

ENTERED

June 17, 2024

Nathan Ochsner, Clerk

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re

WESCO AIRCRAFT HOLDINGS, INC., et al.,

Debtors.¹

Case No. 23-90611 (MI)

Chapter 11

(Jointly Administered)

WESCO AIRCRAFT HOLDINGS, INC., et al.,

Plaintiffs,

v.

Adv. Pro. No. 23-03091

SSD INVESTMENTS LTD., et al.,

Defendants.

SSD INVESTMENTS LTD., et al.,

Counterclaim Plaintiffs,

v.

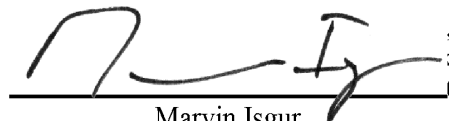
WESCO AIRCRAFT HOLDINGS, INC., et al.,

Counterclaim Defendants.

~~[PROPOSED] ORDER GRANTING 2024/2023 HOLDERS'
EMERGENCY MOTION TO STRIKE NONRESPONSIVE PORTION OF BIMCO'S~~

DENIED.

Signed: June 17, 2024


Marvin Isgur
United States Bankruptcy Judge



Upon consideration of the *2024/2026 Holders' Emergency Motion to (I) Strike Nonresponsive Portion of PIMCO's Brief Responding to the Court's February 29, 2024 Request, (II) Exclude Declaration of Scott Shwarmann, Dated May 13, 2024, And (III) Strike Counterclaim Defendants' Supplement Concerning the Testimony of the 2024/2026 Holders' Expert Edward R. Morrison* (the "Motion"), related pleadings, any evidence presented, and any arguments of counsel, the Court is of the opinion and finds that the Motion should be granted.

IT IS THEREFORE ORDERED that the Motion² is granted. The Schwarmann Declaration and all arguments stemming from it, including in Sections II and III in the PIMCO Brief, and the Benchmark Rebuttal, are stricken from the record, and the Counterclaim Defendants are precluded from introducing them, referring to them, or otherwise relying on those materials during this trial.

Dated: _____

MARVIN ISGUR
UNITED STATES BANKRUPTCY JUDGE

² Capitalized terms not otherwise defined herein shall have the same meaning ascribed to them in the Motion.

United States Bankruptcy Court
Southern District of Texas

Wesco Aircraft Holdings, Inc.,
Plaintiff
SSD Investments Ltd.,
Defendant

Adv. Proc. No. 23-03091-mi

CERTIFICATE OF NOTICE

District/off: 0541-4

User: ADIuser

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Date Rcvd: Jun 17, 2024

Form ID: pdf111

Total Noticed: 46

The following symbols are used throughout this certificate:

Symbol	Definition
+	Addresses marked '+' were corrected by inserting the ZIP, adding the last four digits to complete the zip +4, or replacing an incorrect ZIP. USPS regulations require that automation-compatible mail display the correct ZIP.
^	Addresses marked '^' were sent via mandatory electronic bankruptcy noticing pursuant to Fed. R. Bank. P. 9036.

Notice by first class mail was sent to the following persons/entities by the Bankruptcy Noticing Center on Jun 19, 2024:

