

Motors Liquidation Company

Case Number: 09-50026

Exhibit B-2

Checking, savings, or other financial accounts, CDs, etc.

<u>Bank Name</u>	<u>Account / Bond Description</u>	<u>Address</u>	<u>City, State and Zip Code</u>	<u>9/1/2009 Bank Balance</u>
CASH ACCOUNTS				
JPMORGAN CHASE & CO.	JPMORGAN CHASE - 3369	611 WOODWARD AVE.	DETROIT, MI, 48226	\$12,550,740
JPMORGAN CHASE & CO.	JPMORGAN CHASE - 3377	611 WOODWARD AVE.	DETROIT, MI, 48226	\$0
JPMORGAN CHASE & CO.	JPMORGAN CHASE - 3385	611 WOODWARD AVE.	DETROIT, MI, 48226	\$0
THE GOLDMAN SACHS GROUP, INC.	GOLDMAN SACHS FINANCIAL SQ TREASURY OBLIGATION INSTITUTIONAL – 468	85 BROAD STREET	NEW YORK, NY 10004-2456	\$330,012,774
CASH ACCOUNTS SUBTOTAL				\$342,563,514

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RESTRICTED CASH ACCOUNTS				
COURT BONDS				
BANK OF NEW YORK TRUST	SUSPENSIVE APPEAL BOND AND COLLATERAL FOR THE CASE OF IVY JEAN WILLIAMS, ET AL.	101 BARCLAY STREET	NEW YORK, NY 10286	\$5,250,000
MORGAN STANLEY SMITH BARNEY LLC	BONDS AND COLLATERAL FOR THE TAX APPEALS WITH THE COMMONWEALTH OF PENNSYLVANIA, AND DEALER RELATED LITIGATION	CITYPLACE I	HARTFORD, CT 06103	\$4,088,500
NATIXIS FUNDING CORP. (F/K/A IXIS FUNDING CORP., CDC FUNDING CORP.)	COLLATERAL FOR SETTLEMENT AGREEMENT WITH ROYAL INDEMNITY COMPANY	9 WEST 57TH STREET	NEW YORK, NY 10019	\$14,500,000
COURT BONDS SUBTOTAL				\$23,838,500
ENVIRONMENTAL				
BANK OF NEW YORK TRUST	ESCROW ACCOUNT FOR VARIOUS FEDERAL AND STATE ENVIRONMENTAL PROTECTION AGENCIES	101 BARCLAY STREET	NEW YORK, NY 10286	\$51,111,077
BANK OF NEW YORK TRUST	ESCROW ACCOUNT FOR VARIOUS STATE ENVIRONMENTAL PROTECTION AGENCIES	101 BARCLAY STREET	NEW YORK, NY 10286	\$10,446,133
JPMORGAN CHASE BANK, N.A.	LETTER OF CREDIT AND COLLATERAL FOR THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION	NORTHEAST MARKET	BATON ROUGE, LA 70826-0180	\$12,875,000
THE BANK OF NEW YORK MELLON	LETTER OF CREDIT AND COLLATERAL FOR THE MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	101 BARCLAY STREET	NEW YORK, NY 10286	\$90,544
ENVIRONMENTAL SUBTOTAL				\$74,522,754
PERMIT BOND				
WACHOVIA SECURITIES	PERMIT BOND AND COLLATERAL TO COMPLETE THE SCOPE OF WORK SPECIFIED IN THE CHARTER TOWNSHIP OF LANSING, INGHAM COUNTY, RESOLUTION PC08-01 EXHIBIT B	165 TOWNSHIP LINE ROAD	JENKINTOWN, PA 19046	\$3,000,000
PERMIT BOND SUBTOTAL				\$3,000,000

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RESTRICTED CASH ACCOUNTS				
WORKERS' COMPENSATION				
BLACKROCK	BOND AND COLLATERAL FOR THE PRIVATE PLAN UNDER THE NEW JERSEY TEMPORARY DISABILITY BENEFITS LAW	100 BELLEVUE PARKWAY	WILMINGTON, DE 19809	\$50,000
		WORKERS' COMPENSATION SUBTOTAL		\$50,000
			<u>TOTAL</u>	<u>\$443,974,767</u>