

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

In re

LEHMAN BROTHERS INC.,

Debtor.

Case No. 08-01420 (SCC) SIPA

**ORDER TO ESTABLISH (I) A DEADLINE OF DECEMBER 15, 2015 FOR
SUBMISSION OF REQUIRED DISTRIBUTION INFORMATION
BY SPECIFIED GENERAL ESTATE CLAIMANTS AND
(II) RELATED DISTRIBUTION PROCEDURES**

Upon the motion, dated October 13, 2015 (the “Motion”),¹ of James W. Giddens (the “Trustee”), as Trustee for the liquidation of the business of Lehman Brothers Inc. (“LBI”) under the Securities Investor Protection Act of 1970, as amended, 15 U.S.C. sections 78aaa *et seq.* (“SIPA”),² for entry of an order to establish: (i) a deadline of December 15, 2015 for submission of required distribution information by specified general estate claimants; and (ii) related distribution procedures, as more fully described in the Motion; and due and proper notice of the Motion having been provided, and it appearing that no other or further notice need be provided; and the Court having found and determined that the relief sought in the Motion is in the best interests of the LBI estate, its creditors, and all parties in interest and that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is

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1. Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed to such terms in the Motion.
 2. References to SIPA refer to the statutory sections in effect as of the commencement of LBI’s liquidation.

ORDERED that the Motion is granted in all respects as provided herein and all objections thereto are overruled; and it is further

ORDERED that December 15, 2015 is hereby established as the deadline for the following claimants to return valid Distribution Information to the Trustee: the Response Outstanding Claimants (as listed on Schedule A hereto); the Information Outstanding Claimants (as listed on Schedule B hereto); and the Notice Returned Claimants (as listed on Schedule C hereto); and it is further

ORDERED that any Response Outstanding, Information Outstanding, or Notice Returned Claimant who does not return valid Distribution Information to the Trustee by December 15, 2015 may be deemed by the Trustee to have forfeited its claim and any past and further distributions on such claim, and the Trustee may deem such claim as expunged; and it is further

ORDERED that, with respect to all claimants against LBI's general estate, the Trustee is authorized to mail notice to each claimant that specifies the need for the claimant to provide Distribution Information or take some other necessary action within sixty days so that the distribution may be completed (a "Notice of Pending Expungement"); and it is further

ORDERED that, if, within sixty days of the date of the Notice of Pending Expungement, the information requested has not been returned to the Trustee or the action requested has not been completed by the claimant, then the Trustee may expunge the claim and deem the claimant to have forfeited any past distributions on that claim and the right to participate in any future distribution with respect to the expunged claim; and it is further

ORDERED that the Trustee shall provide notice of this Order promptly after it is entered by the Court to all Response Outstanding, Information Outstanding, and Notice Returned Claimants; and it is further

ORDERED that such notice shall enclose a copy of this Order and include provisions substantially in the following form:

THIS NOTICE AFFECTS YOUR RIGHTS: PLEASE REVIEW IT CAREFULLY. IF YOU DO NOT RESPOND, YOUR CLAIM IS AT RISK OF BEING EXPUNGED. CLAIMANTS RECEIVING THIS NOTICE SHOULD TAKE IMMEDIATE ACTION TO AVOID FORFEITURE OF THEIR CLAIM AND ANY PAST AND FUTURE DISTRIBUTIONS.

PLEASE TAKE NOTICE: This Notice is being issued to you pursuant to the Distribution Procedures Order entered by Bankruptcy Judge Shelley C. Chapman on November [___], 2015 (ECF No. ___, the "Order"). A copy of the Order is enclosed. Pursuant to the Order, to avoid forfeiture of your claim and all distributions on your claim, you must return the requested materials to the Trustee as provided herein so they are actually received by the Trustee's agent on or before December 15, 2015.

PLEASE TAKE FURTHER NOTICE: If you do not comply with the Trustee's request for valid documents by December 15, 2015, the Trustee may, without further notice, deem the claim forfeited by you and expunge the claim as authorized by the Order, and all distributions due on the claim will be forfeited. You will not have any further rights or remedies as to the claim.

And it is further

ORDERED that all Notices of Pending Expungement shall enclose a copy of this Order (without its schedules) and include provisions substantially in the following form:

THIS NOTICE AFFECTS YOUR RIGHTS: PLEASE REVIEW IT CAREFULLY. IF YOU DO NOT RESPOND, YOUR CLAIM IS AT RISK OF BEING EXPUNGED. CLAIMANTS RECEIVING THIS NOTICE SHOULD TAKE IMMEDIATE ACTION TO AVOID FORFEITURE OF

THEIR CLAIM AND ANY PAST AND FUTURE DISTRIBUTIONS.

PLEASE TAKE NOTICE: This Notice is being issued to you pursuant to the Distribution Procedures Order entered by Bankruptcy Judge Shelley C. Chapman on November [___], 2015 (ECF No. ___, the "Order"). A copy of the Order is enclosed. Pursuant to the Order, to avoid forfeiture of your claim and all distributions on your claim, you must [_____] as provided herein within sixty (60) days of the date hereof.

PLEASE TAKE FURTHER NOTICE: If you do not comply with the Trustee's request within sixty (60) days, the Trustee will, without further notice, deem the claim forfeited by you and expunge the claim as authorized by the Order, and all distributions due on the claim will be forfeited. You will not have any further rights or remedies as to the claim.

And it is further

ORDERED that the Trustee is authorized to consider in his sole discretion extending these deadlines in individual instances based on extenuating circumstances that could excuse a claimant's failure to timely respond, including, for example, active military service or medical emergency; and it is further

ORDERED that the Trustee is authorized to apply the distribution procedures established by this Order to remaining unresolved claims as they become allowed; and it is further

ORDERED that the Trustee shall periodically file a schedule of the claims expunged pursuant to this Order; and it is further

ORDERED that, with respect to any claim expunged pursuant to this Order, the Trustee may release the reserve associated with it from the appropriate Distribution Fund; and it is further

ORDERED that nothing in this Order shall affect the administrative expense claims of any person or entity who is a professional advisor (*e.g.*, counsel, financial advisors, accountants, claims agents) retained by the Trustee, including all counsel retained pursuant to orders of the Bankruptcy Court and the District Court, and all other professionals retained, with permission from SIPC, pursuant to SIPA section 78fff-1(a)(1), and SIPC itself, nor shall it affect any claims for administrative expenses arising after August 31, 2013 as there is no bar date for such claims at this time; and it is further

ORDERED that the Trustee is authorized and empowered to take such steps and perform such acts as may be necessary to implement this Order; and it is further

ORDERED that entry of this Order is without prejudice to the right of the Trustee to seek a further order of this Court disallowing, expunging, objecting to or otherwise resolving any of the unresolved claims; and it is further

ORDERED that this Court shall retain jurisdiction to hear and determine all matters arising from or related to this Order.

Dated: New York, New York
November 5, 2015

/S/ Shelley C. Chapman
HONORABLE SHELLEY C. CHAPMAN
UNITED STATES BANKRUPTCY JUDGE

SCHEDULE A

Schedule A – Response Outstanding Claims

As of October 30, 2015

Claim Number	Claimant Name
13	PYXIS SOLUTIONS, LLC
69	LUNA, KENNETH
73	BREAKAWAY COURIER SYSTEMS
94	GIFTED PORTFOLIO
107	KIRIN, BIBA
131	L&O FRAME INC.
138	TALAGA, PATRICIA
147	S&S GREENHOUSES
156	HE, KATHERINE
158	BIO CENTURY PUBLICATIONS, INC.
160	AMODEO JR., LOUIS A.
192	SUPERIOR PLANTSCAPES
233	RAMACHANDRAN, SUBRAMANIAM
258	TULCHINSKY, MARIA
273	OSLER HOSKIN & HARCOURT
289	JOHNSON, JEAN C
291	PURA FLO CORPORATION
296	BREHENEY, MICHAEL J.
313	BOBB, JANICE
346	FOUR SEASONS HOTEL BOSTON
347	FOUR SEASONS HOTEL BOSTON
397	LAWLER-PERRY, ANN
411	AIRCRAFT INFORMATION SERVICES INC
419	LEMIN, VLADIMIR
424	DECOSTA, EMMANUELLE
427	DEVINE INTERNATIONAL INC
444	TC MARSH DADS CLUB
474	SDS FINANCIAL TECHNOLOGIES
536	HOCHEFELD INDEPENDENT RESEARCH GROUP
550	ROSE PRESS INC
588	NITTAN FX LIMITED
652	ROZMAN, LYUBOV
671	GROSS, BRIAN
724	JANNEY MONTGOMERY SCOTT INC. #374
750	NATIONAL SOCIETY OF BLACK ENGINEERS
795-1	GREEN, STACEY

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Claim Number	Claimant Name
800	HALIFAX EES TRUSTEES INTERNATIONAL LIMITED
807	KLEIN, JOSEPH C.
842	INDO US FOUNDATION
864	W-BOSTON, LLC D/B/A HILTON BOSTON
923	CERAMI AND ASSOCIATES INC
932	CHO, AH-HYUN
954	ROCATON INVESTMENT ADVISORS, LLC
1010	KNOWLTON, HAROLD G. II
1083	SOMMER, JACK
1109	JANNEY MONTGOMERY SCOTT INC.
1139	ESTUDIO LUIS ECHECOPAR GARCIA
1146	UNIVERSITY OF COLORADO FOUNDATION
1186-1	RUSSOMANNO, DANIEL
1187	SCHIPPERS, CHRISTINA M
1203-1	FITZPATRICK, TIMOTHY R.
1218	PECKHAM, MARK R.
1227	PAETEC BUSINESS SERVICES
1260	DD GX CLARKE
1271	SALAUN, MAUD L.
1281	PATTERSON, LYNIESE
1284	ROSENTHAL FAMILY FOUNDATION
1297	JAGANATHAN, GEETHANJALI
1300	MATHWORKS INC., THE
1498	CLARK ESTATES INC
1512	RIZZO, CHARLES K.
1544	SIMMONS AND SIMMONS
1561	TAJ BOSTON
1581-5	WESTERN ASSET US CORE PLUS-UNIVERSAL LLC
1582	LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM (LSERS)
1585	WESTERN ASSET CORE BOND PORTFOLIO
1586-1	WESTERN ASSET US ENHANCED CASH, LTD
1595-1	KRASNOPOLSKY, DAVID
1615-1	VAN AMERONGEN, CORNELIA
1667	HEALTH PLAN, THE
1677	BEUNS, MERCHELEY

