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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

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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 IR Diversified if

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

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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

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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 CLÓ

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

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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 Îns 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

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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

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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.

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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.

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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

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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.

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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

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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

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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

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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.

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Pension Inv Committee of GM for GM
Name: Employees Domestic Group Pension
Trust

Therefore, default is entered against the defendant as authorized by Bankruptcy Rule 7055.

Dated: 5/3/16 Vito Genna

Clerk of the Court

By: /s/ Dawn McCaffrey

Deputy Clerk

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Certificate of Notice Pg 16 of 31
United States Bankruptcy Court
Southern District of New York

Motors Liquidation Company Avoidance Act,
Plaintiff

User: dmccaffre

Adv. Proc. No. 09-00504-mg

Date Rcvd: May 03, 2016

JPMorgan Chase Bank, N.A., Defendant

District/off: 0208-1

CERTIFICATE OF NOTICE

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Form ID: clkdflt Total Noticed: 52 Notice by first class mail was sent to the following persons/entities by the Bankruptcy Noticing Center on May 05, 2016. +Bruce Bennett, Jones Day, 555 S. Flower Street, 50th Floor, Los Angeles, +David S. Jones, U.S. Attorney Office, SDNY, 100 Church Street, 19th Floor, 50th Floor, Los Angeles, CA 90071-2452 aty aty New York, NY 10007-2605 aty +Jeffrey S. Stein, The Garden City Group, Inc., 105 Maxess Road, Melville, NY 11747-3851 +APG Fixed Income Credits Pool, Attn: Paul Spijkers,, Chief Executive Officer, APG Asset Management US Inc., 666 Third Ave., 2nd Flr., New York, NY 10017-4063 dft +Avenue CLO V, Ltd., Attn: President,, Managing or General Agent, 535 Madison Ave., 15th Floor, New York, NY 10022-4274 +Classic Cayman B D Ltd., Attn President, Managing or General Agen, 13455 Noel Road, dft dft SUite 1150, Dallas, TX 75240-6693 +Double Black Diamond Offshore Ltd., Attn: President, Managing, or General Agent, 2100 McKinney Avenue, Suite 1800, Dallas, TX 75201-6991 dft. unk +Eaton Vance Management, 2 International Place, Boston, MA 02110-4101 +First Trust Advisors L.P., 120 East Liberty Dr., Suite 400, Wheaton, IL 60187-5461 unk +Foothill CLO I, Ltd., c/o Carlyle Investment Mgmt., LLC, dft Attn: President, Managing/General Agent, The Carlyle Group L.P., 1001 Pennsylvania Ave., NW, Washington, DC 20004-2573 +Four Corners CLO II Ltd, Attn: President, Managing, C dft or General Agent, 515 S. Flower Street, Suite 4310, Los Angeles, CA 90071-2201 +Four Corners CLO III Ltd, Attn: President, Managing, or General Agent, Four Corners Capital Management, LLC, 515 South Flower Street, Suite 1600, dft. Los Angeles, CA 90071-2235+Four Corners CLO III Ltd., dft C/O Deutsche Bank National Trust Co., Attn: President, Managing, or General Agent, 1761 East Saint Andrew Place, Santa Ana, CA 92705-4934 1985 Marcus Ave, Lake Scucess, NY 11042-2008 cna Genesis CLO 2007-1 Ltd, Attn: President, Managing, General Agent, Genesis CLO c/o Ore Hill Partners LLC, 650 5th Ave., 36th Floor, New York, NY 10019-6108 +Genesis CLO 2007-1 Ltd., c/o Ore Hill Partners, Attn: President, Managing, or General Agent, 452 Fifth Ave., 25th Floor, New York, NY 10018-2777 Genesis CLO 2007-1 LTD., dft or General Agent, 452 Fifth Ave., 25th Floor, New York, NY 10018-2777 +Genesis CLO 2007-2 Ltd, c/o Genesis CLO 2007-2 Corp., Publisi & Associates, dft 850 Library Ave., Suite 204, Newark, DE 19711-7170 +Genesis CLO 2007-2 Ltd., Attn: President, Managing/ General Agent, dft. LLCP Advisors LLC, As Collateral Manager, Attn: Steve Hartman, 335 North Maple Drive, Suite 130, Beverly Hills, CA 90210-3857 +Gracie Cr Opportunities Master, C/O John O'Neill, 590 Madison dft 590 Madison Avenue, 28th Floor, New York, NY 10022-2524 +Gracie Credit Opportunities Master Fund LP, Gracie Credit Opportunities Fund, Attn: Greg Pearson, 590 Madison Avenue, 28th Floor, New York, NY 10022-8527 Gracie Credit Opportunities Fund, LP, dft +Gulf Stream - Compass CLO 2007 Ltd., Ath: Officer, Managing or General Agent,
PO Box 1093GT, Queensgate House, South Church Street, George Town, KY 40324 dft +Gulf Stream Compass CLO 2003-1, Attn: President, Managing, or General 4201 Congress Street, Suite 475, Charlotte, NC 28209-4614 Gulf Stream Compass CLO 2003-1 Ltd., C/O Apollo Global Management LLC, dft or General Agent, dft Attn: Leon Black, CEO, 9 W 57th Street, 43rd Floor, New York, NY 10019-2700 dft High Yield Variable Account, Attn: Maria Frances Dioriodwyer, Principal Executive Office, C/O MFS Investment Management, 500 Boylston Street, Boston, MA 02116-3741 +Illinois Municipal Retirement Fund, Attn: Lisa Madigan, Attorney General, dft 500 South Second Street, Springfield, IL 62706-0001 dft +Jasper Funding, USA Corporate Services Inc., 46 State Street, 3rd Floor, Albany, NY 12207-2839 +Jeff Stein The Garden City Group, 105 Maxess Road, Melville, NY 11747-3851 unk +Lehman GMAM Inv FDS TR, Attn: President, Managing, One Lincoln Street, 1st Floor, Boston, MA 02111-2901 dft or General Agent, +Lehman GMAM Investment Funds Trust, Attn: President, Managing, or Genera GMAM Investment Funds, 767 5th Avenue, New York, NY 10153-0023 +Lehman Principal Investors Fund, Inc. - High Yield, Attn: Randy L. Welch, dft dft 711 High Street, President & Chairman, Principal Financial Advisors, Des Moines, IA 50392-0001 dft +Logan Circle - Sunoco Inc. Master Retirement Trust, Attn: President, Managing, or General Agent, 2005 Market Street, Philadelphia, PA 19103-7042 dft +MacKay 1028 - Arkansas Public Employee Retirement, Attn: President, Managing, or General Agent, Arkansas Public Employee Retirement Syst, 124 W. Capital Ave., Suite 400, Little Rock, AR 72201-3700 Little Rock, AR 72201-3700

+Meritage Fund Ltd., C/O Renissance Technologies Corp., Attn: President, Mana or General Agent, 800 Third Avenue, 33rd Floor, New York, NY 10022-7659

Toology Ltd. for the Account of, Attn: President, Managing, dft Attn: President, Managing, dft or General Agent, Munzinich & Co. (Ireland) Limited, 450 Park Avenue, New York, NY 10022-2605 +OCM-WM Pool High Yield Fix Int TR, C/O Oaktree Capital Management, L.P. dft

