

**UNITED STATES BANKRUPTCY COURT
Southern District of New York**

In re: Motors Liquidation Company and William D. Pilgrim, et al.

Bankruptcy Case No.:
09-50026-mg

Motors Liquidation Company Avoidance Action Trust by and through the Wilmington
Trust Company, solely in its capacity as Trust Administrator and Trustee

Plaintiff(s),

–against–

Adversary Proceeding No.
09-00504-mg

JPMorgan Chase Bank, N.A. individually and as Administrative Agent for various
lenders party to the Term Loan Agreement described herein

ABN AMRO Bank N.V.

Advent Glb Opps MSTR Fund

Aegon Transamer MFS Hi Yld

Alticor Inc

American International Group, Inc.

APG Fixed Income Credits

Arch Reinsurance Ltd

Ares IX CLO Ltd

Ares VIII CLO Ltd

Ares VIR CLO Ltd

Ares XI CLO Ltd

Arrowgrass Master Fund Ltd

Atrium IV

Atrium V

Avenue CLO V, Ltd.

Avery Point CLO Ltd

Ballyrock CLO 2006-2 Ltd

Baltic Funding LLC

Bank of America, N.A.

Barclays Bank PLC

BBT FD LP

Big Sky III Senior Loan TR

Black Diamond CLO 2005 2

Black Diamond CLO 2005 1

Black Diamond CLO 2006-1 CAYMN

Black Diamond Intl FDG

Blackrock BD FD Inc Hi Inc FD

Blackrock CA State Teach Ret

Blackrock Corporate High Yield Fund III I

Blackrock Corporate High Yield Fund, 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 Emp Ret FD City Dal

Blackrock FDS High Yield Bond Portfolio

Blackrock Floating Rate Income Strategies

Blackrock Gbl Inv Ser Inc STR

Blackrock GIS Inc STR PF

Blackrock GSAM Goldman Core PL

Blackrock High Income Shares

Blackrock High Yield Trust

Blackrock Met Inv Sr TR High Yield

Blackrock Mgd Ac Sr Hi Inc PF

Blackrock Multi-Strategy Fixed

Blackrock Multi-STRTG Sub-TR C

Blackrock Senior High Fund Inc

Blackrock Senior Income Series II

Blackrock Senior Income Series IV

Blackrock Strategic Bond Trust
Blackrock-Lock Martin MSTR Ret
CAI Distressed Debt Opportu
Canadian Imperial Bank of Commerce
Canyon Capital CDO 2002-1 Limited
Cap Fund LP
Cap Rsch-Amer Hi Inc TR
Carlyle High Yield Par IX Ltd.
Carlyle High Yield Partners 2008-1, Ltd.
Castle Garden FDG
Caterpillar Inc MSTR Pen TR
Celfin Capital S.A. GFUFI
Chatham Light II CLO
Citibank, N.A.-New York
Citigroup Fin Products Inc
Classic Cayman BD Ltd
Coca Cola Co Ret & MSTR TR
Contl Casualty Co
Credit Suisse Loan Funding LLC
Credit Suisse, Cayman Islands Branch
CS Syndicated Loan FD
CSAM Syndicated Loan Fund
Cypress Tree International Loan Holding Company
DE-SEI Instl Inv TR-Hi Yld BD
DE-SEI Instl Mgd TR-Hi Yld BD
Debello Investors LLC
Del Grp Gov FD Core PL FD
Delaware Diversified Inc FD
Delaware Diversified Income TR
Delaware Enhanced Global Divid
Delaware Extended Dur BD FD
Delaware Gr Inc FD Corporate
Delaware Grp Eq V Div Inc FD
Delaware High-Yield Opp FD
Delaware Inv Div & Income FD
Delaware Inv Glb Div & Income
Delaware Optimum Fxd Income FD
Delaware Pooled TR-Core PL Inc
Delaware Pooled TR-Hi Yld BD P
Delaware VIP TR Diversified In
Delaware VIP TR Hi Yld Series
Deutsche Bank-New York
Deutsche Bank AG Cayman Island
Eaton Vance CDO IX Ltd.
Eaton Vance CDO VIII Ltd.
Eaton Vance CDO X PLC
Eaton Vance FLTG Rt Inc TR
Eaton Vance Grayson & Co.
Eaton Vance Institutional Senior Loan Fund
Eaton Vance Limited Duration Income Fund
Eaton Vance Loan Opportunities Fund, Ltd.
Eaton Vance Medallion Floating
Eaton Vance Senior Debt Portfolio
Eaton Vance Senior Floating Rate Trust
Eaton Vance Senior Income Trust
Eaton Vance Variable Trust Floating Rate Income Fund
Employers Ins Company of WAUSA
Fidelity Adv Sr I-Advr Fltg R
Fidelity Advisor Series I-Fidelity Advisor High Income
Fidelity Advisor Series II-Fidelity Advisor STRT
Fidelity American High Yield Fund
Fidelity Ballyrock CLO II
Fidelity Ballyrock CLO III
Fidelity CIP LLC High Inc CF 2
Fidelity CIP LLC:Fidelity Floating Rate

Fidelity Illinois Muni Ret FD
Fidelity Puritan TR–Puritan Fund
Fidelity SCH ST TR–STRT Income Fund
Fidelity Summer ST–Cap & Inc F
Fidelity Summer ST TR–Cap & In
Fidelity Summer ST TR–Hi Inc F
Fidelity VIP V STRT Inc PF
Foothill CLO I, Ltd.
Foothill Gr Inc
Foothill Grp Inc
Fortress CR INVS I Ltd
Fortress CR INVS II Ltd
Four Corners CLO II Ltd
Four Corners CLO III Ltd
FRT TR 4 Cor Sr FL Rt Inc FD 2
FST TR/Four Corners Sr FLTG Rt
Galaxite Master Unit TST
GE Pen TR
General Electric Capital Corporation
Genesis CLO 2007–1 Ltd
Genesis CLO 2007–2 Ltd
Global Investment Grade Credit
Golden Knight II CLO, Ltd.
Goldentree Loan Opportunites III, Ltd.
Goldentree Loan Opportunities IV, Ltd.
Goldman Sachs–ABS Loans 2007–1
Goldman Sachs Credit Partners L.P.
Goldman Sachs Lending Partners
Goldman Sachs–ABS Loans 2007 L
Gracie Cr Opportunities Master
Grand Cent Asset TR Wam
Guggenheim Portfolio Co X LLC
Gulf Stream–Sextant CLO 2007
Gulf Stream Compass CLO 2003–1
Gulf Stream–Compass CLO 2007
Harch CLO II Ltd
Hartford–FLTG Bk Ln Sr of Hart
Hartford Floating Rate Fund
Highland–Pac Sel FD FLTG Rt Ln
Highland Credit Opportunities CDO, Ltd.
Highland Offshore Partners, L.P.
Iowa Public Employees Retirement System
Ivy–Hi Inc FD
J.P. Morgan Whitefriars Inc.
Jersey Street CLO, Ltd
Katonah III, Ltd.
Katonah IV Ltd
L3–Lincoln Variable Insurance Products
LEH–Principal Investors FD
Lehman Brothers First Trust
Lehman Brothers High Income
Lehman GMAM Inv FDS TR
Lehman–Neuberger Berman–High I
Lincoln National Life Insurance 12
Lincoln National Life SA20
Loan Funding XI LLC
Logan–Raytheon MPT–FLTG Rate
Logan–Raytheon MPT–Mid Grde P
Logan Circle–Alameda Cty Tra
Logan Circle–Allina Health S
Logan Circle–Allina Healths
Logan Circle–RIC PLC
Logan Circle–Rus STR Bnd FND
Logan Circle–Russell Multi–M
Logan Circle Freddie Mac FDTN

Logan Circle Peoples Enrgy Cor
Logan Circle–Sunoco Inc MSTR
Logan Circle Wis Pub Ser Pen T
Logan Circle–Liberty ML Emp TI
Logan Circle–Russell Inst Fun
Mackay–Fire and Police Emplo
MacKay NY Life Ins Co GP
Mackay Shields Arkansas Public Employee Retirement System
MacKay Shields Core Plus Alpha Ltd.
MacKay Shields Short Duration Alpha Fund
MacKay–Houston Pol Off Pen Sys
Madison Park FDG III Ltd
Madison Park FDNG VI Ltd
Madison Park Funding II
Madison Park Funding IV Ltd
Marathon CLO I Ltd.
Marathon CLO II Ltd.
Marathon Financing I B V
Marlborough Street CLO Ltd
Mason Cap LP
Mason Cap Ltd
Mayport CLO Ltd
McDonnell Illinois State Board of Investment
Meritage Fund Ltd.
Merrill Lynch Capital Services, Inc.
Metwest Am–705 Hi Yld BD FD
MFS–High Yield Var Acct
MFS Charter Inc TR
MFS Diversified Income Fund–Sr
MFS FLTG Rt Hi Inc FD
MFS Intermarket Inc TR I
MFS Intermediate High Income F
MFS Multimarket Income Trust
MFS Spcl VL TR
MFS Sr III TR Hi Yld Opp FD
MFS Sr TR III Hi Inc FD
MFS TR VIII STRT Inc FD
MFS Var Ins TR–MFS Strtgc Inc
MFS Variable Ins TR MFS High I
MFS VIT II High Yield Portfolio
MFS VIT II STRT Inc Port
MFS–Dif–Diversified Income Fun
Microsoft Global Finance
MO St Emp Ret Sys
Momentum Cap FD Ltd
Morgan Stanley Senior FD Inc.
Mt Wilson CLO II Ltd
Muzinich Extrayld FDS SLN FD
Nash Point CLO
National City Bank
Neuberger Berman Inc Opp FD
New York Life Insurance Co GP
New York Life Insurance GP Port Alp
Oak Hill Credit Partners II Limited
Oak Hill Credit Partners III Limited
Oak Hill Credit Partners IV Limited
Oak Hill Credit Partners V Limited
Oaktree–Bill & Melinda Gates
Oaktree–Emp Ret FD City of D
Oaktree–Gen Brd Pen Hlth Bnf
Oaktree–High Yield Fund II, L.P.
Oaktree–Pacific Gas & Electric Post
Oaktree–San Diego City Employees' Retirement
Oaktree–TMCT LCC
Oaktree Capital Management–High Yield TR

Oaktree–DaimlerChrysler Corp. M
Oaktree–High Yield LP
Oaktree Loan Fund 2X (CAY) LP
Oaktree Loan Fund, L.P.
Oaktree Senior Loan Fund
Oaktree–International Paper Co COMNGL
OCM–Cent ST, SE & SW Pens Pl
OCM–IBM Personal Pens Pl
OCM–Pacific Gas & Electric Comp Ret TR
OCM–State Teach Ret OH
OCM–WM Pool High Yield Fix Int TR
OCM High Yield Plus FD LP
OEVAG
Ohio Police & Fire Pension
Oppenheimer Senior Floating Rate Fund
OW FDNG Ltd
Pension Inv Comm of GM for GM
Phoenix Edge–Multi–Sec Fix Inc
Pimco Fairway Loan Funding Co
Pimco1464–Freescale Retirement
Pimco1641–Sierra Pac Rsrcrce De
Pimco2244 – Virginia Retirement
Pimco2603 – Red River HYPI LP
Pimco3813 – Cayman Bk Ln FD
Pimco400 – Stk Plus Sub FD B LLC
Pimco6819 Portola CLO Ltd
Pimco706 – FD Private Hi Yd Pt
Plumbers & Pipefitters Nat
Primus CLO I Ltd
Primus CLO II Ltd
Putnam 29X – FDS TR – FLTG Rt Inc
Putnam Bk Ln FD (Cayman) MSTR
Pyramis FLTG Rt Hi Inc COMNGL
Pyramis Hi Yld FD LLC
Race Point II CLO
Race Point III CLO
Race Point IV CLO Ltd
RBC Dexia Investors Services
Reams – Brd Of Pen Presbyteria
Reams – Children's Hsptl Phila
Reams – CT Gen Life Ins Co
Reams – Emp Ret Sys Of The Cit
Reams – Halliburton Company
Reams – Indiana University
Reams – Kraft Foods Master Ret
Reams – LA Fire and Police
Reams – Parkview Mem Hospital
Reams – Prudential Ret. Ins. & Ann.
Reams – Reichhold
Reams – Reichhold, Inc.
Reams – Rotary Intl Foundation
Reams – St Indiana Major Moves
Reams – The Mather Foundation
Reams Agi Gl Fx Inc Mst FD
Reams – Amer Pres Lines Ltd
Reams – Amer President Lines Ltd
Reams – Bill & Melinda Found
Reams Bill Mel Gates FD T
Reams Board of Fire
Reams Carp Pens Fund ILL
Reams Chicago Park Dist
Reams Childrens Hsptl Fnd
Reams City Mont Retir Sys
Reams City of Milwaukee Ret
Reams City of Mont Al Empl Ret