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Claim Number	Claimant Name
1700	TAYLOR, LUKE
1766	CIBC WORLD MARKETS
1767	CIBC WORLD MARKETS
1768	CIBC WORLD MARKETS
1769	CIBC WORLD MARKETS
1834-1	VENEGAS, ROSA EMMA
1835	COTY INCORPORATED
1859	SANTIAGO, LUCY
1877	GADANI, BANDHAN
1891	TRUST F/B/O DASHIELL SNOW U/A/D 12/30/88
1892	TRUST F/B/O CAROLINE SNOW U/A/D 12/30/88
1893	DASHIELL A. SNOW INCOME TRUST
1894	CAROLINE K. SNOW INCOME TRUST
1957	LOGAN LP-C-LLBPP
2027	KERGARAVAT, CHARLES
2033	CANYON VRF TRADING LIMITED (CVTL)
2079-1	LEGG MASON WESTERN ASSET US CORE PLUS BOND FUND
2084	EMERSON ELECTRIC UK PENSION PLAN
2085	INGERSOLL-RAND COMPANY COLLECTIVE TRUST FUND
2098	JADHAV, ABHIJIT
2136	FEURY IMAGE GROUP
2143	FBN SECURITIES, INC.
2256	JOY GLOBAL INDUSTRIES PENSION SCHEME
2257	KINGFISHER PENSION SCHEME
2261-2	WESTERN ASSET US CORE BOND FUND
2419-1	STOB, ANDREA B.
2425	CRE CAPITAL LLC
2442	TI GROUP AUTOMOTIVE SYSTEMS LLC RETIREMENT PLAN
2445	METROPOLITAN SERIES FUND, INC.
2447	SHERWIN-WILLIAMS COMPANY COLLECTIVE INVESTMENT TRUST, THE
2449	KNIGHT-RIDDER INC. MASTER RETIREMENT TRUST
2464	WESTERN ASSET GLOBAL BOND FUND

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Claim Number	Claimant Name
2466	NORTEL NETWORKS UK PENSION TRUST LIMITED
2467	ROCHE PRODUCTS PENSION TRUST LIMITED AS TRUSTEE OF THE ROCHE PENSION
2468	R.L. PENSIONS TRUSTEES LIMITED AS TRUSTEES OF THE ROYAL LIVER
2473	LEGG MASON WESTERN ASSET GLOBAL CORE
2480	VISION SUPER PTY LTD--LOCAL AUTHORITIES SUPERANNUATION FUND
2491	LEGG MASON GLOBAL BOND FUND
2492	WESTERN ASSET MANAGEMENT COMPANY
2496	RAILWAYS PENSION TRUSTEE COMPANY LIMITED
2499	AMGEN RETIREMENT AND SAVINGS PLAN
2504	RETIREMENT PLAN FOR EMPLOYEES OF AETNA INC.
2517	HAND COMPOSITE EMPLOYEE BENEFIT TRUST
2519	ASCENSION HEALTH
2530	SUN LIFE ASSURANCE COMPANY OF CANADA (U.S.)
2534	METROPOLITAN SERIES FUND, INC.
2539	AMERICAN ELECTRIC POWER RETIREMENT SAVINGS PLAN
2542	LUTHERAN CHURCH MISSOURI SYNOD FOUNDATION
2550	TOWERS PERRIN DEFERRED PROFIT SHARING PLAN
2552	CROWN CORK & SEAL COMPANY, INC. MASTER RETIREMENT TRUST, THE
2559	AXA UK PENSION TRUSTEES CORPORATION
2560	ULSTER BANK PENSION TRUSTEES LIMITED
2571	SUN LIFE ASSURANCE COMPANY OF CANADA (U.S.)
2574	CANTON DE GENEVE
2577	LEGG MASON GLOBAL INCOME TRUST
2578	UNITED FOOD AND COMMERCIAL WORKERS UNIONS AND EMPLOYERS PENSION FUND
2580	RBS PENSION TRUSTEE LIMITED

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Claim Number	Claimant Name
2583	WESTERN LIBOR ALPHA CAYMAN UNIT TRUST
2587	STEAMSHIP MUTUAL TRUST
2588	SCHERING-PLOUGH RETIREMENT TRUST
2592	WA UK LONG DURATION HIGH ALPHA FUND
2593	SOUTHWEST CARPENTERS PENSION TRUST
2630	SONOMA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
2632	L&G (BARCLAYS) MM STERLING BOND (SERIES 2)
2634	TRUSTEES OF THE ROYAL INSURANCE GROUP PENSION SCHEME
2635	HONEYWELL PENSION TRUSTEES LIMITED
2636	KELLOGG COMPANY MASTER RETIREMENT TRUST
2637	STRATHCLYDE PENSION FUND
2638	MEDICAL COLLEGE OF WISCONSIN ENDOWMENT FUND
2641	TYCO INTERNATIONAL (US) INC.
2642	PEPSICO UK PENSION PLAN
2644	FIFE COUNCIL PENSION FUND
2645	BBC PENSION SCHEME
2649	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION
2650	UNITED FOOD & COMMERCIAL WORKERS
2661	BAHRAIN MONETARY AGENCY
2664	TRANSAMERICA FUND ADVISORS
2667	XCEL ENERGY, INC. MASTER TRUST
2668	STEAMSHIP MUTUAL UNDERWRITING ASSOCIATION (REINSURANCE) LIMITED
2673	PFIZER, INC. MASTER TRUST
2675	LONDON BOROUGH OF ENFIELD PENSION FUND
2679	ANDERSEN CORPORATION EMPLOYEES'
2686	ALCON LABORATORIES EMPLOYEES' DEFINED
2688	CONSULTING GROUP CAPITAL MARKET FUNDS
2691	MICHIGAN CATASTROPIC CLAIMS ASSOCIATION
2701	LONDON ELECTRICITY GROUP TRUSTEE LIMITED
2702	POWYS PENSION FUND

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Claim Number	Claimant Name
2704	GKN GROUP PENSION SCHEME
2707	MFC ASSET MANAGEMENT PUBLIC COMPANY LIMITED
2709	KELLOGG COMPANY RETIREE EMPLOYEES'
2719	INVISTA TEXTILES (UK) LMTD PENSION PLAN
2721	CM CAPITAL MARKETS BROKERAGE, SA, AV
2730	WESTERN LIMITED DURATION CAYMAN UNIT TRUST
2731	SOLUTIA INC. SAVINGS AND INVESTMENT PLAN
2736	OAKLAND COUNTY EMPLOYEE RETIREMENT SYSTEM
2748	OAKLAND COUNTY VOLUNTARY EMPLOYEE BENEFIT ASSOCIATION
2758	MERCHANT NAVY RATINGS PENSION FUND
2759	KELLOGG BROWN & ROOT (UK) LTD PENSION PLAN
2760	EDS RETIREMENT PLAN THE
2761	EDS 1994 PENSION SCHEME THE
2763	JOHN HANCOCK U.S. GOVERNMENT SECURITIES TRUST
2769	SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT PLAN TRUST
2774	TIME WARNER DEFINED CONTRIBUTION PLANS (MASTER TRUST)
2775	NTCC ADVISORS FUNDS FOR EMPLOYEE BENEFITS TRUSTS
2776	KELLOGG COMPANY MASTER RETIREMENT TRUST
2779	XCEL ENERGY, INC. MASTER TRUST
2781	WATSON WYATT PENSION SCHEME
2782	UNIAC PENSION FUND
2783	MNOPF TRUSTEES LIMITED
2786	UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION
2787	UNITED FOODS AND COMMERCIAL WORKERS' UNIONS AND EMPLOYERS' MIDWEST
2791	EMPLOYEES' RETIREMENT PLAN OF THE NATIONAL EDUCATION ASSOCIATION

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Claim Number	Claimant Name
2804	COMMONWEALTH OF VIRGINIA
2810	COAL PENSION TRUSTEES LIMITED
2813	HOUSTON MUNICIPAL EMPLOYEES PENSION SYSTEM
2816	DOW UK PENSION TRUSTEES LIMITED AS TRUSTEE OF THE DOW UK PENSION PLAN
2818	REFORM PENSION BOARD
2822	BAHA'I WORLD CENTRE
2828	STATE OF WEST VIRGINIA
2831	REDONDO, LUIS
2846	JAGUAR PENSION TRUSTEES LIMITED
2847	ABBAY NATIONAL (CF TRUSTEE) LIMITED
2848	OAKLAND COUNTY INTERMEDIATE RETIREE MEDICAL BENEFITS TRUST
2850	INTERNATIONAL PAPER PENSION TRUST
2934	GOLDMAN SACHS ASSET MGMT
2965	O'BRIEN, DONALD T.
3004	FRISCH, KIMBERLY E.
3018	ST. BARNABAS FIXED INCOME PENSION
3062	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYSTEM, METWEST 677
3065	MUKHIJA, SONALI
3066	SONG, WEI
3127	GE FIXED INCOME FUND
3128	GE STRATEGIC INVESTMENT FUND
3193	CAFE VENUE
3239	LINKLATERS LLP
3242	WESTERN ASSET FUNDS PLC-WESTERN ASSET US CORE BOND FUND
3265-1	HEPPE, JURGEN S
3276	SAMPO BANK PLC
3277	BEDI, HARKIRAN
3289	BLACKWATCH BROKERAGE INC.
3290	MACGREGOR GROUP, INC.
3345	TULLETT LIBERTY (BAHRAIN) CO WLL BAHRAIN
3367-1	KAPLAN, JACK A
3427	TULLETT LIBERTY (BAHRAIN) CO WLL BAHRAIN

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Claim Number	Claimant Name
3527	ARCH PAGING INC.
3531	TANAKA, JUNJI
3568	LEE HECHT HARRISON, LLC
3577	BANKUNITED FSB
3589	LAWARE, COLLEEN
3616	ROGERS, BENJAMIN
4167	REDER, FRANCES & ROSEMARY
4178	LACALAMITO, MARISA
4298	NIELSEN COMPANY, LLC, THE
4512	SASCO COMPANY 2008-3
4515	DNB NOR MARKETS, INC.
4521	JPMORGAN STRATEGIC INCOME FUND, A SERIES OF JPMORGAN TRUST I
4618	DURHAM, ANGELA
4646	BOUCHER, DAVID F.
4661	SASCO NIM COMPANY 2007-RM1
4685	STODARD, SARAH
4793	SINGAPORE TELECOM USA INC
4879	ING BELGIUM SA
4911	INTESA SANPAOLO S.P.A.
4945	FORTIS SECURITIES LLC
4958-1	FLANNERY, JOSEPH
4962	JOHNSON LIPMAN CORP.
4990	MS SECURITIES SERVICES INC.
5027	SEIFERT, JUDITH
5029	NORDEN, CAROLINE
5094	RIJ INTERNATIONAL EQUITY
5293	VRAC INVESTMENT LTD
5325	HIGHMARK CALIFORNIA TAX-FREE MONEY MARKET FUND
5472	FIL INVESTMENTS INTERNATIONAL ON BEHALF OF FID FUNDS U.S. GROWTH POOL
5476	FORD MOTOR COMPANY MASTER TRUST FUND
5479	ARIZONA STATE RETIREMENT SYSTEM
5480	UNITED HEALTH GROUP SMALL COMPANY SEPARATE ACCOUNT

