

BINDER & SCHWARTZ LLP

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Attorneys for Plaintiff

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

-----X
In re:

MOTORS LIQUIDATION COMPANY, f/k/a
GENERAL MOTORS CORPORATION, *et al.*,

Chapter 11

Case No. 09-50026 (MG)
(Jointly Administered)

Debtors.

-----X
MOTORS LIQUIDATION COMPANY AVOIDANCE
ACTION TRUST, by and through the Wilmington Trust
Company, solely in its capacity as Trust Administrator and
Trustee,

Plaintiff,

Adversary Proceeding

Case No. 09-00504 (MG)

against

JPMORGAN CHASE BANK, N.A., *et al.*,

Defendants.

-----X

**DECLARATION OF ERIC B. FISHER IN SUPPORT OF
PLAINTIFF'S OPPOSITION TO THE GIFT TRUST'S
MOTION TO DISMISS THE AMENDED COMPLAINT**

I, Eric B. Fisher, declare as follows:

1. I am a Partner with Binder & Schwartz LLP, counsel for plaintiff Motors Liquidation Company Avoidance Action Trust (the “**AAT**” or “**Plaintiff**”), by and through the Wilmington Trust Company, solely in its capacity as Trust Administrator and Trustee. I make this declaration in support of Plaintiff’s opposition to the motion to dismiss filed by GMAM Investment Funds Trust (the “**GIFT Trust**”), Lehman GMAM Investment Funds Trust (“**Lehman GIFT**”), and Pension Inv Committee of GM for GM Employee Domestic Group Pension Trust (“**Pens Inv Comm**”) on August 11, 2016.

2. Pursuant to the terms of the June 25, 2009 *Final Order Pursuant to Bankruptcy Code Sections 105(a), 361, 363, 364 and 507 and Bankruptcy Rules 2002, 4001 and 6004 (A) Approving a DIP Credit Facility and Authorizing the Debtors to Obtain Post-Petition Financing Pursuant Thereto, (B) Granting Related Liens and Super-Priority Status, (C) Authorizing the Use of Cash Collateral and (D) Granting Adequate Protection to Certain Pre-Petition Secured Parties*, the Official Committee of Unsecured Creditors of Motors Liquidation Company f/k/a General Motors Corporation (the “**Committee**”)¹ had until July 31, 2009, to investigate and file a complaint asserting claims based upon the purported perfection of the security interests related to a \$1.5 billion term loan (the “**Term Loan**”) made to General Motors Corporation and certain of its subsidiaries (“**Debtors**”) by a consortium of term lenders (the “**Term Lenders**”). Bankr. Dkt. No. 2529.

3. In advance of the July 31, 2009 deadline, counsel for the Committee with the firm Butzel Long, PC (“**Butzel**”) contacted counsel for Debtors with the firm Weil, Gotshal &

¹ The prosecution of this action was later transferred to the AAT. See Adv. Pro. Dkt. No. 643 at 12.

Manges LLP (“**Weil**”) in an effort to obtain a complete list of Term Lenders to name as defendants in this action.² Counsel for the Committee also requested that Debtors provide the date of payment to each Term Lender, the amount paid to each Term Lender, and the recipient of each payment to each Term Lender. *See* Ex. A (true and correct copy of an email thread dated July 27, 2009 to July 28, 2009, Bates stamped WEILJPMGM00231701-1704, produced by Weil in this litigation); Ex. B (true and correct copy of an email thread dated July 29, 2009 to July 31, 2009, Bates stamped WEILJPMGM00264712-714, produced by Weil in this litigation).

4. On July 29, 2009, counsel for Debtors provided to counsel for the Committee what he described as the “latest list” that was available of the Term Lenders who received transfers under the Term Loan.³ *See* Ex. C (true and correct copy of an email thread dated July 29, 2009, referencing attachment entitled “General Motors TL 6-29-09 Lender Shares.xls,” Bates stamped WEILJPMGM00254279-280, produced by Weil in this litigation); Ex. D (true and correct copy of an email thread dated July 29, 2009 to February 10, 2015, with attachment entitled “General Motors TL 6-29-09 Lender Shares.xls” from my files).

5. This list indicated that “PENSION INV COMM OF GM FOR GM” received a transfer of \$3,865,568.20 under the Term Loan, and that “XX-LEHMAN GMAM INV FDS TR” received a transfer of \$15,467,632.37 under the Term Loan. *See* Ex. D. It did not list the GIFT Trust as a Term Lender. *See id.*

² I was a Partner with Butzel at that time.

³ Counsel for Plaintiff later learned through discovery that this list was provided to Debtors by JPMorgan. *See* Ex. E (true and correct copy of an email thread dated July 23, 2009, between JPMorgan employees, attaching spreadsheet, Bates stamped JPMCB-2-00039761, produced by JPMorgan in this litigation); Ex. F (true and correct copy of an email dated July 28, 2009, from JPMorgan to Debtors, attaching spreadsheet, Bates stamped JPMCB-5-00061471, produced by JPMorgan in this litigation); Ex. G (true and correct copy of an email thread from counsel for Debtors and Debtors, dated July 29, 2009, Bates stamped WEILJPMGM00254281-282, produced by Weil in this litigation).

6. In an effort to secure the most accurate information possible, counsel for the Committee separately contacted counsel for JPMorgan Chase Bank N.A. (“**JPMorgan**”) with the firm Morgan Lewis & Bockius LLP (“**Morgan Lewis**”) to obtain a complete list of Term Lenders. *See* Ex. A. Counsel for JPMorgan responded that JPMorgan would only provide such information if compelled under legal process. *See* Ex. A.

7. On July 31, 2009, the Committee filed the original complaint in this action (the “**Original Complaint**”) naming as defendants JPMorgan, individually and as Administrative Agent for the Term Loan, along with the Term Lenders appearing on the spreadsheet provided by counsel for Debtors on July 29, 2009.

8. The Committee also named “John Doe Nos. 1-100” and “John Doe, Inc. Nos. 1-100” as defendants in the event that the list provided to the Committee identifying the Term Lenders needed to be supplemented or amended.

9. On September 18, 2009, JPMorgan provided the Term Lenders notice of the filing of the Original Complaint and subsequent developments. *See* Adv. Pro. Dkt. No. 428-12 (Sept. 18, 2009 Letter).

10. On October 7, 2009, JPMorgan identified the GIFT Trust as a Term Lender for the first time in its Answer to the Original Complaint. *See* Adv. Pro. Dkt. No. 12 ¶ 178.

11. Following the filing of the Original Complaint, counsel for the Committee continued to request information from JPMorgan’s counsel regarding the identity of and addresses for all Term Lenders. *See, e.g.*, Adv. Pro. Dkt. No. 428-11 (August 5, 2009 Letter).

12. In addition, numerous attorneys, paralegals, and research professionals working on behalf of Plaintiff labored to verify the correct entity name and address for each Term Lender. This effort involved conducting searches of publicly available information, including searches of

Secretary of State and other corporate registry websites, and searches of proprietary databases, including LexisNexis, Westlaw, Dun & Bradstreet, and S&P Capital IQ. This effort cost Plaintiff tens of thousands of dollars.

13. In conducting this research, Plaintiff's counsel identified One Lincoln Street, 1st Floor, Boston, Massachusetts 02111, as the correct address to use for serving the GIFT Trust. *See* Ex. H (true and correct copy of an S&P Capital IQ report for the GIFT Trust generated on March 11, 2015 by counsel for Plaintiff).

14. On February 20, 2015, JPMorgan's counsel provided Plaintiff's counsel with a spreadsheet setting forth what he asserted were the Term Lenders' names, addresses, and payoff amounts under the Term Loan. *See* Ex. I (true and correct copy of a letter dated February 20, 2015, Bates stamped AAT00056662-669, produced by Plaintiff in this litigation). JPMorgan's counsel confirmed in this communication that the GIFT Trust was a Term Lender and listed its address as 767 5th Avenue, New York, New York. *See id.*

15. On May 20, 2015, Plaintiff filed an Amended Complaint, which corrected and supplemented the names of the Term Lenders named as defendants in this action based on the additional information provided by JPMorgan's counsel and the diligence undertaken by Plaintiff. The GIFT Trust was among the Term Lenders named as defendants in the Amended Complaint.

16. Plaintiff engaged Garden City Group to serve the Summons and Amended Complaint on the over five hundred Term Lenders. Garden City Group did so by various methods, including First Class Mail, certified mail, and overnight delivery.

17. Counsel for Plaintiff instructed Garden City Group to serve the GIFT Trust at 767 5th Avenue, New York, New York, and to also serve the GIFT Trust via its agent at One Lincoln Street, 1st Floor, Boston, Massachusetts 02111.

18. Garden City Group tracked returned service of the Summons and Complaint, and Plaintiff continued to work diligently to identify and serve all Term Lenders at their correct addresses on a rolling basis.

19. The service on the GIFT Trust at the Lincoln Street Address was not returned.

20. Additional attempts to serve on other Term Lenders were made on June 8, 2015, July 9, 2015, September 16, 2015, September 30, 2015, and October 29, 2015.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

Dated: October 19, 2016

/s/ Eric B. Fisher
Eric. B. Fisher

Exhibit A

From: Fisher, Eric <FISHERE@butzel.com>
Sent: Tuesday, July 28, 2009 7:14 PM
To: Berkovich, Ronit <Ronit.Berkovich@weil.com>
Cc: Smolinsky, Joseph <Joseph.Smolinsky@weil.com>; Seidel, Barry <seidel@butzel.com>
Subject: RE: GM Term Lenders - Challenge Deadline

Ronit,

Following up on your exchange with Barry about identifying the participants in the term loan, but changing the query a bit: is it more straightforward to identify those term loan lenders who received post-petition payments pursuant to the authorization set forth in the Final DIP Loan Order?

--Eric

From: Seidel, Barry
Sent: Tuesday, July 28, 2009 11:49 AM
To: Berkovich, Ronit
Cc: Smolinsky, Joseph
Subject: RE: GM Term Lenders - Challenge Deadline

I spoke w Andy Gottfried this morning. JPM is willing to co-operate so long as we compel them to produce the information under legal process. I found it interesting that he said that there are a "couple of hundred" of term lender participants and that JPM's records are probably only 99% correct. (He suggested that WG&M's and/or GM's records are very incomplete.)

Bottom line, if its not too much trouble, we'd like to see your list. While it is probably far from perfect, it is probably better than what we have and I do not know whether JPM will timely produce its list to us.

From: Berkovich, Ronit [mailto:Ronit.Berkovich@weil.com]
Sent: Monday, July 27, 2009 10:49 PM
To: Seidel, Barry
Cc: Smolinsky, Joseph
Subject: RE: GM Term Lenders - Challenge Deadline

did you receive a response?

Ronit J. Berkovich
Weil, Gotshal & Manges LLP
767 Fifth Avenue
New York, New York 10153
Tel: (212) 310-8534
ronit.berkovich@weil.com

From: Seidel, Barry [mailto:seidel@butzel.com]
Sent: Monday, July 27, 2009 9:39 AM
To: Berkovich, Ronit
Subject: RE: GM Term Lenders - Challenge Deadline

Emailed Gottfried & Toder this am. Awaiting response

From: Berkovich, Ronit [mailto:Ronit.Berkovich@weil.com]
Sent: Monday, July 27, 2009 9:36 AM
To: Seidel, Barry; Smolinsky, Joseph
Cc: Fisher, Eric
Subject: Re: GM Term Lenders - Challenge Deadline

Did you speak directly to Morgan Lewis?

From: Seidel, Barry
To: Smolinsky, Joseph; Berkovich, Ronit
Cc: Fisher, Eric
Sent: Mon Jul 27 09:20:40 2009
Subject: RE: GM Term Lenders - Challenge Deadline
Yes. Awaiting a response.

From: Smolinsky, Joseph [mailto:Joseph.Smolinsky@weil.com]
Sent: Monday, July 27, 2009 9:15 AM
To: Seidel, Barry; Berkovich, Ronit
Cc: Fisher, Eric
Subject: Re: GM Term Lenders - Challenge Deadline

Ronit --

Could you see if this information is available? Barry, have you inquired of the Agent which seems to be the best source of accurate information?

Joseph Smolinsky
Weil Gotshal & Manges
767 Fifth Avenue
New York, NY 10153
joseph.smolinsky@weil.com
(212) 310-8767

From: Seidel, Barry
To: Smolinsky, Joseph
Cc: Fisher, Eric
Sent: Mon Jul 27 09:00:27 2009
Subject: GM Term Lenders - Challenge Deadline
Joe,

In the event that we are not able to obtain the consent from all the term lenders to an extension of the Challenge Deadline (July 31st) as established by the DIP Financing Order, we may be compelled to commence an adversary proceeding against the GM term lenders regarding the UCC-3 issue we discussed last week.

We believe that the original Term Loan had 6 participants but, based upon the Retention Checklist that WG&M used to identify potential conflicts, there would appear to be many more term lenders. Please advise me whether you have (or can assemble) a current list (by name and address) of each of the current GM Term lenders and whether you are able to provide me with a copy of that list.

Given the timing, I would appreciate hearing from you today. Thanks in advance.

Barry N. Seidel
Butzel Long, PC
380 Madison Avenue
New York, NY 10017
Direct: 212 374 5381
Phone: 212-818-1110
Fax: 212 818 0494
seidel@butzel.com

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Exhibit B

From: Berkovich, Ronit </O=WEILX/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B18B50C2-CAF8C0DC-85257177-6D37AE>
Sent: Friday, July 31, 2009 12:00 PM
To: 'FISHERE@butzel.com'; 'seidel@butzel.com'
Cc: Smolinsky, Joseph <joseph.smolinsky@weil.com>; 'COOPERMAN@butzel.com'
Subject: Re: Payments to Term Lenders

I have asked for that information. I don't know when I will get it.

From: Fisher, Eric
To: Seidel, Barry ; Berkovich, Ronit
Cc: Smolinsky, Joseph; Cooperman, Katie
Sent: Fri Jul 31 11:55:43 2009
Subject: RE: Payments to Term Lenders

Ronit,

I understand you're out today. Under the Final DIP Order, we're required to file our complaint today challenging the term lenders' lien. I'm checking in on the status of the info regarding the postpetition payments to the term lenders and payments under the term loan during the 90 days preceding the petition. If there is a reasonable chance of getting that information during business hours today, we'll hold off on filing and wait for it. Please let me know your thoughts. Thanks.

--Eric

From: Seidel, Barry
Sent: Wednesday, July 29, 2009 7:43 PM
To: Berkovich, Ronit
Cc: Smolinsky, Joseph; Fisher, Eric
Subject: RE: Payments to Term Lenders

Thanks, Ronit.

From: Berkovich, Ronit [mailto:Ronit.Berkovich@weil.com]
Sent: Wednesday, July 29, 2009 7:33 PM
To: Seidel, Barry
Cc: Smolinsky, Joseph; Fisher, Eric
Subject: RE: Payments to Term Lenders

Barry, Here's the latest list we have. I'll see if I can get you the information you requested below.

Ronit J. Berkovich
Weil, Gotshal & Manges LLP
767 Fifth Avenue
New York, New York 10153
Tel: (212) 310-8534
ronit.berkovich@weil.com

From: Seidel, Barry [mailto:seidel@butzel.com]
Sent: Wednesday, July 29, 2009 3:34 PM
To: Berkovich, Ronit
Cc: Smolinsky, Joseph; Fisher, Eric
Subject: Payments to Term Lenders

Ronit,

I understand from speaking with Joe earlier today that you are continuing to try to furnish us with a list of the names of the GM Term Lenders. That effort is much appreciated. As I think I e-mailed you yesterday, we currently have an imperfect list of the term lenders which we compiled from the Weil conflict checklist. We think that that list, coupled with a "John Doe" list of defendants, should be enough to allow us to file a complaint by July 31st which preserves the Committee's claims under the DIP Order against the Term Lenders. A better list would be helpful, but not necessary at this point.

I am writing to you now to request that you provide us with the following information, which I think is important for the complaint:

- a) The date of payment, the amount, and the recipient(s) of all payments made to or for the benefit of any of the Term Lenders, in their capacity as Term Lenders, on or after the Petition Date. (In this regard I believe that the DIP loan was used, in part, to satisfy the outstanding balance of the Term Loan); and
- b) The date of payment, the amount, and the recipient(s) of all payments made to or for the benefit of any of the Term Lenders, in their capacity as Term Lenders, within the 90 days before the Petition Date (the preference period). As to this, I have no information, but assume that some payments were made.

Thanks in advance for your help. Please feel free to call me or Eric with any questions or concerns you may have.

Barry N. Seidel
Butzel Long, PC
380 Madison Avenue
New York, NY 10017
Direct: 212 374 5381
Phone: 212-818-1110
Fax: 212 818 0494
seidel@butzel.com

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Exhibit C

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To: 'Seidel, Barry' <seidel@butzel.com>
Cc: Smolinsky, Joseph <joseph.smolinsky@weil.com>; Fisher, Eric <FISHERE@butzel.com>
Subject: RE: Payments to Term Lenders
Attach: General Motors TL 6-29-09 Lender Shares.xls

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Ronit J. Berkovich
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Barry N. Seidel
Butzel Long, PC

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Direct: 212 374 5381
Phone: 212-818-1110
Fax: 212 818 0494
seidel@butzel.com

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Exhibit D

From: [Weinstein, Katie](#)
To: [Zucker, Evan](#); [Kilfoyle, Colleen](#); [O'Neil, Alden](#)
Cc: [Fisher, Eric](#); [Rhodes, Jeffrey](#); [Seidel, Barry](#)
Subject: FW: GM PRODUCTION Payments to Term Lenders
Date: Tuesday, February 10, 2015 12:54:37 PM
Attachments: [General Motors TL 6-29-09 Lender Shares.xls](#)
[Ptf Exhibit 57_001.pdf](#)

FYI, this is the spreadsheet we used, from Weil, to prepare the complaint. Plaintiff's exhibit 57, also attached, was produced to us after we filed the complaint and is different than the attached spreadsheet.