Reams Emerson
Reams Hallib Co Emp Ben Ms
Reams IA St PLC Pensio
Reams ILWU PMA
Reams Indiana St Pol Pen TR
Reams Indiana St Police
Reams Indiana St Teach Ret FD
Reams Louisiana Carp Reg CNC P
Reams Muni Emp Ret Sys Michiga
Reams Trustees of Indiana Univ
Reams – Balt Cnty Retirement
Reams – Bldng Trds Un Pen TR
Reams – Carp Pen FD IL
Reams – City of Oakland Police
Reams – Columbs Ext Mkt FD LLC
Reams – Cummins Affiliate Col In
Reams – Duchossois Ind Inc
Reams – Eight Dist Elec Pen FD
Reams – Emerson Elctrc
Reams – Emp Ret Sys Balt Cnty
Reams – Frontegra Col Core PL FD
Reams – Health Care Found KS
Reams – Indiana Mjr Move Cnstrct
Reams – Inter LC Pen FD Grphc Co
Reams Kraft Foods Glbl Inc
Reams – Laboratory Corp of US HL
Reams – Montana Board of Inve
Reams – Retirement Bd of the Par
Reams – Santa Barbara Cnty Emp R
Reams – Santa Barbara County
Reams – Seattle City Empl Retire
Reams – Sonoma Cnty Emp Ret Asso
Reams – St Luke Epis Hlth Sys FD
Reams – The Mather Found Core PL
Reams – The Rotary Fdtn
Reams – Trustees of Purdue
Reams – Univ of Kentucky
Reams – Ventura Cnty Emp Ret Ass
RGA Reinsurance Co
Royal Bank of Scotland, PLC
Sankaty Cr Opps Off Mtr IV LP
Sankaty High Yield Partners II, L.P.
Sankaty High Yield Partners III L.P.
Secondary Loan and Distressed
Security Invstrs – Hi Yld FD
SFR Ltd
SEI Inst Mgd TR Core Fxd Inc
Shinnecock CLO II Ltd
Silverado CLO 2006–I Ltd
Solus Core Opp Master FD Ltd
SRI FD LP
SSS Fdg II, LLC
State of Connecticut
Stichting Bedrijfstackpens
Stichting Depositor APG
Stichting Pensionfonds Me
Taconic Cap Ptnrs 1 5 LP
Taconic Market Disl Master II
Taconic Market Dislocation II
Taconic Opportunity FD L P
TCW High Income Parts Ltd
TCW IL St Brd of Inv
TCW Sr Secured FLTG Rt Ln FD L
TCW Sr Secured Ln Fund LP
TCW Velocity CLO

Texas Cty & Dist Ret Sys
The Bank of New York
Thrivent Fin For Lutherans
Thrivent Hi Yld FD
Thrivent Hi Yld PF
Thrivent Income Fund
Thrivent Income Portfolio
TMCT II LLC
TRS SVCO LLC
Virtus Multisector Sht Trm BD
Virtus Multi Sector Fx Inc FD
Virtus Senior Floating Rt FD
Vitesse CLO Ltd
Vulcan Ventures Incorporated
WAMCO 176 – VA Supplemental Ret
WAMCO 2357 – Legg Mason Prtnrs
WAMCO 3023 – Virginia Ret Sys Bk
WAMCO 3073 – John Hancock Trst
WAMCO 3074 – John Hancock FD II
WAMCO Mt Wilson CLO
WAMCO Wstrn Asst FLTG Rt Hi In
WAMCO –3131 – Raytheon Master Pen
Wells – 13702900
Wells – 14945000
Wells – 16017000
Wells 16959701 – John Hancock In
Wells Cap Mgmt – 13923601
Wells Cap Mgmt 12222133
Wells Cap Mgmt 18866500
Wells 16463700 LA Dept W&Pwr Em
Wells 16959700 – JH Hi Yld
West Bend Mutual Insurance Com
Wexford Catalyst Investors
Wexford Spectrum Investors LLC
John Doe Nos. 1–100
John Doe, Inc. Nos. 1–100
Ballyrock CLO 2006–1 Ltd
Eaton Vance Short Duration Diversified Income Fund
Logan Crcl Bechtel TR Thri
Phoenix Edge Sr FD Multi Sect
Highland Floating Rate Fund
Advent Global Opportunity Master Fund
Aegon/Transamerica Series Trust MFS Highyield
Alticor Inc.
APG Fixed Income Credits Pool
APG Investments US Inc. A/C Stichting Pensionfonds ABP
AR Mountain Range LLC
Arch Reinsurance Ltd.
Ares IIIR IVR CLO Ltd.
Ares VR CLO Ltd.
Ares VIR CLO Ltd.
Ares VIII CLO Ltd.
Ares IX CLO Ltd.
Ares XI CLO Ltd.
Ares Enhanced Cr Opp Fd Ltd.
Ares Enhanced LN INV III Ltd.
Ares Enhanced LN INV IR
Arnhold–Houston Police Officers Pension System
Arrowgrass Master Fund Ltd.
Avery Point CLO Ltd.
Ballyrock CLO II Ltd.
Mt. Wilson CLO Ltd
Ballyrock CLO III Ltd.
Ballyrock CLO 2006–1 Ltd.
Ballyrock CLO 2006–2 Ltd.

Muzinich & Company Ireland Ltd. for the Account of Extra Yield S Loan Fund
BBT Fund LP
Neuberger Berman High Yield Strategies Fund
Neuberger Berman Income Funds Neuberger Berman High Income Bond Fund
Bechtel Trust & Thrift Plan Becon Trust & Thrift Plan
Big Sky III Senior Loan Trust
Neuberger Berman Income Opportunity Fund, Inc.
Bismarck CBNA Loan Funding LLC
Black Diamond CLO 2005-1 Ltd.
Black Diamond CLO 2005-2 Ltd.
Black Diamond CLO 2006-1 Cayman Ltd.
Black Diamond International Funding Ltd.
Black Diamond Offshore Ltd.
BlackRock California State Teachers Retirement System
BlackRock Corporate High Yield Fund III Inc.
West Bend Mutual Insurance Company
BlackRock Employees Retirement Fund of the City of Dallas
BlackRock Floating Rate Income Strategies Fund Inc.
BlackRock Funds II -- High Yield Bond Portfolio
BlackRock Funds High Yield Bond Portfolio
BlackRock Global Investment Series: Income Strategies Portfolio
BlackRock GSAM Goldman Core Plus Fixed Income Fund
BlackRock High Income Fund of Blackrockbond Fund Inc.
BlackRock-Lockheed Martin Corp Master Retirement Trust
BlackRock Managed Account Series High Income Portfolio
BlackRock Met Investors Series Trust High Yield Portfolio
BlackRock Multi Strategy Sub-Trust C
BlackRock Senior High Income Fund Inc.
BTG Pactual Chile S.A. Administradora General De Fondos
CAI Distressed Debt Opportunity Master Fund, Ltd.
California State Teacher's Retirement System
Capital Research-American High Income Trust
Carbonado LLC
Castle Garden Funding
Caterpillar Inc. Master Pension Trust
CCP Credit Acquisition Holding
Celfin Capital S.A. Adm. General de Fondos para Ultra Fondo de Inversion
Chatham Light II CLO Ltd.
Chrysler LLC Master Retirement Trust
Citibank, N.A.
Citigroup Financial Products Inc.
City of Milwaukee Employees Retirement System
City of Milwaukee Retirement System
City of Oakland Police & Fire Retirement System
Classic Cayman B D Ltd.
CMFG Life Insurance Company
Continental Casualty Company
Credit Suisse Syndicated Loan Fund
Crescent Senior Secured Floating Rate Loan Fund, LLC
Cuna Mutual Insurance Society
New York Life Insurance Company Guaranteed Products
New York Life Insurance Company (Guaranteed Products)
New York Life Insurance Company GP - Portable Alpha
Oak Hill Cr Opp Fin Ltd.
Oak Hill Credit Opportunities Master Fund, Ltd
Oak Hill Credit Partners II Ltd.
Oak Hill Credit Partners III Ltd
Oak Hill Credit Partners IV Ltd.
Oak Hill Credit Partners V Ltd
Oaktree Bill & Melinda Gates Foundation Trust
Oaktree Capital Management - Central States SE and SW Area Pens Plan
Oaktree Capital Management High Yield Trust
Oaktree-DaimlerChrysler Corporation Master Retirement Trust
Oaktree Employees Retirement Fund of the City of Dallas
Oaktree General Board of Pension & Health Benefits of the UN Methodist Church Inc.

Oaktree High Yield LP
Oaktree High Yield Plus Fund LP
Oaktree International Paper Co. Commingled Investment Group Trust
Oaktree Loan Fund 2X (Cayman), LP
Oaktree Pacific Gas & Electric Post Ret Med Trust for Non-Mgt Emp & Retirees
Oaktree San Diego County Employees Retirement Association
Oaktree Senior Loan Fund, LP
ONEX Debt Opportunity FD Ltd.
DDJ – JC Penny Pension Plan Trust
DDJ – Multi-Style, Multi-Manager Funds Plc – Global Strategic Yield Fund
OCM IBM Personal Pension Plan
OCM-Pacific Gas & Electric Company Retirement Plan Master Trust
DDJ – Stichting Pensioenfond Hoogovens
OCM-The State Teachers Retirement System of Ohio
DDJ Cap – Caterpillar Master Retirement Trust
OCM-WM Pool High Yield Fixed Interest Trust
DDJ Cap MGMT — Stichting Bewaarder Interpolis Pensioenen
Octagon Investment Partners XI Ltd.
Oesterreichische Volksbanken AG
OHA Cap Sol Fin Ofshore Ltd.
OHA Cap Sol Fin Onshore Ltd.
DDJ Capital Mgt Group Tr
OHA Park Avenue CLO I Ltd.
DDJ High Yield Fund
DE-SEI Institutional Investment Trust – High Yield Bond Fund
Ohio Police & Fire Pension Fund
OHSF Financing Ltd.
OHSF II Financing Ltd
DE-SEI Institutional Managed Trust – High Yield Bond 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 – LVIP Delaware Bond Fund
Delaware Optimum Fixed Income Fund
Reams Childrens Hospital Fund
Reams Chicago Park District
Reams Carpenters Pension Fund of Illinois Pension Plan
Reams Carpenters Pension Fund of Illinois
Reams Building Trades United Pension Trust
Reams Board of Pen Presbyterian Church
Reams Board of Fire & Police Pension Commissioners of the City of Los Angeles
Reams Bill & Melinda Gates Foundation Trust
Reams Bill & Melinda Gates Foundation
Delaware Pooled Trust-Core Plus Fixed Income Portfolio
Reams Baltimore County Retirement
Delaware Pooled Trust – High Yield Bond Portfolio
Reams American President Lines Ltd.
Reams Agility Global Fixed Income Master Fund LP
RBC Dexia Investor Services Trust as Trustee for GM Canada Foreign Trust
Raytheon MPT Logan Mid Grade Portfolio
Raytheon MPT Logan Floating Rate Portfolio
R3 Capital Partners Master LP
Delaware PSEG Nuclear LLC Master Decommissioning Trust
Pyramis High Yield Fund LLC
Delaware-SEI Institutional Investment Trust-High Yield Bond Fund
Pyramis Hi Yld BD Comngl Pool
Delaware-SEI Institutional Managed Trust-High Yield Bond Fund