Recip ID	Recipient Name and Address
pla	Adams Aviation Supply Company Ltd., 50 Longbridge Lane, Ascot Business Park, Derby, England, UK DE24 8UJ
pla	Flintbrook Limited, 50 Longbridge Lane, Derby, England, UK DE24 8UJ
pla	+ Haas Chemical Management of Mexico, Inc., 1475 Phoenixville Pike, Suite 201, West Chester, PA 19380-1439
pla	+ Haas Corporation of Canada, 1475 Phoenixville Pike, Suite 201, West Chester, PA 19380-1439
pla	+ Haas Corporation of China, 1475 Phoenixville Pike, Suite 201, West Chester, PA 19380-1439
pla	Haas Group Canada Inc., 2000 32nd Ave., Unit 2701, Lachine, QC, CANADA H8T 3H7
pla	Haas Group International SCM Limited, 50 Longbridge Lane, Derby, England, UK DE24 8UJ
pla	+ Haas Group International, LLC, 1475 Phoenixville Pike, Suite 201, West Chester, PA 19380-1439
pla	+ Haas Group, LLC, 1475 Phoenixville Pike, Suite 201, West Chester, PA 19380-1439
pla	+ Haas Holdings, LLC, 1475 Phoenixville Pike, Suite 201, West Chester, PA 19380-1439
pla	+ Haas International Corporation, 1475 Phoenixville Pike, Suite 201, West Chester, PA 19380-1439
pla	Haas TCM Group of the UK Limited, 50 Longbridge Lane, Derby, England, UK DE24 8UJ
pla	+ Haas TCM Industries LLC, 1475 Phoenixville Pike, Suite 201, West Chester, PA 19380-1439
pla	Haas TCM de Mexico, S. de R.L. de C.V., Av. Deming 1400, Parque Industrial Supra Km. 13.5 Carrete, Chihuahua, MEXICO C.P. 31182
pla	Haas TCM of Israel Inc., 20 Moshe Boreshtein Str., South Industrial Zone, Akko, ISRAEL 24107
pla	+ Haas of Delaware LLC, 1475 Phoenixville Pike, Suite 201, West Chester, PA 19380-1439
pla	+ Interfast USA Holdings Inc., 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	+ NetMRO, LLC, 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	Pattonair (Derby) Limited, 50 Longbridge Lane, Ascot Business Park, Derby, England, UK DE24 8UJ
pla	Pattonair Europe Limited, 50 Longbridge Lane, Ascot Business Park, Derby, England, UK DE24 8UJ
pla	Pattonair Group Limited, 50 Longbridge Lane, Ascot Business Park, Derby, England, UK DE24 8UJ
pla	+ Pattonair Holding, Inc., 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	Pattonair Holdings Limited, 50 Longbridge Lane, Ascot Business Park, Derby, England, UK DE24 8UJ
pla	Pattonair Limited, Unit 7 Stoney Gate Road, Spondon, Derby, England, UK DE21 7RX
pla	+ Pattonair USA, Inc., 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	+ Pioneer Finance Corporation, 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	+ Pioneer Holding Corporation, 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	Quicksilver Midco Limited, 50 Longbridge Lane, Ascot Business Park, Derby, England, UK DE24 8UJ
dft	SSD Investments Ltd., P.O. Box 309, Ugland House, South Church Street, George Town CAYMAN ISLANDS
pla	+ UNISEAL, Inc., 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	Wesco 1 LLP, 50 Longbridge Lane, Ascot Business Park, Derby, England, UK DE24 8UJ
pla	Wesco 2 LLP, 50 Longbridge Lane, Ascot Business Park, Derby, England, UK DE24 8UJ
pla	Wesco Aircraft Canada Inc., 2000 32nd Ave., Unit 2701, Lachine, QC, CANADA H8T 3H7
pla	+ Wesco Aircraft Canada, LLC, 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	Wesco Aircraft EMEA, Ltd, 50 Longbridge Lane, Ascot Business Park, Derby, England, UK DE24 8UJ
pla	Wesco Aircraft Europe Limited, 50 Longbridge Lane, Ascot Business Park, Derby, England, UK DE24 8UJ
pla	+ Wesco Aircraft Hardware Corp., 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	+ Wesco Aircraft Holdings, Inc., 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	Wesco Aircraft International Holdings Limited, 50 Longbridge Lane, Ascot Business Park, Derby, England, UK DE24 8UJ
pla	+ Wesco Aircraft SF, LLC, 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	+ Wesco LLC 1, 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	+ Wesco LLC 2, 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	+ Wolverine Intermediate Holding Corporation, 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	+ Wolverine Intermediate Holding II Corporation, 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	Wolverine UK Holdco Limited, 100 New Bridge St., London, England, UK EC4V 6JA

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Notice by electronic transmission was sent to the following persons/entities by the Bankruptcy Noticing Center.