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Claim Number	Claimant Name
5483	COCA-COLA COMPANY MASTER RETIREMENT TRUST, THE
5485	TUSCON SUPPLEMENTAL RETIREMENT SYSTEM
5490	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
5611	O'KEEFE, PETER, SR.
5705	FERRIS, BAKER WATTS, INC
5739	SHARMA, SANJAY
5745	BLUEBAY STRUCTURED FUNDS: EMERGING MARKET PORTABLE ALPHA FUND
5752	RBC DOMINION SECURITIES INC.
5834	M&I SECURITIES LENDNING LLC
6083	BEAFORD INVESTMENTS LIMITED
6118	LOCAL 584 PENSION TRUST FUND
6138	SEI INSTITUTIONAL MANAGED TRUST
6159	ELLER, CHRISTINA D
6198	PEARSON GROUP PENSION TRUST, AS TRUSTEE FOR THE PEARSON GROUP PENSION
6260	STANDARD & POORS
6274	AGIS, FRANCISCO
6275	ARICA, HUGO G.
6276	CADET, PIERRE
6277	FOELLA, MICHAEL
6278	FUNG, KENNETH
6279	INFANTE, JUAN C.
6280	KRIVINSKY, JOHN
6281	MARGRAF, PETER
6282	PEREZ, DANTE
6283	PHILLIPS, TANISHAE
6284	ROBERTS, GILLIAN
6285	ROSARIO, NOEL
6286	SANDSETH, ERIC S.
6287	SANTANA, CYNTHIA
6288	WALL, DAVID
6291	MANHATTAN COLLEGE
6369	COX COMMUNICATIONS
6593	BLACKROCK ESCROW FUND
6594	LEHIGH UNIVERSITY

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Claim Number	Claimant Name
6595	ARMY AND AIR FORCE EXCHANGE SERVICE
6596	ACUMENT GLOBAL TECHNOLOGIES, INC.
6598	AGEST SUPER PTY LTD
6601	FORWARD MORTGAGE SECURITIES FUND
6602	ANDERSEN CORPORATION
6605	ALLTEL CORPORATION
6606	ALLTEL CORPORATION
6607	BANCO CENTRAL DE CHILE
6608	BLACKROCK GLOBAL BOND ALPHA B COURSE (UNHEDGED)
6609	BLACKROCK GLOBAL BOND ALPHA A COURSE (YEN-HEDGED)
6610	NORINCHUKIN BANK, THE
6611	LGI S.A
6612	BLACKROCK GLOBAL BOND PORTFOLIO (YEN HEDGED)
6613	HITACHI INVESTMENT MANAGEMENT
6614	BLACKROCK GLOBAL BOND EX-JAPAN STRATEGY FUND
6617	NORINCHUKIN BANK, THE
6618	BALL CORPORATION
6619	HSBC GLOBAL ASSET MANAGMENT (UK) LIMITED
6620	BUZZI UNICEM USA INC.
6624	BISC
6628	CEMENT MASONS LOCAL NO. 886/404 PENSION PLAN
6631	CIRCUIT CITY STORES, INC.
6632	CORE FIXED INCOME FUND, LLC.
6634	DISABLED AMERICAN VETERANS
6635	DIOCESE CONSOLIDATED
6636	DIOCESE CONSOLIDATED
6638	ELLIOTT TURBOMACHINERY CO., INC.
6639	E. O. ROBINSON ENDOWMENT
6640	FLAM
6644	LEGG MASON INVESTMENTS (LUXEMBOURG) S.A.

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Claim Number	Claimant Name
6648	KY. HIGHER EDUCATION ASSISTANCE AUTHORITY
6650	MILLCREEK TOWNSHIP
6651	MILLCREEK TOWNSHIP
6652	NYSPCC
6653	PAUL OGLE FOUNDATION, INC.
6654	LEONARD PARKER POOL
6655	PRESBYTERIAN CHURCH
6656	CENTRAL PROVIDENT FUND
6657	CENTRAL PROVIDENT FUND
6658	CHURCH PENSION GROUP, THE
6659	CHURCH PENSION GROUP, THE
6664	RUTH G. SOPER TRUST
6665	ROSZEL ADVISORS, LLC
6666	FIRSTGROUP
6668	SOUTHWEST OHIO REGIONAL COUNCIL OF CARPENTERS PENS
6670	C-TWF
6671	TWLC
6673	CHEVRON CORPORATION
6676	DAI-ICHI LIFE
6678	DOLE FOOD COMPANY
6681	BLACKROCK AUSTRALIAN BOND FUND
6682	BLACKROCK AUSTRALIAN CORE PLUS CASH FUND
6683	BLACKROCK AUSTRALIAN CORE PLUS BOND FUND
6685	BLACKROCK FIXED INCOME GLOBAL OPPORTUNITIES MASTER
6686	FLORIDA PREPAID COLLEGE BOARD
6689	GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION
6690	GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION
6691	BGF STRATEGIC ALLOCATION FUND (USD)
6692	GOOD SAMARITAN HOSPITAL
6693	GTI

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6694	GTI
6695	ABU DHABI INVESTMENT AUTHORITY
6696	BEREA COLLEGE
6699	HONG KONG HOUSING SOCIETY
6700	THE HONG KONG UNIVERSITY OF SCIENCE AND TECHNOLOGY
6701	HOSPIRA, INC
6702	HORIZON BLUE CROSS BLUE SHIELD OF NEW JERSEY
6703	IKON OFFICE SOLUTIONS, INC.
6704	IPAC INVESTMENT SERVICES
6705	JACKSONVILLE POLICE AND FIRE PENSION FUND
6706	J.P. MORGAN CHASE & CO.
6712	MAIN LINE HEALTH, INC.
6713	HONG KONG CLIENT 01
6715	MONTGOMERY COUNTY EMPLOYEES' RETIREMENT SYSTEM
6717	MASTER COMMODITY STRATEGIES TRUST
6718	MERCER GLOBAL INVESTMENTS, INC.
6720	BEST FORTUNE LTD.
6722	MINE SAFETY APPLIANCES COMPANY
6724	BLACKROCK JAPAN BLENDED LIBOR ALPHA CMBS PORTFOLIO
6728	SHINKIN PENSION FUND
6730	NORTHROP GRUMMAN CORPORATION
6736	NEW YORK POWER AUTHORITY
6738	OFFICEMAX INC.
6739	O.P.E.I.U. LOCAL 153 PENSION FUND
6740	OHIO TUITION TRUST AUTHORITY
6741	PEGASUS INVESTMENT TRUST
6742	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI
6743	PHILIPS ELECTRONICS NORTH AMERICA CORP
6744	PHILIPS ELECTRONICS NORTH AMERICA CORP
6745	INDIANA PUBLIC EMPLOYEES' RETIREMENT FUND

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Claim Number	Claimant Name
6747	THE ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES
6748	PERKINELMER, INC.
6749	PPG INDUSTRIES
6750	NATIONWIDE RETIREMENT SERVICES
6752	PRUDENTIAL RETIREMENT
6753	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI
6755	RENAISSANCERE HOLDINGS LTD.
6757	REFORM PENSION BOARD
6758	BT FUNDS MANAGEMENT NO. 2 LIMITED
6762	SF CULINARY, BARTENDERS & SERVICE EMPLOYEES PENSIO
6763	SEI INVESTMENTS CORPORATION
6765	SEI INVESTMENTS CORPORATION
6766	FEDERATED CITY EMPLOYEES' RETIREMENT SYSTEM
6769	JOHN SWIRE & SONS (HK) LIMITED
6771	TEXAS CHILDREN'S HOSPITAL FOUNDATION
6772	TEXAS CHILDREN'S HOSPITAL FOUNDATION
6773	TRAFALGAR HOUSE PENSION SCHEME
6774	TELSTRA SUPER PTY LTD
6775	TREASURER OF THE STATE OF INDIANA
6778	CELFIN ULTRA FUND
6779	UMWA HEALTH & RETIREMENT FUNDS 1974 PENSION TRUST
6780	UNITE
6781	UPINSCO INC.
6783	UNITED PARCEL SERVICE
6784	UNITED PARCEL SERVICE
6785	UNITED SPACE ALLIANCE
6787	BLACKROCK WORLD BALANCED FUND
6791	MERCHANT NAVY RATINGS PENSION FUND TRUSTEES LIMITED
7000035	CLARUS SYSTEMS INC.
7000119	NETSCOUT SYSTEMS INC
7000163	STONE, MARY C

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Claim Number	Claimant Name
7000167	STAFFMARK INVESTMENTS, LLC
7000176	INSTITUTIONAL INVESTOR, INC
7000186	ISI EMERGING MARKETS
7000316	ST GEORGE BANK LTD
7000331	PATEL, AMITKUMAR J
7000359	LORENZO, RUBEN
7000386	THE UNILEVER SUPERANNUATION (IRELAND) FUND
7000413	STEPHENSON, REBECCA L
7000529	ADAMS, JENNIFER A
7000561	BENIWAL, NEENA
7000572	STANFORD UNIVERSITY
7000581	STANFORD UNIVERSITY
7000593	SRINIVASAN, GIRIDHAR N
7000633	MET INVESTORS SERIES TRUST PIMCO
7000635	HSIAO, ROGER W
7000644	MET INVESTORS PIMCO INFLATION PROTECTED
7000773	PENNAY, LORI J
7000784	FAF ADVISORS, INC.
7000787	FAF ADVISORS, INC.
7000805	SINGAPORE LABOUR FOUNDATION
7000813	ALLIANZ GLOBAL INVESTORS LUX - [REDACTED]
7000816	ALLIANZ GI LUX - [REDACTED] ALLIANZ DIT GLOBAL BOND HIGH GRADE
7000830	ALLIANZ GLOBAL INV KAG MBH
7000831	ALLIANZ GLOBAL INVESTERS KAG-[REDACTED] ALLIANZ DIT FLEXI RENTENFONDS
7000833	ALLIANZ GBL INV ADV GMBH
7000834	ALLIANZ GLOBAL INV KAG - [REDACTED] VERMOGENS ERTRAGS FONDS
7000835	ALLIANZ GLOBAL INVESTORS - [REDACTED] ALLIANZ DIT INTERNATION RENTENFO
7000836	ALLIANZ GLOBAL INVESTORS KAG - [REDACTED] KAPITAL PLUS
7000837	ALLIANZ GLOBAL INV KAG MBH
7000842	ALLIANZ GLOBAL INVESTORS KAG - [REDACTED] DBI FONDS NVR

