	$5,995
Jones Stephens Corp.	12/15/2009	3	$51,179	$17,060
LandAmerica Financial Group Inc.	11/26/2008	1	$216,518	$216,518
Lehman Brothers Holdings Inc.	**9/15/2008**	**108**	**$620,378,636**	**$5,744,247**
Lyondell Chemical Co.	1/6/2009	10	$268,310	$26,831
Magna Entertainment Corp.	3/5/2009	30	$132,324	$4,411
Majestic Star Casino LLC	11/23/2009	2	$1,736	$868
MIG Inc.	6/18/2009	1	$840,255	$840,255
Natural Products Group LLC	1/27/2010	1	$31,256	$31,256
Nortel Networks Inc.	**1/14/2009**	**9**	**$5,839,408**	**$648,823**
Penn Traffic Co.	11/18/2009	41	$936,137	$22,833
Pilgrim's Pride Corp.	12/1/2008	1	$5,818	$5,818
Royce International Investment Co.	**1/26/2009**	**1**	**$3,361,518**	**$3,361,518**
Six Flags Inc.	6/13/2009	17	$192,824	$11,343
Smurfit-Stone Container Corp.	**1/26/2009**	**604**	**$11,650,206**	**$19,288**
Spansion Inc.	**3/1/2009**	**17**	**$3,089,754**	**$181,750**
Sportsman's Warehouse, Inc.	3/20/2009	1	$134,884	$134,884
TOUSA Inc.	1/29/2008	2	$226,388	$113,194
Tribune Co.	**12/8/2008**	**42**	**$2,716,453**	**$64,677**
Tronox Inc.	**1/12/2009**	**20**	**$1,859,287**	**$92,964**
Turnkey E&P Corp.	11/17/2008	3	$29,374	$9,791
TXCO Resources Inc.	5/17/2009	24	$552,497	$23,021
UTGR Inc.	6/23/2009	2	$5,260	$2,630
Visteon Corp.	**5/28/2009**	**2**	**$1,043,308**	**$521,654**
Washington Mutual Inc.	9/26/2008	2	$14,201	$7,101

[1] Cases in bold represent debtors with total face value transferred over $1MM for the month
* *Source: US Bankruptcy Court system data*
Unless otherwise noted, all numbers are at face value.

Claims Transfers By Debtor – February 2010*

Debtor	February Claim Transfers	February Claim Amount	All Time Transfers	All Time Amount
2008 Asset Holding Corp.	0	$0	0	$0
A&N Investment Properties LLC	0	$0	0	$0
AbitibiBowater Inc.	6	$160,030	57	$879,147
Accentia Biopharmaceuticals Inc.	0	$0	0	$0
Accredited Home Lenders Holding Co.	0	$0	0	$0
Accuride Corp.	13	$39,783	155	$641,979
Adamar of New Jersey Inc.	0	$0	5	$52,368,652
Advanta Corp.	0	$0	0	$0
Aegis Mortgage Corp.	0	$0	15	$291,040
Affiliated Foods Southwest Inc.	0	$0	0	$0
Affiliated Media Inc.	0	$0	0	$0
Age Refining Inc	0	$0	0	$0
Agriprocessors Inc.	0	$0	1	$9,858,732
AGT Crunch Acquisition LLC	0	$0	0	$0
Aleris International Inc.	0	$0	17	$1,740,225
All American Semiconductor Inc.	0	$0	32	$4,505,415
Altra Nebraska LLC	0	$0	0	$0
Amaravathi LP	0	$0	0	$0
Amelia Island Co.	0	$0	0	$0
American Community Newspapers LLC	0	$0	0	$0
American Home Mortgage Investment Corp.	0	$0	1	$30,933
Ames Holding Corp.	0	$0	0	$0
AmTrust Financial Corp.	0	$0	0	$0
Anaverde LLC	0	$0	0	$0
Anchor Blue Retail Group Inc.	0	$0	0	$0
Applied Solar Inc.	0	$0	0	$0
Arch Aluminum & Glass Co.	0	$0	0	$0
Arclin US Holdings Inc.	0	$0	7	$28,421
Arlie & Co.	0	$0	0	$0
Arrow Trucking Co.	0	$0	0	$0
Artes Medical Inc.	0	$0	0	$0
ASARCO LLC	20	$10,398,218	182	$137,974,170
Ascendia Brands Inc.	0	$0	0	$0
Asyst Technologies Inc.	0	$0	0	$0
Atlantis Plastics Inc.	0	$0	0	$0
Atrium Corp.	0	$0	0	$0
Ausam Energy Corp.	0	$0	0	$0
Autobacs Strauss Inc.	0	$0	14	$79,056
Aventine Renewable Energy Holdings Inc.	13	$683,151	65	$3,867,416
Aviza Technology Inc.	7	$17,373	14	$68,096
Banex 1 LLC	0	$0	0	$0
Barratt American	0	$0	0	$0
Barzel Industries Inc.	0	$0	0	$0
Bashas' Inc.	21	$90,376	52	$1,677,310
Basin Water Inc.	0	$0	7	$6,949
Bear Island Paper Company	0	$0	0	$0
BearingPoint Inc.	0	$0	0	$0
Bethany Holdings Austin Apartments LLC	0	$0	3	$223,726,533
BH S&B Holdings LLC	0	$0	0	$0
Bigler LP	0	$0	0	$0
Bill Heard Enterprises Inc.	0	$0	112	$146,860
Bi-Lo LLC	0	$0	94	$1,555,119
Black Angus Steakhouse	0	$0	0	$0
Black Crow Media Group LLC	0	$0	0	$0
Blue Water Automotive Systems Inc.	0	$0	2	$262,858
BNC Mortgage LLC	0	$0	0	$0
Boom Drilling Inc.	0	$0	0	$0