Katie L. Weinstein
Dickstein Shapiro LLP
1633 Broadway | New York, NY 10019
Tel (212) 277-6594 | Fax (917) 591-2510
WeinsteinK@dicksteinshapiro.com

From: Berkovich, Ronit [<mailto:Ronit.Berkovich@weil.com>]
Sent: Wednesday, July 29, 2009 7:33 PM
To: Seidel, Barry
Cc: Smolinsky, Joseph; Fisher, Eric
Subject: RE: Payments to Term Lenders

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767 Fifth Avenue
New York, New York 10153
Tel: (212) 310-8534
ronit.berkovich@weil.com

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Subject: Payments to Term Lenders

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Phone: 212-818-1110
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GM Term Loan Lender Shares as of 6/2909

| Lender | Actual Amount | % of Facility |
|--------------------------------|----------------------|----------------------|
| ADVENT GLB OPPS MSTR FUND | \$ 0.01 | 0.0000000006820% |
| AEGON TRANSAMER MFS HI YLD | \$ 1,991,121.10 | 0.1357968354646% |
| ALTICOR INC | \$ 961,093.01 | 0.0655476903666% |
| ARCH REINSURANCE LTD | \$ 111,233.63 | 0.0075862663257% |
| ARES IX CLO LTD | \$ 970,000.00 | 0.0661551577153% |
| ARES VIII CLO LTD | \$ 320,000.00 | 0.0218243819267% |
| ARES VIR CLO LTD | \$ 70,000.00 | 0.0047740835465% |
| ARES XI CLO LTD | \$ 640,000.00 | 0.0436487638534% |
| ARROWGRASS MASTER FUND LTD | \$ 1,989,821.88 | 0.1357082271100% |
| ATRIUM IV | \$ 842,500.00 | 0.0574595055413% |
| ATRIUM V | \$ 2,410,000.00 | 0.1643648763853% |
| AVENUE CLO V LTD | \$ 3,867,828.52 | 0.2637905213981% |
| AVERY POINT CLO LTD | \$ 3,398,904.21 | 0.2318093237852% |
| BALLYROCK CLO 2006-1 LTD | \$ 439,825.91 | 0.0299966520034% |
| BALLYROCK CLO 2006-2 LTD | \$ 659,738.83 | 0.0449949756181% |
| BALTIC FUNDING LLC | \$ 12,187,842.35 | 0.8312253947144% |
| BARCLAYS BK PLC | \$ 4,926,473.70 | 0.3359913861893% |
| BBT FD LP | \$ 5,485,969.39 | 0.3741496600171% |
| BIG SKY III SENIOR LOAN TR | \$ 1,766,886.66 | 0.1205037790281% |
| BK OF AMERICA, N.A. | \$ 987,373.75 | 0.0673400682012% |
| BLACK DIAMOND CLO 2005 2 | \$ 11,346,371.96 | 0.7738361098039% |
| BLACK DIAMOND CLO 2005 2 | \$ 984,886.66 | 0.0671704456948% |
| BLACK DIAMOND CLO 2005 I | \$ 10,341,309.84 | 0.7052896736573% |
| BLACK DIAMOND CLO 2006-I CAYMN | \$ 15,780,683.81 | 1.0762614704177% |
| BLACK DIAMOND INTL FDG | \$ 30,943,866.50 | 2.1104086274510% |
| BLACK ROCK CA STATE TEACH RET | \$ 2,224,683.55 | 0.1517260733163% |
| BLACKROCK BD FD INC HI INC FD | \$ 2,803,417.72 | 0.1911964344416% |
| BLACKROCK CORP HI YLD FD III I | \$ 566,645.56 | 0.0386459034953% |
| BLACKROCK CORP HI YLD FD INC | \$ 517,151.88 | 0.0352703754476% |
| BLACKROCK CORP HI YLD FD V INC | \$ 937,848.11 | 0.0639623604433% |
| BLACKROCK CORP HI YLD FD VI IN | \$ 1,036,835.44 | 0.0707134144928% |
| BLACKROCK DEBT STRT FD INC | \$ 791,898.72 | 0.0540084378517% |
| BLACKROCK DIV INC STRT FD INC | \$ 247,468.36 | 0.0168776375107% |
| BLACKROCK EMP RET FD CITY DAL | \$ 445,443.04 | 0.0303797469736% |
| BLACKROCK FDS HI YLD BD PF | \$ 5,691,772.15 | 0.3881856538789% |
| BLACKROCK FLTG RT INC STRT | \$ 420,696.20 | 0.0286919829497% |
| BLACKROCK GIS INC STR PF | \$ 1,286,835.44 | 0.0877637128730% |
| BLACKROCK GSAM GOLDMAN CORE PL | \$ 609,241.10 | 0.0415509701620% |
| BLACKROCK HI INC SHRS | \$ 371,202.52 | 0.0253164549020% |
| BLACKROCK HI YLD TR | \$ 98,987.36 | 0.0067510560955% |
| BLACKROCK MET INV SR TR HI YLD | \$ 1,361,075.95 | 0.0928270042626% |
| BLACKROCK MGD AC SR HI INC PF | \$ 197,974.68 | 0.0135021094629% |
| BLACKROCK MULTI-STRTG SUB-TR C | \$ 95,180.24 | 0.0064914059676% |
| BLACKROCK SR HI FD INC | \$ 371,202.52 | 0.0253164549020% |
| BLACKROCK SR INC SER IV | \$ 940,226.68 | 0.0641245817562% |
| BLACKROCK STRT BD TR | \$ 222,721.52 | 0.0151898734868% |
| BLACKROCK-LOCK MARTIN MSTR RET | \$ 400,000.00 | 0.0272804774084% |
| CAP FUND LP | \$ 2,393,877.56 | 0.1632653067349% |
| CAP RSCH-AMER HI INC TR | \$ 12,755.10 | 0.0008699130435% |

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| CASTLE GARDEN FDG | \$ 1,932,500.00 | 0.1317988064791% |
| CATERPILLAR INC MSTR PEN TR | \$ 214,239.49 | 0.0146113889173% |
| CELFIN CAPITAL S.A. GFUFI | \$ 321,708.87 | 0.0219409289003% |
| CHATHAM LIGHT II CLO | \$ 2,830,889.83 | 0.1930700651321% |
| CITIBANK NA-N Y | \$ 20,954,413.54 | 1.4291160129582% |
| CITIGROUP FIN PRODUCTS INC | \$ 9,949,109.41 | 0.6785411362319% |
| CLASSIC CAYMAN BD LTD | \$ 9,775,000.00 | 0.6666666666667% |
| COCA COLA CO RET & MSTR TR | \$ 432,786.26 | 0.0295165394714% |
| CONTL CASUALTY CO | \$ 30,388,437.15 | 2.0725276828645% |
| CREDIT SUISSE LOAN FUNDING LLC | \$ 7,349.58 | 0.0005012501279% |
| CS SYNDICATED LOAN FD | \$ 1,932,500.00 | 0.1317988064791% |
| DE-SEI INSTL INV TR-HI YLD BD | \$ 3,793,370.46 | 0.2587123928389% |
| DE-SEI INSTL MGD TR-HI YLD BD | \$ 3,196,160.67 | 0.2179819723785% |
| DEBELLO INVESTORS LLC | \$ 1,044,817.03 | 0.0712577684569% |
| DEL GRP GOV FD CORE PL FD | \$ 323,790.21 | 0.0220828787724% |
| DELAWARE DIVERSIFIED INC FD | \$ 992,385.79 | 0.0676818953112% |
| DELAWARE DIVERSIFIED INC FD | \$ 17,985,275.11 | 1.2266172283035% |
| DELAWARE DIVERSIFIED INC FD | \$ 1,178,984.69 | 0.0804081630009% |
| DELAWARE DIVERSIFIED INCOME TR | \$ 498,343.79 | 0.0339876412617% |
| DELAWARE ENHANCED GLOBAL DIVID | \$ 611,623.79 | 0.0417134724638% |
| DELAWARE EXTENDED DUR BD FD | \$ 550,000.00 | 0.0375106564365% |
| DELAWARE GR INC FD CORPORATE | \$ 1,450,000.00 | 0.0988917306053% |
| DELAWARE GRP EQ V DIV INC FD | \$ 1,818,824.21 | 0.1240459819267% |
| DELAWARE HIGH-YIELD OPP FD | \$ 4,175,743.01 | 0.2847906571185% |
| DELAWARE INV DIV & INCOME FD | \$ 437,515.68 | 0.0298390915601% |
| DELAWARE INV GLB DIV & INCOME | \$ 94,439.43 | 0.0064408818414% |
| DELAWARE OPTIMUM FXD INCOME FD | \$ 1,258,235.20 | 0.0858131423700% |
| DELAWARE OPTIMUM FXD INCOME FD | \$ 597,963.06 | 0.0407817943734% |
| DELAWARE POOLED TR-CORE PL INC | \$ 248,727.74 | 0.0169635287298% |
| DELAWARE POOLED TR-HI YLD BD P | \$ 320,038.32 | 0.0218269953964% |
| DELAWARE VIP TR DIVERSIFIED IN | \$ 6,059,106.35 | 0.4132382847400% |
| DELAWARE VIP TR HI YLD SERIES | \$ 6,061,327.14 | 0.4133897452685% |
| DEUTSCHE BK AG CAYMAN ISLAND | \$ 3,994,897.96 | 0.2724568088662% |
| DEUTSCHE BK-NEW YORK | \$ 7,563.20 | 0.0005158192668% |
| EATON VANCE CDO IX LTD | \$ 2,255,618.12 | 0.1538358479113% |
| EATON VANCE CDO VIII LTD | \$ 3,914,912.08 | 0.2670016763853% |
| EATON VANCE CDO X PLC | \$ 1,955,000.00 | 0.1333333333333% |
| EATON VANCE FLTG RT INC TR | \$ 4,033,058.63 | 0.2750594121057% |
| EATON VANCE GRAYSON & CO | \$ 10,303,937.67 | 0.7027408470588% |
| EATON VANCE INSTL SR LN FD | \$ 11,892,044.52 | 0.8110516296675% |
| EATON VANCE LOAN OPP FD LTD | \$ 1,969,773.32 | 0.1343408913896% |
| EATON VANCE LTD DURATION INC F | \$ 4,343,904.12 | 0.2962594455243% |
| EATON VANCE MEDALLION FLOATING | \$ 1,460,973.07 | 0.0996401070759% |
| EATON VANCE SENIOR INC TR | \$ 1,739,980.76 | 0.1186687645354% |
| EATON VANCE SHT DUR DIV INC FD | \$ 899,099.40 | 0.0613196521739% |
| EATON VANCE SR DEBT PF | \$ 6,211,309.34 | 0.4236187103154% |
| EATON VANCE SR FLTG RT TR | \$ 3,379,736.94 | 0.2305020930946% |
| EATON VANCE VT FLTG RT INC FD | \$ 5,612,551.24 | 0.3827826932651% |
| EMPLOYERS INS COMPANY OF WAUSA | \$ 1,224.96 | 0.0000835437340% |
| FIDELITY ADV SR I-ADVR FLTG R | \$ 2,387,722.51 | 0.1628455249787% |
| FIDELITY ADV SR I-HI INC ADV F | \$ 5,000,000.00 | 0.3410059676044% |
| FIDELITY ADV SR II-ADVR STRT | \$ 23,694,422.74 | 1.6159879106564% |

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| FIDELITY BALLYROCK CLO II | \$ 439,825.91 | 0.0299966520034% |
| FIDELITY BALLYROCK CLO III | \$ 659,738.83 | 0.0449949756181% |
| FIDELITY CIP LLC HIGH INC CF 2 | \$ 1,278,460.56 | 0.0871925360614% |
| FIDELITY CIP LLC:FID FL RATE | \$ 31,590,646.47 | 2.1545197933504% |
| FIDELITY ILLINOIS MUNI RET FD | \$ 3,237,690.18 | 0.2208143345269% |
| FIDELITY SCH ST TR-STRT INC FD | \$ 19,730,409.65 | 1.3456374867860% |
| FIDELITY SUMMER ST TR-CAP & IN | \$ 90,458,451.75 | 6.1693743734015% |
| FIDELITY SUMMER ST TR-HI INC F | \$ 12,829,376.60 | 0.8749787962489% |
| FIDELITY SUMMER ST-CAP & INC F | \$ 7,795,127.22 | 0.5316369800512% |
| FIDELITY VIP V STRT INC PF | \$ 1,173,717.15 | 0.0800489104859% |
| FOOTHILL CLO I LTD | \$ 4,887,500.00 | 0.3333333333333% |
| FOOTHILL GR INC | \$ 13,793,462.44 | 0.9407306011935% |
| FOOTHILL GRP INC | \$ 3,964,518.42 | 0.2703848879795% |
| FORTRESS CR INVS I LTD | \$ 9,384,000.00 | 0.6400000000000% |
| FORTRESS CR INVS II LTD | \$ 2,346,000.00 | 0.1600000000000% |
| FOUR CORNERS CLO II LTD | \$ 1,969,773.32 | 0.1343408913896% |
| FOUR CORNERS CLO III LTD | \$ 1,969,785.78 | 0.1343417411765% |
| FRT TR 4 COR SR FL RT INC FD 2 | \$ 7,846,870.58 | 0.5351659389599% |
| FST TR/FOUR CORNERS SR FLTG RT | \$ 1,473,636.66 | 0.1005037790281% |
| GALAXITE MASTER UNIT TST | \$ 959,493.68 | 0.0654386141517% |
| GE PEN TR | \$ 4,838,006.32 | 0.3299578052856% |
| GENESIS CLO 2007-1 LTD | \$ 3,074,949.76 | 0.2097152436488% |
| GENESIS CLO 2007-2 LTD | \$ 5,909,319.90 | 0.4030226700767% |
| GLOBAL INVESTMENT GRADE CREDIT | \$ 1,466,250.00 | 0.1000000000000% |
| GOLDMAN SACHS LENDING PARTNERS | \$ 14,067,836.31 | 0.9594432265985% |
| GOLDMAN SACHS-ABS LOANS 2007 L | \$ 1,939,699.46 | 0.1322898182438% |
| GRACIE CR OPPORTUNITIES MASTER | \$ 1,989,821.88 | 0.1357082271100% |
| GRAND CENT ASSET TR WAM | \$ 1,472,247.80 | 0.1004090571185% |
| GUGGENHEIM PORTFOLIO CO X LLC | \$ 812,019.00 | 0.0553806649616% |
| GULF STREAM - SEXTANT CLO 2007 | \$ 1,932,500.00 | 0.1317988064791% |
| GULF STREAM COMPASS CLO 2003-1 | \$ 964,824.09 | 0.0658021544757% |
| GULF STREAM-COMPASS CLO 2007 | \$ 910,000.00 | 0.0620630861040% |
| HIGHLAND FLOATING RATE FUND | \$ 0.02 | 0.0000000013640% |
| IOWA PUBLIC EMPLOYEES RETIRE | \$ 946,897.89 | 0.0645795662404% |
| IVY-HI INC FD | \$ 1,488,578.65 | 0.1015228405797% |
| JERSEY STREET CLO, LTD | \$ 1,047,489.61 | 0.0714400416027% |
| JP MORGAN WHITEFRIARS INC | \$ 1,224,974.45 | 0.0835447195226% |
| KATONAH III, LTD. | \$ 110,809.33 | 0.0075573285592% |
| KATONAH IV LTD | \$ 136,882.13 | 0.0093355246377% |
| LEHMAN-NEUBERGER BERMAN-HIGH I | \$ 5,912,288.25 | 0.4032251150895% |
| LINCOLN NATL LIFE INS 12 | \$ 548,596.94 | 0.0374149660699% |
| LINCOLN NATL LIFE SA20 | \$ 1,070,547.07 | 0.0730125878943% |
| LOAN FUNDING XI LLC | \$ 1,353,248.35 | 0.0922931526002% |
| LOGAN - RAYTHEON MPT-FLTG RATE | \$ 2,321,253.15 | 0.1583122352941% |
| LOGAN -RAYTHEON MPT-MID GRDE P | \$ 143,895.94 | 0.0098138748508% |
| LOGAN CIRCLE - ALAMEDA CTY TRA | \$ 37,697.60 | 0.0025710213129% |
| LOGAN CIRCLE - ALLINA HEALTH S | \$ 23,994.98 | 0.0016364862745% |
| LOGAN CIRCLE - ALLINA HEALTHS | \$ 51,512.64 | 0.0035132235294% |
| LOGAN CIRCLE - RIC PLC | \$ 218,020.80 | 0.0148692787724% |
| LOGAN CIRCLE - RUS STR BND FND | \$ 1,937,884.22 | 0.1321660167093% |
| LOGAN CIRCLE - RUSSELL MULTI-M | \$ 865,107.59 | 0.0590013701620% |
| LOGAN CIRCLE FREDDIE MAC FDTN | \$ 76,006.32 | 0.0051837217391% |

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|--------------------------------|------------------|------------------|
| LOGAN CIRCLE PEOPLES ENRGY COR | \$ 23,256.32 | 0.0015861087809% |
| LOGAN CIRCLE WIS PUB SER PEN T | \$ 46,563.28 | 0.0031756712702% |
| LOGAN CIRCLE- SUNOCO INC MSTR | \$ 121,281.64 | 0.0082715526002% |
| LOGAN CIRCLE-LIBERTY ML EMP TI | \$ 259,784.80 | 0.0177176334186% |
| LOGAN CIRCLE-RUSSELL INST FUN | \$ 125,925.47 | 0.0085882673487% |
| MACKAY - FIRE AND POLICE EMPLO | \$ 1,493,622.45 | 0.1018668337596% |
| MACKAY SHLDS COREPLUSALPHA LTD | \$ 743,023.45 | 0.0506750861040% |
| MACKAY SHORT DURATION ALPHA FD | \$ 1,187,462.10 | 0.0809863324808% |
| MACKAY-AR PUB EMP RET SYS | \$ 1,760,178.57 | 0.1200462792839% |
| MACKAY-HOUSTON POL OFF PEN SYS | \$ 565,810.69 | 0.0385889643649% |
| MADISON PARK FDG III LTD | \$ 1,182,500.00 | 0.0806479113384% |
| MADISON PARK FDNG VI LTD | \$ 1,932,500.00 | 0.1317988064791% |
| MADISON PARK FUNDING II | \$ 1,182,500.00 | 0.0806479113384% |
| MADISON PARK FUNDING IV LTD | \$ 1,932,500.00 | 0.1317988064791% |
| MARATHON CLO I | \$ 1,651,215.52 | 0.1126148692242% |
| MARATHON CLO II LTD | \$ 2,234,285.69 | 0.1523809507246% |
| MARATHON FINANCING I B V | \$ 22,460,340.07 | 1.5318219996590% |
| MARLBOROUGH STREET CLO LTD | \$ 994,213.08 | 0.0678065186701% |
| MASON CAP LP | \$ 962,012.00 | 0.0656103665814% |
| MASON CAP LP | \$ 16,152,342.00 | 1.1016090025575% |
| MASON CAP LTD | \$ 70,073,627.23 | 4.7791050114237% |
| MAYPORT CLO LTD | \$ 989,873.40 | 0.0675105473146% |
| MERRILL LYNCH CAP SERV INC | \$ 1,563,442.72 | 0.1066286595055% |
| METWEST AM-705 HI YLD BD FD | \$ 2,984,732.82 | 0.2035623406650% |
| MFS CHARTER INC TR | \$ 1,153,302.65 | 0.0786566172208% |
| MFS CHARTER INC TR | \$ 64,432.05 | 0.0043943427110% |
| MFS DIVERSIFIED INCOME FUND-SR | \$ 100,148.93 | 0.0068302765558% |
| MFS FLTG RT HI INC FD | \$ 681,077.31 | 0.0464502854220% |
| MFS INTERMARKET INC TR I | \$ 201,500.15 | 0.0137425507246% |
| MFS INTERMEDIATE HIGH INCOME F | \$ 362,034.81 | 0.0246912061381% |
| MFS MULTIMARKET INCOME TRUST | \$ 715,575.51 | 0.0488031038363% |
| MFS SPCL VL TR | \$ 252,211.55 | 0.0172011287298% |
| MFS SPCL VL TR | \$ 13,846.59 | 0.0009443539642% |
| MFS SR III TR HI YLD OPP FD | \$ 2,887,875.34 | 0.1969565449275% |
| MFS SR TR III HI INC FD | \$ 5,116,617.39 | 0.3489594127877% |
| MFS TR VIII STRT INC FD | \$ 436,214.51 | 0.0297503502131% |
| MFS TR VIII STRT INC FD | \$ 106,910.18 | 0.0072914018755% |
| MFS VAR INS TR- MFS STRTGC INC | \$ 65,247.37 | 0.0044499485081% |
| MFS VARIABLE INS TR MFS HIGH I | \$ 1,708,158.25 | 0.1164984313725% |
| MFS VIT II HIGH YEILD PORTOLIO | \$ 1,573,962.39 | 0.1073461135550% |
| MFS VIT II STRT INC PORT | \$ 116,856.53 | 0.0079697548167% |
| MFS-DIF-DIVERSIFIED INCOME FUN | \$ 239,713.74 | 0.0163487631714% |
| MFS-DIF-DIVERSIFIED INCOME FUN | \$ 17,771.67 | 0.0012120491049% |
| MICROSOFT GLOBAL FINANCE | \$ 650,995.35 | 0.0443986598465% |
| MO ST EMP RET SYS | \$ 477,500.00 | 0.0325660699062% |
| MOMENTUM CAP FD LTD | \$ 3,109,494.67 | 0.2120712477408% |
| MORGAN STANLEY SR FD INC | \$ 17,960,901.53 | 1.2249549210571% |
| MT WILSON CLO II LTD | \$ 3,914,912.08 | 0.2670016763853% |
| MUZINICH EXTRAYLD FDS SLN FD | \$ 2,939,835.90 | 0.2005003171355% |
| NASH POINT CLO | \$ 5,972,572.74 | 0.4073365892583% |
| NATIONAL CITY BANK | \$ 4,962,336.76 | 0.3384372896846% |
| NEW YORK LIFE INS GP PORT ALP | \$ 1,436,947.20 | 0.0980015140665% |

