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Attorneys for Fire & Police Employees' Retirement System of the City of Baltimore and MacKay 8067 - Fire & Police Employee Retirement System Of The City Of Baltimore

UNITED STATES BANKRUPTCY COURT

## SOUTHERN DISTRICT OF NEW YORK In re: Chapter 11 MOTORS LIQUIDATION COMPANY, et al., Case No. 09-50026 (REG) (Jointly Administered) Debtors MOTORS LIQUIDATION COMPANY AVOIDANCE: ACTION TRUST, by and through the Wilmington Trust Company, solely in its capacity as Trust **Adversary Proceeding** Administrator and Trustee. No. 09-00504 (REG) Plaintiff, -against-JPMORGAN CHASE BANK, N.A. et al., Defendants.

## **RULE 7007.1 DISCLOSURE**

Pursuant to Rule 7007.1 of the Federal Rules of Bankruptcy Procedure, Fire & Police Employees' Retirement System of the City of Baltimore and MacKay 8067 - Fire & Police

Employee Retirement System of the City of Baltimore, by and through their undersigned attorneys, certify that there are no entities to report.

Dated: New York, New York January 20, 2016 Respectfully submitted,

KASOWITZ, BENSON, TORRES & FRIEDMAN LLP

By: /s/ Andrew K. Glenn Andrew K. Glenn (aglenn@kasowitz.com) 1633 Broadway New York, New York 10019 Tel: (212) 506-1700

Attorneys for Fire & Police Employees' Retirement System of the City of Baltimore and MacKay 8067 - Fire & Police Employee Retirement System of the City of Baltimore)

[\*complete list of represented Defendants listed in Appendix A]

## **APPENDIX A**

Blackrock Corporate High Yield Fund, Inc.

Blackrock Corporate High Yield Fund III, Inc.

Blackrock Corporate High Yield Fund V, Inc.,

Blackrock Corporate High Yield Fund VI, Inc.

Blackrock Debt Strategies Fund, Inc.

Blackrock Diversified Income Strategies Fund, Inc.

Blackrock Floating Rate Income Strategies Fund Inc.

Blackrock Funds High Yield Bond Portfolio

Blackrock Funds II, High Yield Bond Portfolio

Blackrock Global Investment Series: Income Strategies Portfolio

Blackrock GSAM Goldman Core Plus Fixed Income Fund

Blackrock High Incm Fund of Blackrock Bond Fund Inc.

Blackrock High Income Shares

Blackrock High Yield Trust

Blackrock Managed Account Series High Income Portfolio

Blackrock MET Investor Series TR High Yield Portfolio

Blackrock Multi Strategy Sub-Trust C

Blackrock Senior High Income Fund, Inc.

Blackrock Senior Income Series II

Blackrock Senior Income Series IV

Blackrock Strategic Bond Trust

R3 Capital Partners Master LP

The Galaxite Master Unit Trust

BlackRock Corporate High Yield Fund IV, Inc.

Corporate High Yield Fund V, Inc.

BlackRock Diversified Income Strategies Portfolio, Inc.

BlackRock High Yield Portfolio of BlackRock Series Fund, Inc.

BlackRock Funds II, High Yield Bond Portfolio

BGIS Income Strategies Portfolio

BlackRock High Income Fund

Managed Account Series: High Income Portfolio

R3 Capital Partners Master - Cayman Trading Portfolio

Galaxite - Citi Prime Brokerage Account

BlackRock Multi-Strategy Fixed Income

BlackRock Senior Income Fund Inc.

Fixed Income Portable Alpha Fund – Credit

California State Teachers' Retirement System

Missouri State Employees Retirement System

Fortress Credit Investments I Ltd.

Fortress Credit Investments II Ltd.

Drawbridge Special Opportunities Fund LP

Drawbridge Special Opportunities Fund Ltd.

Taconic Capital Partners 1.5 LP

Taconic Market Dislocation Fund II LP

Taconic Market Dislocation Master Fund II LP

Taconic Opportunity Fund LP

Solus Core Opportunities Master Fund Ltd.

Sola Ltd.

Ultra Master Ltd

Mason Capital, L.P.

Mason Capital, Ltd.

Thrivent Financial for Lutherans

Thrivent High Yield Fund

Thrivent High Yield Portfolio

Thrivent Income Fund

Thrivent Series Fund, Inc. - Income Portfolio

Delaware LVIP Delaware Bond Fund

L3-Lincoln Variable Insurance Products Trust Managed Fund

Lincoln National Life Insurance Company Separate Account 12

Lincoln National Life WSA20

LVIP Delaware Bond Fund, a series of Lincoln Variable Insurance Products Trust

LVIP Delaware Foundation® Conservative Allocation Fund, a series of Lincoln Variable

Insurance Products Trust

The Lincoln National Life Insurance Company Separate Account 12

The Lincoln National Life Insurance Company Separate Account 20

Freescale Semiconductor, Inc.

Freescale Semiconductor Inc., Retirement Savings

PIMCO 1464-Freescale Semiconductor Inc

PIMCO 1641-Sierra Pacific Resources

PIMCO Fairway Loan Funding Company

PIMCO2244 - Virginia Retirement System

PIMCO2496-FLTG RT INC FD

PIMCO2497-FLTG RT STRT FD

PIMCO2603 - Red River HYPI LP

PIMCO3813 - PIMCO Cayman Bank Loan Fund

PIMCO400-Stocks Plus Sub Fund B LLC

PIMCO6819 Portola CLO LTD.

PIMCO700-FD TOT RTN FD

PIMCO706-Private High Yield Portfolio

Mayport CLO Ltd.

Global Investment Grade Credit Fund

Portola CLO Ltd.

Golden Knight II CLO, Ltd.

