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Counsel to Patrick Daugherty

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re:	§	Chapter 11
HIGHLAND CAPITAL MANAGEMENT, L.P.,[1]	§	Case No. 19-34054 (SGJ)
Reorganized Debtor.	§	

PATRICK DAUGHERTY'S OBJECTION TO MOTION FOR AN ORDER AUTHORIZING (A) THE DESTRUCTION OF CERTAIN DOCUMENTS AND OBSOLETE EQUIPMENT AND (B) FOR RELATED RELIEF

Patrick Daugherty ("Daugherty) files this Objection to the *Motion for an Order Authorizing (A) The Destruction of Certain Documents and Obsolete Equipment and (B) For Related Relief* [Docket No. 4416] (the "Motion") filed by Highland Capital Management, L.P.'s ("Debtor" or "Highland") and the Highland Claimant Trust (the "Claimant Trust") (collectively, Highland and the Claimant Trust "Movants"). In support of this Objection, Daugherty respectfully states as follows:

[1] Highland's last four digits of its taxpayer identification number are (8357). The headquarters and service address for Highland is 100 Crescent Court, Suite 1850, Dallas, TX 75201.

I. SUMMARY

1. The Motion's conclusory, unsubstantiated characterizations of the Documents[2] and Retained Documents to be imminently destroyed should cause concern. The Documents, Retained Documents, and Obsolete Equipment may include information relevant to ongoing disputes pending before this Court,[3] and in other forums. This is hardly the sort of information that is "not required to be retained under applicable law." Motion at ¶ 1. Yet Movants will not provide clear, direct answers to questions seeking to confirm what is, and what is not, included in the Documents and Retained Documents that Movants want to destroy.

2. Significantly, Movants do not represent that they have actually reviewed the contents of the 3,987 boxes central to their Motion.[4] Instead they only state that they have reviewed "a current inventory *describing the boxes and their contents*." Motion at ¶ 1 (emphasis added). At best, Movants' reliance on a third-party's description of the contents is questionable. But given that Highland is maintaining an Adversary Proceeding against Daugherty regarding facts and circumstances surrounding Highland's 2008 tax returns it is extremely concerning that Highland cannot, or refuses to, represent that it has thoroughly examined the Documents or Retained Documents to identify potentially relevant information to those claims. It is further concerning that Highland promised to provide Daugherty with all HERA and ERA[5] records

[2] Capitalized terms not otherwise defined herein are defined in the Motion.
[3] Not the least of which, Highland's Adversary Proceeding No. 25-03055 against Daugherty founded on information dating back to 2008 (the "Adversary Proceeding").
[4] The Motion seeks authority to destroy three categories of items: (1) Documents, (2) Retained Documents, and (3) Obsolete Equipment. Motion at ¶ 2. Because Movants represent that the data stored on the Obsolete Equipment has been fully backed up to cloud storage, Daugherty's Objection only concerns the destruction of the Documents and Retained Documents.
[5] As utilized herein, the terms "HERA" and "ERA" have the meaning ascribed to them in November 2021 Settlement Agreement between Daugherty and Highland (the "Settlement Agreement"). A true and correct copy of the Settlement Agreement is attached hereto as Exhibit A. [Doc. No. 3089-1].

pursuant to its Settlement Agreement with Daugherty, dated November 2021, but has failed to do so. *See* Ex. A.

3. These conclusory, non-committal statements are insufficient to justify an order underwriting Highland's request to destroy its own records. The Court should demand more from Highland. For all of these reasons, as more fully set forth below, the Court should deny the Motion.

II. BACKGROUND FACTS

4. On October 16, 2019 (the "Petition Date"), Highland filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court for the District of Delaware, Case No. 19-12239(CSS). The case was ultimately transferred to this Court on December 4, 2019. [Doc. No. 186].

5. The inception of this bankruptcy proceeding was fraught with complications and obstructions manufactured by Highland's legacy management, which ultimately resulted in the appointment of independent fiduciaries to run the debtor. [*See e.g.,* Doc. 2934 at ¶ 9].