Pyramis Floating Rate High Income Commingled Pool
Delaware VIP Trust Diversified Income Series
Putnam 29X–Funds Trust Floating Rate Income Fund
Delaware VIP Trust High Yield Series
Princeton Rosedale CLO II Ltd.
Deutsche Bank AG
OW Funding Ltd.
Deutsche Bank AG Cayman Island Branch
Pension Inv Committee of GM for GM Employees Domestic Group Pension Trust
Phoenix Edge Series Fund Phoenix Multi Sector Short Term Bond Series
Phoenix Edge SRS–Multi–Sector Fixed Income Series
Pimco 1464 Freescale Semiconductor Inc. Retirement Savings
Pimco 1641 Sierra Pacific Resources Defined Ben Mstr Tr
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.
Diamond Springs Trading LLC
Pimco700 FD TOT RTN FD
Pimco St. Luke Episcopal Health System Foundation
Pimco706 Private High Yield Portfolio
Pimco Fairway Loan Funding Company
Double Black Diamond Offshore Ltd.
Plumbers & Pipefitters National Pension Fund
PNC Financial Services Group, Inc.
Portola CLO Ltd.
Primus CLO I Ltd.
Primus CLO II Ltd.
Eaton Vance Floating Rate Income Trust
Eaton Vance International (Cayman Islands) Funds Ltd. --- Floating–Rate Income Fund
Eaton Vance Medallion Floating Rate Income Portfolio
Employees Retirement Fund of the City of Dallas
Employers Insurance Company of WAUSAU
Evergreen Core Plus Bond Fund
Evergreen High Income Fund
Evergreen High Yield Bond Trust
Evergreen Income Advantage Fund
Evergreen Multi Sector Income Fund f/k/a Evergreen Managed Income Fund
Evergreen Utilities & High Income Fund
Evergreen VA High Income Fund
Fairview Funding LLC
Fairway Loan Funding Company
Fidelity Advisor Series I – Advisor Floating Rate High Income Fund
Fidelity Advisor Series I – Advisor High Income Advantage Fund
Fidelity Advisor Series I – Fidelity Advisor High Income Fund
Fidelity Advisor Series II – Advisor Strategic Income Fund
Fidelity – Arizona State Retirement System
Fidelity Canadian Assett All
Fidelity Cen Inv – Hi Inc PF I
Fidelity Central Investment Portfolios LLC Fidelity Floating Rate
Fidelity Central Investment Portfolios LLC Fidelity High Income Central Fund 2
Fidelity Income Fund – Fidelity Total Bond Fund
Fidelity Puritan Trust – Puritan Fund
Fidelity School Street Trust – Strategic Income Fund
Fidelity Summer Street Trust – Capital & Income Fund
Fidelity TR–IG Invst Mgmt Ltd.
Fidelity Variable Insurance Products V Strategic Income Portfolio
Fidelity VIP FD Hi Inc PF
First Trust/Four Corners Senior Floating Rate Income Fund
First Trust Four Corners Senior Floating Rate Income Fund II
Foothill Group Inc.
Fortress Credit Investments I Ltd.

Fortress Credit Investments II Ltd.
Four Corners CLO II Ltd.
Four Corners CLO III Ltd.
General Electric Pension Trust
Genesis CLO 2007-1 Ltd.
Genesis CLO 2007-2 Ltd.
Global Investment Grade Credit Fund
GMAM Investment Funds Trust
Goldentree Loan Opportunities III, Ltd.
Goldman Sachs – ABS Loans 2007 Ltd.
Goldman Sachs Lending Partners LLC
GPC 69 LLC
Gracie Credit Opportunities Master Fund LP
Grand Central Asset TR SIL
Grand Central Asset Trust Wam Series
Grayson & Co.
Gulf Stream Compass CLO 2003-1 Ltd.
Gulf Stream – Compass CLO 2007 Ltd.
Gulf Stream – Sextant CLO 2007-1 Ltd.
Harch CLO II Ltd.
Harch CLO III Ltd.
Health Care Foundation of Greater Kansas City
Hewett's Island CLO IV
Hewett's Island CLO V Ltd.
Hewett's Island CLO VI Ltd.
Hewlett-Packard Company
HFR RVA Opal Master Trust
High Yield Variable Account
Highland – PAC SEL FD FLTG RT LN
Himco Fltg RT FD
Illinois Municipal Retirement Fund
Indiana University
Ivy Fund Inc.–High Income Fund
Ivy Funds–Ivy High Income Fund
Janus Adviser Floating Rate Hi
Jasper Funding
Jersey Street CLO, Ltd.
JPMCB – Secondary Loan & Distressed Credit Trading
Katonah 2007-1 CLO Ltd.
Katonah IV Ltd.
Kraft Foods Global Inc.
Kynikos Opportunity Fund II LP
Kynikos Opportunity Fund International Ltd.
Kynikos Opportunity Fund LP
L3–Lincoln Variable Insurance Products Trust – Managed Fund
Legg Mason ClearBridge Capital & Income Fund
Lehman Brothers First Trust Income Opportunity Fund
Lehman GMAM Investment Funds Trust
Lehman–Neuberger Berman–High Income Bond Fund
Lehman Principal Investors Fund, Inc. – High Yield Fund
Lincoln National Life Insurance Company Separate Account 12
Lincoln National Life WSA20
Logan – Raytheon MPT – Floating Rate
Logan – Raytheon MPT – Mid Grade Portfolio
Logan Circle – Alameda Contra Costa Transit Retirement System
Logan Circle – Allina Health Sys Defined Bnft Master Tr
Logan Circle – Allina Health System Trust
Logan Circle – Bechtel Corporation
Logan Circle Freddie Mac Foundation Inc.
Logan Circle – Liberty Mutual Employee Thrift Incentive Plan
Logan Circle Peoples Energy Corporation Pension Trust
Logan Circle – Public Service E
Logan Circle – Russell Inst Funds LLC – Russell Core Bond Fund
Logan Circle – Russell Investment Company PLC
Logan Circle – Russell Multi–Managed Bond Fund

Logan Circle – Russell Strategic Bond Fund
Logan Circle – Sunoco Inc. Master Retirement Trust
Logan Circle Wisconsin Public Service Corporation Pension Trust
Longlane Master TR IV
Lord Abbett & Co–Teachers Re
Lord Abbett Inv Trst–LA Hi Yld
Lord Abbett Investment Trust – Lord Abbett Floating Rate Fund
Louisiana Carpenters Regional Council Pension Trust Fund
MacKay 1028 – Arkansas Public Employee Retirement System
MacKay 8067 – Fire & Police Employee Retirement System of the City of Baltimore
MacKay–Houston Police Officers Pension System
MacKay New York Life Insurance Company (Guaranteed Products)
MacKay Shields Core Plus Alpha Fund Ltd.
Madison Park Funding I Ltd.
Madison Park Funding II Ltd.
Madison Park Funding III Ltd.
Madison Park Funding IV Ltd.
Madison Park Funding V Ltd.
Madison Park Funding VI Ltd.
Mariner LDC
Marlborough Street CLO Ltd.
Mason Capital LP
Mason Capital Ltd.
Mayport CLO Ltd.
Metropolitan West High Yield Bond Fund
MFS Charter Income Trust
MFS–DIF–Diversified Income Fund
MFS Diversified Income Fund
MFS Diversified Income Fund – Series Trust XIII
MFS Floating Rate High Income Fund
MFS Floating Rate Income Fund
MFS Global High Yield Fund
MFS High Yield Portfolio
MFS – High Yield Variable Account
MFS Intermarket Income Trust I
MFS Intermediate High Income Fund
MFS Series Trust III High Income Fund
MFS Series Trust III High Yield Opportunities Fund
MFS Series Trust VIII Strategic Income Fund
MFS Series Trust X Floating Rate High Income Fund
MFS Special Value Trust
MFS Strategic Income Portfolio
MFS Variable Insurance Trust – MFS Strategic Income Series VWG
MFS Variable Insurance Trust II High Yield Portfolio
MFS Variable Insurance Trust II Strategic Income Portfolio
MFS Variable Insurance Trust MFS High Income Series
Microsoft Global Finance Ltd.
Missouri State Employees Retirement System
Momentum Capital Fund Ltd.
Montana Board of Investments
Morgan Stanley Senior Funding Inc.
Reams Childrens Hospital Philadelphia
Reams City of Milwaukee Retirement System
Reams City of Montgomery Alabama Employees Retirement System
Reams City of Montgomery Retirement System
Reams Columbus Extended Market Fund LLC
Reams Connecticut General Life Insurance Company
Reams – Cummins Inc. & Affiliates Collective Investment Trust
Reams Eight District Electrical Pension Fund
Reams Emerson Electric
Reams Emerson Electric Company Retirement Master Trust
Reams Employes Retirement System of the City of Milwaukee
Reams Employees Retirement System of Baltimore County
Reams Frontegra Columbus Core Plus Fund
Reams Goldman Core Plus Fixed

Reams Halliburton Company Employee Benefit Master Trust
Reams Health Care Foundation of Greater Kansas City
Reams – ILWU/PMA
Reams ILWU/PMA Pension Plan
Reams Indiana State Police
Reams Indiana State Police Pension Fund
Reams Indiana State Police Pension Trust
Reams Indiana State Teachers Retirement Fund
Reams Inter Local Pension Fund of the Graphic Comm. International Brotherhood of
Teamsters
Reams Kraft Foods Global, Inc.
Reams Kraft Foods Master Retirement Trust
Reams LA Fire & Police
Reams – Labcorp Cash Balance Retirement Fund
Reams Laboratory Corp. of America Holdings
Reams Louisiana Carpenters Regional Council Pension Trust Fund
Reams – Master Trust Pursuant to the Retirement Plans of APL Ltd. & Subsidiaries
Reams Montana Board of Investments
Reams Municipal Employee Retirement System of Michigan
Reams Parkview Memorial Health
Reams Prudential Retirement Insurance & Annuity Company
Reams Retirement Board of the Park Employees Annuity & Benefit Fund
Reams Rotary International Foundation
Reams San Diego Foundation
Reams Santa Barbara County Employees Retirement System
Reams Seattle City Employees Retirement System
Reams Sonoma County Employees Retirement Association
Reams St. Luke Episcopal Health System Foundation
Reams State of Indiana Major Moves Construction Fund
Reams The Mather Foundation Core Plus
Reams The Rotary Foundation
Reams Trustees of Indiana University
Reams Trustees of Purdue University
Reams Unconstrained Bond Fund LLC
Reams University of Kentucky
Reams Ventura County Employees Retirement Association Reichhold
RGA Reinsurance Company
Russell Investment Company PLC The Global Strategic Yield Fund
Russell Strategic Bond Fund
Sanford Bernstein II Interm DU
Sanford C. Bernstein Fund, Inc. – Intermediate Duration Portfolio
Sankaty High Yield Partners III LP
Santa Barbara County
Seattle City Employees Retirement System
Secondary Loan & Distressed
Security Investors–Security Income Fund–High Yield Series
SEI Institutional Managed Trusts Core Fixed Income
Senior Income Trust
SF–3 Segregated Portfolio
Shinnecock CLO II Ltd.
Silverado CLO 2006–1 Ltd.
Solus Core Opportunities Master Fund Ltd.
Spiret IV Loan Trust 2003 B
SRI Fund LP
SSS Funding II, LLC
State of Indiana Major Moves
Stichting Bedrijfstakpensioenfondsvoor De Metalektro
Stichting Depositary APG Fixed Income Credits Pool
Stichting Pensioenfondsvan de Metalektro
Stichting Pensioenfondsvan de Metalektro
Stichting Pensionfondsvan de Metalektro
Stoney Lane Funding I Ltd.
Taconic Capital Partners 1 5 LP
Taconic Market Dislocation Fund II LP
Taconic Market Dislocation Master Fund II LP