** Source: US Bankruptcy Court system data*
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Claims Transfers By Debtor (cont.)*

Debtor	February Claim Transfers	February Claim Amount	All Time Transfers	All Time Amount
Bordier's Nursery Inc.	0	$0	0	$0
Boscov's Inc.	0	$0	50	$6,851,158
BPI Energy Inc.	0	$0	0	$0
Broadstripe LLC	0	$0	0	$0
Broadway 401 LLC	0	$0	0	$0
Brundage-Bone Concrete Pumping Inc.	0	$0	0	$0
Building Materials Holding Corp.	0	$0	96	$227,571
Bulk Petroleum Corp.	0	$0	0	$0
Butler International Inc.	0	$0	0	$0
Cabi Downtown LLC	0	$0	0	$0
Cabrini Medical Center	0	$0	0	$0
California Coastal Communities Inc.	0	$0	0	$0
Cambridge Lee Holdings Inc.	0	$0	0	$0
Canargo Energy Corp.	0	$0	0	$0
Canopy Financial Inc.	0	$0	0	$0
Cape Fear Bank Corp.	0	$0	0	$0
Capmark Financial Group Inc.	0	$0	0	$0
Capmark Investments LP	0	$0	0	$0
Caritas Health Care Inc.	0	$0	0	$0
Carver Italia LLC	0	$0	0	$0
Cascade Acceptance Corp.	0	$0	0	$0
Cascadia Project LLC	0	$0	0	$0
Catholic Diocese of Wilmington Inc.	0	$0	0	$0
CCS Medical Inc.	0	$0	0	$0
CDX Gas LLC	0	$0	0	$0
Centaur PA Land LP	0	$0	0	$0
Central Kansas Crude LLC	0	$0	0	$0
CHA Hawaii LLC	0	$0	5	$17,407
Champion Enterprises Inc.	0	$0	0	$0
Charter Communications Inc.	0	$0	0	$0
Chemtura Corp.	75	$6,590,629	328	$36,531,539
Chesapeake Corp.	0	$0	0	$0
Chiyoda America Inc.	1	$293,130	8	$305,576
Chrysler LLC	0	$0	3	$122,535
CIB Marine Bancshares Inc.	0	$0	0	$0
Ciena Capital LLC	0	$0	0	$0
Circuit City Stores Inc.	2	$791,182	103	$426,315,027
CIT Group Inc.	0	$0	0	$0
Citadel Broadcasting Corp.	1	$9,097	2	$18,194
Clearwater Natural Resources LP	0	$0	0	$0
Club at Waterford LP	0	$0	0	$0
Colonial BancGroup Inc.	0	$0	0	$0
Commercial Capital Inc.	0	$0	0	$0
Commissary Operations Inc.	0	$0	3	$79,475
Contech U.S. LLC	0	$0	0	$0
Cooper-Standard Holdings Inc.	47	$987,847	90	$1,393,923
CPW Acquisition Corp.	0	$0	0	$0
Crescent Oil Company Inc.	0	$0	0	$0
Crescent Resources LLC	0	$0	0	$0
Cross Canyon Energy Corp.	0	$0	0	$0
Crown Village Farm LLC	0	$0	0	$0
Crucible Materials Corp.	0	$0	7	$1,016,395
Crusader Energy Group Inc.	0	$0	10	$524,787
Cupertino Square LLC	0	$0	0	$0
Cynergy Data LLC	0	$0	0	$0