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Claim Number	Claimant Name
7000851	ALLIANZ GLOBAL INVESTORS KAG - [REDACTED] PIMCO EB 210
7000853	ALLIANZ GLOBAL INV KAG MBH
7000856	ALLIANZ GLOBAL INVESTORS KAG - [REDACTED] AKLB EURO BOND
7000860	AGI KAG - [REDACTED] ALLIANZ DIT INTERRENT FONDS
7000878	SOUSA, PETER
7000903	SERCO PENSION & LIFE ASSURANCE SCHEME
7000934	LEE, CHIU-HUI
7000974	DALTON, MATTHEW PHILIP
7000992	RIESSEN, NATALIE S.
7001007	RIESSEN, NATALIE S
7001009	RIESSEN, NATALIE S
7001013	RIESSEN, NATALIE S
7001154-1	BAIR, MELODY
7001197	MORIARTY, CHRISTOPHER P
7001229	PAN, DANIEL
7001245	IPCRE LIMITED
7001246	LAI, RUDY
7001309	ZIPCAR (UK) LIMITED
7001310	ZIPCAR CANADA INC
7001755	KLAUS VON STUTTERHEIM
7001850	MAHER, JOHN
7002015	BONDDESK GROUP LLC
7002185	LAND ROVER PENSION SCHEME
7002186	JAGUAR PENSION PLAN
7002187	JAGUAR EXECUTIVE PENSION PLAN
7002214	ASHURST LLP
7002228	SEI LIBOR PLUS PORTFOLIO
7002480	MELLON INVESTOR SERVICES LLC
7002492	PARMAR, BINITA
7002529	KENWORTHY, MARY MATTSON
7002537	HSBC BANK USA
7002542	TORYS LLP
8000124	TAC AMERICAS, INC
8000145	COMMONWEALTH CASE MANAGEMENT, LLC

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Claim Number	Claimant Name
8000146	HAMMOND, REGINA
8000180	SAM LAGRASSAS CATERING COMPANY
8000182	HOTEL 57 LLC
8000197	GOTTESMAN, ERIKA G
8000213	YU, HANJIE
8000221	EXPAND CONSULTING LLP
8000238	CHINATRUST BANK (U.S.A.)
8000275	SAHAY, SHIVANI
8000416	GUIDEPOINT GLOBAL
8000426	FOLIOFN INVESTMENTS INC
8000439	COCCARO, DEAN
8000452	ACCESS STAFFING LLC
8000516	LINKS OF LONDON
8000546	HYATT REGENCY JERSEY CITY
8000637	SEOUL MONEY BROKERAGE SERVICES., LTD
8000691	DANG, BING BING
8000756	CAPSTONE VOLATILITY MASTER (CAYMAN) LTD
8000849	WILLIAM BLAIR & COMPANY LLC
8000858	EMERSON INV MGMT
8000908	ABER
8000946	ROGGE-STICHTING PENSIONFDS VAN
8000949	ROGGE GLOBAL PARTNERS PLC
8000950	AUSTRALIA REWARD INVESTMENT ALLIANCE
8000958	BLACK AND DECKER PENSION FUND TRUSTEE LTD
8000959	SCHLUMBERGER COMMON INVESTMENT FUND LIMITED
8000963	STICHTING PENSIOENFONDS
8000966	STICHTING PENSIOENFONDS ENCI
8001004	ROGGE- HALIFAX REGIONAL
8001008	REID STREET RETIRE GBL BOND FD
8001009	JAPAN COMPUTER INFORMATION SERVICE EMPLOYEES
8001010	UNIVERSAL-INVESTMENT GESELLSCHAFT MBH
8001011	KDDI PENSION FUND
8001013	ROGGE- KINGFISHER PENSION

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Claim Number	Claimant Name
8001014	KOREA EXCHANGE BANK
8001015	CITY OF EDINBURGH COUNCIL AS ADMINISTERING AU
8001017	MARKS AND SPENCER PENSION TRUST LIMITED
8001024	ROGGE- PEARSON GROUP PENSION
8001026	ROGGE PILK
8001027	POOL REINSURANCE
8001028	ROGGE-PRUDENTIAL STAFF PENSION
8001030	PRIVATE SCHOOL EMPLOYEES (TMR)
8001031	REXAM PENSION PLAN
8001034	CADBURY SCHWEPPE'S PENSION TRUST LIMITED
8001037	RAHAMAN, KIMBERLY
8001039	ROGGE- SINGAPORE MGMT UNIV
8001066	M-UNIVERSAL-FONDS FOR THE SEGMENT GLOBAL CORP
8001068	STANHOPE PENSION TRUST LIMITED AS TRUSTEES OF
8001072	M-UNIVERSAL-FONDS FOR THE SEGMENT GLOBAL RENT
8001074	TYCO ELECTRONICS UK PENSION PLN (TRUSTEES OF
8001079	CABLE & WIRELESS PENSION TRUSTEE LIMITED
8001080	WOOLWORTHS GROUP PENSION TRUST LIMITED
8001106	CITY OF JACKSONVILLE
8001127	NSK PENSION SCHEME
8001130	FAF ADVISORS, INC.
8001183	STEWARDSHIP INSURANCE, LTD
8001198	BALSEIRO, LOURDES
8001199	ROSADO, MARIA M
8001212	DIRECT FX LIMITED
8001218	ALLEGiant ASSET MANAGEMENT
8001296	FRONTPOINT PARTNERS LLC
8001329	NETROADSHOW, INC
8001355	DAH SING LIFE ASSURANCE COMPANY LIMITED
8001580	WRIGHT, MICHELLE M
8001612	CAPITAL GUIDANCE (FUND) LTD.

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Claim Number	Claimant Name
8001672	CITY OF HARTFORD MUNICIPAL EMPLOYEES' RETIREM
8001720	VISA RETIREMENT PLAN TRUST
8001737	TOWER ASSET MANAGEMENT LIMITED
8001747	BAHA'I WORLD CENTER
8001762	LEHMAN BROTHERS USA VALUE FUND
8001776	OOKA, TAMIKO
8001785	FONDAZIONE ROMA
8001789	GONGLE, SHRUTI
8001812	PRUDENTIAL MORALLY RESPONSIBLE CORE PLUS BOND
8001827	KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM
8001846	BROWN BROTHERS HARRIMAN
8001874	MISSOURI LAGERS
8001900	RUSSELL 2000 VALUE ALPHA TILTS FUND
8001918	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT
8001930	RUSSELL 2000 GROWTH ALPHA TILTS
8001931	RUSSELL 2000 ALPHA TILTS FUND B COMPONENT 1
8001936	DREYFUS TOTAL RETURN ADVANTAGE FUND
8001944	BAUSCH & LOMB INCORPORATED
8001976	AMERICAN CHEMICAL SOCIETY RETIREMENT TRUST
8001985	UBS GLOBAL ALLOCATION FUND
8001987	HEWLETT-PACKARD COMPANY
8001992-1	KANNAN, HEMAMALINI
8001997	STOCKSPULSE GROWTH AND INCOME PORTFOLIO
8002019	THE HONG KONG POLYTECHNIC
8002027	CLIENT INCOME PARTNERSHIPS
8002047	BARLOWORLD CIF TRUSTEES LTD
8002052	LATVIJAS BANKA
8002055	AMBIX CAPITAL LLP
8002066	GOLDBERG, DEBRA L
8002100	RETIREMENT SYSTEM OF ALLEGHENY COUNTY

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Claim Number	Claimant Name
8002171	SHORT-TERM PORTFOLIO
8002183	FOREIGN BOND PORTFOLIO (U.S. DOLLAR-HEDGED)
8002198	UBS GLOBAL SECURITIES RELATIONSHIP FUND
8002209	SAMARITAN INSURANCE FUNDING LIMITED
8002221	HUBBARD, ANDREW
8002222	UBS GLOBAL ASSET MANAGEMENT (CANADA) INC.
8002234	REALESTATEREALRETURN STRATEGY PORTFOLIO
8002236	UBS U.S. BOND FUND
8002243	PIMCO CAYMAN COMMODITY PORTFOLIO I, LTD.
8002244	UBS GLOBAL ASSET MANAGEMENT (CANADA) INC.
8002247	UBS BOND SURPLUS COLLECTIVE FUND
8002250	UBS U.S. BOND RELATIONSHIP FUND
8002256	INVESTMENT GRADE CORPORATE PORTFOLIO
8002261	WEST OF ENGLAND SHIP OWNERS MUTUAL INSURANCE
8002264	BLUE CROSS BLUE SHIELD OF MINNESOTA
8002289	STATE OF MARYLAND LIQUIDATION ACCOUNT- [REDACTED]
8002303	ASIAN CENTURY QUEST CAPITAL LLC
8002307	THE STICHTING PENSIOENFONDS OPENBAAR VERVOER TRUST
8002323	SHORT-TERM PORTFOLIO II
8002325	STICHTING DOW PENSIOENFONDS
8002330	REAL RETURN PORTFOLIO
8002339	LOTHERT, JEFFREY J.
8002350	INTERNATIONAL PAPER - STOCKSPUS
8002364	PRINCIPAL ASSET ALLOCATION FUND
8002368	THE TRUSTEES OF THE VIVENDI UNIVERSAL PENSION
8002379	UBS U.S. ALLOCATION FUND
8002385	UBS SERIES TRUST US ALLOCATION PORTFOLIO
8002400	UBS U.S. CORE PLUS COLLECTIVE FUND
8002406	UBS GLOBAL FRONTIER FUND

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Claim Number	Claimant Name
8002409	THE TIMKEN CO COLLECTIVE INVESTMENT TRUST FOR RETIREMENT TRU
8002415	UBS U.S. BOND COLLECTIVE FUND
8002443	KELLOGG COMPANY MASTER RETIREMENT TRUST
8002464	CGM ADVISOR TARGETED EQUITY FUND
8002465	KAISER-PERMANENTE INVESTMENT FUND EMPLOYEE BENEFIT TRUSTS
8002468	AEW REAL ESTATE FUND
8002472	KELLOGG COMPANY MASTER RETIREMENT TRUST
8002475	PIMCO LOW DURATION FUND III
8002477	PIMCO MONEY MARKET FUND
8002481	PIMCO STOCKSPLUSE TR SHORT STRATEGY FUND
8002485	PIMCOD FUNDAMENTAL INDEXPLUS TR FUND
8002501	PIMCO EMERGING LOCAL BOND FUND
8002518	PIMCO DIVERSIFIED INCOME FUND
8002520	PIMCO UNCONSTRAINED BOND FUND
8002522	PIMCO LOW DURATION FUND II
8002523	SHEET METAL WORKERS' LOCAL NO. 265
8002524	PIMCO INTERNATIONAL STOCKSPLUS TR STRATEGY FUND
8002525	MSIF TRUST, ADVISORY PORTFOLIO II
8002529	PIMCO GLOBAL BOND FUND (UNHEDGED)
8002532	PIMCO EUROPEAN STOCKSPLUS(R) TR STRATEGY FUND
8002534	PIMCO FAR EAST (EX-JAPAN) STOCKSPLUS TR STRATEGY F
8002540	PIMCO GLOBAL BOND FUND (U.S. DOLLAR-HEDGED)
8002543	PIMCO INTERNATIONAL STOCKSPLUS TR STRATEGY FUND (U
8002544	PIMCO JAPANESE STOCKSPLUS(R) TR STRATEGY FUND
8002546	PIMCO TOTAL RETURN FUND III
8002547	COLUMBIA MANAGEMENT ADVISORS, LLC
8002551	PIMCO REALRETIREMENTTM 2010 FUND

