

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

In re

LEHMAN BROTHERS INC.,

Debtor.

Case No. 08-01420 (SCC) SIPA

Ref. Docket No. 12157

AFFIDAVIT OF SERVICE

STATE OF NEW YORK)
) ss.:
COUNTY OF NEW YORK)

PANAGIOTA MANATAKIS, being duly sworn, deposes and says:

1. I am employed as Case Manager by Epiq Bankruptcy Solutions, LLC, located at 777 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.
2. On May 29, 2015, I caused to be served:
 - a. "Trustee's Twenty-First Omnibus Notice of Withdrawal of Objections Relating to Trustee's Determinations of Customer Claims Filed in the SIPA Liquidation of Lehman Brothers Inc.," dated May 29, 2015 [Docket No. 12157], (the "Notice"), and
 - b. A personalized slip sheet indicating a consolidated affected party list, sent to the attention of one unique mailing address, a sample of which is annexed hereto as Exhibit A, (the "Slip-Sheet"),

by causing true and correct copies of the:

- i. Notice, to be delivered via electronic mail to those parties listed on the annexed Exhibit B,
- ii. Notice, to be enclosed securely in separate postage pre-paid envelopes and delivered via overnight mail to those parties listed on the annexed Exhibit C,
- iii. Notice, to be enclosed securely in separate postage pre-paid envelopes and delivered via first class mail, as indicated, to those parties listed on the annexed Exhibit D, and

- iv. Slip-Sheet and Notice, to be enclosed securely in separate postage pre-paid envelopes and delivered via first class mail, as indicated, to those parties listed on the annexed Exhibit E.
3. All envelopes utilized in the service of the foregoing contained the following legend:
“LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO ATTENTION OF ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT.”

Sworn to before me this
1st day of June, 2015
/s/ Carol Iris Zhang
Notary Public, State of New York
No. 01ZH6284996
Qualified in Kings County
Commission Expires July 1, 2017

/s/ Panagiota Manatakis
Panagiota Manatakis

EXHIBIT A

08-01420 (SCC) SIPA – Lehman Brothers Inc.

Please see the attached for a list of affected parties that are being served with the enclosed document:

**TRUSTEE’S TWENTY-FIRST OMNIBUS NOTICE OF WITHDRAWAL OF
OBJECTIONS RELATING TO TRUSTEE’S DETERMINATIONS OF CUSTOMER
CLAIMS FILED IN THE SIPA LIQUIDATION OF LEHMAN BROTHERS INC.**

MAN ADV CLS 991
NASDAQ STK MRKT IN
NB AMT GUARD PRT F
NB CA INTM MUNI FD
NB DIVD ADVTG FUND
NB ERROR A/C PENSION DESK
NB ERROR A/C TRADE SUPPORT
NB ERROR A/C-FIXED INCOME
NB ERROR A/C-LISTED DESK
NB ERROR A/C-MUTUAL FUNDS
NB ERROR A/C-PAM
NB ERROR A/C-PAMAS
NB ERROR A/C-WRAP GROUP
NB ERROR CLIENT ACCOMODATION
NB FIRM INVESTMENTS-MUTUAL FDS
NB INC OPP FUND
NB INTERM MUNI FUND
NB LLC LARGE CAP STRATEGY
NB LLC-ADR TRADING ACCOUNT
NB LLC-PREMIER PORTFOLIO DIV
NB NY INTM MUNI FD
NB REALTY INC FUND
NB RI EST SC INC F
NB RI ESTAT INC FD
STRATEGIC INVESTMENT-NYSE
NEUBERGER BERMAN LLC

EXHIBIT B

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EXHIBIT C

INTERNAL REVENUE SERVICE
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EXHIBIT D