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| OAK HILL CREDIT PARTNERS V LTD | \$ 0.01 | 0.0000000006820% |
| OAKTREE - EMP RET FD CITY OF D | \$ 281,780.31 | 0.0192177534527% |
| OAKTREE - GEN BRD PEN HLTH BNF | \$ 368,969.38 | 0.0251641520887% |
| OAKTREE - HIGH YIELD LP | \$ 713,525.91 | 0.0486633186701% |
| OAKTREE - INTL PAPER CO COMNGL | \$ 335,739.31 | 0.0228978216539% |
| OAKTREE - PAC GAS & ELEC POST | \$ 29,153.08 | 0.0019882748508% |
| OAKTREE CAP MGMT-HI YLD TR | \$ 1,580,750.12 | 0.1078090448423% |
| OAKTREE LOAN FUND 2X (CAY) LP | \$ 57,272,153.51 | 3.9060292248934% |
| OAKTREE LOAN FUND, L.P. | \$ 48,173,230.79 | 3.2854718356351% |
| OAKTREE-BILL & MELINDA GATES | \$ 197,906.88 | 0.0134974854220% |
| OAKTREE-DAIMLERCHRYSLER CORP M | \$ 874,469.54 | 0.0596398663257% |
| OAKTREE-HIGH YIELD FD II LP | \$ 2,515,073.13 | 0.1715309892583% |
| OAKTREE-SAN DIEGO CTY EMP RET | \$ 184,521.56 | 0.0125845906223% |
| OAKTREE-TMCT LCC | \$ 125,699.64 | 0.0085728654731% |
| OCM HIGH YIELD PLUS FD LP | \$ 19,579,771.58 | 1.3353637906223% |
| OCM-CENT ST,SE & SW PENS PL | \$ 451,762.20 | 0.0308107212276% |
| OCM-IBM PERSONAL PENS PL | \$ 133,436.11 | 0.0091005019608% |
| OCM-PAC GAS & ELEC COMP RET TR | \$ 408,143.12 | 0.0278358479113% |
| OCM-STATE TEACH RET OH | \$ 536,126.81 | 0.0365644883205% |
| OCM-WM POOL HIYLD FIX INT TR | \$ 661,605.37 | 0.0451222758738% |
| OEVAG | \$ 9,824,120.60 | 0.6700167502131% |
| OW FDNG LTD | \$ 3,959,493.68 | 0.2700421947144% |
| PENSION INV COMM OF GM FOR GM | \$ 3,865,568.20 | 0.2636363648764% |
| PHOENIX EDGE SR FD MULTI SECT | \$ 99,613.90 | 0.0067937868713% |
| PHOENIX EDGE-MULTI-SEC FIX INC | \$ 309,501.50 | 0.0211083716965% |
| PIMCO FAIRWAY LOAN FUNDING CO | \$ 1,979,746.84 | 0.1350210973572% |
| PIMCO1464-FREESCALE RETIREMENT | \$ 1,466,250.00 | 0.1000000000000% |
| PIMCO1641-SIERRA PAC RSCRCE DE | \$ 977,500.00 | 0.0666666666667% |
| PIMCO2244-VIRGINIA RETIREMENT | \$ 3,954,456.14 | 0.2696986284740% |
| PIMCO2603-RED RIVER HYPI LP | \$ 2,933,997.24 | 0.2001021135550% |
| PIMCO3813- CAYMAN BK LN FD | \$ 1,972,335.63 | 0.1345156439898% |
| PIMCO400-STK PLUS SUB FD B LLC | \$ 0.01 | 0.0000000006820% |
| PIMCO6819 PORTOLA CLO LTD | \$ 987,373.75 | 0.0673400682012% |
| PIMCO706-FD PRIVATE HI YD PT | \$ 466,250.00 | 0.0317988064791% |
| PRIMUS CLO I LTD | \$ 3,910,000.00 | 0.2666666666667% |
| PRIMUS CLO II LTD | \$ 987,373.75 | 0.0673400682012% |
| PUTNAM 29X-FDS TR-FLTG RT INC | \$ 932,842.63 | 0.0636209807332% |
| PYRAMIS FLTG RT HI INC COMNGL | \$ 1,035,765.19 | 0.0706404221654% |
| PYRAMIS FLTG RT HI INC COMNGL | \$ 557,150.12 | 0.0379983031543% |
| PYRAMIS HI YLD FD LLC | \$ 228,829.51 | 0.0156064456948% |
| RACE POINT II CLO | \$ 760,904.25 | 0.0518945780051% |
| RACE POINT II CLO | \$ 2,863,363.92 | 0.1952848368286% |
| RACE POINT III CLO | \$ 2,739,846.38 | 0.1868607931799% |
| RACE POINT IV CLO LTD | \$ 5,403,798.69 | 0.3685455202046% |
| REAMS - BRD OF PEN PRESBYTERIA | \$ 7,271,464.72 | 0.4959225725490% |
| REAMS - CHILDREN'S HSPTL PHILA | \$ 1,350,131.73 | 0.0920805953964% |
| REAMS - CT GEN LIFE INS CO | \$ 4,483,366.06 | 0.3057709162830% |
| REAMS - EMP RET SYS OF THE CIT | \$ 1,346,556.12 | 0.0918367345269% |
| REAMS - HALLIBURTON COMPANY | \$ 3,038,142.41 | 0.2072049384484% |
| REAMS - KRAFT FOODS MASTER RET | \$ 6,413,649.19 | 0.4374185295823% |
| REAMS - LA FIRE AND POLICE | \$ 9,719,886.22 | 0.6629078410912% |
| REAMS - PARKVIEW MEM HOSPITAL | \$ 939,829.80 | 0.0640975140665% |

| | | |
|--------------------------------|-------------------|------------------|
| REAMS - REICHHOLD | \$ 1,101,916.51 | 0.0751520211424% |
| REAMS - REICHHOLD, INC. | \$ 279,285.71 | 0.0190476187553% |
| REAMS - ROTARY INTL FOUNDATION | \$ 1,618,797.41 | 0.1104039154305% |
| REAMS - ST INDIANA MAJOR MOVES | \$ 7,228,540.80 | 0.4929951099744% |
| REAMS - THE MATHER FOUNDATION | \$ 513,597.39 | 0.0350279549872% |
| REAMS CITY OF MONT AL EMPL RET | \$ 1,153,993.03 | 0.0787037019608% |
| REAMS INDIANA ST POL PEN TR | \$ 597,215.11 | 0.0407307832907% |
| REAMS INDIANA ST TEACH RET FD | \$ 14,024,957.42 | 0.9565188351236% |
| REAMS LOUISIANA CARP REG CNC P | \$ 118,987.58 | 0.0081150949702% |
| REAMS MUNI EMP RET SYS MICHIGA | \$ 4,286,944.35 | 0.2923747212276% |
| REAMS TRUSTEES OF INDIANA UNIV | \$ 1,360,988.12 | 0.0928210141517% |
| REAMS-AMER PRESIDENT LINES LTD | \$ 323,980.57 | 0.0220958615516% |
| REAMS-BILL & MELINDA FOUND | \$ 3,916,669.55 | 0.2671215379369% |
| REAMS-BLDNG TRDS UN PEN TR | \$ 1,560,111.76 | 0.1064014840580% |
| REAMS-CARP PEN FD IL | \$ 1,537,909.26 | 0.1048872470588% |
| REAMS-CITY OF OAKLAND POLICE | \$ 827,178.76 | 0.0564145786871% |
| REAMS-COLUMBS EXT MKT FD LLC | \$ 9,262,329.01 | 0.6317018932651% |
| REAMS-CUMMINS AFFILIATE COL IN | \$ 3,711,017.82 | 0.2530958445013% |
| REAMS-DUCHOSSOIS IND INC | \$ 997,448.98 | 0.0680272109122% |
| REAMS-EIGHT DIST ELEC PEN FD | \$ 1,092,018.15 | 0.0744769411765% |
| REAMS-EMERSON ELCTRC | \$ 4,414,574.67 | 0.3010792613811% |
| REAMS-EMP RET SYS BALT CNTY | \$ 1,137,231.72 | 0.0775605606138% |
| REAMS-FRONTegra COL CORE PL FD | \$ 10,729,638.73 | 0.7317741674339% |
| REAMS-HEALTH CARE FOUND KS | \$ 724,391.48 | 0.0494043635124% |
| REAMS-INDIANA MJR MOVE CNSTRCT | \$ 1,775,459.18 | 0.1210884351236% |
| REAMS-INTER LC PEN FD GRPHC CO | \$ 1,505,986.65 | 0.1027100869565% |
| REAMS-LABORATORY CORP OF US HL | \$ 1,932,665.48 | 0.1318100924126% |
| REAMS-PRUDENTIAL RET INS & ANN | \$ 2,696,021.91 | 0.1838719120205% |
| REAMS-RETIREMENT BD OF THE PAR | \$ 647,366.30 | 0.0441511543052% |
| REAMS-SANTA BARBARA CNTY EMP R | \$ 1,595,575.73 | 0.1088201691390% |
| REAMS-SEATTLE CITY EMPL RETIRE | \$ 1,331,531.85 | 0.0908120613811% |
| REAMS-SONOMA CNTY EMP RET ASSO | \$ 1,589,006.59 | 0.1083721459506% |
| REAMS-ST LUKE EPIS HLTH SYS FD | \$ 959,955.74 | 0.0654701271952% |
| REAMS-THE MATHER FOUND CORE PL | \$ 504,988.66 | 0.0344408293265% |
| REAMS-THE ROTARY FDTN | \$ 214,451.53 | 0.0146258502984% |
| REAMS-TRUSTEES OF PURDUE | \$ 1,955,000.00 | 0.1333333333333% |
| REAMS-UNIV OF KENTUCKY | \$ 1,258,441.40 | 0.0858272054561% |
| REAMS-VENTURA CNTY EMP RET ASS | \$ 5,753,013.81 | 0.3923624081841% |
| RGA REINSURANCE CO | \$ 559,704.92 | 0.0381725435635% |
| ROYAL BK OF SCOT PLC | \$ 20,991,212.69 | 1.4316257589088% |
| SANKATY HY PART III LP | \$ 0.01 | 0.0000000006820% |
| SECONDARY LOAN AND DISTRESSED | \$ 118,928,753.67 | 8.1110829442455% |
| SECURITY INVSTRS-HI YLD FD | \$ 981,193.30 | 0.0669185541347% |
| SEI INST MGD TR CORE FXD INC | \$ 984,886.66 | 0.0671704456948% |
| SFR LTD | \$ 4,404,706.93 | 0.3004062697357% |
| SILVERADO CLO 2006-I LTD | \$ 1,972,260.41 | 0.1345105138960% |
| SOLUS CORE OPP MASTER FD LTD | \$ 2,000,000.00 | 0.1364023870418% |
| SRI FD LP | \$ 2,094,642.86 | 0.1428571430520% |
| SSS FDG II, LLC | \$ 3,032,562.46 | 0.2068243791986% |
| STATE OF CONNECTICUT | \$ 412,735.87 | 0.0281490789429% |
| TACONIC CAP PTNRS 1 5 LP | \$ 480,000.00 | 0.0327365728900% |
| TACONIC MARKET DISL MASTER II | \$ 75,480.00 | 0.0051478260870% |

| | | |
|--------------------------------|------------------|--------------------|
| TACONIC MARKET DISLOCATION II | \$ 324,520.00 | 0.0221326513214% |
| TACONIC OPPORTUNITY FD L P | \$ 3,120,000.00 | 0.2127877237852% |
| TCW HIGH INCOME PARTS LTD | \$ 992,385.79 | 0.0676818953112% |
| TCW IL ST BRD OF INV | \$ 1,045,049.82 | 0.0712736450128% |
| TCW SR SECURED FLTG RT LN FD L | \$ 1,739,438.07 | 0.1186317524297% |
| TCW SR SECURED LN FUND LP | \$ 1,385,269.65 | 0.0944770434783% |
| TCW VELOCITY CLO | \$ 697,868.85 | 0.0475954884910% |
| TEXAS CTY & DIST RET SYS | \$ 762,818.42 | 0.0520251266837% |
| THRIVENT FIN FOR LUTHERANS | \$ 2,000,000.00 | 0.1364023870418% |
| THRIVENT HI YLD FD | \$ 2,507,175.58 | 0.1709923669224% |
| THRIVENT HI YLD PF | \$ 3,959,745.53 | 0.2700593711850% |
| THRIVENT INCOME FUND | \$ 1,852,286.98 | 0.1263281827792% |
| THRIVENT INCOME PORTFOLIO | \$ 3,050,300.21 | 0.2080341149190% |
| TMCT II LLC | \$ 126,411.40 | 0.0086214083546% |
| TRS SVCO LLC | \$ 1.03 | 0.0000000702472% |
| VIRTUS MULTISECTOR SHT TRM BD | \$ 1,675,596.23 | 0.1142776627451% |
| VIRTUS MULTI SECTOR FX INC FD | \$ 241,689.01 | 0.0164834789429% |
| VIRTUS SENIOR FLOATING RT FD | \$ 107,623.75 | 0.0073400682012% |
| VITESSE CLO LTD | \$ 2,770,539.32 | 0.1889540883205% |
| VULCAN VENTURES INC | \$ 247,468.36 | 0.0168776375107% |
| WAMCO 176-VA SUPPLEMENTAL RET | \$ 1,974,747.45 | 0.1346801329923% |
| WAMCO 2357-LEGG MASON PRTRNS | \$ 984,886.66 | 0.0671704456948% |
| WAMCO 3023-VIRGINIA RET SYS BK | \$ 6,674,787.12 | 0.4552284480818% |
| WAMCO 3073-JOHN HANCOCK TRST | \$ 4,193,072.59 | 0.2859725551577% |
| WAMCO 3074-JOHN HANCOCK FD II | \$ 3,198,161.65 | 0.2181184416027% |
| WAMCO MT WILSON CLO | \$ 982,412.08 | 0.0670016763853% |
| WAMCO MT WILSON CLO | \$ 1,955,000.00 | 0.133333333333333% |
| WAMCO WSTRN ASST FLTG RT HI IN | \$ 11,349,335.32 | 0.7740382144928% |
| WAMCO-3131-RAYTHEON MASTER PEN | \$ 2,227,215.20 | 0.1518987348679% |
| WELLS - 13702900 | \$ 1,483,843.37 | 0.1011998888321% |
| WELLS - 14945000 | \$ 420,696.20 | 0.0286919829497% |
| WELLS - 16017000 | \$ 419,698.84 | 0.0286239618073% |
| WELLS 16959701-JOHN HANCOCK IN | \$ 6,008,519.26 | 0.4097881848252% |
| WELLS CAP MGMT - 13923601 | \$ 1,086,989.17 | 0.0741339587383% |
| WELLS CAP MGMT 12222133 | \$ 1,707,063.58 | 0.1164237735720% |
| WELLS16463700 LA DEPT W&PWR EM | \$ 814,650.84 | 0.0555601595908% |
| WELLS16959700-JH HI YLD | \$ 6,357,000.26 | 0.4335550049446% |
| WEST BEND MUTUAL INSURANCE COM | \$ 692,634.82 | 0.0472385213981% |
| WEXFORD CATALYST INVESTORS | \$ 1,313,633.16 | 0.0895913493606% |
| WEXFORD SPECTRUM INVESTORS LLC | \$ 3,672,084.17 | 0.2504405231032% |
| XX - APG FIXED INCOME CREDITS | \$ 5,974,541.72 | 0.4074708760443% |
| XX - MACKAY NY LIFE INS CO GP | \$ 839,569.98 | 0.0572596746803% |
| XX - MFS - HIGH YIELD VAR ACCT | \$ 263,451.89 | 0.017967733333333% |
| XX - REAMS AMER PRES LINES LTD | \$ 420,597.74 | 0.0286852678602% |
| XX - REAMS BILL MEL GATES FD T | \$ 1,471,237.24 | 0.1003401357204% |
| XX - REAMS CARP PENS FUND ILL | \$ 229,413.27 | 0.0156462588235% |
| XX - REAMS CHICAGO PARK DIST | \$ 306,699.05 | 0.0209172412617% |
| XX - REAMS CHILDRENS HSPTL FND | \$ 189,515.31 | 0.0129251703325% |
| XX - REAMS CITY MONT RETIR SYS | \$ 212,285.35 | 0.0144781142370% |
| XX - REAMS IA ST PLC PENSIO | \$ 249,362.25 | 0.0170068030691% |
| XX - REAMS ILWU PMA | \$ 1,481,060.60 | 0.1010101005968% |
| XX - REAMS INDIANA ST POLICE | \$ 405,335.66 | 0.0276443757886% |

| | | |
|--------------------------------|----------------------------|------------------|
| XX - REAMSKRAFT FOODS GLBL INC | \$ 1,600,905.61 | 0.1091836733163% |
| XX - STICHTING BEDRIJFSTAKPENS | \$ 0.01 | 0.0000000006820% |
| XX - STICHTING DEPOSITOR APG | \$ 2,992,346.94 | 0.2040816327366% |
| XX - WELLS CAP MGMT 18866500 | \$ 345,208.99 | 0.0235436651321% |
| XX -LOGAN CRCL BECHTEL TR THRI | \$ 757,253.16 | 0.0516455693095% |
| XX -REAMS - INDIANA UNIVERSITY | \$ 159,591.83 | 0.0108843532822% |
| XX LEH -PRINCIPAL INVESTORS FD | \$ 6,778,146.39 | 0.4622776736573% |
| XX NEUBERGER BERMAN INC OPP FD | \$ 1,683,796.39 | 0.1148369234442% |
| XX REAMS-SANTA BARBARA COUNTY | \$ 1,960,701.78 | 0.1337222015345% |
| XX- REAMS EMERSON | \$ 1,112,155.61 | 0.0758503399829% |
| XX-CAI DISTRESSED DEBT OPPORTU | \$ 3,000,000.00 | 0.2046035805627% |
| XX-LEHMAN BROTHERS FIRST TRUST | \$ 3,036,057.98 | 0.2070627778346% |
| XX-LEHMAN GMAM INV FDS TR | \$ 15,467,632.37 | 1.0549109885763% |
| XX-OAKTREE SENIOR LOAN FUND | \$ 1,984,771.58 | 0.1353637906223% |
| XX-OHIO POLICE & FIRE PENSION | \$ 3,142,578.54 | 0.2143276071611% |
| XX-PLUMBERS & PIPEFITTERS NAT | \$ 1,523,967.46 | 0.1039363996590% |
| XX-RBC DEXIA INVESTOR SERVICES | \$ 3,281,149.59 | 0.2237783181586% |
| XX-REAMS AGI GL FX INC MST FD | \$ 69,203.65 | 0.0047197715260% |
| XX-REAMS BOARD OF FIRE | \$ 3,905,012.76 | 0.2663265309463% |
| XX-REAMS CITY OF MILWAUKEE RET | \$ 5,328,633.43 | 0.3634191597613% |
| XX-REAMS HALLIB CO EMP BEN MS | \$ 773,022.97 | 0.0527210891731% |
| XX-REAMS-BALT CNTY RETIRMENT | \$ 1,619,907.87 | 0.1104796501279% |
| XX-REAMS-MONTANA BOARD OF INVE | \$ 2,696,208.64 | 0.1838846472293% |
| | | |
| Total: | \$ 1,466,250,000.00 | 100.00% |

Exhibit E

Pg. 2 of 2

From: John K Swint <john.k.swint@jpmorgan.com>
To: Andrew J Laughlin <andrew.j.laughlin@jpmchase.com>
CC: Mamie Herrera <Mamie.Herrera@jpmorgan.com>
Sent: 7/23/2009 6:08:24 PM
Subject: RE: General Motors Term Loan
Attachments: General Motors TL 6-29-09 Lender Shares-xls.zip; GM Term Loan Payments Sent 6.30.09-xls.zip

Please see attached:

John K. Swint
JPMorgan | Investment Bank Loan Operations
1111 Fannin St. 10th Floor | Houston, TX 77002
Phone 713.750.2494 Fax: 713.750.2938
*john.k.swint@jpmorgan.com

From: Andrew J Laughlin
Sent: Thursday, July 23, 2009 12:36 PM
To: John K Swint
Cc: Mamie Herrera
Subject: General Motors Term Loan

John,

Can you please put together the two items below. The timing on Item 1 is ASAP. We need to get it over to our lawyers as soon as we can.