** Source: US Bankruptcy Court system data*
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Claims Transfers By Debtor (cont.)*

Debtor	February Claim Transfers	February Claim Amount	All Time Transfers	All Time Amount
Daufuskie Island Properties LLC	0	$0	0	$0
Dayton Superior Corp.	0	$0	13	$59,632
DBSD North America Inc.	0	$0	0	$0
DBSI Inc.	0	$0	0	$0
Decode Genetics Inc.	0	$0	0	$0
Deep Marine Holdings Inc.	0	$0	0	$0
Delamore Elizabeth Place LP	0	$0	0	$0
Dewey Ranch Hockey LLC	0	$0	22	$143,003
DHP Holdings II Corp.	0	$0	0	$0
Diomed Holdings Inc.	0	$0	8	$315,459
Distributed Energy Systems Corp.	0	$0	6	$23,939
DLH Master Land Holding LLC	0	$0	0	$0
Dreier LLP	0	$0	0	$0
Drug Fair Group Inc.	0	$0	2	$615,320
DTZ Rockwood LLC	0	$0	0	$0
East Cameron Partners LP	0	$0	1	$128,138
East West Resort Development V, L.P., L.L.L.P.	0	$0	0	$0
Eclipse Aviation Corp.	0	$0	0	$0
ECO2 Plastics Inc.	0	$0	0	$0
Ecoventure Wiggins Pass Ltd.	0	$0	0	$0
Eddie Bauer Holdings Inc.	0	$0	3	$67,351
Edge Petroleum Corp.	0	$0	0	$0
Edscha North America Inc.	0	$0	0	$0
Electroglas Inc.	0	$0	0	$0
Ennstone Inc.	0	$0	0	$0
Eos Airlines Inc.	0	$0	0	$0
EPV Solar, Inc	0	$0	0	$0
Equipment Acquisition Resources Inc.	0	$0	0	$0
Equity Media Holdings Corp.	0	$0	0	$0
Erickson Retirement Communities LLC	0	$0	0	$0
Escada (USA) Inc.	0	$0	0	$0
Eurofresh Inc.	0	$0	2	$906
Everest Holdings LLC	0	$0	0	$0
Everything But Water LLC	0	$0	0	$0
Express Energy Services Operating LP	0	$0	0	$0
Extended Stay Inc.	0	$0	0	$0
Extra Room Inc.	0	$0	0	$0
EZ Lube LLC	0	$0	1	$4,421
F&N Construction Inc.	0	$0	0	$0
Fairchild Corp.	0	$0	1	$12,747
Fairfield Residential LLC	0	$0	0	$0
FairPoint Communications Inc.	65	$316,582	68	$421,124
Fiddler's Creek, LLC	0	$0	0	$0
Fifteen Properties Inc.	0	$0	0	$0
Filene's Basement Inc.	1	$39,536	183	$7,091,332
Finlay Enterprises Inc.	18	$6,805,086	24	$4,437,304
FirstFed Financial Corp.	0	$0	0	$0
Firstgold Corp.	0	$0	0	$0
FirstPlus Financial Group Inc.	0	$0	0	$0
Fleetwood Enterprises Inc.	0	$0	0	$0
Flying J Inc.	151	$2,620,524	405	$134,377,260
Foamex International Inc.	0	$0	1	$305,000
Focus Enhancements Inc.	0	$0	0	$0
Fontainebleau Las Vegas Holdings LLC	0	$0	22	$43,757,889
Foothills Texas Inc.	0	$0	3	$13,219

