

Notice Regarding Disposition of LBI Estate Securities

Written by Australian Business

Count

Cusip/ISIN

Security Description

Quantity

1

006ESCAP2

ADELPHIA COMMUNICATIONS CORP, SR NOTE SER B

6,334,000

2

006ESCBD8

ADELPHIA COMMUNICATIONS CORP, SR NOTE, ESCRO

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Written by Australian Business

356,000

3

006ESCAU1

ADELPHIA COMMUNICATIONS CORP, SR NTS SER-B

1,000,000

4

006ESCBF6

ADELPHIA COMMUNICATIONS CP SENIOR NOTES, ES

3,268,200

5

006ESCBF3

ADELPHIA COMMUNICATIONS SENIOR NOTES, ESCRO

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6,510,000

6

N/A

ADELPHIA COMMUNICATIONS SENIOR NOTES, ESCRO

4,439,000

7

00685R789

ADELPHIA RECOVERY TRUST SER ACC-6 E/F INT

11,166,214

8

01030PEY8

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Written by Australian Business

ALABAMA HSG FIN AUTH MULTI FAMILY HSG REV FO

6,427,626

9

026874BU0

AMERICAN INTL GROUP INC, 144A

3,000,000

10

026874BR7

AMERICAN INTL GROUP INC, 144A

1,000,000

11

06652BAF0

Notice Regarding Disposition of LBI Estate Securities

Written by Australian Business

BANKUNITED FINL CORP, SR NT

2,450,000

12

101990034

BOSTON PRIVATE BANCORP, INC, TENDER OFFER

20,000

13

131ESC9C1

CALPINE CORP, 144A, ESCROW CUSIP

183,791,000

14

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131ESC9D9

CALPINE CORP, 144A, ESCROW CUSIP

134,000,000

15

131ESC9K3

CALPINE CORP, 144A, ESCROW CUSIP

77,921,000

16

131ESC9B3

CALPINE CORP, ESCROW 4 144A

77,695,000

17

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Written by Australian Business

13758B102

CANGENE CORP, RESTRICTED

111,360

18

N/A

CONCHO VLY TEX HSG FIN CORP, SGL FAM REV CUST

875,000

19

U29302AH6

ENRON CORP

2,000,000,000

Notice Regarding Disposition of LBI Estate Securities

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20

2935618U3

ENRON CORP, ESCROW

7,615,000

21

2935619Q1

ENRON CORP, ESCROW

7,486,000

22

2935618S8

ENRON CORP, ESCROW

6,089,999

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23

2935619Z1

ENRON CORP, ESCROW

3,000,000

24

2935619L2

ENRON CORP, ESCROW

2,500,000

25

2935619D0

ENRON CORP, ESCROW

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475,000

26

2935619M0

ENRON CORP, ESCROW

51,000

27

347402AA7

FORT HAMILTON HSG LLC MILITARY HSG REV SERIE

4,765,000

28

368288AE6

GE SEACO FINANCE SRL SERIES 2005-1A CLASS

Notice Regarding Disposition of LBI Estate Securities

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2,491,590

29

N/A

GILAT SATELLITE NETWORKS LTD

77,499

30

455209AA4

INDIANAPOLIS DOWNS L L C/IND DOWNS CAP COR

134,943

31

46115Z9Y5

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INTERNATIONAL BANK RECON & DEV STRIP CPN

314,925

32

486MMI9C7

KAUPTHING BK HF MEDIUM TERM SR BK NTS 144

10,000,000

33

48632FAC5

KAUPTHING BK HF MEDIUM TERM SR BK NTS 144

5,000,000

34

N/A

Notice Regarding Disposition of LBI Estate Securities

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KRUNG THAI BANK PUBLIC COMPANY LIMITED