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Claim Number	Claimant Name
8002553	PIMCO INCOME FUND
8002554	PIMCO REALRETIREMENTTM 2020 FUND
8002555	PIMCO REALRETIREMENTTM 2030 FUND
8002556	PIMCO REALRETIREMENTTM 2040 FUND
8002557	PIMCO REALRETIREMENTTM 2050 FUND
8002559	PIMCO FUNDAMENTAL ADVANTAGE TOTAL RETURN STRATEGY F
8002566	PIMCO GIS STOCKSPLUSTM FUND
8002567	PIMCO GIS LOW AVERAGE DURATION FUND
8002569	PIMCO GIS GLOBAL REAL RETURN FUND
8002570	PIMCO GIS EMERGING LOCAL BOND FUND
8002572	PIMCO GIS DEVELOPING LOCAL MARKETS FUND
8002575	PIMCO CAYMAN LIMITED DURATION FUND
8002580	PIMCO CAYMAN SHORT-TERM MORTGAGE FUND A
8002581	PIMCO CAYMAN JAPAN COREPLUS FUND
8002587	PIMCO CAYMAN GLOBAL AGGREGATE EX-JAPAN (YEN-H
8002588	PIMCO CAYMAN GLOBAL LIBOR PLUS (YEN-HEDGED) F
8002590	PIMCO CAYMAN GLOBAL CREDIT LIBOR PLUS FUND
8002601	PIMCO INTERNATIONAL STOCKSPLUSE TOTAL RETURN FUND
8002604	PIMCO BERMUDA LIBOR PLUS FUND (M)
8002605	PIMCO LUXEMBOURG GLOBAL STOCKSPLUS(R) TR FUND IN EUROS
8002606	PIMCO LUXEMBOURG COMMODITY REAL RETURN STRATEGY FUND
8002609	PIMCO BERMUDA JGB FLOATER U.S. ALPHA FUND
8002611	PIMCO BERMUDA JGB FLOATER FOREIGN ALPHA FUND
8002614	PIMCO BERMUDA GLOBAL BOND EX-JAPAN FUND
8002617	PIMCO EMERGING BOND STRATEGY FUND
8002622	PIMCO CAYMAN GLOBAL EX-JAPAN (YEN-HEDGED) BON

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Claim Number	Claimant Name
8002633	H.E.S.T. AUSTRALIA LIMITED
8002634	COMMONWEALTH BANK OFFICERS SUPERANNUATION CORPORATION PTY LT
8002658	ATP INVEST II
8002663	BARCLAYS MULTI-MANAGER PLC
8002671	MERCER GLOBAL INVESTMENTS EUROPE LTD
8002677	CAMPBELL, BRIAN JOSEPH
8002678	CAMPBELL, BRIAN JOSEPH
8002679	CAMPBELL, BRIAN JOSEPH
8002681	CAMPBELL, BRIAN JOSEPH
8002686	GAVAGHAN, SHIRALI
8002737	PCM FUND, INC.
8002746	FIXED INCOME SHARES SERIES M
8002762	AVMED, INC.
8002778	TOCQUEVILLE ASSET MANAGEMENT
8002785	AST ADVANCED STRATEGIES PORTFOLIO - HEDGED INTL. BOND
8002791	TARGET PORTFOLIO TRUST INTERNATIONAL BOND PORTFOLIO
8002793	ARIEL REINSURANCE COMPANY, LTD.
8002797	LCP- SUNOCO INC MASTER
8002802	TARGET PORTFOLIO TRUST INTERMEDIATE-TERM BOND
8002819	AST ADVANCED STRATEGIES PORTFOLIO - ADVANCED STRAT I
8002824	MORGAN STANLEY INSTITUTIONAL FUND TRUST
8002864	MERRILL LYNCH EMERGING MARKET DEBT PORTFOLIO
8002871	MERRILL LYNCH TOTAL RETURN US PORTFOLIO II
8002885	LANCASHIRE INSURANCE COMPANY LIMITED
8002893	SG HAMBROS BANK & TRUST (BAHAMAS) LIMITED (AS TRUSTEE)
8002896	SG HAMBROS BANK & TRUST (BAHAMAS) LIMITED (AS TRUSTEE)
8002922	SUNOCO INC MASTER TRUST FOR DEFINED CONTRIBUTION PLANS

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Claim Number	Claimant Name
8002942	SAGE, SHEA
8002949	PIMCO ABSOLUTE RETURN STRATEGY IV IDF LLC
8003003	NBK INVESTMENT MANAGEMENT LTD. - A2KPQA
8003035	JACKSON PERSPECTIVE INDEX 5 FUND
8003142	IKANOS COMMUNICATIONS
8003160	BROWN BROTHER'S HARRIMAN
8003171	MS OFFSHORE ADVISORY FULL AUTHORITY MORTGAGE SEGREGATED PORT
8003177	U.S. BANK TRUST N.A.
8003180	ENLIGHTENMENT PARTNERS
8003193	GALT, LEWIS A & BERTHA C
8003202	LONGUE VUE PARTNERS
8003202	GENESIS TRUST, THE
8003205	PORTMAN BUILDING SOCIETY PENSION AND ASSURANCE SCHEME
8003224	AMERICAN EXPRESS RETIREMENT PLAN
8003341-1	LIN, EDWARD A
8003394	PHYLLIS A PETERSON TRUST
8003416	TELSTRA SUPER PTY LTD
8003423	ALLIANZGI KAG A/C
8003434	ALLIANZGI KAG A/C [REDACTED] ALLIANZVGI 1 SUBFONDS RENTEN
8003441	ALLIANZGI KAG A/C [REDACTED] DBI FONDS NORD-R
8003443	ALLIANZGI KAG A/C [REDACTED] DBI FONDS ZDD 2
8003444	ALLIANZGI KAG A/C [REDACTED] DBI FONDS VPT R1 BONDS
8003445	ALLIANZGI KAG A/C [REDACTED] DBI OAD
8003446	ALLIANZGI KAG A/C [REDACTED] DREPEN EBTR
8003449	ALLIANZ GLOBAL INVESTORS KAG - [REDACTED] DBI FONDS
8003451	ALLIANZ GLOBAL INVESTORS KAG - [REDACTED] DIT FONDS
8003452	ALLIANZ GLOBAL INVESTORS KAG - [REDACTED] DBI SUBFONDS

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Claim Number	Claimant Name
8003453	ALLIANZ GLOBAL INVESTORS KAG - [REDACTE DBI FONDS PI RENTEN
8003565	D AND D SECURITIES, INC.
8003625	DONG, SEN
8003843	EVANSTINE ESTATES LIMITED
8003932	SEA ISLAND COMPANY
8003971	BANK OF CHINA OF THE PEOPLE'S REPUBLIC OF CHINA
8003974	HOLDEN, RICHARD
8004018	SYKEHJELPS- OG PENSJONSORDNINGEN FOR LEGER
8004106	PIMCO CAYMAN GLOBAL MULTIPLE REAL RETURN FUND
8004108	SHEET METAL WORKERS NATIONAL PENSION FUND
8004237	ASSENT LLC A/K/A SUNGARD ASSENT
9000008	ABN AMRO INC
9000325	VILLAS DEL OESTE CORP
9000541	NORAH AMADEO Y VIDELA
9000543	HEGUY, BAUTISTA
9000625	RANKING INTERNATIONAL LIMITED
9000670	MACERI, CARLOS HORACIO AND
9000674	STIKEMAN ELLIOTT LLP
9000746	CARSONS, STEVEN
9001022	3M VOLUNTARY INVESTMENT PLAN & EMPLOYEE STOCK OWNERSHIP PLAN
9001023	GT INTERCAP FUND
9001025	NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN
9001026	STEAMSHIP TRADE ASSOCIATION OF BALTIMORE ILA INC PENSION FUN
9001320	EVERGREEN INVESTMENT MGMT CO
9001323	KINGDON CAPITAL MANAGEMENT LLC
9001324	SILVERCREST ASSET MANAGEMENT GROUP LLC
9001339	FIRST LATIN AMERICAN FUND
9001468	NTGI-QM COL DLY ALL CNTRY WORLD INDEX EX-US EQTY FND-LENDING
9001475	AMERICAN NATIONAL INSURANCE

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Claim Number	Claimant Name
9001504	TRELLUS MANAGEMENT CO LLC
9001519	BARROW HANLEY MEWHINNEY & STRAUSS INC
9001529	GEOTEXT TRANSLATIONS, INC
9001538	WESTFIELD CAPITAL MGMT
9001676	COLONY CAPITAL MANAGEMENT
9001679	TELEOS MANAGEMENT LLC
9001713	DECLARATION MGMT & RSRCH A/C JH VST 1 ACTIVE BOND
9001802	ROBECO INVESTMENT MANAGEMENT INC DBA BOSTON PARTNERS
9001919	CHOATE INVESTMENT ADVISORS
9001920	LEDYARD NAT'L BANK
9002095	CAVU CAPITAL ADVISORS LLC
9002109	KELUSA CAPITAL LLC
9002258	BARON CAPITAL GROUP INC
9002433	BEAVER CREEK GLOBAL FUND CLASS C
9002536	SEMAPHORE MANAGEMENT LLC
9002573	NICHOLAS APPELGATE CAPITAL MGT
9002624	T ROWE PRICE FUNDS SICAV-GLOBAL AGGREGATE BOND FUND
9002655	RITE-AID MASTER RETIREMENT SAVINGS TRUST
9002659	ADVANCED SERIES TRUST-AST T ROWE PRICE GLOBAL BOND PORTFOLIO
9002733	LOS ANGELES CITY EMP. RET. SYST.
9002754	TYCO ELECTRONICS DEFINED BENEFIT PLANS MASTER TR CS PENSION
9002765	CHILDREN'S HOSPITAL OF PITTSBURGH FOUNDATION
9002767	CATHOLIC FOUND. FOR DIOCESE OF GREENSBURG
9002768	CHRISTIANA CARE
9002769	BLACKROCK US CORE BOND MOTHER FUND
9002770	BISC
9002771	BAPTIST FOUNDATION OF SOUTH CAROLINA
9002772	BAPTIST FOUNDATION OF SOUTH CAROLINA
9002774	BUZZI UNICEM USA INC.
9002778	CINCINNATI MUSEUM