Attn: President, Managing, or General Agent, 333 South Grand Ave., 28th Floor,

Los Angeles, CA 90071-1504

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                                        User: dmccaffre
                                                                             Page 2 of 16
                                                                                                                   Date Royd: May 03, 2016
                                                                             Total Noticed: 52
                                        Form ID: clkdflt
dft
                    +OW Funding Ltd.,
                                              Attn: Officer, Managing or,
                                                                                     General Agent, Walker House - 87 Mary Street,
                      Grand Cayman KY1-9002, George Town, KY 40324
dft
                    +Oaktree Employees Retirement Fund of the City of, Attn: Cheryl Alston, Executive Director,
                      Employees' Returement Fund of Dallas, 600 N. Pearl St., Suite 2450, Dallas, TX 75201-7415
                    +Pension Inv Committee of GM for GM Employees Domes, Attn: President,,
Managing or General Agent, 82 Devonshire Street, Boston, MA 02109-3605
dft
                     Managing or General Agent, 82 Devonshire Street, Boston, MA 02109-3605
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
                     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
                     RBC Dexia Investor Services Trust as Trustee for G, Attn: Officer, Managing or General Agent, RBC Dexia Investor Services Trust, 201 BAy Street, South Tower SL Level,
dft
                      Toronto, CA M5J2J5
                    +Radha R.M. Narumanchi, 657 Middletown Avenue, New Haven, CT 06513-1093
+Reams Laboratory Corp. of America Holdings, Attn: President, Managing, or General Reams Asset Management Company, 227 Washington Street, Columbus, IN 47201-6788
unk
dft
                                                                                                                          or General Agent,
                    +Reams Parkview Memorial Health, Attn: President, Managing, or General Agent, Reams Asset Management Company, 227 Washington STreet, Columbus, IN 47201-6788
dft.
                      Reams Asset Management Company,
                    +Senior Income Trust, C/O Eaton Vance, Attn: President, Managing,
dft
                                                                                                                   or General Agen,
                    24 Federal Street, 6th Floor, Boston, MA 02110-2507
+Silverado CLO 2006-1 Ltd., C/O Wells Fargo & Company,
420 Montgomery Street, San Francisco, CA 94104-1298
dft
                                                                                                  Attn: John Stumpf,
                    +Spiret IV Loan Trust 2003 B, C/O Wilmington Trust Company, Rodney Square North,
dft
                      1100 N. Market Street, Wilmington, DE 19890-1100
                    +WAMCO 3131 Raytheon Master Pension Master Trust, C/O Western Asset Management Co., Attn: James W. Hirchmann, II, 385 East Colorado Boulevard, Pasadena, CA 91101-1929 +WAMCO -3131 - Raytheon Master Pen, Attn: President, Managing, or General Agent, 135 Santilli Highway, Everett, MA 02149-1906
dft
dft.
Notice by electronic transmission was sent to the following persons/entities by the Bankruptcy Noticing Center.
                    +E-mail/Text: jasmin.merced@wolterskluwer.com May 03 2016 20:02:40
                      Raytheon MPT Logan Floating Rate Portfolio,
                                                                                    Raytheon Co.,
                                                                                                          C/O CT Corporation System,
                       111 Eighth Avenue, New York, NY 10011-5201
                    +E-mail/Text: jasmin.merced@wolterskluwer.com May 03 2016 20:02:40
dft
                      Raytheon MPT Logan Mid Grade Portfolio,
                                                                              Raytheon Co., C/O CT Corporation System,
                      111 Eighth AVenue, New York, NY 10011-5201
                                                                                                                           TOTAL: 2
              ***** BYPASSED RECIPIENTS (undeliverable, * duplicate) *****
dft
                     ABN AMRO Bank N.V.
                     APG Fixed Income Credits
                     APG Investments US Inc. A/C Stichting Pensionfonds
                     AR Mountain Range LLC
                     Ad Hoc Group of Term Lenders
Ad Hoc Group of Term Lenders
unk
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                     Advent Glb Opps MSTR Fund
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                     Advent Global Opportunity Master Fund
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                     Aegon Transamer MFS Hi Yld
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                     Aegon/Transamerica Series Trust MFS Highyield
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                     Alticor Inc
                     Alticor Inc.
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                     American International Group, Inc.
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                     Arch Reinsurance Ltd
                     Arch Reinsurance Ltd.
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                     Ares Enhanced Cr Opp Fd Ltd.
                    Ares Enhanced LN INV III Ltd.
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                     Ares Enhanced LN INV IR
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                     Ares IIIR IVR CLO Ltd.
                     Ares IX CLO Ltd
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                     Ares VIII CLO Ltd
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                     Arnhold-Houston Police Officers Pension System
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                     Atrium V
                     Avery Point CLO Ltd
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                     BBT FD LP
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BBT Fund LP

BBT Master Fund, L.P.