- 1) A List of all of the Lenders, by fund, who were paid the \$2bn on the General Motors Term Loan. Please include the entities full legal name their dollar amount of the total term loan, pro-rata percentage, and their share of the \$2bn payout.
- 2) Please send a spreadsheet with everything in item 1, but please also include a contact, physical address, phone number, any other contact information we have in our system. If you are unsure how to pull this information in Loan IQ with a query, Mamie Herrera should be able to help, as she has helped me with this in the past.

Thanks so much,

Andrew J. Laughlin | J.P. Morgan | 277 Park Avenue, 8th Floor, New York, NY 10172 | T: 212 622 5254 |
andrew.j.laughlin@jpmchase.com

Exhibit F

From: John K Swint
Sent: Tuesday, July 28, 2009 2:21 PM
To: soma.ramasubramaniam@gm.com
Subject: GM Lender Shares
Attach: General Motors TL 6-29-09 Lender Shares-xls.zip

Please see attached

John K. Swint
JPMorgan | Investment Bank Loan Operations
1111 Fannin St. 10th Floor | Houston, TX 77002
Phone 713.750.2494 Fax: 713.750.2938
*john.k.swint@jpmorgan.com

Exhibit G

From: Berkovich, Ronit </O=WEILX/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B18B50C2-CAF8C0DC-85257177-6D37AE>
Sent: Wednesday, July 29, 2009 7:34 PM
To: 'soma.ramasubramaniam@gm.com'
Cc: Smolinsky, Joseph <joseph.smolinsky@weil.com>
Subject: FW: Payments to Term Lenders

Soma, Please see the questions below. Can you please provide us with the answers. This is information we believe we should share with committee counsel. Thanks.

Ronit J. Berkovich
Weil, Gotshal & Manges LLP
767 Fifth Avenue
New York, New York 10153
Tel: (212) 310-8534
ronit.berkovich@weil.com

From: Seidel, Barry [mailto:seidel@butzel.com]
Sent: Wednesday, July 29, 2009 3:34 PM
To: Berkovich, Ronit
Cc: Smolinsky, Joseph; Fisher, Eric
Subject: Payments to Term Lenders

Ronit,

I understand from speaking with Joe earlier today that you are continuing to try to furnish us with a list of the names of the GM Term Lenders. That effort is much appreciated. As I think I e-mailed you yesterday, we currently have an imperfect list of the term lenders which we compiled from the Weil conflict checklist. We think that that list, coupled with a "John Doe" list of defendants, should be enough to allow us to file a complaint by July 31st which preserves the Committee's claims under the DIP Order against the Term Lenders. A better list would be helpful, but not necessary at this point.

I am writing to you now to request that you provide us with the following information, which I think is important for the complaint:

- a) The date of payment, the amount, and the recipient(s) of all payments made to or for the benefit of any of the Term Lenders, in their capacity as Term Lenders, on or after the Petition Date. (In this regard I believe that the DIP loan was used, in part, to satisfy the outstanding balance of the Term Loan); and
- b) The date of payment, the amount, and the recipient(s) of all payments made to or for the benefit of any of the Term Lenders, in their capacity as Term Lenders, within the 90 days before the Petition Date (the preference period). As to this, I have no information, but assume that some payments were made.

Thanks in advance for your help. Please feel free to call me or Eric with any questions or concerns you may have.

Barry N. Seidel
Butzel Long, PC
380 Madison Avenue

New York, NY 10017
Direct: 212 374 5381
Phone: 212-818-1110
Fax: 212 818 0494
seidel@butzel.com

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Exhibit H



GMAM Investment Funds Trust > Private Company Profile

Company Overview

Company Type: Private Company

Website: -

Number of Employees: -

Year Founded: -

Business Description

No business description exists.

Primary Office Location

One Lincoln Street 1st Floor | Boston, MA | 02111 | United States

Financial Information (Reported Currency)

| | | | | | |
|--------------------|---|-------------------------------|---|-------------------|---|
| Total Revenue (mm) | - | Operating Income (mm) | - | Total Assets (mm) | - |
| Gross Profit (mm) | - | EBITDA (mm) | - | Total Debt (mm) | - |
| Net Income (mm) | - | Estimated Number of Employees | - | Net Debt (mm) | - |

Company Notes

No Company Notes exist.

Strategy Notes

No Strategy Notes exist.

Key Professionals

No Key Professionals have been profiled.

Current and Pending Subsidiaries / Investments

No subsidiaries / investments exist.

Exhibit I

KELLEY DRYE & WARREN LLP

A LIMITED LIABILITY PARTNERSHIP

**101 PARK AVENUE
NEW YORK, NY 10178**

(212) 808-7800

WASHINGTON, DC
LOS ANGELES, CA
CHICAGO, IL
STAMFORD, CT
PARSIPPANY, NJ

BRUSSELS, BELGIUM

AFFILIATE OFFICE
MUMBAI, INDIA

FACSIMILE
(212) 808-7897
www.kelleydrye.com

MARTIN A. KROLEWSKI
DIRECT LINE: (212) 808-5137
EMAIL: mkrolewski@kelleydrye.com

February 20, 2015

By Hand Messenger

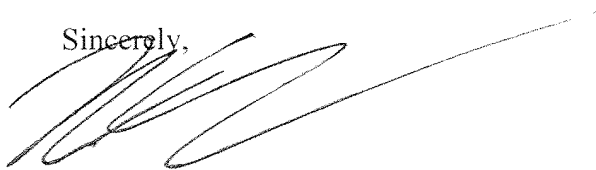
Katie L. Weinstein
Dickstein Shapiro LLP
1633 Broadway
New York, NY 10019

Re: Official Committee of Unsecured Creditors of Motors Liquidation
Company v. JPMorgan Chase Bank, N.A., et al. Adv. Pro. No. 09-00504

Dear Katie:

Pursuant to your request, enclosed please find a spreadsheet setting forth the Term Loan Lenders' addresses and payoff amounts bates stamped JPMCB-1-00000298-304. Please note that this spreadsheet is a reproduction of a spreadsheet originally produced on December 2, 2009 and bates stamped JPMCB-1-00000027-31. Finally, please note that this spreadsheet has been designated as "Confidential" pursuant to the terms of the Agreed Protective Order entered by the Court on November 30, 2009.

Sincerely,



Martin A. Krolewski

Enclosure

| Legal Name | Principal & Interest | Pro-Rata of Payoff | Address 1 | Address 2 | Address 3 | Address 4 | City | State | Postal Code | Country Code |
|--|----------------------|---------------------|--|--|---|-------------|-------------------|-------|-------------|--------------|
| ADVENT GLOBAL OPPORTUNITY MASTER FUND | 0.01 | 0.00000000676898% | 67 MARY ST GEORGE TOWN | | | | CAYMAN ISLANDS | | 0000 | KY |
| AEGON/TRANSAMERICA SERIES TRUST MFS HIGHYIELD | 2,006,166.08 | 0.135796832345181% | 500 Baylson Street, 23rd Floor | | | | Boston | MA | 02116 | US |
| ALTICOR INCORPORATED | 967,705.71 | 0.065503767048096% | 7575 Fulton St E | | | | Ada | MI | 49355 | US |
| AMERICAN INTERNATIONAL GROUP INCORPORATED | 3,493.02 | 0.000236441664708% | 70 Pine Street 19th Floor, New York New York | New York, NY 10270 | | | New York | NY | 10270 | US |
| APG FIXED INCOME CREDITS POOL | 6,011,716.65 | 0.406931655906793% | Oude Lindestraat 70, 6411 EJ Heerlen | | | | EJ Heerlen | | | NL |
| APG Investments US Inc A/c Stichting Pensioenfonds ABP | 7,966.06 | 0.000539220687787% | Oude Lindestraat 70 | | | | Heerlen | NE | 6411 EJ | |
| ARCH REINSURANCE LTD | 112,074.06 | 0.007586268199023% | WESSEX HOUSE, 45ND REID STREET | | | | HAMILTON | | 00000 | BM |
| ARES ENHANCED LN INV III LTD | 28,375.04 | 0.001920699641361% | 1999 Avenue of the Stars #1900 | Los Angeles, CA 90067 | | | Los Angeles | | 90067 | US |
| ARES IIR IVR CLO LTD | 11,103.25 | 0.000751576325263% | 1999 Avenue of the Stars #1900 | Los Angeles, CA 90067 | | | Los Angeles | | 90067 | US |
| ARES IX CLO LTD | 977,328.89 | 0.006155157750620% | 1999 Avenue of the Stars #1900 | Los Angeles, CA 90067 | | | Los Angeles | | 90067 | US |
| ARES VII CLO LTD | 322,417.78 | 0.021824382077155% | 1999 Avenue of the Stars #1900 | Los Angeles, CA 90067 | | | Los Angeles | | 90067 | US |
| ARES VIR CLO LTD | 86,310.39 | 0.005842329565659% | 1999 Avenue of the Stars #1900 | Los Angeles, CA 90067 | | | Los Angeles | | 90067 | US |
| ARES VR CLO LTD | 16,946.67 | 0.001147116021379% | 1999 Avenue of the Stars #1900 | Los Angeles, CA 90067 | | | Los Angeles | | 90067 | US |
| ARES XI CLO LTD | 644,835.56 | 0.043648764154308% | 1999 Avenue of the Stars #1900 | Los Angeles, CA 90067 | | | Los Angeles | | 90067 | US |
| ARROWGRASS MASTER FUND LTD | 2,004,856.09 | 0.135708227126526% | M&C CORPORATE SERVICES LIMITED | PO BOX 309GT | UGLAND HOUSE, SOUTH CHURCH STREET, | George Town | GRAND CAYMAN | | 00000 | KY |
| ATRIUM IV | 453,637.22 | 0.057782496361474% | 13455 Noel Road Suite 1150 | | | | Dallas | TX | 75240 | US |
| ATRIUM V | 2,430,542.22 | 0.1645228195006107% | 13455 Noel Road, Suite 1150 | | | | Dallas | | 75240 | KY |
| AVENUE CLO V LTD | 3,897,052.11 | 0.263790521177901% | 535 Madison Ave., 15th Floor | | | | New York | NY | 10022 | KY |
| AVERY POINT CLO LIMITED | 3,424,584.82 | 0.231809323813566% | 111 HUNTINGTON AVE | | | | BOSTON | MA | 02199715 | US |
| BALLYROCK CLO 2006-1 LTD | 443,149.04 | 0.029996652064549% | 82 Devonshire Street - E31C | REF: AVERY POINT CLO Boston, MA 02109 | | | Boston | MA | 02109 | US |
| BALLYROCK CLO 2006-2 LTD | 864,723.52 | 0.044994975389233% | South Church Street | 82 Devonshire Street - E31C | | | George Town | | 0000 | KY |
| BALLYROCK CLO II LIMITED | 443,149.04 | 0.029996652064549% | P.O. Box 1093 GT | | | | Georgetown Cayman | | 00001 | KY |
| BALLYROCK CLO III LIMITED | 664,723.52 | 0.044994975389233% | P.O. Box 1093 GT | | | | Georgetown Cayman | | 00001 | KY |
| BALITIC FUNDING LLC | 12,279,928.27 | 0.831226394717797% | 214 North Tryon Street | | Charlotte | NC | Charlotte | NC | 28255 | US |
| BANK OF AMERICA NA | 994,803.91 | 0.067340068389373% | 401 NORTH TRYON STREET | | | | CHARLOTTE | NC | 28255 | US |
| BARCLAYS BANK PLC | 4,963,695.95 | 0.335991386478826% | 1 CHURCHILL PLACE | | | | LONDON | | E14 5HP | GB |
| BBT FUND LP | 5,527,418.94 | 0.374149660254656% | 201 MAIN ST | SUITE 2700 | | | FORT WORTH | TX | 76102 | US |
| Bechtel Trust & Thrift Plan Beacon Trust & Thrift Plan | 760,618.73 | 0.051466099118231% | 60 Beale Street | | | | San Francisco | CA | 94105 | US |
| BIG SKY III SENIOR LOAN TRUST | 1,780,236.47 | 0.120503779006744% | EATON VANCE MANAGEMENT | 255 State Street | 6th Floor | | Boston | MA | 02109 | US |
| BLACK DIAMOND CLO 2005-1 LTD | 10,419,444.18 | 0.705286673590288% | P.O. Box 1093GT, Queensgate House | South Church Street | George Town, Grand Cayman | | Grand Cayman | | 1093GT | KY |
| BLACK DIAMOND CLO 2005-2 LTD | 11,432,100.10 | 0.773938109555566% | P.O. Box 1093GT, Queensgate House | South Church Street | George Town, Grand Cayman | | Grand Cayman | | 1093GT | KY |
| BLACK DIAMOND CLO 2005-2 LTD | 992,328.03 | 0.0671704455974134% | P.O. Box 1093GT, Queensgate House | South Church Street | George Town, Grand Cayman | | Grand Cayman | | 1093GT | KY |
| BLACK DIAMOND CLO 2006-1 CAYMAN LTD | 15,899,815.64 | 1.076261470201450% | P.O. Box 1093GT, Queensgate House | South Church Street | George Town, Grand Cayman | | Grand Cayman | | 1093GT | KY |
| BLACK DIAMOND INTERNATIONAL FUNDING LTD | 31,177,664.60 | 2.110408627290280% | P.O. Box 1093GT, Queensgate House | South Church Street | George Town, Grand Cayman | | Grand Cayman | | 1093GT | KY |
| BLACKROCK CORPORATE HIGH YIELD FUND III INC | 570,982.44 | 0.038649664202471% | 800 SCUDDERS MILL ROAD | | | | PLAINSBORO | NJ | 08537 | US |
| BLACKROCK CORPORATE HIGH YIELD FUND INC | 521,114.81 | 0.035274136300949% | 800 SCUDDERS MILL ROAD | | | | PLAINSBORO | NJ | 08538 | US |
| BLACKROCK CORPORATE HIGH YIELD FUND V INC | 944,989.63 | 0.063966121049742% | 800 SCUDDERS MILL ROAD | | | | PLAINSBORO | NJ | 08539 | US |
| BLACKROCK CORPORATE HIGH YIELD FUND VI INC | 1,044,724.88 | 0.070717174810092% | 800 SCUDDERS MILL ROAD | | | | PLAINSBORO | NJ | 08540 | US |
| BLACKROCK DEBT STRATEGIES FUND INC | 797,081.95 | 0.054008437528679% | 800 SCUDDERS MILL ROAD | | | | PLAINSBORO | NJ | 08541 | US |
| BLACKROCK DIVERSIFIED INCOME STRATEGIES FUND INC | 249,338.12 | 0.016877637446916% | 800 SCUDDERS MILL ROAD | | | | PLAINSBORO | NJ | 08542 | US |
| BLACKROCK FLOATING RATE INCOME STRATEGIES FUND INC | 423,874.79 | 0.028691982712100% | 800 SCUDDERS MILL ROAD | | | | PLAINSBORO | NJ | 08542 | US |
| BLACKROCK FUNDS HIGH YIELD BOND PORTFOLIO | 5,734,776.65 | 0.388185653833188% | 301 BELLEVUE PKWY | | | | Wilmington | DE | 198093705 | US |
| BlackRock Global Investment Series: Income Strategies Portfolio | 1,286,835.44 | 0.087105581610504% | C/O ML INVESTMENT MANAGERS | 800 SCUDDER MILL ROAD ARE | | | PLAINSBORO | NJ | 085361606 | US |
| BlackRock Global Investment Series: Income Strategies Portfolio | 9,722.76 | 0.000658131288803% | C/O ML INVESTMENT MANAGERS | 800 SCUDDER MILL ROAD ARE | | | PLAINSBORO | NJ | 085361606 | US |
| BLACKROCK GSAM GOLDMAN CORE PLUS FIXED INCOME FUND | 609,241.10 | 0.041239393707394% | 227 Washington Street | | | | Columbus | IN | 47202 | US |
| BLACKROCK GSAM GOLDMAN CORE PLUS FIXED INCOME FUND | 4,603.15 | 0.000311586117734% | 227 Washington Street | | | | Columbus | IN | 47202 | US |
| BLACKROCK HIGH INCOME FUND OF BLACKROCKBOND FUND INC | 2,824,987.99 | 0.191222758425832% | 800 SCUDDERS MILL ROAD | | | | PLAINSBORO | NJ | 08536 | US |
| BLACKROCK HIGH INCOME SHARES | 374,007.16 | 0.025316454816576% | 100 Bellevue Parkway | | | | Wilmington | DE | 19809 | US |
| BLACKROCK HIGH YIELD TRUST | 99,735.26 | 0.006751055791043% | 345 PARK AVENUE | | | | New York | NY | 00000 | US |
| BLACKROCK MANAGED ACCOUNT SERIES HIGH INCOME PORTFOLIO | 199,470.49 | 0.013502109551394% | P.O. Box 9011 | | | | Princeton | NJ | 08543 | US |
| BLACKROCK MET INVESTORS SERIES TRUST HIGH YIELD PORTFOLIO | 1,371,359.63 | 0.092627003927344% | 5 Park Plaza, Suite 1900 | | | | Irvine | CA | 92614 | US |
| BLACKROCK MULTI-STRATEGY SUB-TRUST C | 96,010.49 | 0.006498927004506% | 40 East 52nd Street | | | | New York | NY | 10022 | US |
| BLACKROCK SENIOR HIGH INCOME FUND INC | 374,007.16 | 0.025316454816576% | 800 Scudders Mill Road, Area 1B | | | | Plainsboro | NJ | 08536 | US |
| BLACKROCK SENIOR INCOME SERIES IV | 947,330.61 | 0.064124591423593% | P.O. BOX 309GT | South Church Street | | | George Town | | 00000 | KY |
| BLACKROCK STRATEGIC BOND TRUST | 224,404.30 | 0.015189873160706% | 100 BELLEVUE PKWY | | | | WILMINGTON | DE | 198093709 | US |
| BLACKROCK-LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST | 403,022.22 | 0.027280477257995% | 32 OLD SLIP 24TH FLOOR | | | | New York | NY | 10005 | US |
| CAI DISTRESSED DEBT OPPORTUNITY MASTER FUND, LTD. | 3,013,333.33 | 0.203971809246205% | Maple Corp Services Ltd | | Ugland House | | Grand Cayman | | | KY |
| California State Teachers' Retirement System | 2,241,547.83 | 0.151729834149149% | 7667 Folsom Blvd | | Sacramento | | Sacramento | CA | 95826 | US |
| CANYON CAPITAL COO 2002-1 LTD | 21,505.00 | 0.001455668284079% | co Maple Finance Ltd, P.O. Box 1093GT | | Queensgate House, S Church St. George Town | | Grand Cayman | | | KY |
| CAP FUND LP | 2,411,964.63 | 0.163265308403707% | Corporate Centre | | West Bay Road | | Grand Cayman | | 31106 SMB | KY |
| CAPITAL RESEARCH-AMERICAN HIGH INCOME TRUST | 12,851.47 | 0.000609912917126% | 333 S HOPE ST | | | | LOS ANGELES | CA | 900711406 | US |
| CASTLE GARDEN FUNDING | 1,948,856.67 | 0.131904101866924% | Queensgate House | PO Box 1234 130 TURNER ST | | | George Town | | 0000 | KY |
| CATERPILLAR INCORPORATED MASTER PENSION TRUST | 215,858.19 | 0.014611389027749% | C/O DOJ CAPITAL MANAGEMENT LLC | BLDG 3 STE 600 | | | WALTHAM | MA | 024538901 | US |
| Cefin Capital S.A Adm. General de Fondos para Ultra Fondo de Inversion | 324,139.56 | 0.021940928951750% | Av Apoquindo 3721 | Piso 19 Las Condes | | | Santiago | | | CL |