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Claim Number	Claimant Name
9002780	CEMENT MASONS LOCAL NO. 886/404 PENSION RAI,
9002781	CONGREGATION OF RELIGIOUS WOMEN
9002782	CIRCUIT CITY STORES, INC.
9002783	CORE FIXED INCOME FUND, LLC.
9002784	CARPENTERS OF WESTERN PA MEDICAL PLAN
9002785	DISABLED AMERICAN VETERANS
9002786	DIOCESE CONSOLIDATED
9002787	DIOCESE CONSOLIDATED
9002788	ERIE COMMUNITY FOUNDATION
9002789	ELLIOTT TURBOMACHINERY CO., INC.
9002790	E. O. ROBINSON ENDOWMENT
9002791	FLAM
9002793	FORMICA CORPORATION EMPLOYEE RETIREMENT PLAN
9002794	FOURNIER RETIREMENT FUND
9002795	GREATER CINCINNATI FOUNDATION
9002797	CAPITAL GUIDANCE (FUND) LTD.
9002798	CITICORP INVESTMENT MANAGEMENT (LUXEMBOURG) S.A.
9002799	GREATER MEDIA CABLE
9002803	KY. HIGHER EDUCATION ASSISTANCE AUTHORITY
9002805	MILLCREEK TOWNSHIP
9002806	MILLCREEK TOWNSHIP
9002807	NYSPPC
9002808	PAUL OGLE FOUNDATION INC
9002811	LEONARD PARKER POOL
9002812	PRESBYTERIAN CHURCH
9002813	CENTRAL PROVIDENT FUND
9002814	CENTRAL PROVIDENT FUND
9002815	CHURCH PENSION GROUP, THE
9002816	CHURCH PENSION GROUP, THE
9002817	PIPEFITTERS LOCAL 502 & 633 PENSION PLAN
9002818	PITTSBURGH FOUNDATION, THE
9002820	REAKIRT FOUNDATION
9002821	RUTH G. SOPER TRUST

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Claim Number	Claimant Name
9002822	ROSZEL ADVISORS, LLC
9002823	FIRSTGROUP
9002824	SFCT
9002825	SOUTHWEST OHIO REGIONAL COUNCIL OF CARPENTERS PEW.
9002828	C-TWF
9002829	TWLC
9002832	CHEVRON CORPORATION
9002833	WATSON INSTITUTE, THE
9002834	WILLOW VALLEY RETIREMENT COMMUNITIES
9002835	DAI-ICHI LIFE
9002838	BLACKROCK LIFE LIMITED
9002844	DOLE FOOD COMPANY
9002847	BLACKROCK AUSTRALIAN BOND FUND
9002848	BLACKROCK AUSTRALIAN CORE PLUS CASH FUND
9002849	BLACKROCK AUSTRALIAN CORE PLUS BOND FUND
9002852	UNITE
9002853	BLACKROCK FINANCIAL MGMT
9002854	CELFIN ULTRA FUND
9002857	UNIVERSITY OF ARKANSAS FOUNDATION
9002860	TELSTRA SUPER PTY LTD
9002861	TRAFALGAR HOUSE PENSION SCHEME
9002864	TEXAS CHILDREN'S HOSPITAL FOUNDATION
9002865	TEXAS CHILDREN'S HOSPITAL FOUNDATION
9002868	MILLERCOORS, LLC
9002869	JOHN SWIRE ET SONS (HK) LIMITED
9002871	SAN JOSE FEDERATED CITY EMPLOYEES' RETIREMENT SYST
9002872	SEI INVESTMENTS CORPORATION
9002876	SEI INVESTMENTS CORPORATION
9002877	SF CULINARY, BARTENDERS ET SERVICE EMPLOYEES PENSIO
9002879	ML RETIREMENT PRESERVATION TRUST
9002880	REFORM PENSION BOARD
9002882	RENAISSANCERE HOLDINGS LTD.

Schedule A – Response Outstanding Claims

As of October 30, 2015

Claim Number	Claimant Name
9002884	PERKINELMER, INC.
9002887	PPG INDUSTRIES
9002889	NATIONWIDE RETIREMENT SERVICES
9002891	THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
9002892	PRUDENTIAL RETIREMENT
9002894	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT
9002895	PINNACLE WEST
9002896	BLACKROCK GLOBAL DIVERSIFIED BOND FUND (NZ)
9002900	BLACKROCK FIXED INCOME GLOBAL OPPORTUNITIES MASTER
9002913	HSBC GLOBAL ASSET MANAGMENT (UK) LIMITED
9002915	CENTRAL BANK OF BAHRAIN
9002917	BALL CORPORATION
9002918	BFM LIBOR CAYMAN UNIT TRUST
9002920	BGF FIXED INCOME GLOBAL OPPORTUNITIES FUND
9002922	GENTLE WINDS REINSURANCE LTD
9002924	BLACKROCK INCOME FUNDS
9002926	BLACKROCK GLOBAL BOND EX-JAPAN STRATEGY FUND
9002927	HITACHI INVESTMENT MANAGEMENT
9002928	BLACKROCK GLOBAL BOND PORTFOLIO (YEN HEDGED)
9002929	LGI 5.A
9002930	BLACKROCK CAYMAN UNIT TRUST
9002932	BLACKROCK GLOBAL BOND ALPHA A COURSE (YEN-HEDGED)
9002933	BLACKROCK GLOBAL BOND ALPHA B COURSE (UNHEDGED)
9002934	BUALUANG GLOBAL FIXED INCOME FUND
9002935	MANAGED ACCOUNT SERIES: US MORTGAGE
9002937	AVAYA
9002939	ALLTEL CORPORATION
9002940	ALLTEL CORPORATION

Schedule A – Response Outstanding Claims

As of October 30, 2015

Claim Number	Claimant Name
9002943	ARINC, INC
9002947	ACCESSOR MORTGAGE FUND
9002950	AGEST SUPER PTY LTD
9002951	ACUMENT GLOBAL TECHNOLOGIES, INC.
9002952	ARMY AND AIR FORCE EXCHANGE SERVICE
9002955	WHEATON BOND FUND
9002958	BLACKROCK WORLD BOND FUND (UNHEDGED)
9002959	BLACKROCK WORLD BOND FUND (JPY HEDGED)
9002960	BLACKROCK WORLD BALANCED FUND
9002967	DWIGHT ASSET MANAGEMENT
9002968	UNITED PARCEL SERVICE
9002969	UNITED PARCEL SERVICE
9002970	UNIVERSITY OF PUERTO RICO
9002972	UPINSCO INC.
9002976	BT FUNDS MANAGEMENT NO. 2 LIMITED
9002979	BRA LIBOR ALPHA CAYMAN UNIT TRUST
9002981	THE PNC FINANCIAL SERVICES GROUP, INC. PENSION PLAN
9002982	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI
9002984	ASIAN DEVELOPMENT BANK
9002985	NOMURA
9002986	UTAH STATE RETIREMENT SYSTEMS
9002987	UNITED TECHNOLOGIES CORPORATION
9002988	FLORIDA PREPAID COLLEGE BOARD
9002991	GENERAL DYNAMICS 401(K) PLAN MASTER TRUST
9002992	BLACKROCK FINANCIAL MGMT
9002993	STATE OF GEORGIA
9002995	GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION
9002996	BGF STRATEGIC ALLOCATION FUND (USD)
9002998	GTI
9003003	THE HONG KONG UNIVERSITY OF SCIENCE AND TECHNOLOGY
9003006	HOSPIRA, INC

Schedule A – Response Outstanding Claims

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Claim Number	Claimant Name
9003007	HORIZON BLUE CROSS BLUE SHIELD OF NEW JERSEY
9003008	BLACKROCK ISLE OF MAN LTD
9003011	IKON OFFICE SOLUTIONS, INC.
9003018	INTERNATIONAL PAPER COMPANY COMMINGLED INVESTMENT GROUP TRUST
9003019	IPAC INVESTMENT SERVICES
9003020	IPAC INVESTMENT SERVICES
9003021	DAVINCI REINSURANCEITD. Û MORTGAGE
9003023	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND
9003024	PHILIPS ELECTRONICS NORTH AMERICA CORE
9003025	PHILIPS ELECTRONICS NORTH AMERICA CORE
9003026	PUBLIC SCHOOL RETIREMENT SYSTEM OF MISSOURI
9003027	PEGASUS INVESTMENT TRUST
9003030	O.P.E.I.U. LOCAL 153 PENSION FUND
9003031	OFFICEMAX INC.
9003037	NEW YORK CITY POLICE PENSION FUND
9003039	NEW YORK CITY FIRE DEPT. PENSION FUND
9003042	NVIT BOND INDEX FUND
9003043	NATIONWIDE
9003046	NORTHROP GRUMMAN CORPORATION
9003048	SHINKIN PENSION FUND
9003049	NORD/LB ASSET MGMT FBO AG NORD/LB AM GLO
9003051	MAIN LINE HEALTH, INC.
9003053	MACY'S INC.
9003054	BLACKROCK FINANCIAL MGMT
9003059	LEHIGH UNIVERSITY
9003066	J.P. MORGAN CHASE & CO.
9003067	JACKSONVILLE POLICE AND FIRE PENSION FUND
9003070	BLACKROCK JAPAN BLENDED LIBOR ALPHA CMBS PORTFOLIO
9003071	NOMURA
9003072	BLACKROCK FIXED INCOME PORTABLE ALPHA MASTER SERIES TRUST FUND

Schedule A – Response Outstanding Claims

As of October 30, 2015

Claim Number	Claimant Name
9003073	MINNESOTA STATE BOARD OF INVESTMENT
9003074	MINE SAFETY APPLIANCES COMPANY
9003081	BEST FORTUNE LTD.
9003082	MEMORIAL HERMANN
9003084	MASTER COMMODITY STRATEGIES TRUST
9003089	MONTGOMERY COUNTY EMPLOYEES' RETIREMENT SYSTEM
9003091	PROJECT MBRK
9003129	MULTICARE HEALTH SYSTEM
9003218	GE ASSET MANAGEMENT CSA
9003258	NEW YORK LIFE INSURANCE COMPANY
9003259	NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION
9003321	EL PASO CORPORATION
9003358	JEFFERIES DAKOTA MASTER FUND LTD
9003408	STICHTING PENSIOEN FONDS UWV
9003417	TRILOGY GLOBAL ADVISORS LLC
9003773	NEW YORK CITY FIRE OFFICERS' VARIABLE SUPP FUND
9003842	TREASURER OF THE STATE OF INDIANA
9003863	INTERNATIONAL STAFF PENSION CORP NV
9003906	GOODYEAR STOCKS PLUS
9003915	THE ORGANIZATION FOR SMALL & MEDIUM ENTERPRISES
9003965	CLAYMORE US CAPITAL MARKETS BOND ETF
9003966	CLAYMORE US-1-THE CAPITAL MARKETS INDEX ETF
9004001	OHIO CARPENTERS ANNUITY FUND
9004384	IDS 78D SC SYNTHETIC PORTFOLIO
9004385	IDS 85F SHAW SYNTHETIC PORTFOLIO
9004386	IDS 85J LIMITED SYNTHETIC PORTFOLIO
9004387	IDS 86F AAP SYNTHETIC PORTFOLIO
9004388	IDS 85H TOYS SYNTHETIC PORTFOLIO
9004389	IDS 86L UHG SYNTHETIC PORTFOLIO
9004390	IDS 792 RIVERSOURCE TRUST INVESTMENT GRADE BOND FUND
9004439	TYCO INTERNATIONAL INC