Taconic Opportunity Fund LP
Talon Total Return Partners LP
Talon Total Return QP Partners LP
Wells Capital Management 16017000
Wells & Company Master Pension Trust: DBA Wells Capital Management – 12222133
WAMCO Western Asset Floating Rate High Income Fund LLC
WAMCO Mt Wilson CLO Ltd.
WAMCO 3131 Raytheon Master Pension Master Trust
WAMCO 3074 John Hancock Fund II –Floating Rate Income Fund
WAMCO 3073 John Hancock Trust Floating Rate Income Trust
WAMCO 3023 Virginia Retirement Systems Bank Loan Portfolio
WAMCO 2357 Legg Mason Partners Capital & Income Fund
WAMCO 176 Virginia Supplemental Retirement System
Vulcan Ventures Inc.
Virtus Senior Floating Rate Fund
Virtus Multisector Short Term Bond Fund
Virtus Multi Sector Fixed Income Fund
Velocity CLO Ltd.
UMC Benefit Board, Inc.
Twin Lake Total Return Partners QP LP
Twin Lake Total Return Partners LP
Trilogy Portfolio Company LLC
Transamerica Series Trust
Thrivent Series Fund, Inc. Income Portfolio
Thrivent High Yield Portfolio
Thrivent High Yield Fund
Thrivent Financial for Lutherans
The Royal Bank of Scotland PLC New York Branch
The Mather Foundation
The Hartford Mutual Funds, Inc. – The Hartford Floating Rate Fund
The Galaxite Master Unit Trust
The Duchossois Group Inc.
The Childrens Hospital Foundation
The Assets Management Committee of the Coca-Cola Company Master Retirement
Trust
Texas County & District Ret System
Teachers Retirement System of the State of Illinois
TCW Senior Secured Loan Fund LP
TCW Senior Secured Floating Rate Loan Fund LP
TCW-Park Avenue Loan Trust
TCW Illinois State Board of Investment
Wells Los Angeles Dept. of Water & Power Employees Retire Disability
Wells Fargo Advantage Utilities & High Income Fund
Wells Fargo Advantage Multi-Sector Income Fund
Wells Fargo Advantage Income Opportunities Fund
Wells Fargo Advantage Income Funds: Income Plus Fund
Wells Capital Management 18866500
Wells Capital Management 16959701
Wells Capital Management 16959700
Bechtel Trust & Thrift Plan
The Ad Hoc Group of Term LendersThe Ad Hoc Group of Term Lenders
Morgan Stanley Senior Funding, Inc.
PNC Bank, National Association
Fixed Income Portable Alpha Fund – Credit
BlackRock Senior Income Fund Inc.

Defendant(s)

ENTRY OF DEFAULT

It appears from the record that the following defendant failed to plead or otherwise defend in this case as required by law.

Name:	OCM-WM Pool High Yield Fixed Interest Trust
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Therefore, default is entered against the defendant as authorized by Bankruptcy Rule 7055.

Dated: 5/4/16

Vito Genna

Clerk of the Court

By: /s/ Dawn McCaffrey

Deputy Clerk

District/Off: 0208-1
Case: 09-00504-mg

User: dmcaffre
Form ID: clkdfit

Date Created: 5/4/2016
Total: 1073

Recipients submitted to the BNC (Bankruptcy Noticing Center) without an address:

dft JPMorgan Chase Bank, N.A.
dft ABN AMRO Bank N.V.
dft Advent Glb Opps MSTR Fund
dft Aegon Transamer MFS Hi Yld
dft Alticor Inc
dft American International Group, Inc.
dft APG Fixed Income Credits
dft Arch Reinsurance Ltd
dft Ares IX CLO Ltd
dft Ares VIII CLO Ltd
dft Ares VIR CLO Ltd
dft Ares XI CLO Ltd
dft Arrowgrass Master Fund Ltd
dft Atrium IV
dft Atrium V
dft Avery Point CLO Ltd
dft Ballyrock CLO 2006-2 Ltd
dft Baltic Funding LLC
dft Bank of America, N.A.
dft Barclays Bank PLC
dft BBT FD LP
dft Big Sky III Senior Loan TR
dft Black Diamond CLO 2005 2
dft Black Diamond CLO 2005 1
dft Black Diamond CLO 2006-1 CAYMN
dft Black Diamond Intl FDG
dft Blackrock BD FD Inc Hi Inc FD
dft Blackrock CA State Teach Ret
dft Blackrock Corporate High Yield Fund III I
dft Blackrock Corporate High Yield Fund, Inc.
dft Blackrock Corporate High Yield Fund V, Inc.
dft Blackrock Corporate High Yield Fund VI, Inc.
dft Blackrock Debt Strategies Fund, Inc.
dft Blackrock Diversified Income Strategies Fund, Inc.
dft Blackrock Emp Ret FD City Dal
dft Blackrock FDS High Yield Bond Portfolio
dft Blackrock Floating Rate Income Strategies
dft Blackrock Gbl Inv Ser Inc STR
dft Blackrock GIS Inc STR PF
dft Blackrock GSAM Goldman Core PL
dft Blackrock High Income Shares
dft Blackrock High Yield Trust
dft Blackrock Met Inv Sr TR High Yield
dft Blackrock Mgd Ac Sr Hi Inc PF
dft Blackrock Multi-Strategy Fixed
dft Blackrock Multi-STRTG Sub-TR C
dft Blackrock Senior High Fund Inc
dft Blackrock Senior Income Series II
dft Blackrock Senior Income Series IV
dft Blackrock Strategic Bond Trust
dft Blackrock-Lock Martin MSTR Ret
dft CAI Distressed Debt Opportu
dft Canadian Imperial Bank of Commerce
dft Canyon Capital CDO 2002-1 Limited
dft Cap Fund LP
dft Cap Rsch-Amer Hi Inc TR
dft Carlyle High Yield Par IX Ltd.
dft Carlyle High Yield Partners 2008-1, Ltd.
dft Castle Garden FDG
dft Caterpillar Inc MSTR Pen TR
dft Celfin Capital S.A. GFUFI
dft Chatham Light II CLO
dft Citibank, N.A.-New York
dft Citigroup Fin Products Inc
dft Classic Cayman BD Ltd
dft Coca Cola Co Ret & MSTR TR
dft Contl Casualty Co
dft Credit Suisse Loan Funding LLC
dft Credit Suisse, Cayman Islands Branch

dft CS Syndicated Loan FD
dft CSAM Syndicated Loan Fund
dft Cypress Tree International Loan Holding Company
dft DE-SEI Instl Inv TR-Hi Yld BD
dft DE-SEI Instl Mgd TR-Hi Yld BD
dft Debello Investors LLC
dft Del Grp Gov FD Core PL FD
dft Delaware Diversified Inc FD
dft Delaware Diversified Income TR
dft Delaware Enhanced Global Divid
dft Delaware Extended Dur BD FD
dft Delaware Gr Inc FD Corporate
dft Delaware Grp Eq V Div Inc FD
dft Delaware High-Yield Opp FD
dft Delaware Inv Div & Income FD
dft Delaware Inv Glb Div & Income
dft Delaware Optimum Fxd Income FD
dft Delaware Pooled TR-Core PL Inc
dft Delaware Pooled TR-Hi Yld BD P
dft Delaware VIP TR Diversified In
dft Delaware VIP TR Hi Yld Series
dft Deutsche Bank-New York
dft Deutsche Bank AG Cayman Island
dft Eaton Vance CDO IX Ltd.
dft Eaton Vance CDO VIII Ltd.
dft Eaton Vance CDO X PLC
dft Eaton Vance FLTG Rt Inc TR
dft Eaton Vance Grayson & Co.
dft Eaton Vance Institutional Senior Loan Fund
dft Eaton Vance Limited Duration Income Fund
dft Eaton Vance Loan Opportunities Fund, Ltd.
dft Eaton Vance Medallion Floating
dft Eaton Vance Senior Debt Portfolio
dft Eaton Vance Senior Floating Rate Trust
dft Eaton Vance Senior Income Trust
dft Eaton Vance Variable Trust Floating Rate Income Fund
dft Employers Ins Company of WAUSA
dft Fidelity Adv Sr I-Advr Fltg R
dft Fidelity Advisor Series I-Fidelity Advisor High Income
dft Fidelity Advisor Series II-Fidelity Advisor STRT
dft Fidelity American High Yield Fund
dft Fidelity Ballyrock CLO II
dft Fidelity Ballyrock CLO III
dft Fidelity CIP LLC High Inc CF 2
dft Fidelity CIP LLC:Fidelity Floating Rate
dft Fidelity Illinois Muni Ret FD
dft Fidelity Puritan TR-Puritan Fund
dft Fidelity SCH ST TR-STRT Income Fund
dft Fidelity Summer ST-Cap & Inc F
dft Fidelity Summer ST TR-Cap & In
dft Fidelity Summer ST TR-Hi Inc F
dft Fidelity VIP V STRT Inc PF
dft Foothill Gr Inc
dft Foothill Grp Inc
dft Fortress CR INVS I Ltd
dft Fortress CR INVS II Ltd
dft FRT TR 4 Cor Sr FL Rt Inc FD 2
dft FST TR/Four Corners Sr FLTG Rt
dft Galaxite Master Unit TST
dft GE Pen TR
dft General Electric Capital Corporation
dft Global Investment Grade Credit
dft Golden Knight II CLO, Ltd.
dft Goldentree Loan Opportunitites III, Ltd.
dft Goldentree Loan Opportunities IV, Ltd.
dft Goldman Sachs-ABS Loans 2007-1
dft Goldman Sachs Credit Partners L.P.
dft Goldman Sachs Lending Partners
dft Goldman Sachs-ABS Loans 2007 L
dft Grand Cent Asset TR Wam
dft Guggenheim Portfolio Co X LLC
dft Gulf Stream-Sextant CLO 2007
dft Gulf Stream-Compass CLO 2007
dft Harch CLO II Ltd
dft Hartford-FLTG Bk Ln Sr of Hart
dft Hartford Floating Rate Fund
dft Highland-Pac Sel FD FLTG Rt Ln
dft Highland Credit Opportunities CDO, Ltd.