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| CHATHAM LIGHT II CLO LIMITED | 2,852,278.78 | 0.193070065445152% | PO BOX 908GT | WALKER HOUSE | MARY STREET | | GEORGE TOWN | 0000 | KY |
| CITIBANK NA | 21,036,528.61 | 1.425311383421640% | 368 GREENWICH STREET | FLOOR 22 | | Purchase | NEW YORK | NY 10013 | US |
| CITICORP FINANCIAL PRODUCTS INC | 10,024,280.46 | 0.67854113630553% | One New York Plaza | | | | New York | NY 10004 | US |
| CITY OF MILWAUKEE EMPLOYEES RET SYSTEM | 22,958.23 | 0.001554037073685% | 40 Broad St. 8th Floor | New York, NY 10004 | | | New York | NY 10004 | US |
| CITY OF MILWAUKEE RETIREMENT SYSTEM | 5,336,922.42 | 0.36125496576841% | 200 East Wells Street | Room 803 | | | Milwaukee | WI 53202 | US |
| CITY OF OAKLAND POLICE AND FIRE RETIREMENT SYSTEM | 833,428.56 | 0.058414579020589% | 1 Wall Street | 3rd Floor | Window A | | New York | NY 10015 | US |
| CLASSIC CAYMAN B D LTD | 9,848,855.56 | 0.666666666969014% | 13455 Noel Road | Suite 1150 | Dallas, Texas | | DALLAS | TX 75240 | US |
| CONTINENTAL CASUALTY COMPANY | 30,618,038.68 | 2.072627683186550% | ATTN CORPORATE TREASURY | 333 S WABASH AVE, 23RD FL | | | CHICAGO | IL 60604 | US |
| CREDIT SUISSE LOAN FUNDING LLC | 7,405.11 | 0.000501250117048% | One Madison Avenue, 2nd Floor | | | | New York | NY 10017 | US |
| CREDIT SUISSE SYNDICATED LOAN FUND | 1,948,656.67 | 0.131904101889924% | Level 8, 201 Kent Street | | | | Sydney | 2000 | AU |
| DEBELLO INVESTORS LLC | 1,008,599.23 | 0.072333225160303% | ANITA PCPOST | 411 West Pulnam Avenue | | | Greenwich | CT 06830 | US |
| DELAWARE DELICATESSEN FUND | 21,449.79 | 0.001451931132442% | 1818 Market Street | | | | Philadelphia | PA 19103 | US |
| DELAWARE DIVERSIFIED INCOME FUND | 990,683.82 | 0.067681895584186% | 1818 Market Street | | | | Philadelphia | PA 19103 | US |
| DELAWARE DIVERSIFIED INCOME FUND | 1,187,892.57 | 0.080408162708313% | 1818 Market Street | | | | Philadelphia | PA 19103 | US |
| DELAWARE DIVERSIFIED INCOME FUND | 18,121,390.52 | 1.226632571187010% | 1818 Market Street | | | | Philadelphia | PA 19103 | US |
| DELAWARE DIVERSIFIED INCOME TRUST | 502,109.05 | 0.033987640978104% | 2800 NORTH CENTRAL AVE, SUITE 900 | | | | PHOENIX | AZ 85004 | US |
| DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND | 617,673.84 | 0.041810193852285% | 2005 MARKET ST | | | | PHILADELPHIA | PA 191037042 | US |
| DELAWARE EXTENDED DURATION BOND FUND | 554,155.56 | 0.037510658737416% | 1818 Market St | | | | Philadelphia | PA 19103 | US |
| DELAWARE GROUP EQUITY V INC DIVIDEND INCOME FUND | 1,836,537.77 | 0.124314690479073% | 2005 Market Street | | | | Philadelphia | PA 19103 | US |
| DELAWARE GROUP GOVERNMENT FUND CORE PLUS FUND | 326,236.62 | 0.022082878439395% | 1818 MARKET ST | | | | PHILADELPHIA | PA 191033638 | US |
| DELAWARE GROUP INC FUND INC CORPORATE BOND FUND | 1,460,955.56 | 0.088891730906352% | 1818 Market St | | | | Philadelphia | PA 19103 | US |
| DELAWARE GROUP INCOME FUNDS - | | | | | | | | | |
| DELAWARE HIGH YIELD OPPORTUNITIES FUND | 4,201,649.51 | 0.284422183965615% | 1818 Market Street | | | | Philadelphia | PA 19103 | US |
| DELAWARE INVESTMENTS DIVIDEND & INCOME FUND INC | 441,859.13 | 0.029909338360511% | 2005 Market Street, | One Commerce Square, | 9th Floor | | Philadelphia | OH 191033638 | US |
| DELAWARE INVESTMENTS GLOBAL DIVIDEND & INCOME FUND | 95,394.08 | 0.006457202359680% | 2005 MARKET ST FL 9 | | | | PHILADELPHIA | PA 191037007 | US |
| DELAWARE OPTIMUM FIXED INCOME FUND | 1,268,252.98 | 0.085647739657074% | 1818 MARKET ST | | | | PHILADELPHIA | PA 19103 | US |
| DELAWARE OPTIMUM FIXED INCOME FUND | 602,481.03 | 0.040781794162302% | 1818 MARKET ST | | | | PHILADELPHIA | PA 19103 | US |
| DELAWARE POOLED TRUST- HIGH YIELD BOND PORTFOLIO | 323,249.94 | 0.021880710787654% | 1818 Market Street | | | | Philadelphia | PA 19103 | US |
| DELAWARE POOLED TRUST-CORE PLUS FIXED INCOME PORTFOLIO | 250,607.02 | 0.016963528983101% | One Commerce Square | 2005 Market Street | | | PHILADELPHIA | PA 19103 | US |
| DELAWARE PSEG NUCLEAR LLC MASTER DECOMMISSIONING TRUST | 3,321.02 | 0.000224799046026% | 1 MELLON CTR | PITTSBURGH, PA 15258 | | | PITTSBURGH, PA 15258 | 15258 | US |
| DELAWARE VIP TRUST DIVERSIFIED INCOME SERIES | 6,106,306.49 | 0.413334554833587% | 1818 Market Street | | | | Philadelphia | PA 19103 | US |
| DELAWARE VIP TRUST HIGH YIELD SERIES | 6,119,707.61 | 0.414241538047656% | 1818 Market Street | | | | Philadelphia | PA 19103 | US |
| DELAWARE-LVIP DELAWARE BOND FUND | 42,142.41 | 0.002852609609470% | 1300 South Clinton Street | | | | Fort Wayne, IN 47802 | IN 47802 | US |
| DELAWARE-SEI INSTITUTIONAL INVESTMENT TRUST-HIGH YIELD BOND FUN | 3,630,157.70 | 0.259262454634344% | 1 Freedom Valley Drive | | | | Oaks | PA 19456 | US |
| DELAWARE-SEI INSTITUTIONAL MANAGED TRUST-HIGH YIELD BOND FUND | 3,226,949.44 | 0.218431432411734% | One Freedom Valley Drive | | | | Oaks | PA 19456 | US |
| DEUTSCHE BANK AG | 7,620.34 | 0.000515818984046% | THOMAS J RYAN | 1251 Avenue of the Americas | | | New York | NY 10020 | US |
| Deutsche Bank AG Cayman Islands Branch | 4,019,993.88 | 0.272112420056187% | Taunusanlage 12 | | | | Frankfurt am Main | 60323 | DE |
| EATON VANCE CDO IX LTD | 2,272,660.57 | 0.153835648400456% | 255 State Street | 6th Floor | | | Boston | MA 02109 | US |
| EATON VANCE CDO VIII LTD | 3,944,491.42 | 0.267001676675952% | 255 State Street | 6th Floor | | | Boston | MA 02109 | US |
| EATON VANCE CDO X PLC | 1,969,771.11 | 0.133333333256423% | 85 MERRION SQUARE | DUBLIN 2 | | | DUBLIN | 00000 | IE |
| | | | | C/O EATON VANCE MANAGEMENT | | | BOSTON | MA 02109 | US |
| EATON VANCE FLOATING RATE INCOME TRUST | 4,063,530.63 | 0.275059412205310% | 255 STATE ST | | | | BOSTON | MA 021092617 | US |
| EATON VANCE GRAYSON & CO | 10,381,789.64 | 0.702740846823044% | 255 STATE ST | | | | GRAND CAYMAN | KY1-9902 | KY |
| EATON VANCE INSTITUTIONAL SENIOR LOAN FUND | 11,981,885.52 | 0.811051628463572% | WALKERS HOUSE | 87 MARY STREET | 6TH FL | | Boston | MA 02109 | US |
| EATON VANCE LIMITED DURATION INCOME FUND | 4,376,724.73 | 0.296259445596973% | C/O EATON VANCE MANAGEMENT | 255 STATE STREET | | | Boston | ME 02116 | US |
| EATON VANCE LOAN OPPORTUNITIES FUND LTD | 1,984,656.05 | 0.134340891271370% | c/o Investors Bank & Trust Co | 200 Clarendon Street, 5th Floor | | | Grand Cayman | KY1-1107 | KY |
| EATON VANCE MEDALLION FLOATING RATE INCOME PORTFOLIO | 1,472,011.53 | 0.099640106859792% | BUTTERFIELD FUND SERVICES (CAYMAN) | Butterfield House, 86 Fort St | | | Boston | MA 02110 | US |
| EATON VANCE SENIOR DEBT PORTFOLIO | 6,258,239.23 | 0.423618710127457% | BOSTON MGMT & RESEARCH | 24 Federal St, 6th Fl | | | Boston | MA 02109 | US |
| EATON VANCE SENIOR FLOATING RATE TRUST | 3,405,272.73 | 0.230502093080709% | 255 State Street | | | | Boston | MA 02109 | US |
| EATON VANCE SHORT DURATION DIVERSIFIED INCOME FUND | 905,892.60 | 0.061319562489912% | 255 State Street | | | | Boston | MA 02109 | US |
| EATON VANCE VARIABLE TRUST FLOATING RATE INCOME FUND | 5,654,957.18 | 0.382782693053083% | C/O EATON VANCE MANAGEMENT | 255 STATE STREET | 6TH FLOOR | | Boston | MA 02109 | US |
| Employees' Retirement Fund of the City of Dallas | 448,808.61 | 0.030379746996310% | 600 North Pearl Street | Suite 2450 | South Tower | | Dallas | TX 75201-7415 | US |
| EMPLOYERS INSURANCE COMPANY OF WAUSAU | 1,234.22 | 0.000083544055316% | 175 BERKELEY ST | | | | BOSTON | MA 021165066 | US |
| EVERGREEN HIGH INCOME FUND | 6,000.53 | 0.000406174434256% | 200 Berkley Street 26th Floor | Boston, MA 02116 | | | Boston, MA 02116 | MA 2116 | US |
| EVERGREEN INCOME ADVANTAGE FUND | 7,372.50 | 0.000499042753982% | 200 Berkley Street 26th Floor | Boston, MA 02116 | | | Boston, MA 02116 | MA 2116 | US |
| EVERGREEN MULTI-SECTOR INCOME FUND | 3,895.37 | 0.000268414942741% | 200 Berkley Street 26th Floor | Boston, MA 02116 | | | Boston, MA 02116 | MA 2116 | US |
| FIKI A EVERGREEN MANAGED INCOME FUND | 570.20 | 0.000038596701027% | 200 Berkley Street 26th Floor | Boston, MA 02116 | | | Boston, MA 02116 | MA 2116 | US |
| EVERGREEN UTILITIES & HIGH INCOME FUND | 321.57 | 0.000021766996053% | 200 Berkley Street 26th Floor | Boston, MA 02116 | | | Boston, MA 02116 | MA 2116 | US |
| EVERGREEN VA HIGH INCOME FUND | 1,994,704.93 | 0.135021097544633% | 850 LIBERTY AVE, STE. 204 | | | | NEWARK | DE 19711 | US |
| FIDELITY ADVISOR SERIES I-ADVISOR FLOATING RATE HIGH INCOME FUND | 2,405,763.08 | 0.162845524973940% | 82 DEVONSHIRE ST | | | | BOSTON | MA 021093605 | US |
| FIDELITY ADVISOR SERIES I-ADVISOR HIGH INCOME ADVANTAGE FUND | 5,163,753.17 | 0.349533211642976% | 82 DEVONSHIRE ST | | | | BOSTON | MA 021093605 | US |
| FIDELITY ADVISOR SERIES II-ADVISOR STRATEGIC INCOME FUND | 23,873,447.27 | 1.615987910836180% | 82 DEVONSHIRE ST | | | | BOSTON | MA 021093605 | US |
| FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC | | | | | | | | | |
| FIDELITY FLOATING RATE CENTRAL INVS | 31,829,331.35 | 2.154519793054700% | 82 DEVONSHIRE ST | | | | BOSTON | MA 021093605 | US |
| FIDELITY CENTRAL INVESTMENT PORTFOLIOS LLC | | | | | | | | | |
| FIDELITY HIGH INCOME CENTRAL FUND 2 | 1,288,120.04 | 0.087192536076018% | 82 DEVONSHIRE ST | | | | BOSTON | MA 021093605 | US |
| FIDELITY SCHOOL STREET TRUST-STRATEGIC INCOME FUND | 18,879,483.86 | 1.345837487043270% | 82 DEVONSHIRE ST | | | | BOSTON | MA 021093605 | US |