** Source: US Bankruptcy Court system data*
Unless otherwise noted, all numbers are at face value.

Claims Transfers By Debtor (cont.)*

Debtor	February Claim Transfers	February Claim Amount	All Time Transfers	All Time Amount
FormTech Industries LLC	0	$0	0	$0
Fortunoff	0	$0	1	$13,765
Forum Health	0	$0	0	$0
Fountain Village Development Co.	0	$0	0	$0
Fourth Quarter Properties 118 LLC	0	$0	0	$0
Freedom Communications Inc.	13	$25,364	29	$80,000
Freeman Road Development LLC	0	$0	0	$0
Fremont General Corp.	0	$0	0	$0
FRGR Managing Member LLC	0	$0	0	$0
Friedman's Inc.	0	$0	113	$38,014,903
G.I. Joe's Holding Corp.	0	$0	2	$48,433
Gainey Corp.	0	$0	0	$0
Galleria USA Inc.	0	$0	0	$0
Gateway Ethanol LLC	0	$0	0	$0
Gemcraft Homes Inc.	0	$0	0	$0
General Growth Properties Inc.	10	$40,364,478	521	$58,049,440
General Motors Corp.	2	$14,585	2	$14,585
Genmar Holdings Inc.	0	$0	15	$945,313
Getrag Transmission Manufacturing LLC	0	$0	0	$0
GigaBeam Corp.	0	$0	0	$0
Global Energy Holdings Group Inc.	0	$0	0	$0
Global Outreach SA	0	$0	0	$0
Global Safety Textiles Holdings LLC	0	$0	5	$13,128
GOE Lima LLC	0	$0	0	$0
Good Samaritan Hospice USA Inc.	0	$0	0	$0
Gottschalks Inc.	0	$0	33	$1,376,196
GPS Industries Inc.	0	$0	0	$0
GPX International Tire Corp.	0	$0	0	$0
Grede Foundries Inc.	0	$0	1	$41,090
Greektown Casino LLC	0	$0	7	$146,574
GSI Group Inc.	5	$7,058	8	$14,918
GTS Property Portfolios B-3 LLC	0	$0	0	$0
Guaranty Financial Group Inc.	0	$0	0	$0
Gulfstream Apt. Portfolio LLC	0	$0	0	$0
Gulfstream Crane LLC	0	$0	0	$0
GWLS Holdings Inc.	0	$0	0	$0
Haemacure Corp.	0	$0	0	$0
Haights Cross Communications Inc.	0	$0	0	$0
Hallwood Energy Corp.	0	$0	0	$0
Hamilton Creek LLC	0	$0	0	$0
Hard Rock Park	0	$0	0	$0
Harold's Stores Inc.	0	$0	0	$0
Hartmarx Corp.	0	$0	1	$20,620
Hawaiian Telcom Communications Inc.	0	$0	17	$30,720,690
Hawkeye Renewables LLC	0	$0	0	$0
Hayes Lemmerz International Inc.	0	$0	0	$0
Heartland Publications LLC	0	$0	0	$0
Heller Ehrman LLP	2	$11,990	47	$16,188,069
Herbst Gaming Inc.	0	$0	0	$0
Hereford Biofuels Holdings LLC	0	$0	0	$0
HHI Chandler LLC	0	$0	0	$0
High Plains Real Estate Group LLC	0	$0	0	$0
Hill Country Galleria LP	0	$0	0	$0
Holley Performance Products Inc.	0	$0	0	$0
Home Interiors and Gifts Inc.	0	$0	7	$30,845

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Claims Transfers By Debtor (cont.)*