NV Energy, Inc. Master Defined Benefit Trust

Fairway Loan Funding Company - CDO

Virginia Retirement System

PIMCO Income Strategy Fund (PFL)

PIMCO Income Strategy Fund II (PFN)

Red River HYPi, L.P.

PIMCO Cayman Bank Loan Fund (USD)

PIMCO StockPLUS LP Fund B

Portola CLO, Ltd.

PIMCO Total Return Fund

PAPS High Yield Portfolio

Mayport CLO, Ltd.

GIS Global Investment Grade Credit Fund

Hewlett-Packard Company

Hewlett-Packard Company Master Trust

Illinois Teachers Retirement System

Lord Abbett Inv Trst-LA HI YLD

Lord Abbett Investment Trust - Lord Abbett Floating Rate Fund

Lord Abbett & Co - Teachers Re

Lord Abbett Investment Trust - Lord Abbett High Yield Fund

Lord Abbett Investment Trust - Lord Abbett Floating Rate Fund

Lord Abbett managed account for Teachers' Retirement System of Oklahoma

MacKay 8067 - Fire & Police Employee Retirement System of the City of Baltimore

Fire & Police Employees' Retirement System of the City of Baltimore

Putnam 29x-Funds Trust Floating Rate Income Fund

Delaware Delchester Fund

Delaware Diversified Income Fund

Delaware Diversified Income Trust

Delaware Enhanced Global Dividend & Income Fund

Delaware Extended Duration Bond Fund

Delaware Group Equity V Inc. Dividend Income Fund

Delaware Group Government Fund Core Plus Fund

Delaware Group Inc. Fund Inc. Corporate Bond Fund

Delaware Group Income Funds - Delaware High Yield Opportunities Fund

Delaware Investments Dividend & Income Fund Inc.

Delaware Investments Global Dividend & Income Fund

Delaware Optimum Fixed Income Fund

Delaware Pooled Trust - Core Plus Fixed Income Portfolio

Delaware Pooled Trust - High Yield Bond Portfolio

Delaware VIP Trust Diversified Income Series

Delaware VIP Trust High Yield Series

Delaware Delchester Fund, a series of Delaware Group Income Funds

Delaware Diversified Income Fund, a series of Delaware Group Adviser Funds

Delaware Extended Duration Bond Fund, a series of Delaware Group Income Funds

Delaware Dividend Income Fund, a series of Delaware Group Equity Funds V

Delaware Core Plus Bond Fund, a series of Delaware Group Government Fund

Delaware Corporate Bond Fund, a series of Delaware Group Income Funds

Delaware High-Yield Opportunities Fund, a series of Delaware Group Income Funds

Delaware Investments Global Dividend and Income Fund, Inc.

Optimum Fixed Income Fund, a series of Optimum Fund Trust

The Core Plus Fixed Income Portfolio, a series of Delaware Pooled Trust

The High-Yield Bond Portfolio, a series of Delaware Pooled Trust

Delaware VIP Diversified Income Series, a series of Delaware VIP Trust

Delaware VIP High-Yield Series, a series of Delaware VIP Trust

MacKay New York Life Insurance Company (Guaranteed Products)

New York Life Insurance Company Guaranteed Products

New York Life Insurance Company (Guaranteed Products)

New York Life Insurance GP - Portable Alpha

MacKay Shields Core Plus Alpha Fund Ltd.

Arnhold-Houston Police Officers' Pension System

MacKay-Houston Police Officers Pension System

Plumbers & Pipefitters National Pension Fund

Russell Strategic Bond Fund

Logan Circle - Russell Inst Funds LLC - Russell Core Bond

Logan Circle - Russell Investment Company PLC

Logan Circle - Russell Multi-Managed Bond Fund

Logan Circle - Russell Strategic Bond Fund

Russell Investment Company Russell Strategic Bond Fund

Russell Inst Funds LLC Russell Core Bond Fund

Russell Investment Company PLC The Global Strategic Yield Fund

Russell Investment Company PLC The Global Strategic Yield Fund on behalf of DDJ - Multi-

Style, Multi-Manager Funds PLC - Global Strategic Fund

Russell Trust Company Russell Multi-Managed Bond Fund

Russell Investment Company Russell Strategic Bond Fund

Russell Inst Funds LLC - Russell Core Bond Fund

WAMCO 3073 - John Hancock Trust Floating Rate Income Trust,

WAMCO 3074 - John Hancock Fund II Floating Rate Income Fund

John Hancock Trust Floating Rate Income Trust

John Hancock II - Floating Rate Income Fund

John Hancock Variable Insurance Trust - Floating Rate Income Trust

John Hancock Funds II - Floating Rate Income Fund

John Hancock Variable Insurance Trust - U.S. High Yield Bond Trust

John Hancock Funds II - U.S. High Yield Bond Fund

Wells Capital Management 16959700

JHVIT U.S. High Yield Bond Trust

Wells Capital Management 16959701

JHF II U.S. High Yield Bond Fund

Neuberger Berman High Yield Strategies Fund Inc. (f/k/a Lehman Brothers First Trust Income Opportunity Fund)

Neuberger Berman High Income Bond Fund (f/k/a Lehman Brothers High Income Bond Fund)

Guggenheim Portfolio Company X, LLC

Security Investors - Security Income Fund - High Yield Series

Guggenheim High Yield Fund

Commonwealth Virginia and the Virginia Retirement System

WAMCO 3023 - Virginia Retirement Systems Bank Loan Portfolio

WAMCO 176 - Virginia Supplemental Retirement System

Cap Fund, L.P.

BBT Master Fund, L.P.

BBT Fund, L.P.

SRI Fund, L.P.

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Wells Capital Management 16017000 North Dakota State Investment Board