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| FIDELITY SUMMER STREET TRUST-CAPITAL & INCOME FUND | 91,141,915.61 | 0.169374373573460% | 82 DEVONSHIRE ST | | | BOSTON | MA | 021093605 | US |
| FIDELITY SUMMER STREET TRUST-CAPITAL & INCOME FUND | 7,854,023.74 | 0.531636890270763% | 82 DEVONSHIRE ST | | | BOSTON | MA | 021093605 | US |
| FIDELITY SUMMER STREET TRUST-HIGH INCOME FUND | 12,926,309.67 | 0.874978796410356% | 82 DEVONSHIRE ST | | | BOSTON | MA | 021093605 | US |
| FIDELITY VARIABLE INSURANCE PRODUCTS V STRATEGIC INCOME PORTF | 1,182,585.24 | 0.089048910815538% | 82 DEVONSHIRE ST | | | BOSTON | MA | 021093605 | US |
| FIRST TRUST FOUR CORNERS SENIOR FLOATING RATE INCOME FUND II | 7,906,158.05 | 0.535165939190984% | 5151 S. FLOWER ST | SUITE 4310 | | LOS ANGELES | CA | 90071 | US |
| FIRST TRUST FOUR CORNERS SENIOR FLOATING RATE INCOME FUND II | 1,484,770.80 | 0.100503776781067% | Four Corners Capital Mgmt | Library Tower | | Los Angeles | CA | 90071 | US |
| FOOTHILL CLO I LTD | 4,924,427.78 | 0.33333333484507% | WALKER HOUSE | MARY STREET | P.O. BOX 908GT | GRAND CAYMAN | | | |
| FOOTHILL GROUP INC | 13,897,679.71 | 0.940730601075908% | 11111 SANTA MONICA BLVD | | | GEORGETOWN | CA | 900253333 | US |
| FORTRESS CREDIT INVESTMENTS I LTD | 9,454,901.53 | 0.639899999775812% | Po Box 309GT, Ugland House, South C | George Town, | | LOS ANGELES | | 00000 | KY |
| FORTRESS CREDIT INVESTMENTS II LTD | 2,363,726.33 | 0.159999999774728% | Po Box 309GT, Ugland House, South C | George Town, | | Grand Cayman | | 00000 | KY |
| FOUR CORNERS CLO II LTD | 1,984,656.05 | 0.134340691271370% | 515 S. Flower Street, Suite 4310 | Los Angeles, CA 90071 | | Los Angeles | CA | 90071 | US |
| FOUR CORNERS CLO III LTD | 1,984,666.61 | 0.134341741454753% | George Town, Grand Cayman | 1761 East St, Andrew Place | Santa Ana, CA 92705 | George Town | | 0000 | KY |
| GENERAL ELECTRIC CAPITAL CORPORATION | 27,375.93 | 0.001853070125467% | 44 OLD RIDGEBURG RD | DANBURY, CT 06810 | | DANBURY, CT 06810 | | 0810 | US |
| GENERAL ELECTRIC PENSION TRUST | 4,674,560.15 | 0.322957805589885% | 3003 SUMMER STREET | STAMFORD | | STAMFORD | CT | 06905 | US |
| GENESIS CLO 2007-1 LTD | 3,098,182.71 | 0.209715243395927% | WALKER HOUSE | GEORGE TOWN | | GEORGE TOWN | | KY1-6002 | KY |
| GENESIS CLO 2007-2 LTD | 5,953,968.09 | 0.403022669752725% | WALKER HOUSE | GEORGE TOWN | | GEORGE TOWN | | KY1-9002 | KY |
| GLOBAL INVESTMENT GRADE CREDIT FUND | 1,477,328.33 | 0.099999999774563% | 840 Newport Center Dr | Newport Beach | | NEW YORK | NY | 10153 | US |
| GMAM Investment Funds Trust | 15,573,447.81 | 1.054162941212690% | 90 Hudson Street | Jersey City, NJ 07302 | | Jersey City, NJ 07302 | NJ | 7302 | US |
| GOLDEN KNIGHT II CLO LTD | 21,500.42 | 0.001455358264979% | P.O. Box 1093GT, | | | | | | |
| | | | Queensgate House, South Church Street, | George Town, Grand Cayman, | | George Town, Grand Cayman, | | | |
| | | | George Town | Cayman Islands | | Cayman Islands | | | |
| GoldenTree Loan Opportunities III, Limited | 1,613.96 | 0.000109248564695% | 300 Park Avenue, 25th Floor | New York, NY 10022 | | New York, NY 10022 | | 10022 | US |
| GOLDENTREE LOAN OPPORTUNITIES IV LIMITED | 1,611.79 | 0.000109101677917% | 85 BROAD ST | NEW YORK | | NEW YORK | NY | 100342434 | US |
| GOLDMAN SACHS LENDING PARTNERS LLC | 14,127,031.28 | 0.956255353754483% | BLOCK D, IVEAGH COURT, HARCOURT | DUBLIN 2 | | DUBLIN 2 | | 0000 | IE |
| GOLDMAN SACHS-ABS LOANS 2007 LTD | 1,954,354.57 | 0.132289818445081% | C/O PAS CREDIT PARTNERS, LLC | 950 THIRD AVENUE | 29TH FLOOR | NEW YORK | NY | 10022 | US |
| GRACIE CREDIT OPPORTUNITIES MASTER FUNDLP | 2,004,856.09 | 0.135769227120526% | 850 LIBRARY AVE STE 204 | | | NEWARK | DE | 197117170 | US |
| GRAND CENTRAL ASSET TRUST WAM SERIES | 1,493,371.45 | 0.100405057115718% | 110 EAST 59TH STREET | 30TH FLOOR | | NEW YORK | NY | 10022 | US |
| GUGGENHEIM PORTFOLIO COMPANY X LLC | 816,842.74 | 0.055291888849027% | P O BOX 1093GT | QUEENSGATE HOUSE | SOUTH CHURCH STREET | GEORGE TOWN | | 0000 | KY |
| GULF STREAM - SEXTANT CLO 2007-1 LTD | 1,947,323.33 | 0.131813848422616% | 4201 Congress Street | Suite 475 | | Charlotte | NC | 28209 | US |
| GULF STREAM COMPASS CLO 2003-1LTD | 972,336.09 | 0.065817196357988% | P O BOX 1093GT | QUEENSGATE HOUSE | SOUTH CHURCH STREET | GEORGE TOWN | | 0000 | KY |
| GULF STREAM-COMPASS CLO 2007 LTD | 917,320.00 | 0.062093170441627% | 55 Water Street | 1ST Floor | | New York | NY | 10041 | US |
| HEALTH CARE FOUNDATION OF GREATER KANSAS CITY | 3,927.95 | 0.000265881991630% | 55 Water Street | George Town, | | George Town, | | | |
| HEALTH CARE FOUNDATION OF GREATER KANSAS CITY | 725,936.71 | 0.049138481515730% | One Boston Place, 16th Floor, MA 02 | Grand Cayman, Cayman I | | Grand Cayman, Cayman I | | | |
| HEWETT S ISLAND CLO V LTD | 436.58 | 0.000029551995325% | 500 Baylson Street | 23rd Floor | | Boston | MA | 02116 | US |
| HIGH YIELD VARIABLE ACCOUNT | 265,442.42 | 0.017967733645345% | Walker House, Mary Street | George Town, | | George Town | | | |
| | | | 13455 NOEL ROAD | Grand Cayman, Cayman I | | DALLAS | TX | 75240 | US |
| HIGHLAND CREDIT OPPORTUNITIES CDO LTD | 5,319.80 | 0.000360095984080% | 2211 South York, Suite 500 | SUITE 800 | | Oak Brook | IL | 60523 | US |
| HIGHLAND FLOATING RATE FUND | 0.02 | 0.000000001353795% | 400 E Seventh Street | POPLARS BUILDING 239 | | Bloomington | IN | 47405 | US |
| ILLINOIS MUNICIPAL RETIREMENT FUND | 3,262,152.73 | 0.220814334600527% | 7401 Register Drive | PQ BOX 25217 | | Des Moines | IA | 50321 | US |
| Indiana University | 160,618.08 | 0.010872199920849% | QUEENSGATE HOUSE, South Church Stre | Georgetown, Grand Caymand | | SHAWNEE MISSION | KS | 662019217 | US |
| IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM | 954,052.23 | 0.064579566266728% | 125 London Wall | Georgetown | | Georgetown | | 0000 | KY |
| IVY FUND INC-HIGH INCOME FUND | 1,499,825.69 | 0.101522840566868% | JPMORGAN CHASE BANK | LONDON | | LONDON | | EC2Y 5AJ | GB |
| JERSEY STREET CLO LTD | 1,055,403.98 | 0.071440041677559% | 295 Madison Ave, 6th Floor, NY NY 1 | NEW YORK | | NEW YORK | NY | 100172014 | US |
| JP MORGAN WHITEFIARS INC | 1,234,229.81 | 0.083544719352804% | 111 Huntington Avenue | Georgetown | | Georgetown | | | |
| JPMCB-SECONDARY LOAN AND DISTRESSED CREDIT TRADING | 119,460,770.19 | 0.086270837351860% | C/ Credit Suisse First Boston | Boston | | Boston | MA | 02199 | US |
| KATONAH 2007-I CLO LTD | 13,077.22 | 0.000885193860390% | THREE LAKES DRIVE | 11 Madison Ave | 5th Floor | New York | NY | 10010 | US |
| KATONAH III LTD | 111,646.56 | 0.007557328626717% | c/o Kynikos Associates LP, | | | NORTHFIELD | IL | 60063 | US |
| KATONAH IV LIMITED | 137,918.35 | 0.009335524601300% | 20 West 55th Street, 8th Floor | NEW YORK, NY 10019 | | New York | NY | 10019 | US |
| Kraft Foods Global, Inc. | 1,613,001.34 | 0.109183673230187% | c/o Kynikos Associates LP, | NEW YORK, NY 10019 | | New York | NY | 10019 | US |
| KYNIKOS OPPORTUNITY FUND II LP | 5,265.36 | 0.000356410953558% | 20 West 55th Street, 8th Floor | NEW YORK, NY 10019 | | New York | NY | 10019 | US |
| KYNIKOS OPPORTUNITY FUND INTERNATIONAL LIMITED | 3,479.40 | 0.000235519750180% | c/o Kynikos Associates LP, | NEW YORK, NY 10019 | | New York | NY | 10019 | US |
| | | | 20 West 55th Street, 8th Floor | NEW YORK, NY 10019 | | New York | NY | 10019 | US |
| KYNIKOS OPPORTUNITY FUND LP | 630.87 | 0.000942703438753% | 1500 SOUTH CLINTON STREET | Fort Wayne, IN 46804 | | Fort Wayne | IN | 46804 | US |
| L3 - LINCOLN VARIABLE INSURANCE PRODUCTS TRUST - MANAGED FUND | 3,854.12 | 0.000280684456985% | 605 Third Avenue | | | New York | NY | 10158 | US |
| Lehman Brothers First Trust Income Opportunity Fund | 3,056,338.20 | 0.206919643445785% | 711 High Street | | | Des Moines | IO | 50392 | US |
| Lehman Principal Investors Fund, Inc. - High Yield Fund | 6,824,334.61 | 0.461937570412495% | 605 Third Avenue | 2nd Fl | | New York | NY | 10158 | US |
| Lehman-Neuberger Berman-High Income Bond Fund | 5,953,347.76 | 0.402980679764040% | 2005 Market Street | | | Philadelphia | PA | 19103 | US |
| LINCOLN NATIONAL LIFE INSURANCE COMPANY SEPARATE ACCOUNT 12 | 566,824.04 | 0.038368183105399% | 2005 Market Street | | | Philadelphia | PA | 19103 | US |
| LINCOLN NATIONAL LIFE WSA20 | 1,080,413.43 | 0.073132925540301% | 399 PARK AVENUE | | | NEW YORK | NY | 10043 | US |
| LOAN FUNDING XI LLC | 1,363,472.89 | 0.062293152391293% | One Commerce Square | 2005 Market Street | | Philadelphia | PA | 19103 | US |
| LOGAN CIRCLE - ALAMEDA CONTRA COSTA TRANSIT RETIREMENT SYSTEM | 38,275.76 | 0.002590876999815% | 1717 Arch Street, Suite 1500 | | | Philadelphia | PA | 19103 | US |
| LOGAN CIRCLE - ALLIUM HEALTH SYS DEFINED BNFT MASTER TR | 24,359.61 | 0.001848989149240% | 2005 Market Street | | | Philadelphia | PA | 19103 | US |
| LOGAN CIRCLE - ALLUNA HEALTH SYSTEM TRUST | 52,231.85 | 0.003535561379390% | 50 Beale Street | | | San Francisco | CA | 94105 | US |
| LOGAN CIRCLE - BECHTEL CORPORATION | 2,355.50 | 0.000159470305057% | 1717 Arch Street | Suite 1500 | | Philadelphia | PA | 19103 | US |
| LOGAN CIRCLE - RUSSELL INVESTMENT COMPANY PLC | 221,208.07 | 0.014973521119803% | | | | | | | |

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| LOGAN CIRCLE - RUSSELL MULTIMANAGED BOND FUND | 877,767.29 | 0.059415857003260% | 2005 Market Street | Philadelphia | PA | 19103 | US |
| LOGAN CIRCLE - SUNOCO INC MASTER RETIREMENT TRUST | 123,077.99 | 0.009331119577364% | 200 Market Street | Philadelphia | PA | 00000 | US |
| LOGAN CIRCLE FREDDIE MAC FOUNDATION INC | 77,093.92 | 0.005218468925335% | 2005 Market Street | Philadelphia | PA | 19103 | US |
| LOGAN CIRCLE PEOPLES ENERGY CORPORATION PENSION TRUST | 23,615.37 | 0.001598518722427% | 1717 ARCH ST | PHILADELPHIA | PA | 191032713 | US |
| LOGAN CIRCLE WISCONSIN PUBLIC SERVICE CORPORATION PENSION TRU | 47,245.09 | 0.003198008792907% | 1717 ARCH ST | PHILADELPHIA | PA | 191032713 | US |
| LOGAN CIRCLE LIBERTY MUTUAL EMPLOYEE THRIFT INCENTIVE PLAN | 263,580.95 | 0.0178417231188210% | 2005 Market Street | Philadelphia | PA | 19103 | US |
| LOGAN CIRCLE-RUSSELL INST FUNDS LLC- RUSSELL CORE BOND FUND | 127,793.57 | 0.008650318054750% | One Commerce Square | Philadelphia | NJ | 7302 | US |
| LORD ABBETT INVESTMENT TRUST-LORD ABBETT FLOATING RATE FUND | 3,425.19 | 0.0032318502895302% | 90 HUDSON STREET | Philadelphia | IN | 47202-0727 | US |
| LOUISIANA CARPENTERS REGIONAL COUNCIL PENSION TRUST FUND | 119,886.60 | 0.008115095154698% | 40m Operations / Trade Settlement | JERSEY CITY | AR | 72201 | US |
| MACKAY 1028-ARKANSAS PUBLIC EMPLOYEE RETIREMENT | 1,773,672.14 | 0.120059441065924% | 124 W CAPITAL AVE | GEORGE TOWN | 0000 | 0000 | KY |
| MACKAY SHIELDS CORE PLUS ALPHA FUND LTD | 749,415.18 | 0.050727733510043% | WALKER HOUSE | Grand Cayman | NY | 100192701 | US |
| MACKAY SHORT DURATION ALPHA FUND | 1,197,328.48 | 0.081046877189524% | Global Funds Trust Company | NEW YORK | NY | 10019 | US |
| MACKAY8067 - FIRE AND POLICE EMP RET SYSD THE CITY OF BALTIMORE | 1,506,463.15 | 0.101972128741641% | 9 W 57TH ST | NEW YORK | NY | 10010 | US |
| MACKAY-HOUSTON POLICE OFFICERS PENSION SYSTEM | 571,330.15 | 0.038673200608844% | 9 WEST 57TH STREET | George Town | NC | 28255 | US |
| MADISON PARK FUNDING I LTD | 17,377.78 | 0.001176297753718% | 11 Madison Ave | Grand Cayman | NY | 10010 | US |
| MADISON PARK FUNDING II LTD | 1,194,156.67 | 0.005832178132554% | Queensgate House | NEW YORK | NY | 10019 | US |
| MADISON PARK FUNDING III LTD | 1,194,156.67 | 0.005832178132554% | 214 North Tarry Street | NEW YORK | NY | 10010 | US |
| MADISON PARK FUNDING IV LTD | 1,948,656.67 | 0.131904101869924% | Queensgate House | George Town | NC | 28255 | US |
| MADISON PARK FUNDING V LTD | 4,561.67 | 0.000338778346498% | Eleven Madison Avenue | Charlotte, NC 28255 | NY | 10010 | US |
| MADISON PARK FUNDING VI LTD | 1,948,656.67 | 0.131904101869924% | George Town, Grand Cayman, Cayman I | PO Box 1234 | NY | 10010 | US |
| MARATHON CLO I LTD | 1,663,691.37 | 0.112614869164153% | 61 Fifth Avenue | Eleven Madison Ave, New York, NY 10 | NY | 10017 | US |
| MARATHON CLO II LTD | 2,251,169.96 | 0.152380950748146% | 461 Fifth Avenue, 10th Floor | New York, NY 10017 | NY | 10017 | US |
| MARATHON FINANCING I B V | 22,630,040.42 | 1.531821998652280% | TMF STRUCTURED FINANCE SERVICES | LOCATELLIKADE 1 1076 | LOCATELLIKADE 1 1076 AZ | 0000 | NL |
| MARINER LLC | 1,587.58 | 0.000108109112637% | 500 MAMRENECK AVENUE | PARNASSUSTOREN | AMSTERDAM | 10528 | KY |
| MARLBOROUGH STREET CLO LTD | 1,001,724.91 | 0.067805518524020% | Queensgate House, South Church Stre | Box 1093 | HARRISON | 00000 | US |
| MASON CAPITAL LP | 969,280.54 | 0.065610366912491% | 110 East 59th Street | 30th Floor | George Town | 10022 | US |
| MASON CAPITAL LP | 16,247,702.37 | 1.099803070409990% | 110 East 59th Street | 30th Floor | New York | 10022 | US |
| MASON CAPITAL LTD | 70,491,495.37 | 4.771552455851600% | 110 East 59th Street | 30th Floor | New York | 10022 | US |
| MAYPORT CLO LTD | 997,352.44 | 0.067510547080073% | 840 Newport Center Dr. | Newport Beach | CA | 92660 | US |
| MERRILL LYNCH CAPITAL SERVICES INC | 1,572,475.94 | 0.106440518639169% | 165 BROADWAY | New York | CA | 90025 | US |
| METROPOLITAN WEST HIGH YIELD BOND FUND | 3,007,284.13 | 0.203582340351340% | 11766 Wilshire Boulevard, Suite 158 | Los Angeles | CA | 90025 | US |
| MFS FLOATING RATE INCOME FUND | 1,543.71 | 0.000104493359071% | P O Box 309 Ugland House | Bridgestown | CI | 2116 | CI |
| MFS CHARTER INCOME TRUST | 1,162,016.49 | 0.079656617069053% | 500 BOYLSTON ST | BOSTON | MA | 021163740 | US |
| MFS CHARTER INCOME TRUST | 64,918.87 | 0.004394342715520% | 500 BOYLSTON ST | BOSTON | MA | 021163740 | US |
| MFS DIVERSIFIED INCOME FUND | 241,524.91 | 0.016348763138901% | 500 BOYLSTON STREET | BOSTON | MA | 02116 | US |
| MFS DIVERSIFIED INCOME FUND | 17,905.94 | 0.001212048777244% | 500 BOYLSTON STREET | BOSTON | MA | 02116 | US |
| MFS DIVERSIFIED INCOME FUND-SERIES TRUSTXII | 100,905.61 | 0.006830276501402% | 500 BOYLSTON STREET | BOSTON MA US 021163741 | MA | 02116 | US |
| MFS INTERMARKET INCOME TRUST I | 203,022.60 | 0.013742551024008% | One Financial Place | Chase | MA | 02111 | US |
| MFS INTERMEDIATE HIGH INCOME FUND | 364,770.18 | 0.024691205859281% | ONE FINANCIAL CENTER | BOSTON | MA | 02111 | US |
| MFS MULTIMARKET INCOME TRUST | 720,982.08 | 0.048903103801229% | 3 CMC - 6th Floor | Brooklyn | NY | 11245 | US |
| MFS SERIES TRUST III HIGH INCOME FUND | 5,155,278.28 | 0.348959412995191% | 500 Boylston Street | Boston | MA | 02116 | US |
| MFS SERIES TRUST III HIGH YIELD OPPORTUNITIES FUND | 2,908,694.84 | 0.196956544754093% | 500 Boylston Street | Boston | MA | 02116 | US |
| MFS SERIES TRUST VIII STRATEGIC INCOME FUND | 439,510.35 | 0.029750350012533% | 500 Boylston Street | Boston | MA | 02116 | US |
| MFS SERIES TRUST VIII STRATEGIC INCOME FUND | 107,717.95 | 0.007291402159545% | 500 Boylston Street | Boston | MA | 02116 | US |
| MFS SERIES TRUST X FLOATING RATE HIGH INCOME FUND | 686,223.23 | 0.040450285594483% | 500 Boylston Street | Boston | MA | 02116 | US |
| MFS SPECIAL VALUE TRUST | 254,117.15 | 0.017201128839599% | 500 Boylston St | Boston | MA | 02116 | US |
| MFS SPECIAL VALUE TRUST | 13,951.21 | 0.005844354093547% | 500 Boylston St | Boston | MA | 02116 | US |
| MFS VARIABLE INSURANCE TRUST - MFS STRATEGIC INCOME SERIES VVV | 65,740.35 | 0.004439948499384% | 500 BOYLSTON ST | BOSTON | MA | 02116 | US |
| MFS VARIABLE INSURANCE TRUST II HIGH YIELD PORTFOLIO | 1,585,654.55 | 0.107346113536276% | 500 BOYLSTON STREET | BOSTON | MA | 02116 | US |
| MFS VARIABLE INSURANCE TRUST II STRATEGIC INCOME PORTFOLIO | 117,739.45 | 0.007969755087185% | 500 Boylston Street, 15th Floor | Boston | MA | 02116 | US |
| MFS VARIABLE INSURANCE TRUST MFS HIGH INCOME SERIE | 1,721,064.33 | 0.116498431064447% | 3 CMC - 6th Floor | Brooklyn | NY | 11245 | US |
| MICROSOFT GLOBAL FINANCE LTD | 655,913.98 | 0.04439659742857% | 30 Herbert Street | DUBLIN | 2 | IE | |
| MISSOURI STATE EMPLOYEES RETIREMENT SYSTEM | 481,218.89 | 0.032573591065028% | 907 WILDWOOD DRIVE | Jefferson City | MO | 65109 | US |
| MOMENTUM CAPITAL FUND LTD | 3,132,988.63 | 0.212071247759065% | Walker House, 87 Mary Street | GeorgeTown | 0000 | 0000 | KY |
| MONTANA BOARD OF INVESTMENTS | 14,923.68 | 0.001010178990448% | 555 FULLER | HELENA | MT | 59620 | US |
| MORGAN STANLEY SENIOR FUNDING INC | 18,080,171.96 | 1.223342498782110% | 1 Pierepont Plaza | Brooklyn | NY | 11201 | US |
| MT WILSON CLO II LTD | 3,944,491.42 | 0.287001676675952% | Queensgate House, South Church Stre | George Town | 1093GT | 1093GT | KY |
| MT WILSON CLO LTD | 989,834.75 | 0.067001676449868% | 385 East Colorado Boulevard | Pasadena | CA | 91101 | US |
| MT WILSON CLO LTD | 1,969,771.11 | 0.133333333258423% | 385 East Colorado Boulevard | Pasadena | CA | 91101 | US |
| MUZINICH AND CO IRELAND LIMITED | | | | | | | |
| FOR THE ACCOUNT OF EXTRAYIELD S LOAN FUND | 2,962,047.99 | 0.200500316901344% | 33 SIR JOHN ROGERSONS QUAY | LOUGHBOY RING RD, | DUBLIN | 2 | IE |
| HASH POINT CLO | 6,017,898.65 | 0.407336589587752% | 85 Merton Square | Dublin | 2 | IE | |
| NATIONAL CITY BANK | 5,071,432.78 | 0.343284068621036% | 629 Euclid Ave | Cleveland | OH | 44114 | US |
| Neuberger Berman Income Opportunity Fund, Inc | 1,695,336.18 | 0.114756898771351% | 605 Third Avenue | New York | NY | 10158 | US |
| NEW YORK LIFE INSURANCE COMPANY (GUARANTEED PRODUCTS) | 1,387.55 | 0.000093922820183% | 9 West 57th Street, 33 Floor | New York | NY | 10019 | US |
| New York Life Insurance Company Guaranteed Products | 846,081.41 | 0.057271047397627% | 51 Madison Avenue | New York | NY | 10010 | US |