Electronic transmission includes sending notices via email (Email/text and Email/PDF), and electronic data interchange (EDI). Electronic transmission is in Eastern Standard Time.

Recip ID	Notice Type: Email Address	Date/Time	Recipient Name and Address
intp	+ Email/Text: tredburn@lowenstein.com	Jun 17 2024 20:16:00	Citadel Equity Fund Ltd. and Citadel Advisors LLC, Attn: Michael Etkin, Andrew Behlmann, Rachel Maimin, Thomas Redburn, One Lowenstein Drive, Roseland, NJ 07068, UNITED STATES 07068-1740
pla	^ MEBN	Jun 17 2024 20:13:38	Haas Corporation of Canada, 1475 Phoenixville Pike, Suite 201, West Chester, PA 19380-1439
pla	^ MEBN	Jun 17 2024 20:13:38	Haas Corporation of China, 1475 Phoenixville Pike, Suite 201, West Chester, PA 19380-1439
pla	^ MEBN	Jun 17 2024 20:11:30	Haas Group International, LLC, 1475 Phoenixville Pike, Suite 201, West Chester, PA 19380-1439
pla	^ MEBN	Jun 17 2024 20:11:32	Haas Group, LLC, 1475 Phoenixville Pike, Suite 201, West Chester, PA 19380-1439
pla	^ MEBN	Jun 17 2024 20:11:28	Wesco Aircraft Canada, LLC, 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	^ MEBN	Jun 17 2024 20:11:27	Wesco Aircraft SF, LLC, 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	^ MEBN	Jun 17 2024 20:10:07	Wesco LLC 1, 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	^ MEBN	Jun 17 2024 20:10:08	Wesco LLC 2, 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	^ MEBN	Jun 17 2024 20:13:26	Wolverine Intermediate Holding Corporation, 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213
pla	^ MEBN	Jun 17 2024 20:13:27	Wolverine Intermediate Holding II Corporation, 2601 Meacham Blvd., Suite 400, Fort Worth, TX 76137-4213

TOTAL: 11

BYPASSED RECIPIENTS

The following addresses were not sent this bankruptcy notice due to an undeliverable address, *duplicate of an address listed above, *P duplicate of a preferred address, or ## out of date forwarding orders with USPS.

Recip ID	Bypass Reason	Name and Address
cd		Adams Aviation Supply Company Ltd.
cd		Adams Aviation Supply Company Ltd.
cd		Adams Aviation Supply Company Ltd.
dft		Advanced Series Trust
cd		BMO Global Strategic Bond Fund
cd		BMO Global Strategic Bond Fund
cd		Bakery and Confectionery Union and Industry Intern
cd		Bakery and Confectionery Union and Industry Intern
cc		BlackRock Bank Loan Fund
dft		BlackRock Bank Loan Fund
cc		BlackRock Bank Loan Fund
cc		BlackRock Dynamic High Income Portfolio of BlackRo
dft		BlackRock Dynamic High Income Portfolio of BlackRo
cc		BlackRock Dynamic High Income Portfolio of BlackRo
cc		BlackRock Floating Rate Income Portfolio of BlackR
dft		BlackRock Floating Rate Income Portfolio of BlackR
cc		BlackRock Floating Rate Income Portfolio of BlackR
cc		BlackRock Floating Rate Income Strategies Fund, In
dft		BlackRock Floating Rate Income Strategies Fund, In

