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 Rscrce 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 Bedrijfstakpens
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 Pensioenfonds 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 Bedrijfstakpensioenfonds Voor De Metalektro
Stichting Depositary APG Fixed Income Credits Pool
Stichting Pensioenfonds ABP
Stichting Pensioenfonds van de Metalektro
Stichting Pensionfonds Me
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:	Primus CLO II Ltd.

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

Notice Recipients

District/Off: 0208−1	User: dmccaffre	Date Created: 5/4/2016
Case: 09−00504−mg	Form ID: clkdflt	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 Opportunites 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
dft	Reams − Emp Ret Sys Of The Cit
dft	Reams − Halliburton Company
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dft	Reams − Kraft Foods Master Ret
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dft	Reams − Reichhold, Inc.
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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
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dft	Reams City of Milwaukee Ret
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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
dft	Reams − Carp Pen FD IL
dft	Reams − City of Oakland Police
dft	Reams − Columbs Ext Mkt FD LLC
dft	Reams − Cummins Affiliate Col In
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dft	Reams − Eight Dist Elec Pen FD
dft	Reams − Emerson Elctrc
dft	Reams − Emp Ret Sys Balt Cnty
dft	Reams − Frontegra Col Core PL FD
dft	Reams − Health Care Found KS
dft	Reams − Indiana Mjr Move Cnstrct
dft	Reams − Inter LC Pen FD Grphc Co
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dft	Reams − Santa Barbara County
dft	Reams − Seattle City Empl Retire
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dft	Reams − St Luke Epis Hlth Sys FD
dft	Reams − The Mather Found Core PL
dft	Reams − The Rotary Fdtn
dft	Reams − Trustees of Purdue
dft	Reams − Univ of Kentucky
dft	Reams − Ventura Cnty Emp Ret Ass
dft	RGA Reinsurance Co
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 Prtnrs
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 Pensioenfonds 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 Interm 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 Bedrijfstakpensioenfonds Voor De Metalektro
dft	Stichting Pensioenfonds ABP
dft	Stichting Pensioenfonds van de Metalektro
dft	Stichting Pensionfonds 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 Smiconductor, 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 Muli 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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dft	Avenue CLO V, Ltd. Attn: President, Managing or General Agent 535 Madison Ave., 15th Floor New York, NY 10022
dft	Foothill CLO I, Ltd. c/o Carlyle Investment Mgmt., LLC Attn: President, Managing/General Agent The Carlyle Group L.P. 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 Renissance 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 Kayman 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 Employees' Returement Fund of Dallas 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 RBC Dexia Investor Services Trust 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

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 Dioriodwyer 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 Arkansas Public Employee Retirement Syst 124 W. Capital Ave., Suite 400 Little Rock, AR 72201
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 Agen 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 Depositary 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. Hirchmann, II 385 East Colorado Boulevard Pasadena, CA 91101
cna GCG, LLC 1985 Marcus Ave Lake Scucess, 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
aty Jeffrey S. Stein The Garden City Group, Inc. 105 Maxess Road Melville, NY 11747

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