dft Highland Offshore Partners, L.P.
dft Iowa Public Employees Retirement System
dft Ivy-Hi Inc FD
dft J.P. Morgan Whitefriars Inc.
dft Jersey Street CLO, Ltd
dft Katonah III, Ltd.
dft Katonah IV Ltd
dft L3-Lincoln Variable Insurance Products
dft LEH-Principal Investors FD
dft Lehman Brothers First Trust
dft Lehman Brothers High Income
dft Lehman-Neuberger Berman-High I
dft Lincoln National Life Insurance 12
dft Lincoln National Life SA20
dft Loan Funding XI LLC
dft Logan-Raytheon MPT-FLTG Rate
dft Logan-Raytheon MPT-Mid Grde P
dft Logan Circle-Alameda Cty Tra
dft Logan Circle-Allina Health S
dft Logan Circle-Allina Healths
dft Logan Circle-RIC PLC
dft Logan Circle-Rus STR Bnd FND
dft Logan Circle-Russell Multi-M
dft Logan Circle Freddie Mac FDTN
dft Logan Circle Peoples Enrgy Cor
dft Logan Circle-Sunoco Inc MSTR
dft Logan Circle Wis Pub Ser Pen T
dft Logan Circle-Liberty ML Emp TI
dft Logan Circle-Russell Inst Fun
dft Mackay-Fire and Police Emplo
dft MacKay NY Life Ins Co GP
dft Mackay Shields Arkansas Public Employee Retirement System
dft MacKay Shields Core Plus Alpha Ltd.
dft MacKay Shields Short Duration Alpha Fund
dft MacKay-Houston Pol Off Pen Sys
dft Madison Park FDG III Ltd
dft Madison Park FDNG VI Ltd
dft Madison Park Funding II
dft Madison Park Funding IV Ltd
dft Marathon CLO I Ltd.
dft Marathon CLO II Ltd.
dft Marathon Financing I B V
dft Marlborough Street CLO Ltd
dft Mason Cap LP
dft Mason Cap Ltd
dft Mayport CLO Ltd
dft McDonnell Illinois State Board of Investment
dft Merrill Lynch Capital Services, Inc.
dft Metwest Am-705 Hi Yld BD FD
dft MFS-High Yield Var Acct
dft MFS Charter Inc TR
dft MFS Diversified Income Fund-Sr
dft MFS FLTG Rt Hi Inc FD
dft MFS Intermarket Inc TR I
dft MFS Intermediate High Income F
dft MFS Multimarket Income Trust
dft MFS Spcl VL TR
dft MFS Sr III TR Hi Yld Opp FD
dft MFS Sr TR III Hi Inc FD
dft MFS TR VIII STRT Inc FD
dft MFS Var Ins TR-MFS Strtgc Inc
dft MFS Variable Ins TR MFS High I
dft MFS VIT II High Yield Portfolio
dft MFS VIT II STRT Inc Port
dft MFS-Dif-Diversified Income Fun
dft Microsoft Global Finance
dft MO St Emp Ret Sys
dft Momentum Cap FD Ltd
dft Morgan Stanley Senior FD Inc.
dft Mt Wilson CLO II Ltd
dft Muzinich Extrayld FDS SLN FD
dft Nash Point CLO
dft National City Bank
dft Neuberger Berman Inc Opp FD
dft New York Life Insurance Co GP
dft New York Life Insurance GP Port Alp
dft Oak Hill Credit Partners II Limited
dft Oak Hill Credit Partners III Limited

dft Oak Hill Credit Partners IV Limited
dft Oak Hill Credit Partners V Limited
dft Oaktree-Bill & Melinda Gates
dft Oaktree-Emp Ret FD City of D
dft Oaktree-Gen Brd Pen Hlth Bnf
dft Oaktree-High Yield Fund II, L.P.
dft Oaktree-Pacific Gas & Electric Post
dft Oaktree-San Diego City Employees' Retirement
dft Oaktree-TMCT LCC
dft Oaktree Capital Management-High Yield TR
dft Oaktree-DaimlerChrysler Corp. M
dft Oaktree-High Yield LP
dft Oaktree Loan Fund 2X (CAY) LP
dft Oaktree Loan Fund, L.P.
dft Oaktree Senior Loan Fund
dft Oaktree-International Paper Co COMNGL
dft OCM-Cent ST, SE & SW Pens Pl
dft OCM-IBM Personal Pens Pl
dft OCM-Pacific Gas & Electric Comp Ret TR
dft OCM-State Teach Ret OH
dft OCM High Yield Plus FD LP
dft OEVAG
dft Ohio Police & Fire Pension
dft Oppenheimer Senior Floating Rate Fund
dft OW FDNG Ltd
dft Pension Inv Comm of GM for GM
dft Phoenix Edge-Multi-Sec Fix Inc
dft Pimco Fairway Loan Funding Co
dft Pimco1464-Freescale Retirement
dft Pimco1641-Sierra Pac Rscrce De
dft Pimco2244 - Virginia Retirement
dft Pimco2603 - Red River HYPI LP
dft Pimco3813 - Cayman Bk Ln FD
dft Pimco400 - Stk Plus Sub FD B LLC
dft Pimco6819 Portola CLO Ltd
dft Pimco706 - FD Private Hi Yd Pt
dft Plumbers & Pipefitters Nat
dft Putnam 29X - FDS TR - FLTG Rt Inc
dft Putnam Bk Ln FD (Cayman) MSTR
dft Pyramis FLTG Rt Hi Inc COMNGL
dft Pyramis Hi Yld FD LLC
dft Race Point II CLO
dft Race Point III CLO
dft Race Point IV CLO Ltd
dft RBC Dexia Investors Services
dft Reams - Brd Of Pen Presbyteria
dft Reams - Children's Hsptl Phila
dft Reams - CT Gen Life Ins Co
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dft Reams - Halliburton Company
dft Reams - Indiana University
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dft Reams - The Mather Foundation
dft Reams Agi Gl Fx Inc Mst FD
dft Reams - Amer Pres Lines Ltd
dft Reams - Amer President Lines Ltd
dft Reams - Bill & Melinda Found
dft Reams Bill Mel Gates FD T
dft Reams Board of Fire
dft Reams Carp Pens Fund ILL
dft Reams Chicago Park Dist
dft Reams Childrens Hsptl Fnd
dft Reams City Mont Retir Sys
dft Reams City of Milwaukee Ret
dft Reams City of Mont Al Empl Ret
dft Reams Emerson
dft Reams Hallib Co Emp Ben Ms
dft Reams IA St PLC Pensio
dft Reams ILWU PMA
dft Reams Indiana St Pol Pen TR
dft Reams Indiana St Police

dft Reams Indiana St Teach Ret FD
dft Reams Louisiana Carp Reg CNC P
dft Reams Muni Emp Ret Sys Michiga
dft Reams Trustees of Indiana Univ
dft Reams – Balt Cnty Retirement
dft Reams – Bldng Trds Un Pen TR
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dft Reams – The Rotary Fdtn
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dft Reams – Univ of Kentucky
dft Reams – Ventura Cnty Emp Ret Ass
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dft Royal Bank of Scotland, PLC
dft Sankaty Cr Opps Off Mtr IV LP
dft Sankaty High Yield Partners II, L.P.
dft Sankaty High Yield Partners III L.P.
dft Secondary Loan and Distressed
dft Security Invstrs – Hi Yld FD
dft SFR Ltd
dft SEI Inst Mgd TR Core Fxd Inc
dft Shinnecock CLO II Ltd
dft Silverado CLO 2006–I Ltd
dft Solus Core Opp Master FD Ltd
dft SRI FD LP
dft SSS Fdg II, LLC
dft State of Connecticut
dft Stichting Bedrijfstakpens
dft Stichting Depositor APG
dft Stichting Pensionfonds Me
dft Taconic Cap Ptnrs 1 5 LP
dft Taconic Market Disl Master II
dft Taconic Market Dislocation II
dft Taconic Opportunity FD L P
dft TCW High Income Parts Ltd
dft TCW IL St Brd of Inv
dft TCW Sr Secured FLTG Rt Ln FD L
dft TCW Sr Secured Ln Fund LP
dft TCW Velocity CLO
dft Texas Cty & Dist Ret Sys
dft The Bank of New York
dft Thrivent Fin For Lutherans
dft Thrivent Hi Yld FD
dft Thrivent Hi Yld PF
dft Thrivent Income Fund
dft Thrivent Income Portfolio
dft TMCT II LLC
dft TRS SVCO LLC
dft Virtus Multisector Sht Trm BD
dft Virtus Multi Sector Fx Inc FD
dft Virtus Senior Floating Rt FD
dft Vitesse CLO Ltd
dft Vulcan Ventures Incorporated
dft WAMCO 176 – VA Supplemental Ret
dft WAMCO 2357 – Legg Mason Ptnrs
dft WAMCO 3023 – Virginia Ret Sys Bk
dft WAMCO 3073 – John Hancock Trst
dft WAMCO 3074 – John Hancock FD II

dft WAMCO Mt Wilson CLO
dft WAMCO Wstrn Asst FLTG Rt Hi In
dft Wells – 13702900
dft Wells – 14945000
dft Wells – 16017000
dft Wells 16959701 – John Hancock In
dft Wells Cap Mgmt – 13923601
dft Wells Cap Mgmt 12222133
dft Wells Cap Mgmt 18866500
dft Wells 16463700 LA Dept W&Pwr Em
dft Wells 16959700 – JH Hi Yld
dft West Bend Mutual Insurance Com
dft Wexford Catalyst Investors
dft Wexford Spectrum Investors LLC
dft John Doe Nos. 1–100
dft John Doe, Inc. Nos. 1–100
dft Ballyrock CLO 2006–1 Ltd
dft Eaton Vance Short Duration Diversified Income Fund
dft Logan Crcl Bechtel TR Thri
dft Phoenix Edge Sr FD Multi Sect
dft Highland Floating Rate Fund
intp R.R.M. Narumanchi
intp United States Of America
unk Clerk's Office of the U.S. Bankruptcy Court, S.D.N.Y.
pla Motors Liquidation Company Avoidance Action Trust
dft Advent Global Opportunity Master Fund
dft Aegon/Transamerica Series Trust MFS Highyield
dft Alticor Inc.
dft APG Investments US Inc. A/C Stichting Pensionfonds ABP
dft AR Mountain Range LLC
dft Arch Reinsurance Ltd.
dft Ares IIIR IVR CLO Ltd.
dft Ares VR CLO Ltd.
dft Ares VIR CLO Ltd.
dft Ares VIII CLO Ltd.
dft Ares IX CLO Ltd.
dft Ares XI CLO Ltd.
dft Ares Enhanced Cr Opp Fd Ltd.
dft Ares Enhanced LN INV III Ltd.
dft Ares Enhanced LN INV IR
dft Arnhold–Houston Police Officers Pension System
dft Arrowgrass Master Fund Ltd.
dft Avery Point CLO Ltd.
dft Ballyrock CLO II Ltd.
dft Mt. Wilson CLO Ltd
dft Ballyrock CLO III Ltd.
dft Ballyrock CLO 2006–1 Ltd.
dft Ballyrock CLO 2006–2 Ltd.
dft BBT Fund LP
dft Neuberger Berman High Yield Strategies Fund
dft Neuberger Berman Income Funds Neuberger Berman High Income Bond Fund
dft Bechtel Trust & Thrift Plan Becon Trust & Thrift Plan
dft Big Sky III Senior Loan Trust
dft Neuberger Berman Income Opportunity Fund, Inc.
dft Bismarck CBNA Loan Funding LLC
dft Black Diamond CLO 2005–1 Ltd.
dft Black Diamond CLO 2005–2 Ltd.
dft Black Diamond CLO 2006–1 Cayman Ltd.
dft Black Diamond International Funding Ltd.
dft Black Diamond Offshore Ltd.
dft BlackRock California State Teachers Retirement System
dft BlackRock Corporate High Yield Fund III Inc.
dft West Bend Mutual Insurance Company
dft BlackRock Employees Retirement Fund of the City of Dallas
dft BlackRock Floating Rate Income Strategies Fund Inc.
dft BlackRock Funds II — High Yield Bond Portfolio
dft BlackRock Funds High Yield Bond Portfolio
dft BlackRock Global Investment Series: Income Strategies Portfolio
dft BlackRock GSAM Goldman Core Plus Fixed Income Fund
dft BlackRock High Income Fund of Blackrockbond Fund Inc.
dft BlackRock–Lockheed Martin Corp Master Retirement Trust
dft BlackRock Managed Account Series High Income Portfolio
dft BlackRock Met Investors Series Trust High Yield Portfolio
dft BlackRock Multi Strategy Sub–Trust C
dft BlackRock Senior High Income Fund Inc.
dft BTG Pactual Chile S.A. Administradora General De Fondos
dft CAI Distressed Debt Opportunity Master Fund, Ltd.
dft California State Teacher's Retirement System