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cc BlackRock Floating Rate Income Strategies Fund, In
cc BlackRock Floating Rate Income Trust
dft BlackRock Floating Rate Income Trust
cc BlackRock Floating Rate Income Trust
cc BlackRock Institutional Trust Company, N.A.
dft BlackRock Institutional Trust Company, N.A.
cc BlackRock Institutional Trust Company, N.A.
cc BlackRock Limited Duration Income Trust
dft BlackRock Limited Duration Income Trust
cc BlackRock Limited Duration Income Trust
cc BlackRock Managed Income Fund of BlackRock Funds I
dft BlackRock Managed Income Fund of BlackRock Funds I
cc BlackRock Managed Income Fund of BlackRock Funds I
cd CCOF Master, L.P.
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cd CCOF Onshore Co-Borrower LLC
crd CCOF Onshore Co-Borrower LLC
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cd CSP IV Acquisitions, L.P.
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3pd Carlyle Global Credit Investment Management, L.L.C
cd Citadel Equity Fund Ltd.
cd Citadel Equity Fund Ltd.
cc DELA Depositary & Asset Management B.V.
dft DELA Depositary & Asset Management B.V.
cc DELA Depositary & Asset Management B.V.
intp Dechert LLP
dft Deferred Salary Plan of the Electrical Industry
cd Desjardins Floating Rate Income Fund
cd Desjardins Floating Rate Income Fund
cd Desjardins Global Tactical Bond Fund
cd Desjardins Global Tactical Bond Fund
cd Employees Retirement System of the State of Rhode
cd Employees Retirement System of the State of Rhode
intp First Lien Noteholder Group
cd Flintbrook Limited
cd Flintbrook Limited
dft GIM Trust, on behalf of its series U.S. High Yield
dft HSBC Institutional Trust Services (Asia) Limited,
dft HSBC Institutional Trust Services (Asia) Limited,
cd Haas Chemical Managment of Mexico, Inc.
cd Haas Chemical Managment of Mexico, Inc.
cd Haas Chemical Managment of Mexico, Inc.
cd Haas Corporation of Canada
cd Haas Corporation of Canada
cd Haas Corporation of Canada
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cd Haas Group Canada Inc.
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cd Haas TCM de Mexico, S. de R.L. de C.V.
cd Haas TCM of Israel Inc.
cd Haas TCM of Israel Inc.
cd Haas TCM of Israel Inc.
cd Haas of Delaware LLC
cd Haas of Delaware LLC
dft IBM 401(k) Plus Plan Trust , on behalf of the IBM
cc IShares II Public Limited Company
dft IShares II Public Limited Company
cc IShares II Public Limited Company
cc IShares IV Public Limited Company
dft IShares IV Public Limited Company
cc IShares IV Public Limited Company
cc IShares Public Limited Company
dft IShares Public Limited Company
cc IShares Public Limited Company
cc IShares Trust
dft IShares Trust
cc IShares Trust
cc IShares U.S. High Yield Bond Index ETF (CADHedged)
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cd Interfast USA Holdings Inc.
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cc J.P. Morgan Chase Bank, N.A. as Trustee
dft J.P. Morgan Chase Bank, N.A. as Trustee
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dft J.P. Morgan Exchange-Traded Fund Trust, on behalf
cc JNL Series Trust
dft JNL Series Trust
cc JNL Series Trust
dft JPMorgan Fund ICVC
cc JPMorgan Funds
dft JPMorgan Funds
cc JPMorgan Funds
cc JPMorgan Investment Funds
dft JPMorgan Investment Funds
cc JPMorgan Investment Funds
dft JPMorgan Trust I