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**** BYPASSED RECIPIENTS (continued) *****
unk
                 BGIS Income Strategies Portfolio
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                 BTG Pactual Chile S.A. Administradora General De F
                 Ballyrock CLO 2006-1 Ltd
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                 Ballyrock CLO 2006-2 Ltd
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                 Barclays Bank PLC
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                 Big Sky III Senior Loan TR
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                 Bismarck CBNA Loan Funding LLC
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                 Black Diamond CLO 2005 1
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                 Black Diamond Intl FDG
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                 Black Diamond Offshore Ltd.
                 BlackRock California State Teachers Retirement Sys
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                 BlackRock Corporate High Yield Fund III Inc. BlackRock Corporate High Yield Fund IV, Inc.
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                 BlackRock Diversified Income Strategies Portfolio,
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                 BlackRock Employees Retirement Fund of the City of
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                 BlackRock Floating Rate Income Strategies Fund Inc
                 BlackRock Funds High Yield Bond Portfolio
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                 BlackRock Funds II -- High Yield Bond Portfolio
BlackRock Funds II, High Yield Bond Portfolio
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                 BlackRock Global Investment Series: Income Strateg
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                 BlackRock High Income Fund
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                 BlackRock High Income Fund of Blackrockbond Fund I
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                 BlackRock High Yield Portfolio of BlackRock Series
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                 BlackRock Managed Account Series High Income Portf
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                 BlackRock Met Investors Series Trust High Yield Po
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                 BlackRock Multi Strategy Sub-Trust C
                 BlackRock Senior High Income Fund Inc.
                 BlackRock Senior Income Fund Inc.
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                 BlackRock-Lockheed Martin Corp Master Retirement T
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                 Blackrock BD FD Inc Hi Inc FD
                 Blackrock CA State Teach Ret
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                 Blackrock Corporate High Yield Fund III I
                 Blackrock Corporate High Yield Fund V, Inc.
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                 Blackrock Corporate High Yield Fund VI, Inc.
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                 Blackrock Corporate High Yield Fund, Inc.
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                 Blackrock Debt Strategies Fund, Inc.
                 Blackrock Diversified Income Strategies Fund, Inc.
                 Blackrock Emp Ret FD City Dal
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                 Blackrock FDS High Yield Bond Portfolio
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                 Blackrock Floating Rate Income Strategies
                 Blackrock GIS Inc STR PF
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                 Blackrock Gbl Inv Ser Inc STR
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                 Blackrock High Income Shares
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                 Blackrock Met Inv Sr TR High Yield
                 Blackrock Mgd Ac Sr Hi Inc PF
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                 Blackrock Multi-STRTG Sub-TR C
                 Blackrock Multi-Strategy Fixed
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                 CAI Distressed Debt Opportunity Master Fund, Ltd.
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                 CS Syndicated Loan FD
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                 CSAM Syndicated Loan Fund
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                 California State Teacher's Retirement System
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                 Canadian Imperial Bank of Commerce
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                 Canyon Capital CDO 2002-1 Limited
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***** BYPASSED RECIPIENTS (continued) *****
dft
                Cap Fund LP
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                Cap Rsch-Amer Hi Inc TR
                Capital Research-American High Income Trust
dft
                Carbonado LLC
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                Carlyle High Yield Par IX Ltd.
                Carlyle High Yield Partners 2008-1, Ltd.
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                Castle Garden FDG
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                Castle Garden Funding
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                Caterpillar Inc MSTR Pen TR
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                Caterpillar Inc. Master Pension Trust
                Celfin Capital S.A. Adm. General de Fondos para Ul
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                Celfin Capital S.A. GFUFI
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                Certain Term Loan Investor Defendants
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                Chatham Light II CLO
                Chatham Light II CLO Ltd.
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                Chrysler LLC Master Retirement Trust
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                Citibank, N.A.
                Citibank, N.A.-New York
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                Citigroup Fin Products Inc
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                Citigroup Financial Products Inc.
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                City of Milwaukee Employees Retirement System
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                City of Milwaukee Retirement System
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                City of Oakland Police & Fire Retirement System
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                Classic Cayman BD Ltd
                Clerk's Office of the U.S. Bankruptcy Court, S.D.N
unk
                Coca Cola Co Ret & MSTR TR
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                Commonwealth Virginia and the Virginia Retirement
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                Continental Casualty Company
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                Contl Casualty Co
                Corporate High Yield Fund V, Inc.
unk
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                Credit Suisse Loan Funding LLC
                Credit Suisse Syndicated Loan Fund
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                Credit Suisse, Cayman Islands Branch
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                Crescent Senior Secured Floating Rate Loan Fund, L
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                Cuna Mutual Insurance Society
                Cypress Tree International Loan Holding Company
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                DDJ - JC Penny Pension Plan Trust
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                DDJ - Multi-Style, Multi-Manager Funds Plc - Globa
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                DDJ - Stichting Pensioenfonds Hoogovens
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                DDJ Cap - Caterpillar Master Retirement Trust
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                DDJ Cap MGMT -- Stichting Bewaarder Interpolis Pen
                DDJ Capital Mgt Group Tr
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                DDJ High Yield Fund
                DE-SEI Institutional Investment Trust - High Yield
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                DE-SEI Institutional Managed Trust - High Yield Bo
                DE-SEI Instl Inv TR-Hi Yld BD
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                DE-SEI Instl Mgd TR-Hi Yld BD
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                Debello Investors LLC
                Del Grp Gov FD Core PL FD
Delaware - LVIP Delaware Bond Fund
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                Delaware Core Plus Bond Fund, a series of Delaware
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                Delaware Corporate Bond Fund, a series of Delaware
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                Delaware Delchester Fund
                Delaware Delchester Fund, a series of Delaware Gro
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                Delaware Diversified Income Fund
                Delaware Diversified Income Fund, a series of Dela
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                Delaware Diversified Income TR
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                Delaware Diversified Income Trust
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                Delaware Dividend Income Fund, a series of Delawar
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                Delaware Enhanced Global Divid
                Delaware Enhanced Global Dividend & Income Fund
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                Delaware Extended Dur BD FD
                Delaware Extended Duration Bond Fund
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                Delaware Gr Inc FD Corporate
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                Delaware Group Equity V Inc. Dividend Income Fund
                Delaware Group Government Fund Core Plus Fund
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                Delaware Group Inc. Fund Inc. Corporate Bond Fund
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                Delaware Group Income Funds - Delaware High Yield
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                Delaware Grp Eq V Div Inc FD
                Delaware High Yield Opportunities Fund, a series o
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                Delaware High-Yield Opp FD
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                Delaware High-Yield Opportunities Fund, a series o
unk
dft.
                Delaware Inv Div & Income FD
                Delaware Inv Glb Div & Income
dft
                Delaware Investments Dividend & Income Fund Inc.
dft
unk
                Delaware Investments Dividend and Income Fund, Inc
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***** BYPASSED RECIPIENTS (continued) *****
dft
                 Delaware Investments Global Dividend & Income Fund
unk
                 Delaware Investments Global Dividend and Income Fu
                 Delaware LVIP Delaware Bond Fund
unk
                 Delaware Optimum Fixed Income Fund
dft
                 Delaware Optimum Fxd Income FD
dft
                 Delaware PSEG Nuclear LLC Master Decommissioning T
                 Delaware Pooled TR-Core PL Inc
Delaware Pooled TR-Hi Yld BD P
dft.
dft.
dft.
                 Delaware Pooled Trust - High Yield Bond Portfolio
dft
                 Delaware Pooled Trust-Core Plus Fixed Income Portf
unk
                 Delaware VIP Diversified Income Series, a series o
                 Delaware VIP High-Yield Series, a series of Delawa
unk
                Delaware VIP TR Diversified In
                 Delaware VIP TR Hi Yld Series
dft
                 Delaware VIP Trust Diversified Income Series
dft
                 Delaware VIP Trust High Yield Series
dft
                 Delaware-SEI Institutional Investment Trust-High Y
dft.
                 Delaware-SEI Institutional Managed Trust-High Yiel
dft.
                 Deutsche Bank AG
dft.
                 Deutsche Bank AG Cayman Island
dft
dft
                 Deutsche Bank AG Cayman Island Branch
dft
                 Deutsche Bank-New York
dft
                 Diamond Springs Trading LLC
                 Drawbridge Special Opportunities Fund LP
unk
unk
                 Drawbridge Special Opportunities Fund Ltd.
                 Eaton Vance CDO IX Ltd.
dft
dft.
                 Eaton Vance CDO VIII Ltd.
                 Eaton Vance CDO X PLC
dft.
                 Eaton Vance FLTG Rt Inc TR
dft.
dft.
                 Eaton Vance Floating Rate Income Trust
dft
                 Eaton Vance Grayson & Co.
                 Eaton Vance Institutional Senior Loan Fund
dft
dft
                 Eaton Vance International (Cayman Islands) Funds L
dft
                 Eaton Vance Limited Duration Income Fund
                Eaton Vance Loan Opportunities Fund, Ltd.
                 Eaton Vance Medallion Floating
dft
dft
                 Eaton Vance Medallion Floating Rate Income Portfol
                 Eaton Vance Senior Debt Portfolio
Eaton Vance Senior Floating Rate Trust
dft.
dft.
dft
                 Eaton Vance Senior Income Trust
dft
                 Eaton Vance Short Duration Diversified Income Fund
                 Eaton Vance Variable Trust Floating Rate Income Fu
dft
                 Employees Retirement Fund of the City of Dallas
                 Employers Ins Company of WAUSA
dft
                 Employers Insurance Company of WAUSAU
dft
                 Evergreen Core Plus Bond Fund
                 Evergreen High Income Fund
dft
                 Evergreen High Yield Bond Trust
dft
                 Evergreen Income Advantage Fund
dft.
dft.
                 Evergreen Multi Sector Income Fund f/k/a Evergreen
dft
                 Evergreen Utilities & High Income Fund
dft
                 Evergreen VA High Income Fund
                 FRT TR 4 Cor Sr FL Rt Inc FD 2
dft.
                 FST TR/Four Corners Sr FLTG Rt
                 Fairview Funding LLC
dft
                 Fairway Loan Funding Company
                Fairway Loan Funding Company - CDO
unk
dft
                 Fidelity - Arizona State Retirement System
                 Fidelity Adv Sr I-Advr Fltg R
dft
                 Fidelity Advisor Series I - Advisor High Income A Fidelity Advisor Series I - Advisor Floating Rate
dft.
dft
                 Fidelity Advisor Series I - Fidelity Advisor High
dft
                 Fidelity Advisor Series I-Fidelity Advisor High In
dft
dft.
                 Fidelity Advisor Series II - Advisor Strategic Inc
                Fidelity Advisor Series II-Fidelity Advisor STRT Fidelity American High Yield Fund
dft
dft
                 Fidelity Ballyrock CLO II
Fidelity Ballyrock CLO III
dft
dft
                 Fidelity CIP LLC High Inc CF 2
df+
dft
                 Fidelity CIP LLC: Fidelity Floating Rate
                 Fidelity Canadian Assett All
dft
dft
                 Fidelity Cen Inv - Hi Inc PF I
                 Fidelity Central Investment Portfolios LLC Fidelit
dft
                 Fidelity Central Investment Portfolios LLC Fidelit
dft.
                Fidelity Illinois Muni Ret FD
dft
                 Fidelity Income Fund - Fidelity Total Bond Fund Fidelity Puritan TR-Puritan Fund
dft.
dft
                 Fidelity Puritan Trust - Puritan Fund Fidelity SCH ST TR-STRT Income Fund
dft
df+
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dft