dft Capital Research–American High Income Trust
dft Carbonado LLC
dft Castle Garden Funding
dft Caterpillar Inc. Master Pension Trust
dft CCP Credit Acquisition Holding
dft Celfin Capital S.A. Adm. General de Fondos para Ultra Fondo de Inversion
dft Chatham Light II CLO Ltd.
dft Chrysler LLC Master Retirement Trust
dft Citibank, N.A.
dft Citigroup Financial Products Inc.
dft City of Milwaukee Employees Retirement System
dft City of Milwaukee Retirement System
dft City of Oakland Police & Fire Retirement System
dft CMFG Life Insurance Company
dft Continental Casualty Company
dft Credit Suisse Syndicated Loan Fund
dft Crescent Senior Secured Floating Rate Loan Fund, LLC
dft Cuna Mutual Insurance Society
dft New York Life Insurance Company Guaranteed Products
dft New York Life Insurance Company (Guaranteed Products)
dft New York Life Insurance Company GP – Portable Alpha
dft Oak Hill Cr Opp Fin Ltd.
dft Oak Hill Credit Opportunities Master Fund, Ltd
dft Oak Hill Credit Partners II Ltd.
dft Oak Hill Credit Partners III Ltd
dft Oak Hill Credit Partners IV Ltd.
dft Oak Hill Credit Partners V Ltd
dft Oaktree Bill & Melinda Gates Foundation Trust
dft Oaktree Capital Management – Central States SE and SW Area Pens Plan
dft Oaktree Capital Management High Yield Trust
dft Oaktree–DaimlerChrysler Corporation Master Retirement Trust
dft Oaktree General Board of Pension & Health Benefits of the UN Methodist Church Inc.
dft Oaktree High Yield LP
dft Oaktree High Yield Plus Fund LP
dft Oaktree International Paper Co. Commingled Investment Group Trust
dft Oaktree Loan Fund 2X (Cayman), LP
dft Oaktree Pacific Gas & Electric Post Ret Med Trust for Non–Mgt Emp & Retirees
dft Oaktree San Diego County Employees Retirement Association
dft Oaktree Senior Loan Fund, LP
dft ONEX Debt Opportunity FD Ltd.
dft DDJ – JC Penny Pension Plan Trust
dft DDJ – Multi–Style, Multi–Manager Funds Plc – Global Strategic Yield Fund
dft OCM IBM Personal Pension Plan
dft OCM–Pacific Gas & Electric Company Retirement Plan Master Trust
dft DDJ – Stichting Pensioenfond Hoogovens
dft OCM–The State Teachers Retirement System of Ohio
dft DDJ Cap – Caterpillar Master Retirement Trust
dft OCM–WM Pool High Yield Fixed Interest Trust
dft DDJ Cap MGMT – Stichting Bewaarder Interpolis Pensioenen
dft Octagon Investment Partners XI Ltd.
dft Oesterreichische Volksbanken AG
dft OHA Cap Sol Fin Ofshore Ltd.
dft OHA Cap Sol Fin Onshore Ltd.
dft DDJ Capital Mgt Group Tr
dft OHA Park Avenue CLO I Ltd.
dft DDJ High Yield Fund
dft DE–SEI Institutional Investment Trust – High Yield Bond Fund
dft Ohio Police & Fire Pension Fund
dft OHSF Financing Ltd.
dft OHSF II Financing Ltd
dft DE–SEI Institutional Managed Trust – High Yield Bond Fund
dft Delaware Delchester Fund
dft Delaware Diversified Income Fund
dft Delaware Diversified Income Trust
dft Delaware Enhanced Global Dividend & Income Fund
dft Delaware Extended Duration Bond Fund
dft Delaware Group Equity V Inc. Dividend Income Fund
dft Delaware Group Government Fund Core Plus Fund
dft Delaware Group Inc. Fund Inc. Corporate Bond Fund
dft Delaware Group Income Funds – Delaware High Yield Opportunities Fund
dft Delaware Investments Dividend & Income Fund Inc.
dft Delaware Investments Global Dividend & Income Fund
dft Delaware – LVIP Delaware Bond Fund
dft Delaware Optimum Fixed Income Fund
dft Reams Childrens Hospital Fund
dft Reams Chicago Park District
dft Reams Carpenters Pension Fund of Illinois Pension Plan
dft Reams Carpenters Pension Fund of Illinois

dft Reams Building Trades United Pension Trust
dft Reams Board of Pen Presbyterian Church
dft Reams Board of Fire & Police Pension Commissioners of the City of Los Angeles
dft Reams Bill & Melinda Gates Foundation Trust
dft Reams Bill & Melinda Gates Foundation
dft Delaware Pooled Trust--Core Plus Fixed Income Portfolio
dft Reams Baltimore County Retirement
dft Delaware Pooled Trust - High Yield Bond Portfolio
dft Reams American President Lines Ltd.
dft Reams Agility Global Fixed Income Master Fund LP
dft R3 Capital Partners Master LP
dft Delaware PSEG Nuclear LLC Master Decommissioning Trust
dft Pyramis High Yield Fund LLC
dft Delaware--SEI Institutional Investment Trust--High Yield Bond Fund
dft Pyramis Hi Yld BD Comngl Pool
dft Delaware--SEI Institutional Managed Trust--High Yield Bond Fund
dft Pyramis Floating Rate High Income Commingled Pool
dft Delaware VIP Trust Diversified Income Series
dft Putnam 29X--Funds Trust Floating Rate Income Fund
dft Delaware VIP Trust High Yield Series
dft Princeton Rosedale CLO II Ltd.
dft Deutsche Bank AG
dft Deutsche Bank AG Cayman Island Branch
dft Phoenix Edge Series Fund Phoenix Multi Sector Short Term Bond Series
dft Phoenix Edge SRS--Multi--Sector Fixed Income Series
dft Pimco 1464 Freescale Semiconductor Inc. Retirement Savings
dft Pimco 1641 Sierra Pacific Resources Defined Ben Mstr Tr
dft Pimco2244 Virginia Retirement System
dft Pimco2496 Fltg Rt Inc FD
dft Pimco2497 Fltg Rt Strt FD
dft Pimco2603 Red River HYPI LP
dft Pimco3813 Pimco Cayman Bank Loan Fund
dft Pimco400 Stocks Plus Sub Fund B LLC
dft Pimco6819 Portola CLO Ltd.
dft Diamond Springs Trading LLC
dft Pimco700 FD TOT RTN FD
dft Pimco St. Luke Episcopal Health System Foundation
dft Pimco706 Private High Yield Portfolio
dft Pimco Fairway Loan Funding Company
dft Plumbers & Pipefitters National Pension Fund
dft PNC Financial Services Group, Inc.
dft Portola CLO Ltd.
dft Primus CLO I Ltd.
dft Eaton Vance Floating Rate Income Trust
dft Eaton Vance International (Cayman Islands) Funds Ltd. --- Floating--Rate Income Fund
dft Eaton Vance Medallion Floating Rate Income Portfolio
dft Employees Retirement Fund of the City of Dallas
dft Employers Insurance Company of WAUSAU
dft Evergreen Core Plus Bond Fund
dft Evergreen High Income Fund
dft Evergreen High Yield Bond Trust
dft Evergreen Income Advantage Fund
dft Evergreen Multi Sector Income Fund f/k/a Evergreen Managed Income Fund
dft Evergreen Utilities & High Income Fund
dft Evergreen VA High Income Fund
dft Fairview Funding LLC
dft Fairway Loan Funding Company
dft Fidelity Advisor Series I - Advisor Floating Rate High Income Fund
dft Fidelity Advisor Series I - Advisor High Income Advantage Fund
dft Fidelity Advisor Series I - Fidelity Advisor High Income Fund
dft Fidelity Advisor Series II - Advisor Strategic Income Fund
dft Fidelity - Arizona State Retirement System
dft Fidelity Canadian Assett All
dft Fidelity Cen Inv - Hi Inc PF I
dft Fidelity Central Investment Portfolios LLC Fidelity Floating Rate
dft Fidelity Central Investment Portfolios LLC Fidelity High Income Central Fund 2
dft Fidelity Income Fund - Fidelity Total Bond Fund
dft Fidelity Puritan Trust - Puritan Fund
dft Fidelity School Street Trust - Strategic Income Fund
dft Fidelity Summer Street Trust - Capital & Income Fund
dft Fidelity TR-IG Invst Mgmt Ltd.
dft Fidelity Variable Insurance Products V Strategic Income Portfolio
dft Fidelity VIP FD Hi Inc PF
dft First Trust/Four Corners Senior Floating Rate Income Fund
dft First Trust Four Corners Senior Floating Rate Income Fund II
dft Foothill Group Inc.
dft Fortress Credit Investments I Ltd.
dft Fortress Credit Investments II Ltd.

dft Four Corners CLO II Ltd.
dft General Electric Pension Trust
dft Global Investment Grade Credit Fund
dft GMAM Investment Funds Trust
dft Goldentree Loan Opportunities III, Ltd.
dft Goldman Sachs – ABS Loans 2007 Ltd.
dft Goldman Sachs Lending Partners LLC
dft GPC 69 LLC
dft Grand Central Asset TR SIL
dft Grand Central Asset Trust Wam Series
dft Grayson & Co.
dft Gulf Stream – Sextant CLO 2007–1 Ltd.
dft Harch CLO II Ltd.
dft Harch CLO III Ltd.
dft Health Care Foundation of Greater Kansas City
dft Hewett's Island CLO IV
dft Hewett's Island CLO V Ltd.
dft Hewett's Island CLO VI Ltd.
dft Hewlett–Packard Company
dft HFR RVA Opal Master Trust
dft Highland – PAC SEL FD FLTG RT LN
dft Himco Fltg RT FD
dft Indiana University
dft Ivy Fund Inc.–High Income Fund
dft Ivy Funds–Ivy High Income Fund
dft Janus Adviser Floating Rate Hi
dft Jersey Street CLO, Ltd.
dft JPMCB – Secondary Loan & Distressed Credit Trading
dft Katonah 2007–1 CLO Ltd.
dft Katonah IV Ltd.
dft Kraft Foods Global Inc.
dft Kynikos Opportunity Fund II LP
dft Kynikos Opportunity Fund International Ltd.
dft Kynikos Opportunity Fund LP
dft L3–Lincoln Variable Insurance Products Trust – Managed Fund
dft Legg Mason ClearBridge Capital & Income Fund
dft Lehman Brothers First Trust Income Opportunity Fund
dft Lehman–Neuberger Berman–High Income Bond Fund
dft Lincoln National Life Insurance Company Separate Account 12
dft Lincoln National Life WSA20
dft Logan – Raytheon MPT – Floating Rate
dft Logan – Raytheon MPT – Mid Grade Portfolio
dft Logan Circle – Alameda Contra Costa Transit Retirement System
dft Logan Circle – Allina Health Sys Defined Bnft Master Tr
dft Logan Circle – Allina Health System Trust
dft Logan Circle – Bechtel Corporation
dft Logan Circle Freddie Mac Foundation Inc.
dft Logan Circle – Liberty Mutual Employee Thrift Incentive Plan
dft Logan Circle Peoples Energy Corporation Pension Trust
dft Logan Circle – Public Service E
dft Logan Circle – Russell Inst Funds LLC – Russell Core Bond Fund
dft Logan Circle – Russell Investment Company PLC
dft Logan Circle – Russell Multi–Managed Bond Fund
dft Logan Circle – Russell Strategic Bond Fund
dft Logan Circle Wisconsin Public Service Corporation Pension Trust
dft Longlane Master TR IV
dft Lord Abbett & Co–Teachers Re
dft Lord Abbett Inv Trst–LA Hi Yld
dft Lord Abbett Investment Trust – Lord Abbett Floating Rate Fund
dft Louisiana Carpenters Regional Council Pension Trust Fund
dft MacKay 8067 – Fire & Police Employee Retirement System of the City of Baltimore
dft MacKay–Houston Police Officers Pension System
dft MacKay New York Life Insurance Company (Guaranteed Products)
dft MacKay Shields Core Plus Alpha Fund Ltd.
dft Madison Park Funding I Ltd.
dft Madison Park Funding II Ltd.
dft Madison Park Funding III Ltd.
dft Madison Park Funding IV Ltd.
dft Madison Park Funding V Ltd.
dft Madison Park Funding VI Ltd.
dft Mariner LDC
dft Marlborough Street CLO Ltd.
dft Mason Capital LP
dft Mason Capital Ltd.
dft Mayport CLO Ltd.
dft Metropolitan West High Yield Bond Fund
dft MFS Charter Income Trust
dft MFS–DIF–Diversified Income Fund