Debtor	February Claim Transfers	February Claim Amount	All Time Transfers	All Time Amount
Hospital Partners of America Inc.	0	$0	0	$0
HRH Construction LLC	0	$0	0	$0
HSF Holding Inc.	0	$0	0	$0
HSH Delaware GP LLC	0	$0	0	$0
Humboldt Creamery LLC	0	$0	0	$0
Idearc Inc.	0	$0	21	$690,663
IdleAire Technologies Corp.	0	$0	0	$0
ILX Resorts Inc.	0	$0	0	$0
Imperial Capital Bancorp Inc.	0	$0	0	$0
Indalex Holdings Finance Inc.	0	$0	0	$0
Industrial Enterprises of America Inc.	0	$0	0	$0
Industrias Vassallo Inc.	0	$0	0	$0
Interlake Material Handling Inc.	0	$0	1	$110,279
Intermet Corp.	0	$0	1	$275,592
International Aluminum Corp.	0	$0	0	$0
Introgen Therapeutics Inc.	0	$0	0	$0
Ion Media Networks	0	$0	1	$30,000,000
ISCO International Inc.	0	$0	0	$0
Jevic Holding Corp.	0	$0	0	$0
Jones Stephens Corp.	3	$51,179	3	$51,179
Kabuto Arizona Properties LLC	0	$0	0	$0
KB Toys Inc.	0	$0	5	$95,000,000
Kirk Corp.	0	$0	0	$0
KLCG Property LLC	0	$0	0	$0
Lake At Las Vegas Joint Venture LLC	0	$0	0	$0
Lake Tahoe Development Co. LLC	0	$0	0	$0
LandAmerica Financial Group Inc.	1	$216,518	18	$8,194,121
Las Vegas Monorail Co.	0	$0	0	$0
Latham International Inc.	0	$0	0	$0
Latshaw Drilling Co. LLC	0	$0	0	$0
Lazy Days RV Center Inc.	0	$0	0	$0
Lear Corp.	0	$0	17	$307,113
Lehman Brothers Holdings Inc.	108	$620,378,636	464	$6,481,871,193
Lenox Sales Inc.	0	$0	0	$0
Levitt and Sons LLC	0	$0	23	$2,779,814
Lewis Equipment Co.	0	$0	0	$0
Lexington Precision Corp.	0	$0	123	$2,011,898
Lifemasters Supported Selfcare Inc.	0	$0	2	$19,011
Lincoln Logs Ltd.	0	$0	0	$0
Locust Street Managers LLC	0	$0	0	$0
Lower Bucks Hospital	0	$0	0	$0
Luminent Mortgage Capital Inc.	0	$0	0	$0
Luna Innovations Inc.	0	$0	9	$43,335
Lyondell Chemical Co.	10	$268,310	58	$7,936,375
Magna Entertainment Corp.	30	$132,324	36	$227,947
MagnaChip Semiconductor Finance Co.	0	$0	0	$0
Mahalo Energy (USA) Inc.	0	$0	0	$0
Majestic Star Casino LLC	2	$1,736	1	$715
ManagedStorage International Inc.	0	$0	0	$0
Marhaba Partners LP	0	$0	0	$0
Mark IV Industries Inc.	0	$0	7	$13,441,248
Matrix Development Corp.	0	$0	0	$0
Mercedes Homes Inc.	0	$0	1	$93,707
Mercury Companies Inc.	0	$0	0	$0
Meridian Automotive Systems Inc.	0	$0	0	$0

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Claims Transfers By Debtor (cont.)*

Debtor	February Claim Transfers	February Claim Amount	All Time Transfers	All Time Amount
Merisant Worldwide Inc.	0	$0	12	$77,718
Meruelo Maddux Properties Inc.	0	$0	0	$0
Mesa Air Group Inc.	0	$0	0	$0
Metaldyne Corp.	0	$0	2	$173,241
Mid America Agri Products/Horizon LLC	0	$0	0	$0
Midway Games Inc.	0	$0	1	$21,000
MIG Inc.	1	$840,255	1	$840,255
MMC Precision Holdings Corp.	0	$0	0	$0
MMFX International Holdings Inc.	0	$0	0	$0
MN Airlines LLC	0	$0	1	$0
Modtech Holdings Inc.	0	$0	0	$0
Monaco Coach Corp.	0	$0	0	$0
Moonlight Basin Ranch LLC	0	$0	0	$0
Moore-Handley Inc.	0	$0	0	$0
Morris Publishing Group LLC	0	$0	0	$0
Mortgage Lenders Network USA Inc.	0	$0	80	$825,118
Moulin Rouge Properties LLC	0	$0	0	$0
Movie Gallery Inc.	0	$0	1	$120,296
MPC Computers LLC	0	$0	1	$0
MPF Corp. Ltd.	0	$0	0	$0
MRU Holdings Inc.	0	$0	0	$0
MTI Technology Corp.	0	$0	12	$647,056
Muzak Holdings LLC	0	$0	72	$313,119
Nailite International Inc.	0	$0	0	$0
Namwest LLC	0	$0	0	$0
Nanogen Inc.	0	$0	0	$0
National Sports Attraction LLC	0	$0	0	$0
National Wholesale Liquidators	0	$0	8	$10,415,236
Natural Products Group LLC	1	$31,256	1	$31,256
NetVersant Solutions Inc.	0	$0	1	$124,000
NextMedia Group Inc.	0	$0	0	$0
Noble International Ltd.	0	$0	1	$4,851
Nom Franklin Ltd.	0	$0	0	$0
Nortek Inc.	0	$0	0	$0
Nortel Networks Inc.	9	$5,839,408	66	$15,280,694
Northeast Biofuels LP	0	$0	0	$0
Norwood Promotional Products Holdings Inc.	0	$0	1	$88,892
Nova Holding Clinton County LLC	0	$0	0	$0
Nukote International Inc.	0	$0	0	$0
NutraCea Corp.	0	$0	8	$112,881
Nutritional Sourcing Corp.	0	$0	348	$15,551,885
Opus South Corp.	0	$0	0	$0
Opus West Corp.	0	$0	0	$0
Oscient Pharmaceuticals Corp.	0	$0	0	$0
Otter Tail Ag Enterprises LLC	0	$0	0	$0
Pacific Energy Resources Ltd.	0	$0	2	$453
Pacific Ethanol Holding Co. LLC	0	$0	0	$0
Pacific Lifestyle Homes Inc.	0	$0	0	$0
Pacific Lumber Co.	0	$0	23	$7,170,037
Palmdale Hills Property LLC	0	$0	0	$0
Panolam Holdings Co.	0	$0	0	$0
Pappas Telecasting Inc.	0	$0	0	$0
Parent Co.	0	$0	0	$0
Paul Reinhart Inc.	0	$0	0	$0
PCAA Parent LLC	0	$0	0	$0