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AMRIT SINANAN	58 ROSALIND DRIVE PALMISTE TRINIDAD AND TOBAGO
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BANK OF AMERICA, N.A.	C/O SHEARMAN & STERLING LLP 599 LEXINGTON AVE. NEW YORK NY 10022
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BRAGAR WEXLER EAGEL & SQUIRE PC	LAWRENCE P EAGEL 885 THIRD AVENUE #3040 NEW YORK NY 10022
BRM GROUP LTD	AVI BASHER, VP FINANCE AND CFO 1 BAREKET BUILDING - FLOOR 1 GOLAN ST. AIRPORT CITY ISRAEL
CAROLINA FIRST BANK	104 S. MAIN STREET GREENVILLE SC 29601
CHARLES LEVIN AND NATHAN COCO	MCDERMOTT WILL & EMERY LLP 227 WEST MONROE STREET CHICAGO IL 60606
DAVID BRECK	MORGAN STANLEY INVESTMENT MANAGEMENT ONE TOWER BRIDGE 100 FRONT STREET, SUITE 400 WEST CONSHOHOCKEN PA 19428
DEBEVOISE & PLIMPTON LLP	EMILIE HSU 919 THIRD AVENUE NEW YORK NY 10022
EMIGRANT SAVINGS BANK	5 EAST 42ND STREET NEW YORK NY 10017
FREDRIC SOSNICK	SHEARMAN & STERLING LLP 599 LEXINGTON AVE. NEW YORK NY 10022
HAMISH FINDLATER	AUGUSTUS ASSET MANAGERS LIMITED BEVIS MARKS HOUSE, BEVIS MARKS LONDON EC3A 7NR UNITED KINGDOM
HOLLACE T COHEN	THE CHRYSLER BUILDING 405 LEXINGTON AVENUE NEW YORK NY 10174
INTERNATIONAL VISION INVESTMENTS LTD	#A 14TH FLOOR WING SHAN INDUSTRIAL BLDG 428 CHA KWO LING ROAD YAU TONG KOWLOON HONG KONG
INTERNATIONAL VISION INVESTMENTS LTD	UNITS A & B 14TH FLR WING SHAN INDUSTRIAL BLDG 428 CHA KWO LING RD YAU TONG KOWLOON HONG KONG
JASON J WALLACE	400 DOHENY RD BEVERLY HILLS CA 90210
JB EMERGING MARKETS MASTER HEDGE FUND	GAM (UK) LIMITED GAVIN KATTAR, LEGAL COUNSEL 12 ST JAMES'S PL LONDON SW1A 1NX UNITED KINGDOM
JOHN STROCK	WOMBLE CARLYLE SANDRIDGE & RICE, PLLC 222 DELAWARE AVENUE, SUITE 1501 WILMINGTON DE 19801
LOWENSTEIN SANDLER PC	MICHAEL S ETKIN ESQ. /SCOTT CARGILL 65 LIVINGSTON AVE ROSELAND NJ 07068
LVB III CORPORATION	C/O LIBERTY VIEW CAPITAL MANAGEMENT C/O NEUBERGER BERMAN LLC 399 PARK AVE 5TH FLR NEW YORK NY 10022
MAIN STAY 130/30 HIGH YIELD FUND	51 MADISON AVENUE NEW YORK NY 10010
MAN ADV CLS 991	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
MARIE J. PAPILLON	MCDERMOTT WILL & EMERY 227 WEST MONROE STREET CHICAGO IL 60606
MARK MAZZATTA	11 ANDREANN DRIVE ANNANDALE NJ 08801
MARK MAZZATTA & MICHELL MCHUGH-MAZZATTA	LB1 AS CUST FOR LOTC AS PLEDGEE 11 ANDREANN DRIVE ANNANDALE NJ 08801
MICHAEL S ETKIN ESQ. /SCOTT CARGILL	65 LIVINGSTON AVE ROSELAND NJ 07068
MITSUI TRUST, EMERGING MARKETS DEBT FUND	C/O MORGAN STANLEY INVESTMENT MNGMNT, INC. ONE TOWER BRIDGE WEST CONSHOHOCKEN PA 19428
MORGAN STANLEY SENIOR FUNDING INC	1585 BROADWAY 2ND FLOOR NEW YORK NY 10036
NB INTERNATIONAL LARGE CAP	605 THIRD AVE NEW YORK NY 10158-0180
NB PREMIER ANALYSTS ACCOUNT	605 THIRD AVE 2ND FL NEW YORK NY 10158-0180
NEUBERGER BERMAN LLC	605 THIRD AVE NEW YORK NY 10158-0180
NEUBERGER BERMAN LLC CLAIMANT	WEIL GOTSHAL & MANGES LLP 605 3RD AVENUE NEW YORK NY 10158
NEUBERGER BERMAN PAM FIXED	WEIL GOTSHAL & MANGES LLP 70 HUDSON ST 7TH FL JERSEY CITY NJ 07302-4585
NEW YORK LIFE INVESTMENT MANAGEMENT LLC	THOMAS HUMBERT ESQ 169 LACKAWANNA AVENUE PARSIPPANY NJ 07054
NORMAN ROSENBAUM	MORRISON & FOERSTER LLP 250 WEST 55TH ST NEW-YORK NY 10019
OLIVANT INV SWITZERLAND S.A.	SOCIETE ANONYME 13-15, AVENUE DE LA LIBERT L-1931 LUXEMBOURG RCS LUXEMBOURG B 135 492 LUXEMBOURG
RESTITUTION FUND	605 THIRD AVE-INTEROFFICE MAIL NEW YORK NY 10158-0180
RICHARD P. KRASNOW	767 FIFTH AVENUE NEW YORK NY 10153