dft

dft

Ivy-Hi Inc FD

J.P. Morgan Whitefriars Inc.

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***** BYPASSED RECIPIENTS (continued) *****
unk
                 JHF II U.S. High Yield Bond Fund
                 JHVIT U.S. High Yield Bond Trust
unk
                 JPMCB - Secondary Loan & Distressed Credit Trading
dft
                 JPMorgan Chase Bank, N.A.
                 JPMorgan Chase Bank, N.A.
crd
                 JPMorgan Chase Bank, N.A.
crd
                 JPMorgan Chase Bank, N.A.
crd
                 Janus Adviser Floating Rate Hi
dft.
                 Jersey Street CLO, Ltd
dft
dft
                 Jersey Street CLO, Ltd.
dft
                 John Doe Nos. 1-100
                 John Doe, Inc. Nos. 1-100
dft
                 John Hancock II - Floating Rate Income Fund
unk
                 John Hancock Trust Floating Rate Income Trust
                 Katonah 2007-1 CLO Ltd.
dft
                 Katonah III, Ltd.
dft
                 Katonah IV Ltd
dft.
                 Katonah IV Ltd.
dft.
dft.
                 Kraft Foods Global Inc.
dft
                 Kynikos Opportunity Fund II LP
                 Kynikos Opportunity Fund International Ltd.
dft
dft
                 Kynikos Opportunity Fund LP
dft
                 L3-Lincoln Variable Insurance Products
                 L3-Lincoln Variable Insurance Products Trust - Man
dft
                 LEH-Principal Investors FD
                 LGT Muli Manager Bond High Yield
unk
                 LIVP Delaware Foundation Conservative Allocation F
unk
                 LVIP Delaware Bond Fund, a series of Lincoln Varia
unk
                 Legg Mason ClearBridge Capital & Income Fund
dft.
dft
                 Lehman Brothers First Trust
dft
                 Lehman Brothers First Trust Income Opportunity Fun
                 Lehman Brothers High Income
dft
unk
                 Lehman Brothers High Income Bond Fund
                 Lehman-Neuberger Berman-High I
                 Lehman-Neuberger Berman-High Income Bond Fund
dft
                 Lehman-Neuberger Berman-High Income Bond Fund
unk
                 Lincoln National Life Insurance 12
dft
dft.
                 Lincoln National Life Insurance Company Separate A
dft.
                 Lincoln National Life SA20
dft
                 Lincoln National Life WSA20
unk
                 Liquidating Reichhold, Inc. and Alan Halperin as L
                 Loan Funding XI LLC
dft
                 Lockheed Martin High Yield Portfolio
unk
                 Logan - Raytheon MPT - Floating Rate
dft
                 Logan - Raytheon MPT - Mid Grade Portfolio
                 Logan Circle - Russell Strategic Bond Fund
dft
                 Logan Circle - Alameda Contra Costa Transit Retire
Logan Circle - Allina Health Sys Defined Bnft Mast
dft
df+
                 Logan Circle - Allina Health System Trust
Logan Circle - Bechtel Corporation
dft.
dft.
                 Logan Circle - Liberty Mutual Employee Thrift Ince
dft
                 Logan Circle - Public Service E
Logan Circle - Russell Inst Funds LLC - Russell Co
dft
                 Logan Circle - Russell Investment Company PLC
Logan Circle - Russell Multi-Managed Bond Fund
dft.
unk
                 Logan Circle - Russell Strategic Bond Fund
                 Logan Circle Freddie Mac FDTN
dft
                 Logan Circle Freddie Mac Foundation Inc.
dft
df+
                 Logan Circle Peoples Energy Corporation Pension Tr
                 Logan Circle Peoples Enrgy Cor
dft.
dft
                 Logan Circle Wis Pub Ser Pen T
dft
                 Logan Circle Wisconsin Public Service Corporation
                 Logan Circle-Alameda Cty Tra
dft
dft.
                 Logan Circle-Allina Health S
                 Logan Circle-Allina Healths
dft
                 Logan Circle-Liberty ML Emp TI
dft
                 Logan Circle-RIC PLC
dft
                 Logan Circle-Rus STR Bnd FND
dft
df+
                 Logan Circle-Russell Multi-M
dft
                 Logan Circle-Russell Inst Fun
dft
                 Logan Circle-Sunoco Inc MSTR
dft
                 Logan Crcl Bechtel TR Thri
                 Logan-Raytheon MPT-FLTG Rate
dft
dft.
                 Logan-Raytheon MPT-Mid Grde P
                 Longlane Master TR IV
dft
                 Lord Abbett & Co-Teachers Re
Lord Abbett Inv Trst-LA Hi Yld
dft.
dft
                 Lord Abbett Investment Trust - Lord Abbett Floatin
Lord Abbett Investment Trust - Lord Abbett High Yi
dft
unk
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***** BYPASSED RECIPIENTS (continued) *****
unk
                Lord Abbett managed account for Teachers' Retireme
dft
                Louisiana Carpenters Regional Council Pension Trus
                MFS - High Yield Variable Account
dft
                MFS Charter Inc TR
                MFS Charter Income Trust
MFS Diversified Income Fund
dft
dft
                MFS Diversified Income Fund - Series Trust XIII
dft.
                MFS Diversified Income Fund-Sr
dft.
dft.
                MFS FLTG Rt Hi Inc FD
dft
                MFS Floating Rate High Income Fund
dft
                MFS Floating Rate Income Fund
dft
                MFS Global High Yield Fund
                MFS High Yield Portfolio
dft
                MFS Intermarket Inc TR I
dft
                MFS Intermarket Income Trust I
                MFS Intermediate High Income F
dft
                MFS Intermediate High Income Fund
dft.
                MFS Multimarket Income Trust
dft.
dft.
                MFS Series Trust III High Income Fund
dft
                MFS Series Trust III High Yield Opportunities Fund
                MFS Series Trust VIII Strategic Income Fund
dft
dft
                MFS Series Trust X Floating Rate High Income Fund
dft
                MFS Spcl VL TR
                MFS Special Value Trust
dft
                MFS Sr III TR Hi Yld Opp FD
                MFS Sr TR III Hi Inc FD
dft
                MFS Strategic Income Portfolio
dft.
                MFS TR VIII STRT Inc FD
dft.
                MFS VIT II High Yield Portfolio MFS VIT II STRT Inc Port
dft.
dft
dft
                MFS Var Ins TR-MFS Strtgc Inc
                MFS Variable Ins TR MFS High I
dft
                MFS Variable Insurance Trust - MFS Strategic Incom
dft
                MFS Variable Insurance Trust II High Yield Portfol
                MFS Variable Insurance Trust II Strategic Income P
dft
                MFS Variable Insurance Trust MFS High Income Serie
dft
dft
                MFS-DIF-Diversified Income Fund
                MFS-Dif-Diversified Income Fun