6. Under independent leadership, on January 22, 2021, Highland filed the *Fifth Amended Plan of Reorganization of Highland Capital Management, L.P.* [Docket No. 1808] (the "Plan"). A month later, the Court entered the *Order (I) Confirming the Fifth Amended Plan of Reorganization of Highland Capital Management, L.P. (As Modified) and (II) Granting Related Relief* [Docket No. 1943] (the "Confirmation Order"). The Plan then became effective on August 11, 2021. [*See* Docket No. 2700].

7. On March 8, 2022, following Court approval, Daugherty and Highland entered a Settlement Agreement to resolve, in part, his Claim No. 205. Docket No. 3088, 3089 (the "Settlement Agreement"). The consideration from Highland to Daugherty included, in part, a promise "[t]o facilitate [the] recovery of [] potential claims" belonging to HERA and ERA by

Highland "transfer[ring] its interests in HERA and ERA to Daugherty." Ex. A at § 8. Highland's "interests in HERA and ERA" included all property, data, information, documents, books, and records belonging to HERA and ERA in Highland's possession as evidenced by Highland's express promise that the transfer would include, among other things, "the HERA and ERA books and records (spreadsheet) maintained on [Highland's] system." *Id.*

8. Pursuant to the terms of the Settlement Agreement, Daugherty requested Highland produce all of HERA and ERA's books and records. Ex. B, Decl. of P. Daugherty at ¶ 2. To date, Highland has failed to deliver on its promise under the Settlement Agreement. *Id.* Daugherty, on behalf of HERA, however, obtained material and relevant information from a third-party, Abrams & Bayliss, that included communications between Highland's former principals and agents regarding actions taken on behalf of HERA and ERA. *Id.* at ¶ 3; *see also e.g.,* Ex. B-1. Highland's failure to produce those records is the basis of Daugherty's claim for breach of the Settlement Agreement in the Adversary Proceeding. [*See* Adv. Proc. No. 25-03055, Doc. No. 39].

9. On February 29, 2024, HERA brought suit against James Dondero, Mark Okada, Scott Ellington, and others. *See* Ex. B-2 (HERA's First Amended Complaint). That litigation is based in part on the records produced by Abrams & Bayliss that were exchanged with former principals and agents of Highland, HERA and ERA. These are records that Highland, HERA and ERA should have readily available. *See* Ex. B-1 (a sampling of emails produced by Abrams & Bayliss including email handles from legacy principals and agents of Highland discussing HERA and ERA matters).

10. On May 2, 2025, Highland brought the Adversary Proceeding against Daugherty seeking to have the Court disallow Daugherty's Claim No. 205 in its entirety.[6] Exhibit C.

[6] Daugherty maintains that Highland's Adversary Proceeding is in direct violation of the parties' Settlement Agreement.

Daugherty filed a motion to dismiss the Adversary Proceeding, arguing the action violated the stay provision in Daugherty's Settlement Agreement with Highland (the "Stay Provision"). [Adv. Proc. 25-03055, Doc. No. 5]; *see also* Ex. A at § 9. In response, recognizing the Stay Provision as problematic to its ability to bring the Adversary Proceeding, Highland objected and, by a cross-motion, moved the Court to strike the Stay Provision from the Settlement Agreement. [Adv. Proc. 25-03055, Doc. No. 11]. On September 5, 2025, The Court granted Highland's requested relief and struck the Stay Provision. [Adv. Proc. 25-03055, Doc. No. 23]. Daugherty immediately appealed the Court's order and that appeal remains pending. [Adv. Proc. 25-03055, Doc. No. 25]. Daugherty also filed a counterclaim against Highland for breach of the HERA and ERA books and records provision of the Settlement Agreement. [*See* Adv. Proc. No. 25-03055, Doc. No. 39].