Claim Name	Address Information
RICHARDS, KIBBE & ORBE LLP	ATTN: MANAGING CLERK (BANKRUPTCY) ONE WORLD FINANCIAL CENTER NEW YORK NY 10281
ROBERT A MEISTER	222 LAKEVIEW AVE #510 WEST PALM BEACH FL 33401
ROSS FINANCIAL CORP	45 MARKET ST #3211 CAMANA BAY GRAND CAYMAN KY1-1206 CAYMAN ISLANDS
SANSAR CAPITAL HOLDINGS LTD	16 RAFFLES QUAY #40-02A HONG LEONG BUILDING SINGAPORE 48581 SINGAPORE
SANTA FE MSTR FD SPC FAOBOT	ANASAZI MARKET NEUTRAL 3X SEG PORT RE SANTA FE PARTNERS LLC 1512 PACHECO ST STE D202 SANTA FE NM 87505-5111
SANTA FE MSTR FD SPC FAOBOT PORT RE	SANTA FE PARTNERS LLC 1512 PACHECO STREET #D202 SANTA FE NM 87505-5111
SILLER WILK LLP OUTSIDE COUNSEL	675 THIRD AVENUE 9TH FLOOR NEW YORK NY 10017
TARTER KRINSKY & DROGIN LLP	RACHEL S FLEISHMAN ESQ 1350 BROADWAY NEW YORK NY 10018
TREVOR LAIN	O'MELVENY & MYERS LLP TWO EMBARCADERO CENTER, 28TH FLOOR SAN FRANCISCO CA 94111
WOODERSON PARTNERS LLC	C/O ROPES & GRAY LLP 1211 AVE OF THE AMERICAS NEW YORK NY 10036-8704