Schedule A – Response Outstanding Claims

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Claim Number	Claimant Name
9004549	CARPENTERS' HEALTH AND WELFARE TRUST FUND OF
9004550	THE LCM TRUST CORE FIXED INCOME FUND
9004551	STELLIAM INVESTMENT MANAGEMENT LP
9004636	ESSEX REGIONAL RETIREMENT BOARD ON BEHALF REGIONAL RETIREMENT SYSTEM
9004653	THE LCM GROUP TRUST CORE FIXED INCOME FUND
9004654	HAWAII SHEET METAL WORKERS ANNUITY FUND
9004655	HAWAII SHEET METAL WORKERS PENSION FUND
9004656	NATIONAL STABILIZATION AGRMT OF THE SHEET METAL IND TR FUND
9004657	NATIONAL STABILIZATION AGRMT OF THE SHEET METAL IND TR FUND
9004658	DIVERSIFIED INVESTMENT ADVISORS INC
9004659	US FIXED INCOME PLUS FUND LTD
9004686	SOUTH CAROLINA SCHOOL BOARDS INSURANCE TRUST
9004687	EMPLOYEES' RETIREMENT PLAN OF C R BARD INC AND THE
9004689	EVERGREEN OMEGA FUND
9004694	INDIANA PUBLIC EMPLOYEES RETIREMENT FUND
9004700	EVERGREEN INTRINSIC VALUE FUND
9004730	EVERGREEN UTILITY & TELECOMMUNICATIONS FUND
9004734	PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY
9004951	UAL DIVERSIFIED BOND FUND
9005026	BANK OF NEW YORK MELLON TRUST COMPANY, N.A.
9005158	HALLMARK MASTER TRUST
9005159	HALLMARK MASTER TRUST
9005160	HALLMARK MASTER TRUST HZY6
9005256	RIDGEWORTH CAPITAL MANAGEMENT INTERNATIONAL

Schedule A – Response Outstanding Claims

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Claim Number	Claimant Name
9005257	RIDGEWORTH CAPITAL MANAGEMENT INC
9005479	SMITH BREEDEN ASSOCIATES
9005507	OKLAHOMA TEACHERS RET SYSTEM
9005608	BROWN CAPITAL MANAGEMENT
9005812	STICHTING BLUE SKY ACTVE LONG DURATION
9005885	PIEDRA CAPITAL LTD
9006073	MUNDER CAPITAL MANAGEMENT
9006116	BLACKROCK FINANCIAL MGMT
9006121	BLACKROCK FINANCIAL MGMT
9006122	BLACKROCK FINANCIAL MGMT
9006124	BLACKROCK FINANCIAL MGMT
9006194	VICTOIRE FINANCE CAPITAL LLC
9006307	PENNSYLVANIA TRUST CO
9006333	THE BOARD OF TRUSTEES OF THE KENTUCKY PUBLIC EMPLOYEES DEFERRED
9006415	MORGAN KEEGAN & CO
9007010	SMITH BREEDEN ASSOCIATES A/C CITY OF NEW YORK
9007111	CORNERSTONE REAL ESTATE ADVISERS LLC
9007212	WEXFORD CAPITAL MANAGEMENT
9007549	INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 478
9007584	QUADRANGLE EQUITY MANAGEMENT LLC
9007956	BLACKROCK FINANCIAL MGMT AND ITS ADVISTORY AFFILIATES
9007958	BLACKROCK FINANCIAL MGMT AND ITS ADVISORY AFFILIATES
9007960	BLACKROCK FINANCIAL MGMT
9007963	BLACKROCK FINANCIAL MGMT
9007965	BLACKROCK FINANCIAL MGMT
9007966	BLACKROCK FINANCIAL MGMT
9007967	BLACKROCK FINANCIAL MGMT
9008032	BOARD OF TRUSTEES OF THE DEFINED CONTRIBUTION FUND OF LOCAL
9008044	RIVERSOURCE INVESTMENTS LLC, AS INVESTMENT ADVISOR TO AMERICAN
9008045	RIVERSOURCE INVESTMENTS LLC AS INVESTMENT ADVISOR TO STANLIB ASSET

Schedule A – Response Outstanding Claims

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Claim Number	Claimant Name
9008083	MESIROW FINANCIAL INVESTMENT MANAGEMENT INC,
9008085	FORTIS INVESTMENT MANAGEMENT UK LIMITED
9008104	STERLING CAPITAL MANAGEMENT LLC
9008109	MORGAN STANLEY INVESTMENT MANAGEMENT LIMITED
9008137	LOGAN CIRCLE PARTNERS LP
9008140	LOGAN CIRCLE PARTNERS LP
9008141	COWEN AND COMPANY LLC
9008148	TRADING SCREEN GLOBAL MARKETS
9008178	PNC BANK
9008185	BROWN BROTHERS HARRIMAN & CO
9008189	NUVEEN INTERNATIONAL INCOME MANAGED ACCOUNTS PORTFOLIO

SCHEDULE B

Schedule B – Information Outstanding Claims

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Claim Number	Claimant Name	Tax Documents	OFAC
129	CHARNEY, MR. LEON		X
477	LEXCEL PARTNERS	X	
479	JACKSON LEWIS, LLP	X	
957	BORDEN LADNER GERVAIS, LLP	X	
958	BORDEN LADNER GERVAIS, LLP	X	
1411	REAMS ASSET MGMT CO	X	
1412	KRAFT FOODS GLOBAL, INC		X
1423	ST LUKES EPISCOPAL HEALTH SYSTEMS FDN	X	
1432	CITY OF MONTGOMERY ALABAMA EMPLOYEES' RETIREMENT SYSTEM		X
1441	GOLDMAN CORE PLUS		X
1446	REAMS CBCUIT	X	
1447	CIGNA PENSION PLAN		X
1451	REAMS CBRCT	X	
1452	CHICAGO PARK DISTRICT	X	
1466	LOUISIANA CARPENTERS REGIONAL COUNCIL PENSION TRUST FUND		X
1467	LABORATORY CORP AMERICA		X
1469	REICHHOLD, INC		X
1581	WESTERN ASSET MORTGAGE BACKED SECURITES PORTFOLIO, LLC	X	X
1626	CLAYTON SERVICES, INC.	X	
2083	ALASKA ELECTRICAL RETIREMENT PLAN	X	
2160	BOUEF LIMITED	X	
2162	LILITH VENTURES LTD	X	
2167	UNIVERSITY OF ARKANSAS FOUNDATION	X	

Schedule B – Information Outstanding Claims

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Claim Number	Claimant Name	Tax Documents	OFAC
2244	EXPORT - IMPORT BANK OF CHINA, THE	X	
2259	SISTERS OF CHARITY OF LEAVENWORTH HEALTH SERVICES CORP.	X	
2441	NATIONAL BANK OF SERBIA	X	
2446	BAYER CORPORATION MASTER TRUST	X	
2452	BRISTOL-MYERS SQUIBB COMPANY MASTER TRUST	X	
2463	GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION	X	
2465	REUTERS SPS TRUSTEE LIMITED	X	
2470	REUTERS PENSION FUND LIMITED	X	
2478	LEGG MASON GLOBAL FUNDS PLC- WESTERN ASSET DIVERSIFIED STRATEGIC	X	
2481	PRUDENTIAL INSURANCE COMPANY OF AMERICA	X	
2483	XL RE LTD.	X	
2484	WALGREEN PROFIT-SHARING RETIREMENT TRUST	X	
2485	DEFERRED COMPENSATION PLAN FOR EMPLOYEES OF THE STATE OF NEW YORK	X	
2486	METAL BOX PENSION SCHEME, THE	X	
2509	BURLINGTON NORTHERN SANTA FE RETIREMENT PLAN	X	
2511	DTE ENERGY COMPANY MASTER VEBA TRUST	X	
2513	OHIO POLICE & FIRE PENSION FUND	X	
2514	SYRACUSE UNIVERSITY	X	
2520	NATIONAL GRID USA FINAL AVERAGE PAY PENSION PLAN	X	
2522	BJC MASTER CUSTODIAL TRUST	X	

Schedule B – Information Outstanding Claims

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Claim Number	Claimant Name	Tax Documents	OFAC
2532	TIME WARNER INC. MASTER PENSION TRUST	X	
2537	DETROIT EDISON RETIREMENT PLANS MASTER TRUST	X	
2541	SPARROW HEALTH SYSTEM	X	
2543	SHELL PENSION TRUST	X	
2544	UNIVERSITY OF MASSACHUSETTS	X	
2549	STATE OF CONNECTICUT RETIREMENT PLANS AND TRUST FUNDS		X
2557	WESTERN ASSET U.S. ADJUSTABLE RATE INCOME FUND	X	
2572	SEARS 401 (K) SAVINGS PLAN	X	
2582	LEGG MASON GLOBAL MULTI SECTOR BOND TRUST	X	
2591	PRUDENTIAL INSURANCE COMPANY OF AMERICA, THE	X	
2596	INTEL CORPORATION PROFIT SHARING RETIREMENT PLAN	X	
2628	COMMON FUND FOR NONPROFIT ORGANIZATIONS, THE	X	X
2648	VIRGINIA COLLEGE SAVINGS PLAN	X	
2663	GENERAL MOTORS TRUST COMPANY	X	
2672	RIVERWOOD INTERNATIONAL CORPORATION MASTER PENSION TRUST	X	
2683	RETIREMENT SYSTEM OF THE TENNESSEE VALLEY AUTHORITY		X
2687	ONIKA INSURANCE COMPANY LTD. &	X	
2693	ALLERGAN, INC. PENSION PLAN	X	
2694	DETROIT EDISON REPRESENTED EMPLOYEE	X	