11. On September 30, 2025, Movants filed their Motion for an Order Authorizing (A) The Destruction of Certain Documents and Obsolete Equipment and (B) for Related Relief. *See generally* Motion. The Motion failed to describe with any particularity the contents of the materials in upwards of 4,000 boxes that Movants sought to destroy. The Motion also failed to explain how Movants determined the materials were no longer needed. This left Daugherty wondering whether any of those materials were pertinent to the Adversary Proceeding or the HERA lawsuit against Dondero et al.

12. Accordingly, on October 6, 2025, Daugherty's counsel sent Highland a letter requesting further detail regarding the contents of those boxes and seeking further representations regarding the scope of Highland's review. Exhibit D, Decl. of A. York at ¶ 2; Ex. D-1. Daugherty, among other things, requested Highland to detail: (1) what efforts it undertook to ensure the boxes of Documents and Retained Documents are all available electronically; (2) assuming the information is available electronically, whether the hard copies contained any information not

available in electronic form, such as handwritten notes; (3) whether the documents contained information related to Daugherty's compensation package while at Highland; (4) whether those boxes contained any information belonging to HERA or ERA pursuant to the parties' settlement agreement. *See* Ex. D-1.

13. In response, on October 8, 2025, Highland's counsel produced a .pdf version of the Iron Mountain inventory list (the "First Inventory List").[7] Exs. D-2, D-3. The First Inventory List, however, lacked date information due to a formatting issue, so on the following day Daugherty's counsel requested Highland produce the data in its native spreadsheet format. Ex. D-4. In response, Highland produced an updated .pdf version of the Iron Mountain inventory list (the "Second Inventory List").[8] Exs. D-5, D-6. Highland has not produced a native version of the spreadsheet, and aside from the First and Second Inventory Lists, Highland ignored the questions Daugherty posed in his October 6 letter. Ex. D-1, D-2, D-5.

14. On October 26, 2025, after a thorough analysis of the Second Inventory List, Daugherty's counsel again contacted Highland's counsel to identify deficiencies. Ex. D-7; *see also* Ex. D-6 at p. 16 (showing significant gaps in data regarding the boxes' contents through blanks in the columns "from date," "to date," "major description," "minor description," and "long description"). Daugherty's counsel also requested Highland respond to the questions contained in his October 6 letter. *Id.* Highland responded with a "too bad" and gratuitously refused to respond to Daugherty's October 6 inquiries purportedly based on separate discovery issued on October 24,

[7] Highland's counsel also offered to provide Daugherty copies of the Documents in any box "assuming they are plausibly related to some on-going litigation." Ex. D-2. Nevertheless, given the incomplete and unreliable inventory list from Iron Mountain, the offer is picayune.

[8] Daugherty's objection herein relies upon the data and information (or, properly, the lack thereof) within the Second Inventory List.

2025, in the Adversary Proceeding. Ex. D-8. Whether Highland will actually produce documents in response to that discovery remains to be seen, however.

III. ARGUMENT AND AUTHORITIES

A. Highland has not fulfilled its obligations under the Settlement Agreement.

15. Highland's Settlement Agreement with Daugherty obligated it to convey all of its interests in HERA and ERA to Daugherty, and that "[s]uch transfer will include the HERA and ERA books and records." Ex. A at § 8. The Parties expressly provided that the intent of this provision was "[t]o facilitate recovery of [HERA and ERA's] potential claims" that HERA and ERA may have against persons and entities that were not released prior to the date of the Settlement Agreement. *Id.*

16. Despite the Settlement Agreement's terms, Highland failed to transfer the entirety of those records. *See* Ex. A at § 8; Ex. B at ¶ 2. In fact, HERA brought suit against many of those persons and entities based on information it acquired through document requests to other third-parties. Ex. B at ¶¶ 3, 4; Exs. B-1, B-2. This information should be in Highland's possession, custody or control. *See* Exs. B-2.