dft.
dft.
                MFS-High Yield Var Acct
unk
                MIST BlackRock High Yield Portfolio
dft
                MO St Emp Ret Sys
                MOSERS Credit Opportunities- Bank Loan Portfolio
unk
                MacKay 8067 - Fire & Police Employee Retirement Sy
                MacKay NY Life Ins Co GP
dft
                MacKay New York Life Insurance Company (Guaranteed
                MacKay Shields Core Plus Alpha Fund Ltd.
dft
                MacKay Shields Core Plus Alpha Ltd.
dft
                MacKay Shields Short Duration Alpha Fund
df+
dft.
                MacKay-Houston Pol Off Pen Sys
dft.
                MacKay-Houston Police Officers Pension System
dft
                Mackay Shields Arkansas Public Employee Retirement
                Mackay-Fire and Police Emplo
dft
                Madison Park FDG III Ltd
dft.
                Madison Park FDNG VI Ltd
                Madison Park Funding I Ltd.
dft
                Madison Park Funding II
                Madison Park Funding II Ltd.
dft
                Madison Park Funding III Ltd.
dft
df+
                Madison Park Funding IV Ltd
dft.
                Madison Park Funding IV Ltd.
dft
                Madison Park Funding V Ltd.
dft
                Madison Park Funding VI Ltd.
                Managed Account Series: High Income Portfolio
unk
dft.
                Marathon CLO I Ltd.
                Marathon CLO II Ltd.
dft
dft
                Marathon Financing I B V
                Mariner LDC
dft
dft
                Marlborough Street CLO Ltd
df+
                Marlborough Street CLO Ltd.
dft
                Mason Cap LP
dft
                Mason Cap Ltd
dft
                Mason Capital LP
                Mason Capital Ltd.
dft
                Mayport CLO Ltd
dft.
                Mayport CLO Ltd.
dft
                Mayport CLO, Ltd.
Mayport Clo Ltd.
unk
unk
                McDonnell Illinois State Board of Investment
dft
dft
                Merrill Lynch Capital Services, Inc.
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**** BYPASSED RECIPIENTS (continued) *****
dft
               Metropolitan West High Yield Bond Fund
dft
                 Metwest Am-705 Hi Yld BD FD
                 Microsoft Global Finance
dft
                 Microsoft Global Finance Ltd.
dft
                 Missouri State Employees Retirement System
                 Missouri State Employees Retirement System (MOSERS
unk
                 Momentum Cap FD Ltd
dft.
                 Momentum Capital Fund Ltd.
dft.
dft
                 Montana Board of Investments
dft
                 Morgan Stanley Senior FD Inc.
                 Morgan Stanley Senior Funding Inc.
dft
dft
                 Morgan Stanley Senior Funding, Inc.
pla
                 Motors Liquidation Company Avoidance Action Trust
dft
                 Mt Wilson CLO II Ltd
dft
                 Mt. Wilson CLO Ltd
                 Muzinich Extrayld FDS SLN FD
dft
                 NEXCOM High Yield
unk
                 \operatorname{NV} Energy, Inc. Master Defined Benefit Trust Nash Point \operatorname{CLO}
unk
dft.
                 National City Bank
dft
                 Neuberger Berman High Income Bond Fund
unk
dft
                 Neuberger Berman High Yield Strategies Fund
unk
                 Neuberger Berman High Yield Strategies Fund Inc.
                 Neuberger Berman Inc Opp FD
                 Neuberger Berman Income Funds Neuberger Berman Hi
Neuberger Berman Income Funds - Neuberger Berman H
dft
unk
                 Neuberger Berman Income Opportunity Fund, Inc.
dft.
                 New York Life Insurance Co GP
dft.
                 New York Life Insurance Company (Guaranteed Produc
dft.
dft
                 New York Life Insurance Company GP - Portable Alph
dft
                 New York Life Insurance Company Guaranteed Product
                 New York Life Insurance GP Port Alp
dft
unk
                 Northern Trust Investments, Inc., as Named Fiducia
dft
                 OCM IBM Personal Pension Plan
dft
                 OCM High Yield Plus FD LP
                 OCM-Cent ST, SE & SW Pens Pl
dft
dft
                 OCM-IBM Personal Pens Pl
                 OCM-Pacific Gas & Electric Comp Ret \ensuremath{\mathsf{TR}}
dft.
dft.
                 OCM-Pacific Gas & Electric Company Retirement Plan
dft
                 OCM-State Teach Ret OH
dft
                 OCM-The State Teachers Retirement System of Ohio
dft
                 OCM-WM Pool High Yield Fixed Interest Trust
                 OEVAG
                 OHA Cap Sol Fin Ofshore Ltd.
dft
                 OHA Cap Sol Fin Onshore Ltd.
                 OHA Park Avenue CLO I Ltd.
dft
                 OHSF Financing Ltd.
OHSF II Financing Ltd
dft
df+
dft
                 ONEX Debt Opportunity FD Ltd.
dft.
                 OW FDNG Ltd
                 Oak Hill Cr Opp Fin Ltd.
dft
dft
                 Oak Hill Credit Opportunities Master Fund, Ltd
                 Oak Hill Credit Partners II Limited
dft
                 Oak Hill Credit Partners II Ltd.
                 Oak Hill Credit Partners III Limited
dft
                 Oak Hill Credit Partners III Ltd
                 Oak Hill Credit Partners IV Limited
dft
                 Oak Hill Credit Partners IV Ltd.
dft
df+
                 Oak Hill Credit Partners V Limited
                 Oak Hill Credit Partners V Ltd
dft.
dft
                 Oaktree Bill & Melinda Gates Foundation Trust
dft
                 Oaktree General Board of Pension & Health Benefit
                 Oaktree High Yield LP
dft
dft.
                 Oaktree High Yield Plus Fund LP
                 Oaktree International Paper Co. Commingled Invest
Oaktree Pacific Gas & Electric Post Ret Med Trust
dft
dft
dft
                 Oaktree San Diego County Employees Retirement Ass
                 Oaktree Capital Management - Central States SE and
dft
                 Oaktree Capital Management High Yield Trust
dft
unk
                 Oaktree Capital Management, L.P.
dft
                 Oaktree Capital Management-High Yield TR
dft
                 Oaktree Loan Fund 2X (CAY) LP
                 Oaktree Loan Fund 2X (Cayman), LP
                 Oaktree Loan Fund, L.P.
dft.
                 Oaktree Senior Loan Fund
dft
                 Oaktree Senior Loan Fund, LP
dft.
                 Oaktree-Bill & Melinda Gates
dft
                 Oaktree-DaimlerChrysler Corp. {\tt M}
dft
                 Oaktree-DaimlerChrysler Corporation Master Retirem
dft
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RBC Dexia Investors Services