dft MFS Diversified Income Fund
dft MFS Diversified Income Fund – Series Trust XIII
dft MFS Floating Rate High Income Fund
dft MFS Floating Rate Income Fund
dft MFS Global High Yield Fund
dft MFS High Yield Portfolio
dft MFS – High Yield Variable Account
dft MFS Intermarket Income Trust I
dft MFS Intermediate High Income Fund
dft MFS Series Trust III High Income Fund
dft MFS Series Trust III High Yield Opportunities Fund
dft MFS Series Trust VIII Strategic Income Fund
dft MFS Series Trust X Floating Rate High Income Fund
dft MFS Special Value Trust
dft MFS Strategic Income Portfolio
dft MFS Variable Insurance Trust – MFS Strategic Income Series VWG
dft MFS Variable Insurance Trust II High Yield Portfolio
dft MFS Variable Insurance Trust II Strategic Income Portfolio
dft MFS Variable Insurance Trust MFS High Income Series
dft Microsoft Global Finance Ltd.
dft Missouri State Employees Retirement System
dft Momentum Capital Fund Ltd.
dft Montana Board of Investments
dft Morgan Stanley Senior Funding Inc.
dft Reams Childrens Hospital Philadelphia
dft Reams City of Milwaukee Retirement System
dft Reams City of Montgomery Alabama Employees Retirement System
dft Reams City of Montgomery Retirement System
dft Reams Columbus Extended Market Fund LLC
dft Reams Connecticut General Life Insurance Company
dft Reams – Cummins Inc. & Affiliates Collective Investment Trust
dft Reams Eight District Electrical Pension Fund
dft Reams Emerson Electric
dft Reams Emerson Electric Company Retirement Master Trust
dft Reams Employes Retirement System of the City of Milwaukee
dft Reams Employees Retirement System of Baltimore County
dft Reams Frontegra Columbus Core Plus Fund
dft Reams Goldman Core Plus Fixed
dft Reams Halliburton Company Employee Benefit Master Trust
dft Reams Health Care Foundation of Greater Kansas City
dft Reams – ILWU/PMA
dft Reams ILWU/PMA Pension Plan
dft Reams Indiana State Police
dft Reams Indiana State Police Pension Fund
dft Reams Indiana State Police Pension Trust
dft Reams Indiana State Teachers Retirement Fund
dft Reams Inter Local Pension Fund of the Graphic Comm. International Brotherhood of Teamsters
dft Reams Kraft Foods Global, Inc.
dft Reams Kraft Foods Master Retirement Trust
dft Reams LA Fire & Police
dft Reams – Labcorp Cash Balance Retirement Fund
dft Reams Louisiana Carpenters Regional Council Pension Trust Fund
dft Reams – Master Trust Pursuant to the Retirement Plans of APL Ltd. & Subsidiaries
dft Reams Montana Board of Investments
dft Reams Municipal Employee Retirement System of Michigan
dft Reams Prudential Retirement Insurance & Annuity Company
dft Reams Retirement Board of the Park Employees Annuity & Benefit Fund
dft Reams Rotary International Foundation
dft Reams San Diego Foundation
dft Reams Santa Barbara County Employees Retirement System
dft Reams Seattle City Employees Retirement System
dft Reams Sonoma County Employees Retirement Association
dft Reams St. Luke Episcopal Health System Foundation
dft Reams State of Indiana Major Moves Construction Fund
dft Reams The Mather Foundation Core Plus
dft Reams The Rotary Foundation
dft Reams Trustees of Indiana University
dft Reams Trustees of Purdue University
dft Reams Unconstrained Bond Fund LLC
dft Reams University of Kentucky
dft Reams Ventura County Employees Retirement Association Reichhold
dft RGA Reinsurance Company
dft Russell Investment Company PLC The Global Strategic Yield Fund
dft Russell Strategic Bond Fund
dft Sanford Bernstein II Intern DU
dft Sanford C. Bernstein Fund, Inc. – Intermediate Duration Portfolio
dft Sankaty High Yield Partners III LP
dft Santa Barbara County

dft Seattle City Employees Retirement System
dft Secondary Loan & Distressed
dft Security Investors–Security Income Fund–High Yield Series
dft SEI Institutional Managed Trusts Core Fixed Income
dft SF–3 Segregated Portfolio
dft Shinnecock CLO II Ltd.
dft Solus Core Opportunities Master Fund Ltd.
dft SRI Fund LP
dft SSS Funding II, LLC
dft State of Indiana Major Moves
dft Stichting Bedrijfstakpensioenfondsvoor De Metalektro
dft Stichting Pensioenfondsvoor ABP
dft Stichting Pensioenfondsvan de Metalektro
dft Stichting Pensionfondsvoor Me
dft Stoney Lane Funding I Ltd.
dft Taconic Capital Partners 1 5 LP
dft Taconic Market Dislocation Fund II LP
dft Taconic Market Dislocation Master Fund II LP
dft Taconic Opportunity Fund LP
dft Talon Total Return Partners LP
dft Talon Total Return QP Partners LP
dft Wells Capital Management 16017000
dft Wells & Company Master Pension Trust: DBA Wells Capital Management – 12222133
dft WAMCO Western Asset Floating Rate High Income Fund LLC
dft WAMCO Mt Wilson CLO Ltd.
dft WAMCO 3074 John Hancock Fund II –Floating Rate Income Fund
dft WAMCO 3073 John Hancock Trust Floating Rate Income Trust
dft WAMCO 3023 Virginia Retirement Systems Bank Loan Portfolio
dft WAMCO 2357 Legg Mason Partners Capital & Income Fund
dft WAMCO 176 Virginia Supplemental Retirement System
dft Vulcan Ventures Inc.
dft Virtus Senior Floating Rate Fund
dft Virtus Multisector Short Term Bond Fund
dft Virtus Multi Sector Fixed Income Fund
dft Velocity CLO Ltd.
dft UMC Benefit Board, Inc.
dft Twin Lake Total Return Partners QP LP
dft Twin Lake Total Return Partners LP
dft Trilogy Portfolio Company LLC
dft Transamerica Series Trust
dft Thrivent Series Fund, Inc. Income Portfolio
dft Thrivent High Yield Portfolio
dft Thrivent High Yield Fund
dft Thrivent Financial for Lutherans
dft The Royal Bank of Scotland PLC New York Branch
dft The Mather Foundation
dft The Hartford Mutual Funds, Inc. – The Hartford Floating Rate Fund
dft The Galaxite Master Unit Trust
dft The Duchossois Group Inc.
dft The Childrens Hospital Foundation
dft The Assets Management Committee of the Coca–Cola Company Master Retirement Trust
dft Texas County & District Ret System
dft Teachers Retirement System of the State of Illinois
dft TCW Senior Secured Loan Fund LP
dft TCW Senior Secured Floating Rate Loan Fund LP
dft TCW–Park Avenue Loan Trust
dft TCW Illinois State Board of Investment
dft Wells Los Angeles Dept. of Water & Power Employees Retire Disability
dft Wells Fargo Advantage Utilities & High Income Fund
dft Wells Fargo Advantage Multi–Sector Income Fund
dft Wells Fargo Advantage Income Opportunities Fund
dft Wells Fargo Advantage Income Funds: Income Plus Fund
dft Wells Capital Management 18866500
dft Wells Capital Management 16959701
dft Wells Capital Management 16959700
dft Bechtel Trust & Thrift Plan
dft The Ad Hoc Group of Term Lenders
dft Morgan Stanley Senior Funding, Inc.
unk Russell trust Company Russell Multi–Managed Bond Fund
unk Ad Hoc Group of Term Lenders
unk Russell Investment Company PLC The Global Strategic Yield Fund on behalf of DDJ – Multi–Style, Multi–Manager
Fund PLC – Global Strategic Fund
unk Taconic Capital Partners 1.5 LP
unk Missouri State Employees Retirement System (MOSERS)
unk BBT Master Fund, L.P.
unk Virginia Retirement System
unk Commonwealth Virginia and the Virginia Retirement System
unk Guggenheim High Yield Fund

unk Guggenheim Portfolio Company X, LLC
unk Neuberger Berman High Income Bond Fund
unk Neuberger Berman Income Funds – Neuberger Berman High Income Bond Fund
unk Neuberger Berman High Yield Strategies Fund Inc.
unk Lehman Brothers High Income Bond Fund
unk Lehman–Neuberger Berman–High Income Bond Fund
unk JHF II U.S. High Yield Bond Fund
unk JHVIT U.S. High Yield Bond Trust
unk John Hancock II – Floating Rate Income Fund
unk John Hancock Trust Floating Rate Income Trust
unk Russell Inst Funds LLC – Russell Core Bond Fund
unk Russell Investment Company Russell Strategic Bond Fund
unk Logan Circle – Russell Strategic Bond Fund
unk Russell Inst Funds LLC Russell Core Bond Fund
unk Russell Investment Company Russell Strategic Bond Fund
unk Delaware VIP Diversified Income Series, a series of Delaware VIP Trust
unk The High Yield Bond Portfolio, a series of Delaware Pooled Trust
unk The Core Plus Fixed Income Portfolio, a series of Delaware Pooled Trust
unk Optimum Fixed Income Fund, a series of Optimum Fund Trust
unk Delaware Investments Global Dividend and Income Fund, Inc.
unk Delaware High Yield Opportunities Fund, a series of Delaware Group Income Funds
unk Delaware Corporate Bond Fund, a series of Delaware Group Income Funds
unk Delaware Core Plus Bond Fund, a series of Delaware Group Government Fund
unk Delaware Dividend Income Fund, a series of Delaware Group Equity Funds V
unk Delaware Extended Duration Bond Fund, a series of Delaware Group Income Funds
unk Delaware Delchester Fund, a series of Delaware Group Income Funds
unk Fire & Police Employees' Retirement System of the City of Baltimore
unk Lord Abbett managed account for Teachers' Retirement System of Oklahoma
unk Lord Abbett Investment Trust – Lord Abbett High Yield Fund
unk GIS Global Investment Grade Credit Fund
unk Global Investment Grade Credit Fund
unk Mayport CLO, Ltd.
unk Mayport Clo Ltd.
unk PAPS High Yield Portfolio
unk PIMCO706–Private High Yield Portfolio
unk PIMCO Total Return Fund
unk PIMCO700–FD TOT RTN FD
unk PIMCO StockPLUS LP Fund B
unk PIMCO400–Stocks Plus Sub Fund B LLC
unk PIMCO Cayman Bank Loan Fund (USD)
unk PIMCO3813 – PIMCO Cayman Bank Loan Fund
unk Red River HYPi, L.P.
unk PIMCO2603 – Red River HYPI LP
unk PIMCO Income Strategy Fund II (PFN)
unk PIMCO2497–FLTG RT STRT FD
unk PIMCO Income Strategy Fund (PFL)
unk PIMCO2496–FLTG RT INC FD
unk Virginia Retirement System
unk PIMCO2244 – Virginia Retirement System
unk Fairway Loan Funding Company – CDO
unk NV Energy, Inc. Master Defined Benefit Trust
unk PIMCO 1641–Sierra Pacific Resources
unk Freescale Semiconductor, Inc.
unk Freescale Semiconductor Inc., Retirement Savings
unk PIMCO 1464–Freescale Semiconductor Inc
unk The Lincoln National Life Insurance Company Separate Account 20
unk The Lincoln National Life Insurance Company Separate Account 12
unk Insurance Products Trust (and the successor to LVIP Delaware Managed Fund)
unk LIVP Delaware Foundation Conservative Allocation Fund, a series of Lincoln Variable
unk LVIP Delaware Bond Fund, a series of Lincoln Variable Insurance Products Trust
unk Delaware LVIP Delaware Bond Fund
unk Thrivent Series Fund, Inc. – Income Portfolio
unk Ultra Master Ltd.
unk Sola Ltd.
unk Solus Core Opportunities Master Fund
unk Drawbridge Special Opportunities Fund Ltd.
unk Drawbridge Special Opportunities Fund LP
unk MOSERS Credit Opportunities– Bank Loan Portfolio
unk PNC Pension High Yield Portfolio
unk ULTRA–HY
unk MIST BlackRock High Yield Portfolio
unk NEXCOM High Yield
unk LGT Multi Manager Bond High Yield
unk Fundamental Core PLUS Portfolio
unk Galaxite – Citi Prime Brokerage Account
unk R3 Capital Partners Master – Cayman Trading Portfolio
unk Managed Account Series: High Income Portfolio
unk Lockheed Martin High Yield Portfolio