17. Shortly after Highland filed the Motion, Daugherty's counsel wrote Highland's counsel requesting confirmation that the Documents and Retained Documents Highland seeks to destroy "do not include any of HERA's books and records." Ex. D-1 at ¶ 3. Highland has refused to respond to that question. Instead, Highland provided a summary chart that contains, in large part, indecipherable descriptions of the boxes that Highland seeks to destroy. Ex. D-6. Worse yet, Highland refused to respond to questions about what efforts Highland took to confirm that all of the information in boxes is available electronically. Ex. D-8. The Court should not rely on Highland's conclusory statements that the Documents and Retained Documents do not contain any relevant information. Instead, the Court should require Highland to provide detailed responses to

Daugherty's questions and allow Daugherty a reasonable opportunity to bring any concerns to the Court's attention, before the Court allows the Documents and Retained Documents to be destroyed.

B. Highland has a duty to preserve relevant evidence.

18. In addition to its contractual obligation, litigants like Highland have a duty to preserve potentially relevant evidence when they have notice or should have notice of its relevance to anticipated or ongoing litigation. *See e.g. Guzman v. Jones*, 804 F.3d 707, 713 (5th Cir. 2015); *Jim S. Adler v. McNeil Consultants, LLC*, No. 3:19-CV-2025-K-BN, 2023 WL 2699511, at *8 (N.D. Tex. Feb. 15, 2023) (same). "When the duty to preserve arises, even information subject to routine deletion may fall within the duty's reach, requiring the deletion process be interrupted." *Adler*, 2023 WL 2699511 at *8 (citation omitted).

19. Here, Movants seek to ignore that duty and destroy potentially relevant evidence under the guise of efficiency—i.e., to further "the anticipated dissolution and wind-up of the Claimant Trust"—before they even fully investigate the contents of what they seek to destroy. [*See* Seery Decl., Doc. No. 4417 at ¶ 5]. Movants make the conclusory assertion that the none of the information in the Documents "is relevant to any pending or reasonably foreseeable litigation". Motion at ¶ 19. The Court should not accept Movants' *ipse dixit*.

20. Movants fail to credibly represent to the Court that there is not any relevant evidence in the Documents or Retained Documents to the pending Adversary Proceeding. Nor could they based on the scope of the review that Jim Seery describes Highland undertook: "[c]ertain of Highland's employees and I have reviewed an inventory listing from Iron Mountain describing the Documents and determined that (a) the continued storage of the Documents is no longer necessary because the Documents do not concern any current business activities *or any*

pending or foreseeable litigation and have no other business purpose." [Doc. 4417 at ¶ 5 (emphasis added)]. In other words, Movants are relying upon a third-party's representation as to the contents of nearly 4,000 boxes of information—not their personal institutional knowledge of the materials or knowledge gained from a personal examination of those records.

21. Iron Mountain's inventory list is incomplete and unreliable on its face. *See generally* D-6. First, the list only contains piecemeal descriptions for little over half of the boxes, approximately 2,400 boxes, not all 3,987 that Movants, ultimately, seek to destroy. *Id.* Of those descriptions, only a spattering of information is available. *Id.* For example, 112 of the boxes contain no description of their substantive contents whatsoever (i.e., no "Major Description" or "Minor Description"). *Id.* What's more, the vast majority of the list (over 1,700 of the entries) does not include any date information identifying the complete date range of the contents in a certain box. *Id.*

22. Second, even if the inventory itself did not suffer from such infirmities, Movants wholly failed to describe the method by which Iron Mountain created the inventory list. Consequently, it is unclear whether Iron Mountain even created the descriptions based on the boxes' actual contents.

23. Movants, therefore, cannot credibly represent that they comprehend the contents of those boxes based on an incomplete and unreliable inventory list provided by a third-party. Absent even basic comprehension of all the boxes' contents, Movants also cannot determine whether any of that information is relevant to ongoing litigation or required to be produced to Daugherty pursuant to their Settlement Agreement. Much less reasonably request this Court to authorize them to destroy those records despite their duty to preserve relevant evidence.