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| NEW YORK LIFE INSURANCE COMPANY, GP-PORTABLE ALPHA | 1,449,359.69 | 0.098106809251607% | 4 New York Plaza | | New York | NY | 10004 | US |
| OAK HILL CREDIT PARTNERS V LIMITED | 0.01 | 0.000000000676898% | C/O MAPLES FINANCE LTD,P.O.BOX 1093 | BOUNDARY HALL, | | | | |
| OAKTREE - EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS | 283,909.32 | 0.019217753670239% | 333 SOUTH GRAND AVE | CRICKET SQUARE, | GEORGETOWN | CA | 90009 | KY |
| OAKTREE - GEN BRO OF PEN & HLTH BNFT | | | | 28TH FLOOR | Los Angeles | CA | 90071 | US |
| OF THE UN METHODIST CHUR INC IN MISSOURI | 371,757.15 | 0.025164152180175% | 333 SOUTH GRAND AVE | 28TH FLOOR | Los Angeles | CA | 90071 | US |
| OAKTREE - HIGH YIELD FUND II LP | 2,534,075.90 | 0.171530988936496% | 333 S. Grand Ave 28th Floor | | Los Angeles | CA | 90071 | US |
| OAKTREE - HIGH YIELD LP | 718,916.99 | 0.048663318355204% | 333 S Grand Ave | | Los Angeles | CA | 90071 | US |
| OAKTREE - INTERNATIONAL PAPER CO COMMINGLED | | | | | | | | |
| INVESTMENT GROUP TRUST | 338,278.01 | 0.022897821856398% | 333 SOUTH GRAND AVE | 28TH FLOOR | Los Angeles | CA | 90071 | US |
| OAKTREE - PACIFIC GAS & ELECTRIC | | | | | | | | |
| POST RET MEG TRUST FOR NON-MGT EMP & RETIREES | 29,373.35 | 0.001988275005448% | 333 SOUTH GRAND AVE | 28TH FLOOR | Los Angeles | CA | 90071 | US |
| OAKTREE - SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION | 185,915.72 | 0.012584590426214% | 401 West A St | Suite 1300 | San Diego | CA | 92101 | US |
| OAKTREE CAP MGT-CENTRAL STATES SE AND S W AREA PENS PLAN | 455,175.51 | 0.030810720929856% | 333 SOUTH GRAND AVE | | Los Angeles | CA | 90071 | US |
| OAKTREE CAPITAL MGMT HIGH YIELD TRUST | 1,592,693.57 | 0.107809045157210% | 333 S GRAND AVE FL 28 | | LOS ANGELES | CA | 900711504 | US |
| OAKTREE HIGH YIELD PLUS FUND LP | 19,727,707.63 | 1.335363750494180% | 333 SOUTH GRAND AVENUE | 28TH FLOOR | LOS ANGELES | CA | 90071 | US |
| | | | | Oaktree Capital | | | | |
| OAKTREE LOAN FUND 2X (CAYMAN), L.P. | 57,704,876.45 | 3.905029225062600% | 333 SOUTH GRAND AVE | Management, L.P 28th Floor | Los Angeles | CA | 90071 | US |
| OAKTREE LOAN FUND, L.P. | 48,537,208.31 | 3.285471835539350% | 333 SOUTH GRAND AVE | Oaktree Capital | | | | |
| Oaktree Senior Loan Fund, L.P. | 1,999,767.63 | 0.135363790491474% | 333 S. Grand Avenue | Management, L.P 28th Floor | Los Angeles | CA | 90071 | US |
| OAKTREE-BILL & MELINDA GATES FOUNDATION TRUST | 199,402.18 | 0.013497485663803% | 117 East Colorado Blvd | 28th Floor | Los Angeles | CA | 90071 | US |
| OAKTREE-DAIMLERCHRYSLER CORPORATION MASTER RETIREMENT TRUS | 881,076.64 | 0.059639866109790% | 333 S GRAND AVE 28TH FL | | Kirkland | WA | 91105 | US |
| OAKTREE-TMCT LCC | 126,649.37 | 0.008572805431649% | 333 S GRAND AVE 28TH FL | | Los Angeles | CA | 90071 | US |
| OCM-IBM PERSONAL PENSION PLAN | 134,444.29 | 0.009100501693957% | 333 SOUTH GRAND AVE | | Los Angeles | CA | 90071 | US |
| OCM-PACIFIC GAS & ELECTRIC COMPANY RETIREMENT PLAN MASTER TRU | 411,226.87 | 0.027835848045577% | 333 South Grande Avenue | | Los Angeles | CA | 90071 | US |
| OCM-THE STATE TEACHERS RETIREMENT SYSTEM OF OHIO | 540,177.55 | 0.036594488593807% | 333 SOUTH GRAND AVE, | | Los Angeles | CA | 90071 | US |
| OCM-YAM POOL HIGH YIELD FIXED INTEREST TRUST | 666,004.17 | 0.045122276135964% | 333 South Grand Avenue | | Los Angeles | CA | 90071 | US |
| OCTAGON INVESTMENT PARTNERS XI LTD | 421.21 | 0.000028511603717% | South Church Street P. O. Box 109GT | | George Town | CI | 0 | CI |
| OESTERREICHISCHE VOLKSBANKEN AG | 9,898,347.29 | 0.870016750283834% | Kolingsasse 19 | | VIENNA | AT | 1090 | AT |
| Ohio Police & Fire Pension Fund | 3,163,990.24 | 0.214169739293373% | 140 East Town Street | | Columbus | OH | 43215 | US |
| | | | | GEORGE TOWN, | | | | |
| OW FUNDING LIMITED | 3,989,409.85 | 0.270042194412368% | WALKER HOUSE, 87 MARY STREET | GRAND CAYMAN KY1-9002 | GEORGE TOWN | | 0000 | KY |
| PENSION INV COMMITTEE OF GM FOR | | | | | | | | |
| GM EMPLOYEES DOMESTIC GROUP PENSION TRUST | 3,894,774.72 | 0.283836365195874% | 82 DEVONSHIRE ST | | BOSTON | MA | 02109 | US |
| PHOENIX EDGE SERIES FUND PHOENIX | | | | | | | | |
| MULTI SECTOR SHORT TERM BOND SERIES | 100,366.54 | 0.006793785982598% | One American Row | | Hartford | CT | 06115 | US |
| PHOENIX EDGE SRS-MULTI-SECTOR FIXED INCOME SERIES | 311,839.96 | 0.021108371982354% | One American Row | | Hartford | CT | 06115 | US |
| PIMCO1464-FREESCALE SEMICONDUCTOR INC. RETIREMENT SAVINGS | 1,477,328.33 | 0.099599999774593% | 840 Newport Center Dr | | Newport Beach | CA | 92660 | US |
| PIMCO1641-SIERRA PACIFIC RESOURCES DEFINED BEN MSTR TR | 984,885.56 | 0.066666666967661% | 840 Newport Center Dr | | Newport Beach | CA | 92660 | US |
| PIMCO2244-VIRGINIA RETIREMENT SYSTEM | 3,984,334.25 | 0.269988628267627% | 1111 E MAIN ST | | RICHMOND | VA | 232193531 | US |
| PIMCO2803-RED RIVER HYPI LP | 2,956,165.22 | 0.200102113613201% | 840 NEWPORT CENTER DR STE 100 | | NEWPORT BEACH | CA | 926605398 | US |
| PIMCO3813 - PIMCO CAYMAN BANK LOAN FUND | 1,887,237.72 | 0.134515943895033% | Butterfield House, Fort Street Gran | | Fort St G | KY | | |
| PIMCO400-STOCKS PLUS SUB FUND B LLC | 0.01 | 0.000000000676898% | 840 Newport Center Dr | Suite 300 | LONG BEACH | CA | 92660 | US |
| PIMCO706-PRIVATE HIGH YIELD PORTFOLIO | 469,772.76 | 0.031798805629607% | 840 NEWPORT CENTER DRIVE | | Newport Beach | CA | 92660 | US |
| Plumbers & Pipefitters National Pension Fund | 1,534,357.44 | 0.103860286530987% | 103 Oronoco St | | Alexandria | VA | 22314 | US |
| | | | | George Town, | | | | |
| PORTOLA CLO LTD | 987,373.75 | 0.066835091951049% | Walker House, 87 Mary Street | Grand Cayman, Cayman I | George Town | | KY1-9002 | KY |
| | | | | George Town, | | | | |
| PORTOLA CLO LTD | 7,460.16 | 0.000504976436324% | Walker House, 87 Mary Street | Grand Cayman, Cayman I | George Town | | KY1-9002 | KY |
| PRIMUS CLO I LTD | 3,939,542.22 | 0.268666686518947% | WALKER HOUSE | PO BOX 908GT | GRAND CAYMAN | | 0000 | KY |
| PRIMUS CLO II LTD | 994,833.91 | 0.067340058389373% | QUEENSGATE HOUSE | South Church Street | Georgetown | | | |
| PUTNAM 20X-FUNDS TRUST FLOATING RATE INCOME FUND | 932,842.63 | 0.063143893537688% | Putnam Investments, Investors Way | 1 INVESTORS WAY | Norwood | MA | 02082 | US |
| PUTNAM 20X-FUNDS TRUST FLOATING RATE INCOME FUND | 7,048.14 | 0.000477086903499% | Putnam Investments, Investors Way | 1 INVESTORS WAY | Norwood | MA | 02082 | US |
| PYRAMIS FLOATING RATE HIGH INCOME COMMINGLED POOL | 561,359.70 | 0.037988303243441% | 82 Devonshire Street - V13H | | Boston | MA | 02109 | US |
| PYRAMIS FLOATING RATE HIGH INCOME COMMINGLED POOL | 1,043,590.97 | 0.070840422068375% | 82 Devonshire Street - V13H | | Boston | MA | 02109 | US |
| PYRAMIS HIGH YIELD FUND LLC | 230,558.44 | 0.015906445418992% | 82 Devonshire Street - V13H | | Boston | MA | 2109 | US |
| R3 CAPITAL PARTNERS MASTER L P | 1,329.93 | 0.00009022642225% | Walker House, 87 Mary Street | | George Town | MA | KY1-9002 | KY |
| RACE POINT II CLO | 768,653.30 | 0.05189457771910% | 600 TRAVIS ST | 50TH FL | Houston | TX | 77002 | US |
| RACE POINT II CLO | 2,884,958.23 | 0.195284837155801% | 600 TRAVIS ST | 50TH FL | Houston | TX | 77002 | US |
| RACE POINT III CLO | 2,760,547.44 | 0.186860793076210% | FIRST FLOOR | 7 EXCHANGE PLACE | DUBLIN | | 1 | IE |
| RACE POINT IV CLO LTD | 5,444,627.30 | 0.368545520123305% | 591 Broadway 6th Floor | | New York | NY | 10012 | US |
| RAYTHEON MPT-LOGAN FLOATING RATE PORTFOLIO | 2,338,791.51 | 0.158312235486519% | 135 Santilli Highway | | Everett | MA | 02149 | US |
| RAYTHEON MPT-LOGAN MID GRADE PORTFOLIO | 144,983.15 | 0.009813874595717% | 135 Santilli Highway | | Everett | MA | 02149 | US |
| RBC Dexia Investor Services Trust as Trustee for GM Canada Foreign Trust | 3,303,518.28 | 0.223914358863814% | RBC Dexia Investor Services Trust | 21st Floor-200 Bay Street | Toronto | CA | M5J2J5 | CA |
| REAMS - AGILITY GLOBAL FIXED INCOME MASTER FUND LP | 69,726.52 | 0.004718771369125% | 787 FIFTH AVENUE | 4TH FLOOR | NEW YORK | NY | 10153 | US |
| REAMS - AMERICAN PRESIDENT LINES LTD | 421,252.00 | 0.028514446687046% | PO BOX 727 | | Columbus | IN | 47202 | US |
| Reams - Baltimore County Retirement | 1,627,109.01 | 0.110138618023550% | P.O. Box 727 | | Columbus | IN | 47202-0727 | US |