Total Creditor count 51

Claim Name	Address Information
BANC OF AMERICA CREDIT PRODUCTS INC	TRANSFEROR: JANUS CAPITAL MANAGEMENT LLC C/O BANK OF AMERICA MERRILL LYNCH ONE BRYANT PARK 3RD FL; ATTN: ANTE JAKIC NEW YORK NY 10036
BANC OF AMERICA CREDIT PRODUCTS INC	BANK OF AMERICA, N.A. BANK OF AMERICA PLAZA 101 SOUTH TRYON STREET, 14TH FLOOR NC1-001-15-01 ATTN: SERVICING TEAM TLC004 CHARLOTTE NC 28255
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	C/O MADLYN GLEICH PRIMOFF ESQ 1000 PLACE JEAN-PAUL-RIOPELLE MONTREAL QC H2Z 2B3 CANADA
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	KAYE SCHOLER LLP MADLYN GLEICH PRIMOFF ESQ 250 WEST 55TH STREET NEW YORK NY 10019-9710
CAPSTONE VOLATILITY MASTER (CAYMAN) LTD	C/O ADMIRAL ADMINISTRATION LTD ADMIRAL FINANCIAL CENTER GEORGETOWN, GRAND CAYMANS KY1-1208 CAYMAN ISLANDS
CAPSTONE VOLATILITY MASTER (CAYMAN) LTD	HOWARD R. HAWKINS, JR. CADWALADER WICKERSHAM & TAFT LLP ONE WORLD FINANCIAL CENTER NEW YORK NY 10281
CEREBUS INTERNATIONAL, LTD.	C/O LOWENSTEIN SANDLER ATTN: RICHARD BERNSTEIN, ESQ. 65 LIVINGSTON AVE ROSELAND NJ 07068
CEREBUS PARTNERS, L.P.	C/O LOWENSTEIN SANDLER PC ATTN: RICHARD BERNSTEIN, ESQ. 65 LIVINGSTON AVE ROSELAND NJ 07068
CHASE LINCOLN FIRST COMMERCIAL CORPORATION	TRANSFEROR: WATERFALL EDEN MASTER FUND LTD C/O J.P. MORGAN SECURITIES LLC ATTN: JEFFREY L. PANZO MAIL CODE: NY1-M138 383 MADISON AVENUE, FLOOR 43 NEW YORK NY 1017907114
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PIMCO CAYMAN JAPAN LOW DURATION FUND C/O DEUTSCHE BANK SECURITIES INC MATT WEINSTEIN 60 WALL ST 3RD FL NEW YORK NY 10005
ENLIGHTENMENT PARTNERS	PRINCES EXCHANGE 1 EARL GREY STREET EDINBURGH EH3 9EE UNITED KINGDOM
ENLIGHTENMENT PARTNERS	STACEY FLIER 4380 SW MACADAM AVE STE 490 PORTLAND OR 97239
FIDELITY & GUARANTY LIFE INSURANCE COMPANY	F/K/A OM FINANCIAL LIFE INSURANCE COMPANY ERIC L MARHOUN, EXECUTIVE VP, GEN COUNSEL 1001 FLEET STREET, 6TH FLOOR BALTIMORE MD 21202
FIDELITY & GUARANTY LIFE INSURANCE COMPANY	EDWARDS ANGELL PALMER & DODGE LLP JOHN L WHITLOCK 111 HUNTINGTON AVENUE BOSTON MA 02199
FRANKLIN AMERICAN MORTGAGE COMPANY	C/O BRADLEY ARANT BOULT CUMMINGS LLP ATTN: ROGER JONES, ATTY 1600 DIVISION ST., SUITE 700 NASHVILLE TN 37203
GENESIS TRUST, THE	TRANSFEROR: LONGUE VUE PARTNERS ATTN: STACEY FLIER 4380 SW MACADAM AVE., SUITE 400 PORTLAND OR 97239
GOLDMAN SACHS LENDING PARTNERS, LLC	TRANSFEROR: PIMCO DISTRESSED MORTGAGE FUND, L.P. ATTN: FICC TRADE CLAIM CLOSERS 200 WEST STREET NEW YORK NY 10282-2198
HUDSON CITY SAVINGS BANK	ATTN: JAMES KRAZ WEST 80 CENTURY ROAD PARAMUS NJ 07652-1478
INTERNATIONAL VISION INVESTMENTS LIMITED	JOHN GOKONGWEI JR UNITS A & B 14TH FLR WING SHAN INDUSTRIAL BLDG 428 CHA KWO LING RD YAU TONG KOWLOON HONG KONG CHINA
INVESTMENT GRADE CORPORATE PORTFOLIO	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
KATZ, DANIEL & DIEGO M	ARIEL AKERMAN BARLAYS AVENIDA LEANDRO N ALEM 855 PISO 8 1001 BUENOS AIRES ARGENTINA
KATZ, DANIEL & DIEGO M	JAIME N KATZ & SARA F. GELBERT EDIFICIO EL TORREON #501 PARADA 1 Y CALLE 32 20100 PUNTA DEL ESTE URUGUAY
MORGAN STANLEY SENIOR FUNDING, INC.	TRANSFEROR: CERBERUS INTERNATIONAL, LTD. ATTN: JOHN RAGUSA 1585 BROADWAY - 2ND FLOOR NEW YORK NY 10036
MORGAN STANLEY SENIOR FUNDING, INC.	TRANSFEROR: CERBERUS PARTNERS, L.P. ATTN: JOHN RAGUSA 1585 BROADWAY - 2ND FLOOR NEW YORK NY 10036
MORGAN STANLEY SENIOR FUNDING, INC.	MANAGING CLERK RICHARDS, KIBBE & ORBE LLP ONE WORLD FINANCIAL CENTER NEW YORK NY 10281
SUNAMERICA SERIES TRUST-TOTAL RETURN BOND PORTFOLI	PACIFIC INVESTMENT MANAGEMENT COMPANY LLC MATTHEW BRENNER 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
TANNOR PARTNERS CREDIT FUND, LP	TRANSFEROR: SOC MILITAR "REG DE VIDA" ATTN: ROBERT TANNOR; 150 GRAND STREET, STE 401 WHITE PLAINS NY 10601
TARGET PORTFOLIO TRUST INTERNATIONAL	RICHARD TAVIS 100 MULBERRY STREET GATEWAY CENTER 3 NEWARK NJ 07102