C. Highland seeks to destroy evidence that may be relevant to its Adversary Proceeding against Daugherty.

24. Further eroding the credibility of their request, Movants are maintaining an Adversary Proceeding against Daugherty based on facts and circumstances surrounding Highland's 2008 tax return. *See* Exhibit C [Adv. Proc. 25-03055, Doc. No 1]. The crux of Highland's claim involves an Audit that the IRS is conducting of Highland's 2008 return. For that return, Highland orchestrated a complex tax refund scheme to compensate its employees at year end in lieu of their typical bonus payments, which were an expected component of their compensation package. *Id.* The scheme raised flags for the IRS, and it remains subject to a pending IRS audit and review to this day. Relevant documents to the Adversary Proceeding, therefore, span back to at least 2008. *Id.*

25. Movants represent that the Documents contain information dated pre-2012 and the Retained Documents dating 2013 and beyond. Motion at ¶ 1. The known date range, taken alone, could include Documents related to the IRS Audit. This is sufficient to require Highland to further review the Documents to ensure that no relevant evidence is contained therein before requesting they be destroyed. Yet Highland makes no specific representation to the Court that the Documents and Retained Documents they wish to destroy have no connection to the facts giving rise to the claims brought in the Adversary Proceeding. Instead, Highland relies upon an inventory that mostly lacks identifying date information for the contents of the boxes, and in many instances contains no description of what is inside the boxes at all. *See* Ex. D-6.

26. As detailed above, the Iron Mountain inventory list lacks sufficient information to determine the contents of the 3,987 boxes—again, it only lists piecemeal information for little over 2,000 of the boxes, 1,700 of which does not even include the date range of the boxes' contents. *Id.* At the risk of stating the obvious, Highland brought the Adversary Proceeding against

Daugherty, and this Bankruptcy proceeding has been fraught with litigation since its inception. Highland's reliance on the Iron Mountain list is misplaced.

27. The Court should not permit Movants to destroy material evidence to the Adversary Proceeding without specific representations that Movants have confirmed that (1) they have preserved all documents and information relevant to the Adversary Proceeding; and (2) the Documents and Retained Documents do not include any such relevant materials.

28. At a minimum, if the Court is persuaded by Movants purported cost savings through the deletion of the Documents and Retained Documents, there is another viable solution. Those materials can simply be turned over to Daugherty and/or HERA for storage and future deletion once the pending litigation has been resolved. Daugherty is willing to observe confidentiality agreements or obligations necessary to facilitate the transfer and storage of those materials, with the understanding that any material and relevant evidence identified within those Documents and Retained Documents may be utilized in pending litigation subject to any necessary protections.

IV. CONCLUSION

29. For the foregoing reasons, the Court should deny Movant's Motion.

Respectfully submitted this 28th day of October, 2025.

GRAY REED

By: */s/ Andrew K. York*

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Counsel to Patrick Daugherty

CERTIFICATE OF SERVICE

I hereby certify that a true and accurate copy of the foregoing instrument was served on all Parties or counsel of record herein on this 28th day of October 2025, via the CM/ECF system and/or email.

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By: */s/ Andrew K. York*
Andrew K. York

EXHIBIT A

EXHIBIT 1

Final Execution Copy

SETTLEMENT AGREEMENT

This Settlement Agreement (the "Settlement") is made and entered into by and between (i) Highland Capital Management, L.P., as reorganized debtor ("HCMLP" or the "Debtor"), and (ii) Patrick Hagaman Daugherty ("Daugherty" and together with HCMLP, the "Parties," and individually as a "Party"). This Settlement provides for the treatment of certain claims asserted by Daugherty against the Debtor, and for the Parties to take certain other specified actions in settlement thereof.

RECITALS

WHEREAS, on October 16, 2019 (the "Petition Date"), the Debtor filed a voluntary petition for relief under title 11 of the United States Code (the "Bankruptcy Code");

WHEREAS, the Debtor's chapter 11 case (the "Bankruptcy") is pending in the Bankruptcy Court for the Northern District of Texas, Dallas Division (the "Bankruptcy Court");

WHEREAS, on February 2 and 3, 2021, the Court conducted a confirmation hearing with respect to the Fifth Amended Plan of Reorganization of Highland Capital Management, L.P. (as Modified) [Docket No. 1808] (the "Plan");