RGA Reinsurance Co

RGA Reinsurance Company

dft dft

dft

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***** BYPASSED RECIPIENTS (continued) *****
dft
                Race Point II CLO
dft
                  Race Point III CLO
                  Race Point IV CLO Ltd
dft
                  Reams Agility Global Fixed Income Master Fund LP
dft
                  Reams
                          American President Lines Ltd.
dft
                  Reams Baltimore County Retirement
                          Bill & Melinda Gates Foundation
Bill & Melinda Gates Foundation Trust
dft.
                  Reams
dft.
                  Reams
dft
                  Reams
                          Board of Pen Presbyterian Church
dft
                  Reams
                          Building Trades United Pension Trust
dft
                  Reams
                          Carpenters Pension Fund of Illinois
dft
                  Reams
                          Carpenters Pension Fund of Illinois Pension
                          Childrens Hospital Philadelphia
dft
dft
                  Reams
                          Columbus Extended Market Fund LLC
dft
                          Connecticut General Life Insurance Company
                  Reams
                          Eight District Electrical Pension Fund
                  Reams
dft
dft.
                  Reams
                          Emerson Electric
                          Emerson Electric Company Retirement Master
dft.
                  Reams
dft.
                  Reams
                          Employees Retirement System of Baltimore Co
                  Reams
dft
                          Employes Retirement System of the City of M
dft
                  Reams
                          Frontegra Columbus Core Plus Fund
dft
                  Reams
                          Goldman Core Plus Fixed
dft
                  Reams
                          Halliburton Company Employee Benefit Master
                          Health Care Foundation of Greater Kansas Ci
dft
                  Reams
dft
                  Reams
                          ILWU/PMA Pension Plan
                          Inter Local Pension Fund of the Graphic Com
dft
                  Reams
                          Kraft Foods Master Retirement Trust
dft.
                  Reams
dft.
                          LA Fire & Police
                  Reams
                          Montana Board of Investments
dft.
                  Reams
dft
                  Reams
                          Prudential Retirement Insurance & Annuity C
dft
                          Retirement Board of the Park Employees Annu
                  Reams
                          Rotary International Foundation
dft
                  Reams
dft
                          San Diego Foundation
dft
                  Reams
                          Santa Barbara County Employees Retirement S
dft
                  Reams
                          Seattle City Employees Retirement System
                          Sonoma County Employees Retirement Associat
dft
                  Reams
dft
                  Reams
                          St. Luke Episcopal Health System Foundation
                          State of Indiana Major Moves Construction F
dft.
                  Reams
dft.
                  Reams
                          The Mather Foundation Core Plus
dft
                  Reams
                          The Rotary Foundation
dft
                  Reams
                          Trustees of Purdue University
dft
                  Reams University of Kentucky
                  Reams Ventura County Employees Retirement Associa
dft
                  Reams - Amer Pres Lines Ltd
dft
dft
                  Reams - Amer President Lines Ltd
                  Reams - Balt Cnty Retirement
dft
                  Reams - Bill & Melinda Found
dft
                 Reams - Bill a Melina Toana
Reams - Bldng Trds Un Pen TR
Reams - Brd Of Pen Presbyteria
Reams - CT Gen Life Ins Co
df+
dft
dft.
                  Reams - Carp Pen FD IL
Reams - Children's Hsptl Phila
dft
dft
                  Reams - City of Oakland Police
dft
                  Reams - Columbs Ext Mkt FD LLC
Reams - Cummins Affiliate Col In
dft
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dft
                  Reams - Cummins Inc. & Affiliates Collective Inves
                  Reams - Duchossois Ind Inc
dft
                  Reams - Eight Dist Elec Pen FD
dft
                  Reams - Emerson Elctrc
df+
                  Reams - Emp Ret Sys Balt Cnty
Reams - Emp Ret Sys Of The Cit
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                  Reams - Frontegra Col Core PL FD
                  Reams - Halliburton Company
Reams - Health Care Found KS
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dft.
                  Reams - ILWU/PMA
Reams - Indiana Mjr Move Cnstrct
dft
dft
                  Reams - Indiana University
Reams - Inter LC Pen FD Grphc Co
dft
dft
                  Reams - Kraft Foods Master Ret
Reams - LA Fire and Police
dft
dft
                  Reams - Labcorp Cash Balance Retirement Fund
dft
                  Reams - Laboratory Corp of US HL
dft
                  Reams - Master Trust Pursuant to the Retirement Pl
dft
                  Reams - Montana Board of Inve
Reams - Parkview Mem Hospital
dft
dft
                  Reams - Prudential Ret. Ins. & Ann.
dft.
                  Reams - Reichhold
dft
                  Reams - Reichhold, Inc.
Reams - Retirement Bd of the Par
dft
dft
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District/off: 0208-1 Page 12 of 16 User: dmccaffre Date Royd: May 03, 2016 Total Noticed: 52 Form ID: clkdflt ***** BYPASSED RECIPIENTS (continued) ***** dft Reams - Rotary Intl Foundation Reams - Santa Barbara Cnty Emp R dft Reams - Santa Barbara County dft Reams - Seattle City Empl Retire Reams - Sonoma Cnty Emp Ret Asso dft Reams - St Indiana Major Moves dft Reams - St Luke Epis Hlth Sys FD Reams - The Mather Found Core PL dft. dft. Reams - The Mather Foundation Reams - The Rotary Fdtn dft dft Reams - Trustees of Purdue
Reams - Univ of Kentucky
Reams - Ventura Chty Emp Ret Ass dft dft dft Reams Agi Gl Fx Inc Mst FD Reams Bill Mel Gates FD T dft Reams Board of Fire dft Reams Board of Fire & Police Pension Commissioners dft. Reams Carp Pens Fund ILL dft. dft. Reams Chicago Park Dist dft Reams Chicago Park District Reams Childrens Hospital Fund dft dft Reams Childrens Hsptl Fnd dft Reams City Mont Retir Sys Reams City of Milwaukee Ret dft Reams City of Milwaukee Retirement System Reams City of Mont Al Empl Ret dft Reams City of Montgomery Alabama Employees Retirem Reams City of Montgomery Retirement System dft. dft. dft. Reams Emerson dft Reams Hallib Co Emp Ben Ms dft Reams IA St PLC Pensio Reams ILWU PMA dft dft Reams Indiana St Pol Pen TR dft Reams Indiana St Police Reams Indiana St Teach Ret FD dft Reams Indiana State Police dft dft Reams Indiana State Police Pension Fund Reams Indiana State Police Pension Trust dft. dft. Reams Indiana State Teachers Retirement Fund Reams Kraft Foods Glbl Inc dft dft Reams Kraft Foods Global, Inc. Reams Louisiana Carp Reg CNC P dft Reams Louisiana Carpenters Regional Council Pensio dft Reams Muni Emp Ret Sys Michiga dft Reams Municipal Employee Retirement System of Mich Reams Trustees of Indiana Univ dft Reams Trustees of Indiana University dft df+ Reams Unconstrained Bond Fund LLC Red River HYPi, L.P. unk dft Royal Bank of Scotland, PLC Russell Inst Funds LLC - Russell Core Bond Fund unk Russell Inst Funds LLC Russell Core Bond Fund unk Russell Investment Company PLC The Global Strateg dft Russell Investment Company PLC The Global Strategi unk Russell Investment Company Russell Strategic Bond unk unk Russell Investment Company Russell Strategic Bond Russell Strategic Bond Fund dft Russell trust Company Russell Multi-Managed Bond F unk dft SEI Inst Mgd TR Core Fxd Inc dft. SEI Institutional Managed Trusts Core Fixed Income dft SF-3 Segregated Portfolio dft SFR Ltd SRI FD LP dft dft. SRI Fund LP SSS Fdg II, LLC SSS Funding II, LLC dft dft Sanford Bernstein II Interm DU dft Sanford C. Bernstein Fund, Inc. - Intermediate Dur dft Sankaty Advisors, LLC unk Sankaty Cr Opps Off Mtr IV LP dft dft Sankaty High Yield Partners II, L.P. dft Sankaty High Yield Partners III L.P. Sankaty High Yield Partners III LP dft dft. Santa Barbara County Seattle City Employees Retirement System dft Secondary Loan & Distressed Secondary Loan and Distressed dft. dft