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Claims Transfers By Debtor (cont.)*

Debtor	February Claim Transfers	February Claim Amount	All Time Transfers	All Time Amount
PCS Financial Corp.	0	$0	0	$0
Penn Traffic Co.	41	$936,137	47	$1,036,104
Penton Business Media Holdings, Inc.	0	$0	0	$0
Perry Uniontown Ventures I LLC	0	$0	0	$0
PetroRig I Pte Ltd.	0	$0	0	$0
Petters Aviation LLC	0	$0	0	$0
Pfau Pfau & Pfau LLC	0	$0	1	$19,500,000
PFF Bancorp Inc.	0	$0	0	$0
Philadelphia Newspapers LLC	0	$0	0	$0
Phoenix Associates Land Syndicate	0	$0	0	$0
Pilgrim's Pride Corp.	1	$5,818	609	$21,180,020
Pisces Energy LLC	0	$0	22	$919,446
Plant Insulation Co.	0	$0	0	$0
Plastech Engineered Products Inc.	0	$0	53	$7,785,358
Pliant Corp.	0	$0	76	$268,228
PNG Ventures Inc.	0	$0	0	$0
PPA Holdings LLC	0	$0	0	$0
PPI Holdings Inc.	0	$0	0	$0
Premium Protein Products LLC	0	$0	0	$0
PRM Realty Group LLC	0	$0	0	$0
Proliance International Inc.	0	$0	0	$0
Prospect Homes of Richmond Inc.	0	$0	0	$0
Protective Products of America Inc.	0	$0	0	$0
ProtoStar Ltd.	0	$0	0	$0
Provident Royalties LLC	0	$0	15	$324,375
ProxyMed Transaction Services Inc.	0	$0	24	$360,492
PTC Alliance Corp.	0	$0	0	$0
QHB Holdings LLC	0	$0	0	$0
Qimonda Richmond LLC	0	$0	30	$728,734
Quebecor World (USA) Inc.	0	$0	273	$27,733,598
Questex Media Group Inc.	0	$0	0	$0
R.H. Donnelley Corp.	0	$0	50	$944,340
RadLAX Gateway Hotel LLC	0	$0	0	$0
Ramsey Industries Inc.	0	$0	0	$0
Rancher Energy Corp.	0	$0	0	$0
RathGibson Inc.	0	$0	37	$94,256
Reader's Digest Association Inc.	0	$0	10	$92,596
Realvest Corp.	0	$0	0	$0
Recticel North America Inc.	0	$0	0	$0
Recycled Paper Greetings Inc.	0	$0	0	$0
Renaissance Custom Homes LLC	0	$0	0	$0
Renaissant Lafayette LLC	0	$0	0	$0
Retail Pro Inc.	0	$0	0	$0
Reunion Industries Inc.	0	$0	41	$427,289
Rhodes Design and Development Corp.	0	$0	0	$0
Ritz Camera Centers Inc.	0	$0	4	$4,113,158
River Road Hotel Partners LLC	0	$0	0	$0
River Woods LLC	0	$0	0	$0
Robbins Bros. Corp.	0	$0	0	$0
Rome Finance Co.	0	$0	2	$252,481
Roosevelt Lofts LLC	0	$0	0	$0
Royce International Investment Co.	1	$3,361,518	1	$3,361,518
Rubicon US REIT Inc.	0	$0	0	$0
S & K Famous Brands Inc.	0	$0	1	$501,484
SageCrest Finance LLC	0	$0	0	$0