Claim Name	Address Information
BOND PORTFOLI	RICHARD TAVIS 100 MULBERRY STREET GATEWAY CENTER 3 NEWARK NJ 07102
THE FOUNDATION OF THE CATHOLIC DIOCESE OF COLUMBUS	ROBERT MENDELSON MORGAN LEWIS & BOCKIUS LLP 101 PARK AVENUE NEW YORK NY 10178
THE FOUNDATION OF THE CATHOLIC DIOCESE OF COLUMBUS	JENNIFER DAMIANO 1071 S HIGH ST COLUMBUS OH 43206
VONWIN CAPITAL MANAGEMENT, LP	TRANSFEROR: BOREAUX CORP SA ROGER VON SPIEGEL, MANAGING DIRECTOR 261 FIFTH AVENUE, 22ND FLOOR NEW YORK NY 10016
VONWIN CAPITAL MANAGEMENT, LP	TRANSFEROR: SWANDOR FINANCE SA ROGER VON SPIEGEL, MANAGING DIRECTOR 261 FIFTH AVENUE, 22ND FLOOR NEW YORK NY 10016
WELLS FARGO SECURITIES LLC	MAC 0194-265 RAMEY BARNETT SR COUNSEL WF LEGAL 45 FREMONT ST 26TH FLOOR SAN FRANCISCO CA 94105
WELLS FARGO SECURITIES LLC	GENE YATES 600 CALIFORNIA ST #1600 SAN FRANCISCO CA 94108
WELLS FARGO SECURITIES, LLC	CLEARY GOTTLIEB STEEN & HAMILTON LLP JEFFREY A ROSENTHAL ESQ ONE LIBERTY PLAZA NEW YORK NY 10006
WELLS FARGO SECURITIES, LLC	DOUGLAS MUNDELL 301 SOUTH COLLEGE STREET CHARLOTTE NC 28288