192,900

35

U5250MES9

LBH "PAIRS 3 DISCOUNT CERT" REG S DISC CE

300,000

36

524ESCWH9

LEHMAN BROS HLDGS INC, ESCROW CUSIP

22,505,000

37

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525ESCRB7

LEHMAN BROS HLDGS INC, ESCROW CUSIP

4,110,000

38

524ESCWZ9

LEHMAN BROS HLDGS INC, ESCROW CUSIP

3,300,000

39

524ESCV80

LEHMAN BROTHER HLD INC, ESCROW CUSIP

30,000

40

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525ESCB16

LEHMAN BROTHERS HLDGS INC, ESCROW CUSIP CONV

8,698

41

525ESCAJ8

LEHMAN BROTHERS HOLDINGS INC, ESCROW CUSIP

2,000,000

42

525ESCAL3

LEHMAN BROTHERS HOLDINGS INC, ESCROW CUSIP

130,000

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43

525ESC7S2

LEHMAN BROTHERS HOLDINGS INC, ESCROW CUSIP

50,000

44

524ESC9J1

LEHMAN BROTHRS-SUNS D04/29/03 ESCROW CUSIP

20,000

45

524ESC9A0

LEHMAN BRTH HLD (SGP), ESCROW CUSIP

20,000

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46

525ESC646

LEHMAN BRTH HLD INC, ESCROW CUSIP

16,000

47

525ESCLN7

LEHMAN BRTHRS HLDGR ESCROW CUSIP

444,000

48

525ESC9O9

LEHMAN BRTHRS HLDGR ESCROW CUSIP

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230,000

49

525ESC7P8

LEHMAN BRTHRS HLDGR ESCROW CUSIP

200,000

50

525ESC8O0

LEHMAN BRTHRS HLDGR ESCROW CUSIP

160,000

51

525ESC2S7

LEHMAN BRTHRS HLDGR ESCROW CUSIP

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140,000

52

525ESC0D2

LEHMAN BRTHRS HLDGR ESCROW CUSIP

70,000

53

525ESC4D8

LEHMAN BRTHRS HLDGR ESCROW CUSIP

50,000

54

525ESCAV1

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LEHMAN BRTHRS HLDGR ESCROW CUSIP

46,000

55

525ESC6E4

LEHMAN BRTHRS HLDGR ESCROW CUSIP

30,000

56

525ESC4T3

LEHMAN BRTHRS HLDGR ESCROW CUSIP

30,000

57

525ESC5N5

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LEHMAN BRTHRS HLDGR ESCROW CUSIP

25,000

58

525ESCAU3

LEHMAN BRTHRS HLDGR ESCROW CUSIP

20,000

59

525ESC5A3

LEHMAN BRTHRS HLDGR ESCROW CUSIP

16,000

60

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525ESC4V8

LEHMAN BRTHRS HLDGR ESCROW CUSIP

12,000

61

525ESC8V4

LEHMAN BRTHRS HLDGR ESCROW CUSIP

7,000

62

525ESCJL4

LEHMAN BRTHRS HLDGR ESCROW CUSIP

3,000

63

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525ESCHW2

LEHMAN BRTHRS HLDGR ESCROW CUSIP

3,000

64

53225KAB9

LIGHTPOINT CLO VIII LTD, SERIES 2007-8IE CLAS

403,000

65

N/A

MERISANT CO ESCROW CUSIP

32,808,000

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66

6046759B6

MIRANT CORP, ESCROW

6,640,000

67

6046759C4

MIRANT CORP, ESCROW

3,411,000

68

60467Q995

MIRANT TR I 6.25% CONV PFD SER A ESCROW SH

16,984

Notice Regarding Disposition of LBI Estate Securities

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69

613907BG8

MONTGOMERY CNTY TEX HSG FIN CORP, MULTI-FAMIL

3,830,000

70

55405T200

MYR GROUP INC, ACCREDITED INVESTOR

10,769

71

640ESC992

NELL AF SARL F ESCROW CUSIP 144A

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4,600,000

72

N/A

NORTEX HSG FIN CORP, TEX SGLFAM REV CUST RCPT

2,406,250

73

658196RB8

NORTH CAROLINA EASTN MUN PWR AGY SYS RV REG

300,000

74

683078GG8

ONTARIO HYDRO

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100,000

75

721467AF5

PILGRIMS PRIDE CORP, SR SUB NT

1,135,000

76

N/A

PIMA CNTY ARIZ INDL DEV AUTH S SINGLE FAM MT

100,000

77

N/A

Notice Regarding Disposition of LBI Estate Securities

Written by Australian Business

REPUBLIC OF ARGENTINA

9,890,997

78

N/A

REPUBLIC OF ARGENTINA ORIG MAT 12/20/03

500,000

79

871639985

SYNERGY PHARMACEUTICALS INC

48,826

80

87215QAA8

Notice Regarding Disposition of LBI Estate Securities

Written by Australian Business

T & W FDG VII L L C SER 1997-A LEASED BAKED

3,101,785

81

87959YAA1

TELIGENT INC, SR NOTES

11,010,099

82

N/A

THE ISRAEL ELECTRIC CORP LTD, REG S

100,000

83

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925817AD0

VICORP, RESTAURANTS INC, SR NOTE

1,880,000

84

N/A

WEST CENTRAL TEX HSG FIN CORP, SGL FAM REV CU

1,968,750

85

978802205

WOODBOURNE CAP TR I FLEX COMMITTED CAP SECS

18,500,000

86

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Written by Australian Business

97880P204

WOODBOURNE CAP TR III FLEX COMMITTED CAP SEC

18,500,000

87

97880Q202

WOODBOURNE CAP TR IV FLEX COMMITTED CAP SECS

18,500,000

88

787990167

WTS ST ANDREW GOLDFIELDS LTD, EXP 03/15/2008

433,334