Schedule B – Information Outstanding Claims

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Claim Number	Claimant Name	Tax Documents	OFAC
2697	NATIONWIDE SAVINGS PLAN &	X	
2699	HAMPSHIRE COUNTY COUNCIL AS	X	
2700	ALABAMA PREPAID AFFORDABLE COLLEGE TUITION TRUST FUND	X	
2711	WESTERN ASSET US LIMITED DURATION BOND FUND	X	
2714	GENERAL MOTORS INVESTMENT MANAGEMENT CORPORATION	X	
2718	ACCO BRANDS PENSION PLAN	X	
2729	SEARS 401 (K) SAVINGS PLAN	X	
2735	DOW CORNING CORPORATION EMPLOYEES' RETIREMENT PLAN	X	
2745	RETIREMENT SYSTEM OF THE TENNESSEE VALLEY AUTHORITY		X
2746	WESTERN PENNSYLVANIA TEAMSTERS AND EMPLOYERS PENSION FUND	X	
2747	LOCAL 851 EMPLOYER GROUP WELFARE FUND	X	
2750	PECO ENERGY COMPANY MASTER TRUST	X	
2765	LEHIGH VALLEY HOSPITAL	X	
2768	ASSETMARK INVESTMENT SERVICES, INC.	X	
2796	AT&T COMMUNICATIONS, INC. VEBA	X	
2797	3M EMPLOYEES WELFARE BENEFITS ASSOCIATION TRUST	X	
2801	OIL CASUALTY INVESTMENT CORPORATION LTD .	X	
2802	RETIREMENT SYSTEM OF THE TENNESSEE VALLEY AUTHORITY		X
2815	NIAGRA MOHAWK PENSION PLAN	X	

Schedule B – Information Outstanding Claims

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Claim Number	Claimant Name	Tax Documents	OFAC
2820	MERCY CONSOLIDATED ASSET MANAGEMENT PROGRAM, INC	X	
2825	NATIONAL ASSOCIATION OF SECURITIES DEALERS, INC.	X	
2939	SJ BERWIN LLP	X	
2951	DEERFIELD ACADEMY	X	
2974	KEYSPAN LIFE INSURANCE MASTER TRUST FOR MANAGEMENT EMPLOYEE'S	X	
2975	KEYSPAN LIFE AND HEALTH MASTER TRUST FOR UNION EMPLOYEES	X	
2976	LIFESPAN CORPORATION INVESTMENTS	X	
2990	HARLEY DAVIDSON DEFERRED COMPENSATION PLAN, THE	X	
2991	W.R. GRACE & CO MASTER RETIREMENT TRUST	X	
3024	HARLEY DAVIDSON DEFINED BENEFIT MASTER TRUST, THE	X	
3224	PRINCIPAL GBL INVSTRS LLC	X	
3225	PRINCIPAL GBL INVSTRS LLC	X	
3413	REAMS/AMERICAN PRESIDENT LINES	X	
3415	HALLIBURTON COMPANY EMPLOYEE MASTER TRUST		X
3685	FIRST FEDERAL OF CHARLESTON	X	
4338	WALKERS ATTORNEYS AT LAW	X	
4636	CLIFFORD CHANCE LLP	X	
4883	HERBERT SMITH LLP	X	
5928	BOSTON COMPANY ASSET MGMT, INC.	X	
5935	LEHMAN BROTHERS CAPITAL GMBH	X	

Schedule B – Information Outstanding Claims

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Claim Number	Claimant Name	Tax Documents	OFAC
6256	MORGAN STANLEY (AS CO-LEAD UNDERWRITER)	X	
6257	MORGAN STANLEY (AS CO-LEAD UNDERWRITER)	X	
6437	ARINC, INC	X	
6577	BNYTC, TRUSTEE BLACKROCK INTL FIXED INT	X	
6615	BLACKROCK INCOME FUNDS	X	
6625	BLACKROCK US CORE BOND MOTHER FUND	X	
6647	INTERNATIONAL AIDS VACCINE INITIATIVE	X	
6684	BLACKROCK GLOBAL DIVERSIFIED BOND FUND (NZ)	X	X
6688	FIRST STATE SUPER	X	
6698	HIRTLE CALLAGHAN & CO.	X	
6716	MORLEY FINANCIAL SERVICES	X	
6723	NOMURA	X	
6734	NOMURA	X	
6735	SOMPO JAPAN NIPPONKOA ASSET MANAGEMENT CO., LTD.	X	
6754	QUEENSLAND INVESTMENT CORPORATION	X	X
6777	UNIVERSITY OF ARKANSAS FOUNDATION	X	
6786	DWIGHT ASSET MANAGEMENT	X	
6788	BLACKROCK WORLD BOND FUND (JPY HEDGED)	X	
6789	BLACKROCK WORLD BOND FUND (UNHEDGED)	X	
7000326	ALL SYSTEMS INSTALLATION SERVICES LLC	X	
7000750	PPG INDUSTRIES, INC.	X	
7000814	ALLIANZ GLOBAL INVESTORS LUX - [REDACTED]	X	X
7000815	ALLIANZ GI LUX - [REDACTED] ALLIANZ DIT CORPORATE BOND EUROPA	X	
7000823	ALLIANZ GI LUX - [REDACTED]	X	X

Schedule B – Information Outstanding Claims

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Claim Number	Claimant Name	Tax Documents	OFAC
7000825	ALLIANZ GI LUX - [REDACTED]	X	X
7000826	ALLIANZ GI LUX - [REDACTED]	X	X
7000829	ALLIANZ GI LUX - [REDACTED] RP RENDITE PLUS MULIT STRATEGY INVESTMENT	X	
8000773	WHEATLAND ENTERPRISES INC		X
8000952	BARCLAYS PENSION FUND TRUSTEES LTD	X	
8000999	ROGGE GLOBAL PARTNERS PLC	X	X
8001001	ROGGE HIGH ALPHA FIXED INCOME FUND	X	
8001002	ROGGE FUNDS PLC - ROGGE HIGH ALPHA INDEX LINK	X	
8001003	ROGGE HKHA	X	
8001005	ROGGE CREDIT EUR HEDGED FUND	X	
8001007	ROGGE- ROGGE FDS PLC AGGREGATE	X	X
8001012	ROGGE- KOREA INVESTMENT	X	
8001021	MACQUARIE INVESTMENT GRADE BOND FUND		X
8001022	MTDL RE: MORLEY INVESTMENT FUNDS ICVC - NORWI	X	
8001038	SOUTHERN COMPANY SYSTEM MASTER RETIREMENT FUND	X	X
8001064	ROGGE SONY	X	X
8001065	ROGGE- LIANHE INVESTMENTS PTE	X	
8001076	TRUSTEES OF THE TYKO UK PENSION COMMON INV FUND	X	
8001209	EQUITY TRUSTEES LIMITED	X	
8001210	EQUITY TRUSTEES LIMITED	X	
8001972	AMERICAN CHEMICAL SOCIETY PETROLEUM RESEARCH FUND	X	

Schedule B – Information Outstanding Claims

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Claim Number	Claimant Name	Tax Documents	OFAC
8002118	BAXTER INTERNATIONAL INC. AND SUBSIDIARIES SAVINGS TRUST	X	
8002211	BARING OPPENHEIMER REAL ASSET FUTURES FUND PLC	X	
8002306	NEW YORK CITY FIRE (NY ACCOUNT #[REDACTED])	X	
8002355-1	SAN DIEGO COUNTY RETIREMENT SYSTEM CORE PLUS	X	
8002473	THE HOOVER (1987) PENSION SCHEME	X	
8002743	AST ADVANCED STRATEGIES PORTFOLIO US FIXED INCOME	X	
8002749	PRUDENTIAL SERIES FUND SP PIMCO TOTAL RETURN PORTFOLIO	X	
8002769	AST ACADEMIC STRATEGIES	X	
8002873	SANLAM UNIVERSAL FUNDS PLC - SANLAM UNIVERSAL BOND FUND		X
8003008	WALGREEN PROFIT SHARING RETIREMENT TRUST	X	
8003048	JNL/MELLON CAPITAL MANAGEMENT BOND INDEX FUND	X	
8003249	DEKA FUNDMASTER INVESTMENTGESELLSCHAFT MBH	X	X
9002653	ENTERGY CORPORATION RETIREMENT PLAN FOR NON-BARGAINING EMPLO	X	
9002752	INDIANA STATE COUNCIL OF CARPENTERS PENSION FUND	X	
9002801	INTERNATIONAL AIDS VACCINE INITIATIVE	X	
9002883	QUEENSLAND INVESTMENT CORPORATION	X	X
9002989	FIRST STATE SUPER	X	
9002999	HIRTLE CALLAGHAN & CO.	X	

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Claim Number	Claimant Name	Tax Documents	OFAC
9003001	HIRTLE CALLAGHAN E CO.	X	
9003022	PFIZER GROUP		X
9003069	1199SEIU NATIONAL BENEFIT FUND	X	
9003314	IDS 024 GOVERNMENT INCOME PORTFOLIO	X	
9004061	NIKKO MBS FUND	X	
9004500	STROUD	X	
9004525	BARING STRATEGIC INCOME FUND	X	
9005486	SMITH BREEDEN ASSOCIATES	X	
9007130	DIAMONDBACK CAPITAL MANAGEMENT	X	
9008031	MEIJER INC (AMENDED)	X	
9008033	BOARD OF TRUSTEES OF THE PENSION FUND OF LOCAL 74	X	
9008060	BOARD OF TRUSTEES OF THE WELFARE FUND OF LOCAL 74	X	

SCHEDULE C

Schedule C – Notice Returned Claims

As of October 30, 2015

Claim Number	Claimant Name
5	PREMIER PARTNERS INC
72	HOWREY LLP
388	BENNETT, CHARLES L
787	CARRAWAY, FRANK H.
1168	IRVING BERLIN, INC.
3064-1	HAYES, FRANCIS
3463	ELLIS, PAMELA RUTH
4153	WPG COMMODITY EXCHANGE, INC NOW KNOWN AS ICE FUTURES CANADA, INC.
7000028	ALBUS, ORNA H
7000156	BALASUBRAMANIAN, CHITRA
7000170	GREENBERG, LEE B
7000702	GB VOYAGER MULTI-STRATEGY FUND SPC, LTD
7001936	VANDENBOSSCHE, PAMELA
7001993	NFL RECIPROCAL TRUST
7002483	HOWE, MARY M
8000325	DUAN, RAN
8000633	GUPTA, AMIT
8001826	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
8002983	THE READER'S DIGEST ASSOCIATION, INC. RETIREMENT PLAN
8003579	VERDEGEM, DIETER L W
9001518	NORTH BAY CAPITAL MGMT
9001714	DECLARATION MGMT & RSRCH A/C JH VARIABLE MANAGED SER TR
9001715	DECLARATION MGMT & RSRCH A/C SEPARATE ACCOUNT
9001716	DECLARATION MGMT & RSRCH A/C FLTC ACTIVE BOND TRUST
9001717	DECLARATION MGMT & RSRCH A/C SEPARATE ACCOUNT [REDACTED]
9001718	DECLARATION MGMT & RSRCH A/C MEDIALLE CORP C BOND A/C
9001720	DECLARATION MGMT & RSRCH A/C DOMINION RESOURCES GAS
9001901	SMOOT MILLER CHENEY & CO
9004698	MAINE MEDICAL CENTER PENSION FUND
9005723	RCM
9005724	RCM CSA