Total Creditor count 36

Claim Name	Address Information
ASSENT LLC A/K/A SUNGARD ASSENT	MAUREEN A MCGREEVEY, ESQ. 680 EAST SWEDSFORD ROAD WAYNE PA 19087 UNITED STATES
BLACKROCK ADVISORS LLC	PETER VAUGHAN A/C BLACKROCK GLOBAL OPPORTUNITIES EQUITY TRUST 40 EAST 52ND STREET NEW YORK NY 10022 UNITED STATES
BLACKROCK FINANCIAL MANAGEMENT INC	PETER VAUGHAN MANAGING DIRECTOR LEGAL 40 EAST 52ND STREET NEW YORK NY 10022 UNITED STATES
BLACKROCK FINANCIAL MGMT	PETER VAUGHAN A/C BLACKROCK MULTI-STRATEGY FIXED INCOME R ALPHA FUND MSTR SER T 40 EAST 52ND ST NEW YORK NY 10022
BLACKROCK FIXED INCOME PORTABLE ALPHA MASTER SERIE	ATTN: PETER VAUGHAN 40 EAST 52ND STREET, 19TH FL NEW YORK NY 10022
BLACKROCK INC	JEAN SHEDLOCK MANAGING DIRECTOR 40 E 52ND STREET NEW YORK NY 10022
CHADBOURNE & PARKE LLP	BOB GAYDA ESQ 30 ROCKEFELLER PLAZA NEW YORK NY 10112
FRIED FRANK HARRIS SHRIVER & JACOBSON LLP	BRIAN PFEIFFER ESQ ONE NEW YORK PLAZA NEW YORK NY 10004
FRIED FRANK HARRIS SHRIVER & JACOBSON LLP	BRIAN D. PFEIFFER ONE NEW YORK PLAZA NEW YORK NY 100041
GLG ABSOLUTE RETURN BOND FUND	ALEX SAN MIGUEL WALKER HOUSE 87 MARY STREET GEORGE TOWN GRAND CAYMAN KY 1-9002 CAYMAN ISLANDS
GLG CREDIT FUND	ALEX SAN MIGUEL WALKER HOUSE PO BOX 908 GT GEORGE TOWN GRAND CAYMAN KY 1-9002 CAYMAN ISLANDS
INTEGRATED CORE STRATEGIES (EUROPE) SARL	GIL RAVIV 666 FIFTH AVENUE 8TH FLOOR NEW YORK NY 10103 UNITED STATES
INTEGRATED CORE STRATEGIES EUROPE	ATTN: BRIAN TIERNEY, "A" MANAGER 666 FIFTH AVENUE 8TH FLOOR NEW YORK NY 10103 UNITED STATES
JEFF J FRIEDMAN	KATTEN MUCHIN ROSENMAN LLP 575 MADISON AVE NEW YORK NY 10022
KASOWITZ BENSON TORRES & FRIEDMAN	ANDREW GLENN ESQ 1633 BROADWAY NEW YORK NY 10019
LOVELLS LLP	ROBIN KELLER 590 MADISON AVENUE NEW YORK NY 10022
MAUREEN A MCGREEVEY, ESQUIRE	680 EAST SWEDSFORD ROAD WAYNE PA 19087
MILLENIUM PARTNERS LP FERMAT CAPITAL MANAGEMENT	GIL RAVIV 666 FIFTH AVENUE NEW YORK NY 10103
QUINTESSENCE FUND LP	JULIAN SALE 1177 AVENUE OF THE AMERICAS 9TH FL NEW YORK NY 10036 UNITED STATES
QVT FUND LP	JULIAN SALE 1177 AVENUE OF THE AMERICAS 9TH FL NEW YORK NY 10036 UNITED STATES
RAMIUS ENTERPRISE MASTER FND LTD	F/K/A RCG ENTERPRISE FD LTD OWEN LITTMAN C/O RAMIUS LLC NEW YORK NY 10022 UNITED STATES
RAMIUS ENTERPRISE MASTER FUND LTD	F/K/A RCG ENTERPRISE FUND OWEN LITTMAN C/O RAMIUS LLC NEW YORK NY 10022 UNITED STATES
RAMIUS ENTERPRISE MASTER FUND LTD	F/K/A RCG ENTRPRSE FND LTD OWEN LITTMAN C/O RAMIUS LLC NEW YORK NY 10022 UNITED STATES
RAMIUS ENTERPRISE MSTR FUND LTD	F/K/A RCG ENTERPRISE FND LTD OWEN LITTMAN C/O RAMIUS LLC NEW YORK NY 10022 UNITED STATES
RCG PB LTD	OWEN LITTMAN C/O RAMIUS LLC 599 LEXINGTON AVENUE NEW YORK NY 10022 UNITED STATES
RETIREMENT BENEFIT TRUST OF RR DONNELLEY & SONS CO	SHAILA KARIM 111 SOUTH WACKER DRIVE CHICAGO IL 60606 UNITED STATES
STATE STREET CAYMAN TRUST COMPANY LTD	PETER VAUGHAN MANAGING DIRECTOR LEGAL C/O BLACKROCK FINANCIAL MANAGEMENT INC 40 EAST 52ND STREET NEW YORK NY 10022 UNITED STATES
STATE STREET CAYMAN TRUST COMPANY LTD	PETER VAUGHAN C/O BLACKROCK FINANCIAL MANAGEMENT INC 40 EAST 52ND ST NEW YORK NY 10022 UNITED STATES