WHEREAS, on February 8, 2021, the Court rendered an opinion from the bench in which it confirmed the Plan [Docket No. 1924];

WHEREAS, on February 22, 2021, the Court issued an order confirming the Plan [Docket No. 1943];

WHEREAS, on August 11, 2021, the Effective Date (as defined in the Plan) occurred [Docket No. 2700];

WHEREAS, Daugherty is a former employee and limited partner of the Debtor and has

served in other positions with affiliates and former affiliates of the Debtor;

WHEREAS, at the time of his resignation, Daugherty owned 19.1% of the preferred units of Highland Employee Retention Assets LLC ("HERA"), an employee deferred compensation vehicle managed by the Debtor and Highland ERA Management, LLC ("ERA") and contends that he owned or had the right to own all of the preferred units of HERA;

WHEREAS, prior to his resignation from HCMLP, Daugherty was awarded units of HERA, which vehicle owned interests in Restoration Capital Partners, LP ("RCP"), an HCMLP managed private equity fund, and other investments;

WHEREAS, in April 2012, the Debtor commenced an action against Daugherty in Texas state court (the "Texas Action"), and Daugherty subsequently asserted counterclaims for breach of contract and defamation, and third-party claims against HERA and others;

WHEREAS, after a three-week trial, the jury returned a verdict partially in favor of the Debtor, but Daugherty prevailed on his claims against the Debtor and James Dondero ("Dondero") for defamation with malice and a third-party claim against HERA and was awarded damages of $2.6 million against HERA, plus prejudgment and post-judgment interest at 5% (the "HERA Judgment");[1]

WHEREAS, in July 2017, after being unable to collect on the HERA Judgment, Daugherty commenced an action against the Debtor, Dondero, HERA, and ERA Management in the Delaware Chancery Court (the "Delaware Court"), in a case captioned *Daugherty v. Highland Capital Management, L.P., et al.*, C.A. No. 2017-0488-MTZ, for fraudulent transfer, promissory estoppel, unjust enrichment, indemnification, and fees on fees (the "Highland Delaware Case");

[1] The Debtor prevailed on its claims against Mr. Daugherty for breach of contract and breach of fiduciary duty for non-monetary damages and obtained an award of $2.8 million in attorney's fees. The HERA Judgment was affirmed on appeal on December 1, 2016.

WHEREAS, the Delaware Court in the Highland Delaware Case (i) found that the Dondero-related defendants improperly withheld dozens of documents in discovery on privilege grounds, and (ii) ruled that there was "a reasonable basis to believe that a fraud has been perpetrated" such that the Delaware Court applied the "crime-fraud exception" to the attorney-client privilege assertion, and such rulings have not been overturned;

WHEREAS, Daugherty asserts that such withholding of documents and the failure to search defendants' and their employees personal electronic devices for stored documents and texts as well as other emails and domain names such as sasmgt.com and gmail.com which were in their possession and control and to provide required discovery injured him by undermining his attempts to build an evidentiary record to support his claims against the Debtor and the other defendants in the Highland Delaware Case;

WHEREAS, on October 14, 2019, the Highland Delaware Case proceeded to trial and two days later, on October 16, 2019, before the completion of the trial and before the Delaware Court ruled on Daugherty's and the Debtor's cross-motions for summary judgment regarding indemnification and fees on fees, the Debtor filed for bankruptcy;

WHEREAS, on December 1, 2019, Daugherty filed a separate lawsuit in the Delaware Court, captioned *Daugherty v. Dondero, et al.*, C.A. No. 2019-0956-MTZ, against Dondero, HERA, ERA, Hunton Andrews Kurth LLP ("Andrews Kurth"), Marc Katz ("Katz"), Michael Hurst ("Hurst"), the Debtor's Chief Compliance Officer, the Debtor's then in-house counsel (Isaac Leventon ("Leventon")), and the Debtor's then general counsel (Scott Ellington ("Ellington")), for conspiracy to commit fraud, among other claims (the "HERA Delaware Case" and together with the Highland Delaware Case, the "Delaware Cases");