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|---|---------------|---------------------|-----------------------------------|------------------------------|-----------|---------------|----|------------|----|
| REAMS - Bill & Melinda Gates Foundation Trust | 1,473,525.83 | 0.099742609463028% | PO BOX 727 | | | Columbus | IN | 47202 | US |
| Reams - Board of Fire and Police Pension Commissioners of the City of Los Angeles | 3,925,540.20 | 0.265718677207991% | 360 Second Street, Suite 400 | | | Los Angeles | CA | 90012 | US |
| REAMS - BRO OF PEN PRESBYTERIAN CHURCH | 7,326,404.68 | 0.495922572843762% | 227 WASHINGTON ST | | | COLUMBUS | IN | 472016741 | US |
| REAMS - Carpenters Pension Fund of Illinois Pension Plan | 229,770.14 | 0.015553085581327% | REAMS ASSET MANAGEMENT COMPANY | 227 WASHINGTON STREET | | COLUMBUS | IN | 47201 | US |
| REAMS - CHICAGO PARK DISTRICT | 307,176.14 | 0.020792679126894% | PO BOX 727 | | | Columbus | IN | 47202 | US |
| REAMS - CHILDREN'S HOSPITAL PHILADELPHIA | 1,360,332.73 | 0.092080595715220% | 227 WASHINGTON ST | | | COLUMBUS | IN | 472016741 | US |
| REAMS - CITY OF MONTGOMERY RETIREMENT SYSTEM | 212,615.57 | 0.014391896858889% | PO BOX 727 | | | Columbus | IN | 47202 | US |
| REAMS - CONNECTICUT GENERAL LIFE INSURANCE COMPANY | 4,517,240.38 | 0.305770916192870% | 900 Cottage Grove Road | | | Bloomfield | CT | 06802 | US |
| REAMS - Emerson Electric Co. Retirement Master Trust | 1,120,558.56 | 0.0758603397460357% | 8000 W. Florissant Avenue | PO Box 4100 Room 603 | | St. Louis | MO | 63136 | US |
| REAMS - EMP RET SYS OF THE CITY OF MILWAUKEE | 1,365,743.87 | 0.0924468695944007% | 200 East Wells St | | | Milwaukee | WI | 53202-3515 | US |
| REAMS - HALLIBURTON COMPANY | 3,063,580.91 | 0.207373065865656% | 227 WASHINGTON ST | | | COLUMBUS | IN | 472016741 | US |
| REAMS - Halliburton Company Employee Benefit Master Trust | 776,379.94 | 0.052552971636981% | 10200 Beltair Boulevard, 2NW16A | | | Houston | TX | 77777 | US |
| REAMS - ILWU/PMA | 1,481,050.60 | 0.100252636234329% | PO BOX 727 | | | Columbus | IN | 47202 | US |
| REAMS - ILWU/PMA | 2,303.87 | 0.000155948405865% | PO BOX 727 | | | Columbus | IN | 47202 | US |
| REAMS - INDIANA STATE POLICE | 405,966.16 | 0.027479753203198% | PO BOX 727 | | | Columbus | IN | 47202 | US |
| REAMS - INDIANA STATE POLICE PENSION FUND | 249,750.15 | 0.016905527698038% | PO BOX 727 | | | Columbus | IN | 47202 | US |
| REAMS - KRAFT FOODS MASTER RETIREMENT TRUST | 6,462,107.87 | 0.437418529395629% | 227 Washington Street | | | Columbus | IN | 47201 | US |
| REAMS - LA FIRE AND POLICE | 9,602,302.40 | 0.663515494751932% | 360 Second Street | Suite 400 | | Los Angeles | CA | 90012 | US |
| REAMS - PARKVIEW MEMORIAL HEALTH | 946,930.74 | 0.064097514319349% | 227 WASHINGTON STREET | | | COLUMBUS | IN | 47201 | US |
| REAMS - REICHOLD INC | 289,007.37 | 0.019495149890307% | 227 WASHINGTON STREET | | | COLUMBUS | IN | 47201 | US |
| REAMS - RETIREMENT BOARD OF THE PARK EMPANTY & BNFT FD | 1,840.19 | 0.000124562019050% | 227 WASHINGTON STREET | | | COLUMBUS | IN | 47201 | US |
| REAMS - ROTARY INTERNATIONAL FOUNDATION | 1,631,028.32 | 0.110403915175955% | 227 WASHINGTON STREET | | | COLUMBUS | IN | 47201 | US |
| REAMS - THE MATHER FOUNDATION CORE PLUS | 511,865.71 | 0.034640420744959% | 227 WASHINGTON STREET | | | COLUMBUS | IN | 47201 | US |
| REAMS - TRUSTEES OF PURDUE UNIVERSITY | 1,969,771.11 | 0.13333333258423% | P.O. Box 727 | | | Columbus | IN | 47202 | US |
| REAMS CITY OF MONTGOMERY ALABAMA EMPLOYEE'S RETIREMENT SYSTI | 1,163,985.80 | 0.078789919189886% | 1 Wall St | 3rd Floor | Window A | New York | NY | 10286 | US |
| REAMS - FRONTIERA COLUMBUS CORE PLUS FUND | 10,810,707.11 | 0.731774167332894% | 227 Washington St | | | Columbus | IN | 47202 | US |
| REAMS ILWU PMA PENSION PLAN | 8,886.36 | 0.000601515573723% | 1188 FRANKLIN ST FL 3 | | | SAN FRANCISCO | CA | 941096800 | US |
| REAMS INDIANA STATE POLICE PENSION TRUST | 598,561.97 | 0.040518515963029% | ATTN KAREN WILCOX | PO BOX 727 | | COLUMBUS | IN | 472020727 | US |
| REAMS INDIANA STATE POLICE PENSION TRUST | 7,093.62 | 0.000480165433774% | ATTN KAREN WILCOX | PO BOX 727 | | COLUMBUS | IN | 472020727 | US |
| REAMS- MASTER TRUST PURSUANT TO THE RETIREMENT PLANS OF APL LTD AND SUBSIDIARIES | 328,952.01 | 0.022266682536205% | 350 California street | no 350 | | San Francisco | CA | 94104 | US |
| REAMS MONTANA BOARD OF INVESTMENTS | 2,701,656.33 | 0.182874467987105% | 2401 Colonial Drive | 3rd Floor | | Helena | MT | 59601 | US |
| REAMS MUNICIPAL EMPLOYEE RETIREMENT SYSTEM OF MICHIGAN | 4,319,334.50 | 0.282374721485502% | KAREN S WILCOX | PO BOX 696 | | Columbus | IN | 472020666 | US |
| REAMS TRUSTEES OF INDIANA UNIVERSITY | 1,371,450.68 | 0.092833167079972% | 227 WASHINGTON STREET P O BOX 727 | | | COLUMBUS | IN | 47202 | US |
| REAMS-BILL & MELINDA GATES FOUNDATION | 3,855,989.59 | 0.267719064257365% | 227 WASHINGTON STREET | | | COLUMBUS | IN | 47201 | US |
| REAMS-BUILDING TRADES UNITED PENSION TRUST | 1,571,899.27 | 0.106401489885407% | P.O. Box 668 | | | Columbus | IN | 47202 | US |
| REAMS-CARPENTERS PENSION FUND OF ILLINOIS | 1,550,905.50 | 0.104980420737220% | Reams Asset Management Company | 227 Washington Street | | Columbus | IN | 47201 | US |
| REAMS-COLUMBUS EXTENDED MARKET FUND LLC | 51,514.74 | 0.003487020375754% | 227 Washington St | | | Columbus | IN | 47202 | US |
| REAMS-COLUMBUS EXTENDED MARKET FUND LLC | 9,280,796.31 | 0.628214872795436% | 227 Washington St | | | Columbus | IN | 47202 | US |
| REAMS-CUMMINS INC AND AFFILIATES COLLECTIVE INVESTMENT TRUST | 3,739,056.62 | 0.253095844413402% | 227 Washington St | | | Columbus | IN | 47202 | US |
| REAMS-EIGHT DISTRICT ELECTRICAL PENSION FUND | 1,100,268.55 | 0.074476940919418% | 227 Washington St | | | Columbus | IN | 47202 | US |
| REAMS-EMERSON ELECTRIC | 4,447,929.23 | 0.301079261099262% | 8000 W Florissant Ave | | | St Louis | MO | 63136 | US |
| REAMS-EMPLOYEES' RETIREMENT SYSTEM OF BALTIMORE COUNTY | 1,150,862.30 | 0.077901592627407% | 400 Washington Ave | | | Towson | MD | 21204 | US |
| REAMS-INDIANA STATE TEACHERS RETIREMENT FUND | 14,130,823.76 | 0.956518634790633% | 227 WASHINGTON STREET P O BOX 727 | | | COLUMBUS | IN | 47202 | US |
| REAMS-INTER LOCAL PENSION FUND OF THE GRAPHIC COMM INTL BROTHERHOOD OF TEAMSTERS | 533.18 | 0.000036090508120% | 455 Kehow Blvd | | | Carol Stream | IL | 60188 | US |
| REAMS-INTER LOCAL PENSION FUND OF THE GRAPHIC COMM INTL BROTHERHOOD OF TEAMSTERS | 1,516,832.03 | 0.102673995738033% | 455 Kehow Blvd | | | Carol Stream | IL | 60188 | US |
| REAMS-LABORP CASH BALANCE RETIREMENT FUND | 1,777.27 | 0.000120302979365% | 227 Washington Street | | | Columbus | IN | 47201 | US |
| REAMS-LABORATORY CORPORATION OF AMERICA HOLDINGS | 1,945,490.57 | 0.131689789338463% | 231 Maple Ave | | | Burlington | NC | 27215 | US |
| REAMS-PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY | 2,716,391.85 | 0.183871911798145% | 280 TRUMBULL STREET | | | HARTFORD | CT | 06103 | US |
| REAMS-RETIREMENT BOARD OF THE PARK EMPLOYEES ANNUITY AND BENEFIT FUND | 652,257.51 | 0.044151154168912% | 227 Washington street | | | Columbus | IN | 47201 | US |
| REAMS-SANTA BARBARA COUNTY EMPLOYEES RETIREMENTS SYSTEM | 1,619,395.40 | 0.109616485615609% | 3916 STATE ST STE 210 | | | SANTA BARBARA | CA | 931053190 | US |
| REAMS-SONOMA COUNTY EMPLOYEES RETIREMENTASSOCIATION | 1,601,012.42 | 0.108372146115360% | 227 Washington Street | | | Columbus | IN | 47202 | US |
| REAMS-ST LUKES EPISCOPAL HEALTH SYSTEM FOUNDATION | 997,208.74 | 0.065470127268178% | 3100 Main Street | | | Houston | TX | 77002 | US |
| REAMS-STATE OF INDIANA MAJOR MOVES CONSTRUCTION FUND | 1,788,750.65 | 0.121080101805872% | 242 State House | | | Indianapolis | IN | 46204 | US |
| REAMS-THE ROTARY FOUNDATION | 216,071.83 | 0.014625850288028% | 227 Washington Street | | | Columbus | IN | 47201 | US |
| REAMS-UNIVERSITY OF KENTUCKY | 1,267,949.62 | 0.085827205191547% | 301 Peterson Service Building | | | Lexington | KY | 40506 | US |
| REAMS-VENTURA COUNTY EMPLOYEE'S RETIREMENT ASSOCIATION | 5,796,481.03 | 0.392362408492791% | 1190 South Victoria Ave | | | Ventura | CA | 93003 | US |
| REICHOLD | 1,103,630.60 | 0.07470490200384% | 55 Water Street | Plaza Level | 3rd Floor | New York | NY | 10041 | US |
| RGA REINSURANCE COMPANY | 563,933.80 | 0.038172543454092% | 200 Park Avenue | Suite 2200 | | New York | NY | 10166 | US |
| RUSSELL STRATEGIC BOND FUND | 1,968,018.35 | 0.133079377525269% | 1818 Market St | | | Philadelphia | PA | 19103 | US |
| SANKATY HIGH YIELD PARTNERS III LP | 0.01 | 0.00000000070698% | 111 HUNTINGTON AVE | | | BOSTON | MA | 2169 | US |
| Santa Barbara County | 1,963,751.79 | 0.132925694980289% | Santa Barbara County | 3916 State Street, Suite 210 | | Santa Barbara | CA | 93105 | US |
| SEATTLE CITY EMPLOYEE'S RETIREMENT SYSTEM | 1,341,592.31 | 0.090812061187235% | 1 Wall Street | Window A | 3rd Floor | New York | NY | 10041 | US |
| SECURITY INVESTORS-SECURITY INCOME FUND-HIGH YIELD SERIES | 968,606.76 | 0.069818554101756% | 1 SW SECURITY BENEFIT PL | | | TOPEKA | KS | 666061000 | US |

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| SEI INSTITUTIONAL MANAGED TRUST'S CORE FIXED INCOME SENIOR INCOME TRUST | 992,328.03 | 0.067170445974134% | 385 E Colorado Blvd 3rd Floor | | | Pasadena | CA | 91101 | US |
| SFR LTD | 1,753,127.28 | 0.118666764447801% | C/O EATON VANCE | 24 Federal Street | 6th Floor | Boston | MA | 02110 | US |
| SHINNECOCK CLO II LTD | 4,437,986.94 | 0.300406269877494% | WALKER HOUSE, 87 MARY STREET | | | GEORGE TOWN | NY | KY1-9002 | KY |
| SILVERADO CLO 2006-I LTD | 17,595.00 | 0.001191001323337% | 9 W. 57th St, 26th Floor | | | NEW YORK | | 10019 | US |
| SOLLUS CORE OPPORTUNITIES MASTER FUND LTD | 1,997,161.93 | 0.134510513686609% | WALKERS SPV LIMITED | Walker House, Mary Street | PO Box 808GT | George Town | | 0000 | KY |
| SRI FUND LP | 2,009,777.78 | 0.136041375140340% | 5th floor | Cayman Corporate Centre | 27 Hospital Road | Hamilton HM11 | | | US |
| SSS FUNDING II LLC | 2,110,469.05 | 0.142857143018031% | 201 MAIN STREET | SUITE 2500 | | FORT WORTH | TX | 76102 | US |
| STATE OF CONNECTICUT | 3,055,475.15 | 0.236824378918717% | 111 Huntington Avenue, Floor 35 | | | Boston | MA | 02199 | US |
| Stichting Bedrijfsstakingsinstellingen Voor De Metaalbero | 415,854.32 | 0.028148975024474% | 55 Elm Street | | | HARTFORD | CT | 06106 | US |
| STICHTING DEPOSITORY APG FIXED INCOME CREDITS POOL | 7,283,279.55 | 0.493003443153560% | 242 State House | | | Indianapolis | IN | 46204 | US |
| STONE LAKE FUNDING I LTD | 0.01 | 0.00000000676989% | Folkstoneweg 38 | 1118 LM Luchthaven Schiphol | Mn Services Vermogensbeheer BV | 2282 MZ Rijswijk ZH | | | NL |
| TACONIC CAPITAL PARTNERS 1 S L P | 2,997,001.70 | 0.202866325134681% | OUDE LINDESTRAAT 70 | | | 6411 EJ HEELEN | | | NL |
| TACONIC MARKET DISLOCATION FUND II LP | 21,722.22 | 0.001470371853699% | P.O. Box 1093GT QUEENSGATE HOUSE | | | George Town | CI | 1093 | KY |
| TACONIC MARKET DISLOCATION MASTER FUND II LP | 483,893.33 | 0.032754623267075% | 450 Park Avenue, 8th Floor | | | New York | NY | 10022 | US |
| TACONIC OPPORTUNITY FUND LP | 327,116.16 | 0.022142414290712% | 450 PARK AVENUE | | | NEWYORK | NY | 10022 | US |
| TCW HIGH INCOME PARTNERS LTD | 76,083.84 | 0.005150098852776% | 450 PARK AVENUE | 9TH FLOOR | | NEW YORK | NY | 10022 | US |
| TCW ILLINOIS STATE BOARD OF INVESTMENT | 3,144,906.67 | 0.212877977024320% | 450 Park Avenue | 8th Floor | | New York | NY | 10022 | US |
| TCW SENIOR SECURED FLOATING RATE LOAN FUND LP | 999,883.82 | 0.087681895584188% | Elizabethan Square 2nd Floor | Box 1984GT | | George Town | | 0000 | KY |
| TCW SENIOR SECURED LOAN FUND I P | 1,052,945.75 | 0.071273644879374% | 200 Park Avenue, Ste 2200 | | | New York | NY | 10166-0228 | US |
| TEXAS COUNTY & DISTRICT RET SYSTEM | 1,752,580.49 | 0.118631752364050% | 200 park Avenue | Suite 2200 | | New York | NY | 10166 | US |
| THE ASSETS MANAGEMENT COMMITTEE OF | 1,395,736.13 | 0.094477043359533% | Ugland House | South Church Street | | Grand Cayman | | 00000 | KY |
| THE COCA-COLA COMPANY MASTER RETIREMENT TRUST | 768,581.94 | 0.052025126890213% | P.O. Box 2034 | | | Austin | TX | 787682034 | US |
| THE DUCHOSSON GROUP INC | 436,056.20 | 0.029516539428788% | C/O FIDELITY INVESTMENTS | 82 DEVONSHIRE ST | E31C | BOSTON | MA | 02109 | US |
| THE FOOTHILL GROUP INCORPORATED | 190,947.20 | 0.012925170088755% | 34th Street and Civic Center Blvd. | | | Philadelphia | PA | 19104 | US |
| THE GALAXIE MASTER UNIT TRUST | 1,004,985.26 | 0.098027210832320% | 845 Larch Avenue | | | Elmhurst | IL | 601250000 | US |
| THE MATHER FOUNDATION | 3,994,472.56 | 0.270384888036107% | 2009 Century Park East | | | Los Angeles | CA | 900670000 | US |
| THE ROYAL BANK OF SCOTLAND PLC NEW YORK BRANCH | 967,854.30 | 0.055513825069502% | Close Trustees (Cayman) Limited, | P.O. Box 1034GT, | | GRAND CAYMAN | | 00000 | KY |
| THRIVENT FINANCIAL FOR LUTHERAN | 514,396.32 | 0.034819363332761% | 40 Broad Street | Harbour Place, | 4th Floor, 103 South Church Street, | New York | NY | 10004 | US |
| THRIVENT HIGH YIELD FUND | 21,095,155.08 | 1.427525979897110% | 101 PARK AVE FL 11 | 8th Floor | | NEW YORK | NY | 101780002 | US |
| THRIVENT HIGH YIELD PORTFOLIO | 2,004,888.89 | 0.135710447350547% | 625 Fourth Avenue South | | | Minneapolis | MN | 55415 | US |
| Thrivent Income Fund | 2,528,118.88 | 0.170992366626175% | 625 Fourth Avenue South | | | Minneapolis | MN | 55415 | US |
| Thrivent Income Portfolio | 3,959,683.61 | 0.270959371365910% | 625 FOURTH AVENUE SOUTH | | | MINNEAPOLIS | MN | 55415 | US |
| TMCT II LLC | 1,874,603.56 | 0.126691464560027% | 625 Fourth Avenue South | | | Minneapolis | MN | 55415 | US |
| TRILOGY PORTFOLIO COMPANY LLC | 3,087,548.41 | 0.208995410183493% | 625 Fourth Avenue South | | | Minneapolis | MN | 55415 | US |
| TRS SVCO LLC | 127,366.51 | 0.008921409465978% | 3455 PEACHTREE RD NE | SUITE 1200 | | ATLANTA | GA | 30326 | US |
| VELOCITY CLO LTD | 1,211.88 | 0.000082031866083% | 500 Mamaroneck Avenue | | | Harrison | NY | 10528 | US |
| VIRTUS MULTI SECTOR FIXED INCOME FUND | 1.04 | 0.000000070397350% | 90 HUDSON STREET | | | JERSEY CITY | NJ | 07302 | US |
| VIRTUS MULTISECTOR SHORT TERM BOND FUND | 703,141.64 | 0.047595486703251% | 270 PARK AVE | | | GEORGE TOWN | | 10017 | KY |
| VIRTUS SENIOR FLOATING RATE FUND | 243,515.10 | 0.016489478621919% | ICM Group, 1 CMP 18th Fl | | | HARTFORD | CT | 10081 | US |
| VITESSE CLO LTD | 1,688,256.29 | 0.114277662717979% | 56 PROSPECT STREET | | | NY | NY | 10004 | US |
| VULCAN VENTURES INC | 108,436.91 | 0.007340066389237% | 1 NY PLAZA | | | New York | NY | 10166 | US |
| WAMCO 176 - VIRGINIA SUPPLEMENTAL RETIREMENT SYSTEM | 2,791,472.28 | 0.188954088067060% | 200 Park Avenue, Suite 2200 | New York, NY 10166 | | SEATTLE | WA | 981043891 | US |
| WAMCO 176 - VIRGINIA SUPPLEMENTAL RETIREMENT SYSTEM | 249,338.12 | 0.016877637446916% | GENERAL ACCOUNTING | 505 5TH AVE S | | Pasadena | CA | 91101 | US |
| WAMCO 2357-LEGG MASON PARTNERS CAPITAL AND INCOME FUND | 1,974,747.45 | 0.133670180517609% | 385 E Colorado Blvd | | | Pasadena | CA | 91101 | US |
| WAMCO 3023-VIRGINIA RETIREMENT SYSTEMS BANK LOAN PORTFOLIO | 14,920.31 | 0.001009952199750% | 385 E Colorado Blvd | | | PASADENA | CA | 911011923 | US |
| WAMCO 3073-JOHN HANCOCK TRUST FLOATING RATE INCOME TRUST | 992,328.03 | 0.067170445974134% | CO WESTERN ASSET MGMT CO | 385 EAST COLORADO BLVD | | Boston | MA | 02210 | US |
| WAMCO 3074-JOHN HANCOCK FUND II-FLOATING RATE INCOME FUND | 8,725,218.84 | 0.455228447750737% | 601 Congress Street | | | Pasadena | MA | 02210 | US |
| WAMCO WESTERN ASSET FLOATING RATE HIGH INCOME FUND LLC | 4,224,753.58 | 0.285972554961910% | 601 Congress Street | | | EVERETT | MA | 02149 | US |
| WAMCO-3131-RAYTHEON MASTER PENSION MASTER TRUST | 3,222,325.54 | 0.218118441737096% | 117 East Colorado Blvd | | | SAN FRANCISCO | CA | 94105 | US |
| WELLS - 14945000 | 11,435,085.85 | 0.774038214255630% | 135 SANTILO HIGHWAY | | | SAN FRANCISCO | CA | 94105 | US |
| WELLS - 13702900 | 2,244,043.05 | 0.151896734991549% | 525 MARKET ST | 10TH FLOOR | | SAN FRANCISCO | CA | 94105 | US |
| WELLS AND COMPANY MASTER PENSION TRUST | 423,874.79 | 0.028691982712100% | 525 Market Street | | | SAN FRANCISCO | CA | 94105 | US |
| WELLS CAP MGMT - 13923601 | 1,494,985.74 | 0.101193871820543% | 525 MARKET STREET | | | SAN FRANCISCO | CA | 94105 | US |
| WELLS CAPITAL MANAGEMENT 18017000 | 1,719,872.50 | 0.116417756378048% | 525 MARKET STREET | 10th Street | | SAN FRANCISCO | CA | 94105 | US |
| WELLS CAPITAL MANAGEMENT 16959700 | 1,095,201.98 | 0.074133958937303% | 525 MARKET STREET | | | SAN FRANCISCO | CA | 94105 | US |
| WELLS CAPITAL MANAGEMENT 16959701 | 422,869.90 | 0.028623961949394% | 525 MARKET STREET | | | SAN FRANCISCO | CA | 94105 | US |
| WELLS CAPITAL MANAGEMENT 18808500 | 6,403,964.26 | 0.433482802402160% | 525 MARKET STREET | 10TH FLOOR | | SAN FRANCISCO | CA | 94105 | US |
| WELLS - LOS ANGELES DEPT OF WATER & POWER | 6,052,939.18 | 0.409721999060037% | 525 MARKET STREET | 10TH FLOOR | | SAN FRANCISCO | CA | 94105 | US |
| EMPLOYEES RETIRE DISABILITY | 347,817.24 | 0.023543665423109% | 525 MARKET STREET | | | San Francisco | CA | 94104 | US |
| WEST BEND MUTUAL INSURANCE COMPANY | 820,805.98 | 0.055569158612579% | 417 Montgomery Street, 5th Floor | | | West Bend | WI | 00000 | US |
| WEXFORD CATALYST INVESTORS | 897,888.08 | 0.047238521339667% | 1900 SOUTH 18TH AVE | | | Greenwich | CT | 06824 | US |
| WEXFORD SPECTRUM INVESTORS LLC | 1,346,433.09 | 0.091139732425465% | 411 West Putnam Ave | | | Greenwich | CT | 06830 | US |
| | 3,761,466.23 | 0.254612745551076% | WEXFORD MANAGEMENT CORP | 411 West Putnam Avenue | | | | | US |

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