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EXHIBIT E

Claim Name	Address Information
MAN ADV CLS 991	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NASDAQ STK MRKT IN	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB AMT GUARD PRT F	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB CA INTM MUNI FD	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB DIVD ADVTG FUND	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB ERROR A/C PENSION DESK	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB ERROR A/C TRADE SUPPORT	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB ERROR A/C-FIXED INCOME	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB ERROR A/C-LISTED DESK	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB ERROR A/C-MUTUAL FUNDS	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB ERROR A/C-PAM	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB ERROR A/C-PAMAS	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB ERROR A/C-WRAP GROUP	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB ERROR CLIENT ACCOMODATION	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB FIRM INVESTMENTS-MUTUAL FDS	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB INC OPP FUND	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB INTERM MUNI FUND	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB LLC LARGE CAP STRATEGY	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB LLC-ADR TRADING ACCOUNT	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB LLC-PREMIER PORTFOLIO DIV	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB NY INTM MUNI FD	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB REALTY INC FUND	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB RI EST SC INC F	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NB RI ESTAT INC FD	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
NEUBERGER BERMAN LLC	399 PARK AVE 5TH FL NEW YORK NY 10022-4688
STRATEGIC INVESTMENT-NYSE	399 PARK AVE 5TH FL NEW YORK NY 10022-4688

Total Creditor count 26

Claim Name	Address Information
INVESTMENT GRADE CORPORATE PORTFOLIO	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO BERMUDA GLOBAL BOND EX-JAPAN FUND	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO BERMUDA GLOBAL BOND EX-JAPAN FUND	PACIFIC INVESTMENT MANAGEMENT COMPANY LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO BERMUDA JGB FLOATER FOREIGN ALPHA FUND	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO BERMUDA JGB FLOATER FOREIGN ALPHA FUND	PACIFIC INVESTMENT MANAGEMENT COMPANY LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO BERMUDA JGB FLOATER U.S. ALPHA FUND	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO BERMUDA JGB FLOATER U.S. ALPHA FUND	PACIFIC INVESTMENT MANAGEMENT COMPANY LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO BERMUDA LIBOR PLUS FUND (M)	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO BERMUDA LIBOR PLUS FUND (M)	PACIFIC INVESTMENT MANAGEMENT COMPANY LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO CAYMAN JAPAN COREPLUS FUND	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO CAYMAN JAPAN COREPLUS FUND	PACIFIC INVESTMENT MANAGEMENT COMPANY LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO CAYMAN LIMITED DURATION FUND	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO CAYMAN LIMITED DURATION FUND	PACIFIC INVESTMENT MANAGEMENT COMPANY LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO CAYMAN SHORT-TERM MORTGAGE FUND A	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO CAYMAN SHORT-TERM MORTGAGE FUND A	PACIFIC INVESTMENT MANAGEMENT COMPANY LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO CORPORATE INCOME FUND	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO CORPORATE INCOME FUND	PACIFIC INVESTMENT MANAGEMENT COMPANY LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO EUROPEAN STOCKSPUS(R) TR STRATEGY FUND	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO GLOBAL BOND FUND (U.S. DOLLAR-HEDGED)	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO JAPANESE STOCKSPUS(R) TR STRATEGY FUND	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO LUXEMBOURG GLOBAL STOCKSPUS(R) TR FUND IN E	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO LUXEMBOURG GLOBAL STOCKSPUS(R) TR FUND IN E	PACIFIC INVESTMENT MANAGEMENT COMPANY LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO REALRETIREMENTTM 2010 FUND	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO REALRETIREMENTTM 2020 FUND	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO REALRETIREMENTTM 2030 FUND	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO REALRETIREMENTTM 2040 FUND	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
PIMCO REALRETIREMENTTM 2050 FUND	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT

Claim Name	Address Information
PIMCO REALRETIREMENTTM 2050 FUND	BEACH CA 92660
REAL RETURN PORTFOLIO	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
REALESTATEREALRETURN STRATEGY PORTFOLIO	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
SHORT-TERM PORTFOLIO	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
SHORT-TERM PORTFOLIO II	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
SUNAMERICA SERIES TRUST-TOTAL RETURN BOND PORTFOLI	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
TARGET PORTFOLIO TRUST INTERMEDIATE-TERM BOND	C/O PACIFIC INVESTMENT MANAGEMENT CO LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660
TARGET PORTFOLIO TRUST INTERMEDIATE-TERM BOND	PACIFIC INVESTMENT MANAGEMENT COMPANY LLC 650 NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660

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