

Andrew K. Glenn (aglenn@kasowitz.com)  
KASOWITZ, BENSON, TORRES  
& FRIEDMAN LLP  
1633 Broadway  
New York, New York 10019  
Tel: (212) 506-1700

*Attorneys for Putnam 29X-Funds Trust Floating Rate  
Income Fund*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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	:
<i>In re:</i>	:
	:
MOTORS LIQUIDATION COMPANY, et al.,	: Chapter 11
	:
Debtors	: Case No. 09-50026 (REG)
	: (Jointly Administered)
	:
	:

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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.	:

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**RULE 7007.1 DISCLOSURE**

Pursuant to Rule 7007.1 of the Federal Rules of Bankruptcy Procedure, Putnam 29X-Funds Trust Floating Rate Income Fund, by and through its undersigned attorneys, certifies that there are no entities to report.

Dated: New York, New York  
January 21, 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 Putnam 29X-Funds Trust  
Floating Rate Income Fund*

*[\*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.*  
*Wells Capital Management 16017000*  
*North Dakota State Investment Board*