Security Investors-Security Income Fund-High Yield Security Invstrs - Hi Yld FD

dft dft

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District/off: 0208-1 Page 13 of 16 User: dmccaffre Date Royd: May 03, 2016 Total Noticed: 52 Form ID: clkdflt ***** BYPASSED RECIPIENTS (continued) ***** dft Shinnecock CLO II Ltd dft Shinnecock CLO II Ltd. Silverado CLO 2006-I Ltd dft Sola Ltd. unk dft Solus Core Opp Master FD Ltd Solus Core Opportunities Master Fund unk Solus Core Opportunities Master Fund Ltd. dft. dft. State of Connecticut dft. State of Indiana Major Moves dft Stichting Bedrijfstakpens Stichting Bedrijfstakpensioenfonds Voor De Metalek dft Stichting Depositary APG Fixed Income Credits Pool, Attn: Managing or General Agent, dft Oude Lindestraat 70, Heerlen, Limburg, NL, 6411 EJ dft Stichting Depositor APG dft Stichting Pensioenfonds ABP Stichting Pensioenfonds van de Metalektro dft dft. Stichting Pensionfonds Me Stichting Pensionfonds Me dft. dft. Stoney Lane Funding I Ltd. dft TCW High Income Parts Ltd TCW IL St Brd of Inv dft TCW IL St Brd of Inv dft TCW Illinois State Board of Investment TCW Senior Secured Floating Rate Loan Fund LP dft TCW Senior Secured Loan Fund LP TCW Sr Secured FLTG Rt Ln FD L dft TCW Sr Secured Ln Fund LP dft. TCW Velocity CLO dft. TCW-Park Avenue Loan Trust dft. dft TMCT II LLC dft TRS SVCO LLC Taconic Cap Ptnrs 1 5 LP dft Taconic Capital Partners 1 5 LP Taconic Capital Partners 1.5 LP dft Taconic Market Disl Master II Taconic Market Dislocation Fund II LP dft dft Taconic Market Dislocation II Taconic Market Dislocation Master Fund II LP dft. dft. Taconic Opportunity FD L P dft Taconic Opportunity Fund LP dft Talon Total Return Partners LP Talon Total Return QP Partners LP dft Teachers Retirement System of the State of Illinoi Teachers Retirement System of the State of Illinoi Term Loan Lenders crc Texas County & District Ret System dft Texas Cty & Dist Ret Sys The Ad Hoc Group of Term Lenders dft df+ The Assets Management Committee of the Coca-Cola C dft. dft. The Bank of New York dft The Childrens Hospital Foundation The Core Plus Fixed Income Portfolio, a series of unk The Duchossois Group Inc. The Galaxite Master Unit Trust dft The Hartford Mutual Funds, Inc. - The Hartford Flo The High Yield Bond Portfolio, a series of Delawar The High-Yield Bond Portfolio, a series of Delawar unk unk The Lincoln National Life Insurance Company Separa unk unk The Lincoln National Life Insurance Company Separa dft. The Mather Foundation dft The Royal Bank of Scotland PLC New York Branch dft Thrivent Fin For Lutherans Thrivent Financial for Lutherans dft Thrivent Hi Yld FD dft. Thrivent Hi Yld PF dft Thrivent High Yield Fund dft Thrivent High Yield Portfolio dft Thrivent Income Fund dft Thrivent Income Portfolio df+ Thrivent Series Fund, Inc. Income Portfolio dft Thrivent Series Fund, Inc. - Income Portfolio unk dft Transamerica Series Trust Trilogy Portfolio Company LLC dft dft. Twin Lake Total Return Partners LP Twin Lake Total Return Partners LP f/k/a Talon Tot unk dft. Twin Lake Total Return Partners QP LP ULTRA-HY unk UMC Benefit Board, Inc.

dft

unk

Ultra Master Ltd.

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                                User: dmccaffre
                                                                                            Date Royd: May 03, 2016
                                                             Total Noticed: 52
                                Form ID: clkdflt
           ***** BYPASSED RECIPIENTS (continued) *****
intp
                United States Of America
                 Velocity CLO Ltd.
dft
unk
                 Virginia Retirement System
                 Virginia Retirement System
unk
                 Virtus Multi Sector Fixed Income Fund
dft
                 Virtus Multi Sector Fx Inc FD
dft
dft.
                 Virtus Multisector Short Term Bond Fund
dft.
                 Virtus Multisector Sht Trm BD
dft
                 Virtus Senior Floating Rate Fund
dft
                 Virtus Senior Floating Rt FD
dft
                 Vitesse CLO Ltd
dft
                 Vulcan Ventures Inc.
dft
                 Vulcan Ventures Incorporated
                WAMCO 176 Virginia Supplemental Retirement System WAMCO 176 - VA Supplemental Ret
dft
dft
                 WAMCO 2357 Legg Mason Partners Capital & Income F
dft
                 WAMCO 2357 - Legg Mason Prtnrs
dft.
                 WAMCO 3023 Virginia Retirement Systems Bank Loan
dft
                 WAMCO 3023 - Virginia Ret Sys Bk
dft.
dft
                 WAMCO 3073 John Hancock Trust Floating Rate Incom
                 WAMCO 3073 - John Hancock Trst
dft
                 WAMCO 3074 John Hancock Fund II -Floating Rate In
dft
dft
                 WAMCO 3074 - John Hancock FD II
                 WAMCO Mt Wilson CLO
dft
dft
                 WAMCO Mt Wilson CLO Ltd.
                 WAMCO Western Asset Floating Rate High Income Fund
dft
                WAMCO Western Asst FLTG Rt Hi In
Wells Los Angeles Dept. of Water & Power Employee
dft.
dft.
                 Wells & Company Master Pension Trust: DBA Wells Ca
dft.
dft
                 Wells - 13702900
                 Wells - 14945000
dft
                 Wells - 16017000
dft
dft
                 Wells 16463700 LA Dept W&Pwr Em
                 Wells 16959700 - JH Hi Yld
dft
                 Wells 16959701 - John Hancock In
dft
dft
                 Wells Cap Mgmt - 13923601
                 Wells Cap Mgmt 12222133
dft
dft.
                 Wells Cap Mgmt 18866500
dft.
                 Wells Capital Management 16017000
dft
                 Wells Capital Management 16959700
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                 Wells Capital Management 16959701
                 Wells Capital Management 18866500
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                 Wells Fargo Advantage Income Funds: Income Plus Fu
                 Wells Fargo Advantage Income Opportunities Fund
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                 Wells Fargo Advantage Multi-Sector Income Fund
                 Wells Fargo Advantage Utilities & High Income Fund
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                 West Bend Mutual Insurance Com
                 West Bend Mutual Insurance Company
df+
unk
                 Western Asset Management Co. (WAMCO)
dft.
                 Wexford Catalyst Investors
dft
                 Wexford Spectrum Investors LLC
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Addresses marked $^{\prime}+^{\prime}$ were corrected by inserting the ZIP or replacing an incorrect ZIP. USPS regulations require that automation-compatible mail display the correct ZIP.