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Claims Transfers By Debtor (cont.)*

Debtor	February Claim Transfers	February Claim Amount	All Time Transfers	All Time Amount
Saguaro Ranch Development Corp.	0	$0	0	$0
Salton Land Development LLC	0	$0	0	$0
Salus Surgical Group LLC	0	$0	0	$0
Samsonite Company Stores LLC	0	$0	0	$0
San Jose Airport Hotel LLC	0	$0	0	$0
Santa Fe Holding Co.	0	$0	0	$0
Saratoga Resources Inc.	0	$0	0	$0
Sargent Ranch LLC	0	$0	0	$0
Schwing America Inc.	0	$0	0	$0
Sea Launch Co. LLC	0	$0	0	$0
SemCrude L.P.	0	$0	270	$926,127,871
Sencorp	0	$0	2	$29,612
Sentinel Management Group Inc.	0	$0	45	$75,142,260
Shane Co.	0	$0	1	$388
Sharper Image Corp.	0	$0	45	$1,439,970
Shells Seafood Restaurant Inc.	0	$0	1	$1,983
Silicon Graphics Inc.	0	$0	0	$0
Simmons Bedding Co.	0	$0	15	$23,068
Six Flags Inc.	17	$192,824	322	$2,155,360
SJ Land LLC	0	$0	0	$0
SK Foods LP	0	$0	0	$0
Skybus Airlines Inc.	0	$0	58	$2,633,989
SkyMark Holdings Inc.	0	$0	1	$10,062,534
Smurfit-Stone Container Corp.	604	$11,650,206	2218	$95,208,276
Sonora Environmental LLC	0	$0	0	$0
Sonoran Energy Inc.	0	$0	0	$0
Source Interlink Cos.	0	$0	0	$0
South Louisiana Ethanol LLC	0	$0	0	$0
South Texas Oil Co.	0	$0	0	$0
Spansion Inc.	17	$3,089,754	119	$357,161,644
Spectrum Brands Inc.	0	$0	128	$655,291
Spheris Inc.	0	$0	0	$0
Sportsman's Warehouse Inc.	0	$0	3	$798,090
St. Lawrence Homes Inc.	0	$0	0	$0
St. Mary's Hospital, Passaic, N.J.	0	$0	1	$179
Stallion Oilfield Services Ltd.	0	$0	0	$0
Stamford Industrial Group Inc.	0	$0	0	$0
Stant Corp.	0	$0	0	$0
Starco Ventures Inc.	0	$0	0	$0
Station Casinos Inc.	0	$0	0	$0
Sterling Mining Co.	0	$0	0	$0
Steve & Barry's LLC	0	$0	2	$696,169
Storm Cat Energy (USA) Corp.	0	$0	0	$0
Stratus Group Inc.	0	$0	0	$0
Sturgis Iron and Metal Company Inc.	0	$0	1	$3,140
Sun-Times Media Group Inc.	0	$0	0	$0
Superior Offshore International Inc.	0	$0	199	$6,945,881
SystemOne Technologies Inc.	0	$0	0	$0
T H Agriculture & Nutrition LLC	0	$0	0	$0
TallyGenicom LP	0	$0	11	$35,996
Taro Properties Arizona LLC	0	$0	0	$0
Taylor, Bean & Whitaker Mortgage Corp.	0	$0	0	$0
Taylor-Wharton International LLC	0	$0	2	$28,184
Tekoil & Gas Corp.	0	$0	0	$0
Telogy LLC	0	$0	0	$0
Tempe Land Co LLC	0	$0	0	$0

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Claims Transfers By Debtor (cont.)*