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dft JPMorgan Trust II
cc Kapitalforeningen PenSam Invest - PSI 84 US High Y
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3pp Langur Maize L.L.C.
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dft Lincoln Variable Insurance Products Trust, on beha
cc Lumyna Investments Ltd.
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cc Lumyna Specialist Funds (formerly called Viaduct I
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dft Migros-Pensoinskasse Fonds
dft NBI High Yield Bond ETF
dft NBI Unconstrained Fixed Income ETF
dft National Employment Savings Trust Corporation, in
cd NetMRO, LLC
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cd NetMRO, LLC
cd OC III LVS I LP
cd OC III LVS I LP
cd PCM Fund, Inc.
cd PCM Fund, Inc.
cd PIMCO Corporate & Income Opportunity Fund
cd PIMCO Corporate & Income Opportunity Fund
cd PIMCO Corporate & Income Strategy Fund
cd PIMCO Corporate & Income Strategy Fund
cd PIMCO DISCO Fund III LP
cd PIMCO DISCO Fund III LP
cd PIMCO Dynamic Income Fund
cd PIMCO Dynamic Income Fund
cd PIMCO Dynamic Income Opportunities Fund
cd PIMCO Dynamic Income Opportunities Fund
cd PIMCO ETF Trust: PIMCO 0-5 Year High Yield Corpora
cd PIMCO ETF Trust: PIMCO 0-5 Year High Yield Corpora
cd PIMCO ETFs plc
cd PIMCO ETFs plc
cd PIMCO Flexible Credit Income Fund
cd PIMCO Flexible Credit Income Fund
cd PIMCO Funds: PIMCO High Yield Spectrum Fund
cd PIMCO Funds: PIMCO High Yield Spectrum Fund
cd PIMCO Funds: PIMCO Low Duration Credit Fund
cd PIMCO Funds: PIMCO Low Duration Credit Fund
cd PIMCO Global Income Opportunities Fund
cd PIMCO Global Income Opportunities Fund
cd PIMCO Global StocksPLUS & Income Fund
cd PIMCO Global StocksPLUS & Income Fund
cd PIMCO High Income Fund
cd PIMCO High Income Fund
cd PIMCO Income Strategy Fund
cd PIMCO Income Strategy Fund
cd PIMCO Income Strategy Fund II
cd PIMCO Income Strategy Fund II
cd PIMCO OP Trust Flexible Credit Fund, L.P.
cd PIMCO OP Trust Flexible Credit Fund, L.P.
cd PIMCO Strategic Income Fund, Inc.
cd PIMCO Strategic Income Fund, Inc.
cd PIMCO Tactical Income Fund
cd PIMCO Tactical Income Fund
cd PIMCO Tactical Income Opportunities Fund
cd PIMCO Tactical Income Opportunities Fund
cd PIMCO Tactical Opportunities Master Fund Ltd.

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cd PIMCO Tactical Opportunities Master Fund Ltd.
 cd PIMCO US Short-Term High Yield Corporate Bond Inde
 cd PIMCO US Short-Term High Yield Corporate Bond Inde
 cc PSAM WorldArb Master Fund Ltd.
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 intp Patrick Bartels
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 cd Platinum Equity Advisors, LLC
 crd Platinum Equity Advisors, LLC
 cd Platinum Equity Advisors, LLC
 cd Platinum Equity Capital Partners International, IV
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 cc Rebound Portfolio Ltd.
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 dft Rebound Portfolio Ltd.
 cd Senator Global Opportunity Master Fund L.P.
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 3pd Senator Investment Group LP
 cd Silver Point Capital Fund, L.P.
 cd Silver Point Capital Fund, L.P.
 cd Silver Point Capital Offshore Master Fund, L.P.
 cd Silver Point Capital Offshore Master Fund, L.P.
 cd Silver Point Distressed Opportunities Fund, L.P.
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cd Silver Point Select Opportunities Fund A, L.P.
cd Silver Point Select Opportunities Fund A, L.P.
cd Silver Point Specialty Credit Fund II Mini-Master
cd Silver Point Specialty Credit Fund II Mini-Master
cd Silver Point Specialty Lending Fund
cd Silver Point Specialty Lending Fund
cd Spring Creek Capital LLC
cd Spring Creek Capital LLC
cd Texas Childrens Hospital Foundation
cd Texas Childrens Hospital Foundation
dft The Integrity Fund on behalf of its series, Integr
cc The New Zealand Guardian Trust Company Limited
cc The New Zealand Guardian Trust Company Limited
dft The New Zealand Guardian Trust Company Limited
cc UBS Fund Management (Switzerland) AG
cc UBS Fund Management (Switzerland) AG
dft UBS Fund Management (Switzerland) AG
cd UNISEAL, Inc.
cd UNISEAL, Inc.
cd UNISEAL, Inc.
3pd Unnamed Carlyle Funds c/o Carlyle Global Credit In
3pd Unnamed Platinum Funds c/o Platinum Equity Advisor
3pd Unnamed Senator Funds c/o Senator Investment Group
cd Wesco 1 LLP
cd Wesco 1 LLP
cd Wesco 1 LLP
cd Wesco 2 LLP
cd Wesco 2 LLP
cd Wesco 2 LLP
cd Wesco Aircraft Canada Inc.
cd Wesco Aircraft Canada Inc.
cd Wesco Aircraft Canada Inc.
cd Wesco Aircraft Canada, LLC
cd Wesco Aircraft Canada, LLC
cd Wesco Aircraft Canada, LLC
cd Wesco Aircraft EMEA, Ltd
cd Wesco Aircraft EMEA, Ltd
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cd Wesco Aircraft Europe Limited
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cd Wesco Aircraft Hardware Corp.
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cd Wesco Aircraft Holdings, Inc.
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cd Wilmington Savings Fund Society, FSB
crd Wilmington Savings Fund Society, FSB
cd Wilmington Savings Fund Society, FSB
cd Wolverine Intermediate Holding Corporation