Transmission times for electronic delivery are Eastern Time zone.

I, Joseph Speetjens, declare under the penalty of perjury that I have sent the attached document to the above listed entities in the manner shown, and prepared the Certificate of Notice and that it is true and correct to the best of my information and belief.

TOTALS: 958, * 0, ## 0

Meeting of Creditor Notices only (Official Form 309): Pursuant to Fed. R. Bank. P. 2002(a)(1), a notice containing the complete Social Security Number (SSN) of the debtor(s) was furnished to all parties listed. This official court copy contains the redacted SSN as required by the bankruptcy rules and the Judiciary's privacy policies.

Date: May 05, 2016 Signature: <u>/s/Joseph Speetjens</u>

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Gordon J. Toering on behalf of Defendant Alticor Inc gtoering@wnj.com
Harold S. Novikoff on behalf of Cross Defendant JPMorgan Chase Bank, N.A. hsnovikoff JPMorgan Chase Bank, N.A. hsnovikoff@wlrk.com, calert@wlrk.com Heather M. Crockett on behalf of Defendant State of Indiana Major Moves heather.crockett@atg.in.gov Jill B. Bienstock on behalf of Defendant Hewlett-Packard Company jbienstock@coleschotz.com, fpisano@coleschotz.com Joan M Blackwell on behalf of Defendant State of Indiana Major Moves joan.blackwell@atg.in.gov Wertman on behalf of Defendant DE-SEI Institutional Investment Trust - High Yield Bond Fund jmwertman@mdwcg.com John Lucian on behalf of Defendant PNC Bank, National Association lucian@blankrome.com John M. Callagy on behalf of Defendant JPMorgan Chase Bank, N.A. jcallagy@kelleydrye.com

John M. Callagy on behalf of Cross Defendant JPMorgan Chase Bank, N.A. jcallagy@kelleydrye.com

Jordan E. Stern on behalf of Defendant Wells Cap Mgmt - 13923601 jstern@beckerglynn.com, saltreuter@beckerglynn.com;hhill@beckerglynn.com Joseph Clark Wylie, II on behalf of Defendant Ivy Fund Inc.-High Income Fund joseph.wylie@klgates.com Alticor Inc jlemkin@stark-stark.com Joseph H. Lemkin on behalf of Defendant Kathryn Y Schubert on behalf of Defendant City of Oakland Police & Fire Retirement System kschubert@schubertlawfirm.com, paralegal@schubertlawfirm.com Kevin D. Finger on behalf of Defendant Morgan Stanley Senior Funding Inc. kevin.finger@dlapiper.com Lauren K. Handelsman on behalf of Plaintiff Motors Liquidation Company Avoidance Action Trust lhandelsman@binderschwartz.com Lindsay A. Bush on behalf of Plaintiff Motors Liquidation Company Avoidance Action Trust lbush@binderschwartz.com Marc Wolinsky on behalf of Defendant JPMorgan Chase Bank, N.A. mwolinsky@wlrk.com, Calert@wlrk.com Marc T.G. Dworsky on behalf of Defendant The Ad Hoc Group of Term Lenders marc.dworsky@mto.com, kevin.scott@mto.com;cynthia.richardson@mto.com on behalf of Defendant State of Indiana Major Moves

maricel.skiles@atg.in.gov, Heather.Crockett@atg.in.gov;Stephanie.Patrick@atg.in.gov

Maricel E.V. Skiles

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The following persons/entities were sent notice through the court's CM/ECF electronic mail (Email) system (continued)

Mark S. Indelicato on behalf of Unknown Liquidating Reichhold, Inc. and Alan Halperin as Liquidating Trustee of the Reichhold Liquidation Trust mindelicato@hahnhessen.com, eschnitzer@hahnhessen.com;jcerbone@hahnhessen.com;aladd@hahnhessen.com;sthompson@hahnhessen.com;chunker@hahnhessen.com;hahnhessen@ecf.inforuptcy.com

Mark T. Power on behalf of Defendant Bechtel Trust & Thrift Plan MPower@HahnHessen.com, jcerbone@hahnhessen.com;jzawadzki@hahnhessen.com;jorbach@hahnhessen.com;sthompson@hahnhessen.com;aladd@hahnhessen.com;chunker@hahnhessen.com;bhall@hahnhessen.com

Martin Krolewski on behalf of Defendant JPMorgan Chase Bank, N.A. mkrolewski@kelleydrye.com, docketing@kelleydrye.com;BankruptcyCourt@KelleyDrye.com

Matthew A Macdonald on behalf of Cross-Claimant Term Loan Lenders matthew.macdonald@mto.com, gigi.ruegsegger@mto.com,angela.easter@mto.com;raphael.sepulveda@mto.com, George.garvey@mto.com;michael.lamb@mto.com

Matthew Allen Alvis on behalf of Defendant Ivy Fund Inc.-High Income Fund matthew.alvis@klgates.com

Michael M Hodgson on behalf of Plaintiff Motors Liquidation Company Avoidance Action Trust mhodgson@binderschwartz.com

Michael M. Krauss on behalf of Defendant Indiana University michael.krauss@faegrebd.com Michael Angell on behalf of Unknown Ad Hoc Group of Term Lenders mangell@kasowitz.com, courtnotices@kasowitz.com

Neil S. Binder on behalf of Plaintiff Motors Liquidation Company Avoidance Action Trust nbinder@binderschwartz.com, dclark@binderschwartz.com

Noah M. Schubert on behalf of Defendant City of Oakland Police & Fire Retirement System nschubert@schubertlawfirm.com, ecf-b7507c9337a7@ecf.pacerpro.com

Oscar N. Pinkas on behalf of Defendant Canadian Imperial Bank of Commerce oscar.pinkas@dentons.com

Otis McGee, Jr. on behalf of Defendant City of Oakland Police & Fire Retirement System omcgeejr@oaklandcityattorney.org

Paul Sheldon on behalf of Defendant Continental Casualty Company paul.sheldon@cna.com Richard David Lane on behalf of Defendant DE-SEI Institutional Investment Trust - High Yield

Robert Honeywell on behalf of Defendant Ivy Fund Inc.-High Income Fund robert.honeywell@klgates.com, brian.koosed@klgates.com

Bond Fund rdlane@mdwcg.com

Selia M Warren on behalf of Defendant City of Oakland Police & Fire Retirement System swarren@oaklandcityattorney.org

Stanley B. Tarr on behalf of Defendant PNC Bank, National Association tarr@blankrome.com
Stewart D Aaron on behalf of Defendant Kynikos Opportunity Fund II LP
stewart.aaron@aporter.com

Tessa Brianne Harvey on behalf of Plaintiff Motors Liquidation Company Avoidance Action Trust tharvey@binderschwartz.com

William P Lalor on behalf of Defendant Continental Casualty Company william.lalor@cna.com