unk BlackRock High Income Fund
unk BGIS Income Strategies Portfolio
unk BlackRock Funds II, High Yield Bond Portfolio
unk BlackRock High Yield Portfolio of BlackRock Series Fund, Inc.
unk BlackRock Diversified Income Strategies Portfolio, Inc.
unk Corporate High Yield Fund V, Inc.
unk BlackRock Corporate High Yield Fund IV, Inc.
intp Certain Term Loan Investor Defendants
dft PNC Bank, National Association
crc TCW IL St Brd of Inv
crc Teachers Retirement System of the State of Illinois
crd JPMorgan Chase Bank, N.A.
unk Northern Trust Investments, Inc., as Named Fiduciary to the Central States, Southeast, and Southwest Areas Pension Fund
unk Western Asset Management Co. (WAMCO)
unk Sankaty Advisors, LLC
unk Oaktree Capital Management, L.P.
unk Ares Management LLC
crc Term Loan Lenders
crd JPMorgan Chase Bank, N.A.
unk Twin Lake Total Return Partners LP f/k/a Talon Total Return Partners LP and Twin Lake Total Return Partners QP LP f/k/a Talon Total Return QP Partners LP
crc Ad Hoc Group of Term Lenders
crd JPMorgan Chase Bank, N.A.
unk Delaware VIP High-Yield Series, a series of Delaware VIP Trust
unk The High-Yield Bond Portfolio, a series of Delaware Pooled Trust
unk Delaware Investments Dividend and Income Fund, Inc.
unk Delaware High-Yield Opportunities Fund, a series of Delaware Group Income Funds
unk Delaware Enhanced Global Dividend & Income Fund
unk Delaware Diversified Income Fund, a series of Delaware Group Adviser Funds
dft Fixed Income Portable Alpha Fund – Credit
dft BlackRock Senior Income Fund Inc.
unk Liquidating Reichhold, Inc. and Alan Halperin as Liquidating Trustee of the Reichhold Liquidation Trust

TOTAL: 957

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TOTAL: 63

Recipients submitted to the BNC (Bankruptcy Noticing Center):

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dft	Foothill CLO I, Ltd.	c/o Carlyle Investment Mgmt., LLC	Attn: President, Managing/General Agent	1001 Pennsylvania Ave., NW	Washington, DC 20004-2505
dft	Four Corners CLO II Ltd	Attn: President, Managing	or General Agent	515 S. Flower Street, Suite 4310	Los Angeles, CA 90071
dft	Four Corners CLO III Ltd	Attn: President, Managing	or General Agent	Four Corners Capital Management, LLC	515 South Flower Street, Suite 1600 Los Angeles, CA 90071
dft	Genesis CLO 2007-1 Ltd	Attn: President, Managing, General Agent		Genesis CLO 2007-1 LTD.	c/o Ore Hill Partners LLC 650 5th Ave., 36th Floor New York, NY 10019-6108
dft	Genesis CLO 2007-2 Ltd	c/o Genesis CLO 2007-2 Corp.	Publisi & Associates	850 Library Ave., Suite 204	Newark, DE 19711
dft	Gracie Cr Opportunities Master	C/O John O'Neill	590 Madison Avenue	28th Floor	New York, NY 10022
dft	Gulf Stream Compass CLO 2003-1	Attn: President, Managing	or General Agent	4201 Congress Street, Suite 475	Charlotte, NC 28209
dft	Lehman GMAM Inv FDS TR	Attn: President, Managing	or General Agent	One Lincoln Street, 1st Floor	Boston, MA 02111
dft	Meritage Fund Ltd.	C/O Renaissance Technologies Corp.	Attn: President, Managing	or General Agent	800 Third Avenue, 33rd Floor New York, NY 10022
dft	OCM-WM Pool High Yield Fix Int TR	C/O Oaktree Capital Management, L.P.	Attn: President, Managing	or General Agent	333 South Grand Ave., 28th Floor Los Angeles, CA 90071
dft	Primus CLO I Ltd	Attn: Officer, Manager or Gen. Agent	c/o Walkers SPV Limited	Walker House,	87 Mary Street George Town Grand Cayman KY1-9002 Cayman Islands
dft	Primus CLO II Ltd	Attn: Officer, Managing or General Agent	c/o Walkers SPV Limited	Walker House,	87 Mary Street George Town, Grand Cayman KY1-9002 Cayman Islands
dft	WAMCO -3131 - Raytheon Master Pen	Attn: President, Managing	or General Agent	135 Santilli Highway	Everett, MA 02149
unk	Radha R.M. Narumanchi	657 Middletown Avenue	New Haven, CT 06513		
unk	Jeff Stein The Garden City Group	105 Maxess Road	Melville, NY 11747		
dft	APG Fixed Income Credits Pool	Attn: Paul Spijkers,	Chief Executive Officer	APG Asset Management US Inc.	666 Third Ave., 2nd Flr. New York, NY 10017
dft	Muzinich & Company Ireland Ltd. for the Account of Extra Yield S Loan Fund	Attn: President, Managing	or General Agent	Munzinich & Co. (Ireland) Limited	450 Park Avenue New York, NY 10022
dft	Classic Cayman B D Ltd.	Attn President, Managing or General Agen		13455 Noel Road	SUite 1150 Dallas, TX 75240
dft	Oaktree Employees Retirement Fund of the City of Dallas	Attn: Cheryl Alston, Executive Director		600 N. Pearl St., Suite 2450	Dallas, TX 75201
dft	RBC Dexia Investor Services Trust as Trustee for GM Canada Foreign Trust	Attn: Officer, Managing or General Agent		201 BAy Street	South Tower SL Level Toronto, CA M5J2J5
dft	Raytheon MPT Logan Mid Grade Portfolio	Raytheon Co.	C/O CT Corporation System	111 Eighth Avenue	New York, NY 10011
dft	Raytheon MPT Logan Floating Rate Portfolio	Raytheon Co.	C/O CT Corporation System	111 Eighth Avenue	New York, NY 10011
dft	OW Funding Ltd.	Attn: Officer, Managing or General Agent		Walker House - 87 Mary Street	Grand Cayman KY1-9002 George Town, KY 0000
dft	Pension Inv Committee of GM for GM Employees Domestic Group Pension Trust	Attn: President, Managing or General Agent		82 Devonshire Street	Boston, MA 02109

of Default: Notice Recipients Pg 15 of 15

dft Double Black Diamond Offshore Ltd. Attn: President, Managing or General Agent 2100 McKinney Avenue, Suite 1800 Dallas, TX 75201

dft Primus CLO II Ltd. Attn: Officer, Managing or General Agent c/o Walkers SPV Limited Walker House, 87 Mary Street Georgetown, Grand Cayman KY1-9002 Cayman Islands

dft Four Corners CLO III Ltd. C/O Deutsche Bank National Trust Co. Attn: President, Managing or General Agent 1761 East Saint Andrew Place Santa Ana, CA 92705

dft Genesis CLO 2007-1 Ltd. c/o Ore Hill Partners Attn: President, Managing or General Agent 452 Fifth Ave., 25th Floor New York, NY 10018

dft Genesis CLO 2007-2 Ltd. Attn: President, Managing/ General Agent LLCP Advisors LLC, As Collateral Manager Attn: Steve Hartman 335 North Maple Drive, Suite 130 Beverly Hills, CA 90210

dft Gracie Credit Opportunities Master Fund LP Gracie Credit Opportunities Fund, LP Attn: Greg Pearson 590 Madison Avenue, 28th Floor New York, NY 10022

dft Gulf Stream Compass CLO 2003-1 Ltd. C/O Apollo Global Management LLC Attn: Leon Black, CEO 9 W 57th Street, 43rd Floor New York, NY 10019-2700

dft Gulf Stream - Compass CLO 2007 Ltd. Attn: Officer, Managing or General Agent PO Box 1093GT Queensgate House South Church Street George Town, KY

dft High Yield Variable Account Attn: Maria Frances Diordiodwyer Principal Executive Office C/O MFS Investment Management 500 Boylston Street Boston, MA 02116-3741

dft Illinois Municipal Retirement Fund Attn: Lisa Madigan, Attorney General 500 South Second Street Springfield, IL 62706

dft Jasper Funding USA Corporate Services Inc. 46 State Street, 3rd Floor Albany, NY 12207

dft Lehman GMAM Investment Funds Trust Attn: President, Managing or General Agent GMAM Investment Funds 767 5th Avenue New York, NY 10153

dft Lehman Principal Investors Fund, Inc. - High Yield Fund Attn: Randy L. Welch, President & Chairman Principal Financial Advisors 711 High Street Des Moines, IA 50392

dft Logan Circle - Sunoco Inc. Master Retirement Trust Attn: President, Managing or General Agent 2005 Market Street Philadelphia, PA 19103

dft MacKay 1028 - Arkansas Public Employee Retirement System Attn: President, Managing or General Agent 72201 Arkansas Public Employee Retirement Syst 124 W. Capital Ave., Suite 400 Little Rock, AR

dft Reams Laboratory Corp. of America Holdings Attn: President, Managing or General Agent Reams Asset Management Company 227 Washington Street Columbus, IN 47201

dft Reams Parkview Memorial Health Attn: President, Managing or General Agent Reams Asset Management Company 227 Washington Street Columbus, IN 47201

dft Senior Income Trust C/O Eaton Vance Attn: President, Managing or General Agent 24 Federal Street, 6th Floor Boston, MA 02110

dft Silverado CLO 2006-1 Ltd. C/O Wells Fargo & Company Attn: John Stumpf 420 Montgomery Street San Francisco, CA 94104

dft Spiret IV Loan Trust 2003 B C/O Wilmington Trust Company Rodney Square North 1100 N. Market Street Wilmington, DE 19890

dft Stichting Depository APG Fixed Income Credits Pool Attn: Managing or General Agent Oude Lindestraat 70 Heerlen, Limburg NL, 6411 EJ

dft WAMCO 3131 Raytheon Master Pension Master Trust C/O Western Asset Management Co. Attn: James W. Hirschmann, II 385 East Colorado Boulevard Pasadena, CA 91101

cna GCG, LLC 1985 Marcus Ave Lake Success, NY 11042

unk Eaton Vance Management 2 International Place Boston, MA 02110

unk First Trust Advisors L.P. 120 East Liberty Dr. Suite 400 Wheaton, IL 60187

aty Bruce Bennett Jones Day 555 S. Flower Street 50th Floor Los Angeles, CA 90071

aty David S. Jones U.S. Attorney Office, SDNY 100 Church Street 19th Floor New York, NY 10007

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