Debtor	February Claim Transfers	February Claim Amount	All Time Transfers	All Time Amount
Teton Energy Corp.	0	$0	0	$0
TH Properties LP	0	$0	0	$0
The 1031 Tax Group LLC	0	$0	68	$58,751,123
The Education Resources Institute Inc.	0	$0	2	$130,798,000
Thornburg Mortgage Inc.	0	$0	0	$0
Tierra Del Sol Resort Inc.	0	$0	0	$0
TitleMax Holdings LLC	0	$0	25	$95,759
TLC Vision (USA) Corp.	0	$0	0	$0
TOUSA Inc.	2	$226,388	8	$86,879,309
Tower Park Properties LLC	0	$0	0	$0
Tribune Co.	42	$2,716,453	239	$6,258,832
TRICOM S.A.	0	$0	24	$662,970,832
Trident Resources Corp.	0	$0	0	$0
Trilogy Development Co. LLC	0	$0	0	$0
Triple Crown Media Inc.	0	$0	0	$0
Tronox Inc.	20	$1,859,287	76	$2,826,249
Tropicana Entertainment LLC	0	$0	143	$35,985,450
True Temper Sports Inc.	0	$0	0	$0
Trump Entertainment Resorts Inc.	0	$0	1	$493,250,000
Tumbleweed Inc.	0	$0	0	$0
Turnkey E&P Corp.	3	$29,374	4	$10,355,070
Tweeter Opco LLC	0	$0	0	$0
TXCO Resources Inc.	24	$552,497	79	$88,836,218
TXP Corp.	0	$0	0	$0
U.S. Development Land LLC	0	$0	0	$0
U.S. Energy Biogas Corp.	0	$0	0	$0
U.S. Mortgage Corp.	0	$0	0	$0
U.S. Shipping Partners LP	0	$0	0	$0
Ultra Stores Inc.	0	$0	0	$0
Uno Restaurant Holdings Corp.	0	$0	0	$0
UTGR Inc.	2	$5,260	2	$5,260
Velocity Express Corp.	0	$0	0	$0
Ventana Hills Associates Ltd.	0	$0	0	$0
VeraSun Energy Corp.	0	$0	28	$310,237
VICORP Restaurants Inc.	0	$0	6	$158,032
Viking Offshore Inc.	0	$0	1	$1,987,898
Village Homes of Colorado Inc.	0	$0	0	$0
Vion Pharmaceuticals Inc.	0	$0	0	$0
Vision Care Holdings LLC	0	$0	0	$0
Visteon Corp.	2	$1,043,308	22	$3,375,717
VTA Oklahoma City LLC	0	$0	0	$0
W.R. Grace	0	$0	190	$27,463,303
Wadley Regional Medical Center	0	$0	1	$32,654
Walking Co.	0	$0	0	$0
Wall Homes Inc.	0	$0	1	$6,615
Washington Mutual Inc.	2	$14,201	19	$13,111,382
WCI Communities Inc.	0	$0	1	$372,670
Western Massachusetts Lifecare Corp.	0	$0	0	$0
Westshore Cove Acquisition Group	0	$0	0	$0
White Energy Inc.	0	$0	0	$0
Whitehall Jewelers Holdings Inc.	0	$0	1	$516
Whittaker Builders Inc.	0	$0	0	$0
WL Homes LLC	0	$0	0	$0
WorldSpace Inc.	0	$0	0	$0
Xechem International Inc.	0	$0	0	$0
Yellowstone Mountain Club LLC	0	$0	68	$10,366,943
Young Broadcasting Inc.	0	$0	0	$0

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Cases No Longer Being Tracked by SecondMarket*

Bankruptcy Case	Petition Filing Date	Court	Transfers	Amount	Avg. Claim Amount
BHM Technologies LLC	5/19/2008	Michigan Western Bankruptcy Court	34	$63,700	$1,874
Delphi Corporation	10/8/2005	New York Southern Bankruptcy Court	702	$206,358,040	$293,957
Frontier Airlines Holdings Inc.	4/10/2008	New York Southern Bankruptcy Court	15	$570,064	$38,004
Linens n Things Inc.	5/2/2008	Delaware Bankruptcy Court	55	$33,735,275	$613,369
New Century Financial Corp.	4/2/2007	Delaware Bankruptcy Court	12	$27,420,402	$2,285,034
Reliant Energy Channelview LP	8/20/2007	Delaware Bankruptcy Court	4	$3,220	$805
Teleplus World Corp.	3/5/2009	Florida Southern Bankruptcy Court	0	$0	$0
November 2005 Land Investors LLC	5/8/2009	Nevada Bankruptcy Court	1	$280	$280
Total			**823**	**$268,150,981**	

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