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Adam M Lavine on behalf of Defendant iShares U.S. High Yield Fixed Income Index ETF (CAD-Hedged) adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant BlackRock Dynamic High Income Portfolio of BlackRock Funds II adam.lavine@kobrekim.com

Adam M Lavine on behalf of Counter-Claimant Rebound Portfolio Ltd. adam.lavine@kobrekim.com

Adam M Lavine on behalf of Counter-Claimant UBS Fund Management (Switzerland) AG adam.lavine@kobrekim.com

Adam M Lavine on behalf of Counter-Claimant BlackRock Floating Rate Income Trust adam.lavine@kobrekim.com

Adam M Lavine on behalf of Counter-Claimant J.P. Morgan Chase Bank N.A. as Trustee adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant BlackRock Limited Duration Income Trust adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant iShares Trust adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant DELA Depository & Asset Management B.V. adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant iShares Inc. adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant BlackRock Managed Income Fund of BlackRock Funds II adam.lavine@kobrekim.com

Adam M Lavine on behalf of Counter-Claimant iShares U.S. High Yield Bond Index ETF (CADHedged) adam.lavine@kobrekim.com

Adam M Lavine on behalf of Counter-Claimant SSD Investments Ltd. adam.lavine@kobrekim.com

Adam M Lavine on behalf of Counter-Claimant BlackRock Institutional Trust Company N.A. adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant Deferred Salary Plan of the Electrical Industry adam.lavine@kobrekim.com

Adam M Lavine on behalf of Counter-Claimant BlackRock Bank Loan Fund adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant BlackRock Institutional Trust Company N.A. adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant iShares VI Public Limited Company adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant J.P. Morgan Exchange-Traded Fund Trust on behalf of its series JPMorgan Core Plus Bond ETF adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant NBI Unconstrained Fixed Income ETF adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant Rebound Portfolio Ltd. adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant GIM Trust on behalf of its series U.S. High Yield Bond Fund adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant BlackRock Floating Rate Income Portfolio of BlackRock Funds V adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant PSAM WorldArb Master Fund Ltd. adam.lavine@kobrekim.com

Adam M Lavine on behalf of Counter-Claimant BlackRock Limited Duration Income Trust adam.lavine@kobrekim.com

Adam M Lavine on behalf of Counter-Claimant iShares II Public Limited Company adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant The New Zealand Guardian Trust Company Limited adam.lavine@kobrekim.com

Adam M Lavine on behalf of Defendant HSBC Institutional Trust Services (Asia) Limited as trustee of JPMorgan Multi Income Fund

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adam.lavine@kobrekim.com

Adam M Lavine
on behalf of Counter-Claimant BlackRock Managed Income Fund of BlackRock Funds II adam.lavine@kobrekim.com

Adam M Lavine
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