WHEREAS, on April 1, 2020, Daugherty filed a general, unsecured, non-priority claim

against the Debtor in the amount of at "least $37,483,876.59," and such claim was denoted by the Debtor's claims agent as Proof of Claim No. 67 ("Proof of Claim No. 67");

WHEREAS, on April 6, 2020, Daugherty filed a general, unsecured, non-priority claim against the Debtor in the amount of at "least $37,482,876.62" that superseded Proof of Claim No. 67 and that was denoted by the Debtor's claims agent as Proof of Claim No. 77 ("Proof of Claim No. 77");

WHEREAS, on August 31, 2020, the Debtor commenced an adversary proceeding against Daugherty by filing a complaint (the "Complaint") in which the Debtor: (1) objected to Proof of Claim No. 77 on various grounds (the "Claim Objection"), and (2) asserted a cause of action for the subordination of part of Daugherty's claim pursuant to section 510(b) of the Bankruptcy Code. Adv. Proc. No. 20-03107 (the "Adv. Proc.") [Adv. Docket No. 1] (the "Adversary Proceeding");

WHEREAS, on September 29, 2020, Daugherty filed his answer to the Complaint [Adv. Docket No. 8] (the "Answer");

WHEREAS, on September 24, 2020, Daugherty filed his *Motion to Confirm Status of Automatic Stay, or Alternatively to Modify Automatic Stay* [Docket No. 1099] (the "Stay Motion") pursuant to which he sought to sever the Debtor from the Highland Delaware Case and then consolidate the remaining claims in the Highland Delaware Case into the HERA Delaware Case and proceed with one case against the non-Debtor parties;[2]

WHEREAS, on October 23, 2020, Daugherty filed a motion seeking leave to amend his Proof of Claim No. 77 [Docket No. 1280] (the "POC Amendment Motion"). The amended proof

[2] On October 8, 2020, the Debtor commenced a second adversary proceeding against Daugherty (the "Second Adversary Proceeding"), seeking to enjoin him from prosecuting the Delaware Cases. Adv. Proc. 20-03128 ("2d Adv. Proc.") [2d Adv. Proc. Docket No. 1]. On January 29, 2021, the parties filed a Settlement that resolved the Second Adversary Proceeding, and the Second Adversary Proceeding was subsequently dismissed with prejudice. [2d Adv. Proc. Docket No. 12].

of claim attached to the POC Amendment Motion increased Daugherty's general, unsecured, non-priority claim against the Debtor to the amount of at "least $40,410,819.42" and sought to supersede Proof of Claim No. 67 and Proof of Claim No. 77;

WHEREAS, on October 23, 2020, Daugherty filed his *Motion for Temporary Allowance of Claim for Voting Purposes Pursuant to Bankruptcy Rule 3018 Motion*, seeking for his Claim to be temporarily allowed for voting purposes in this amount of $40,410,819.42 [Docket No. 1281] (the "3018 Motion");

WHEREAS, on November 3, 2020, the Court granted the Stay Motion [Docket No. 1327];

WHEREAS, the Debtor opposed the 3018 Motion, and after conducting an evidentiary hearing for the limited purpose of determining the 3018 Motion, the Court entered an order temporarily allowing Daugherty's Claim only for voting purposes in the amount of $9,134,019 [Docket No. 1474];

WHEREAS, on December 10, 2020, the Court entered an order [Docket No. 1533] granting the POC Amendment Motion, and Daugherty was permitted to file an amendment to his proof of claim. On December 23, 2020, Daugherty filed an amended proof of claim, designated by the Debtor's claim agent as Proof of Claim No. 205 ("Proof of Claim No. 205" or the "Daugherty Claim"). Proof of Claim No. 205 superseded Proof of Claim No. 77 and increased the amount of the Daugherty's Claim to $40,710,819.42;

WHEREAS, on November 30, 2020, Daugherty filed his Motion to Lift the Automatic Stay (the "Lift Stay Motion") [Docket No. 1491] seeking to lift the automatic stay to allow him to finish his trial in the Delaware Court and liquidate his claims. The Debtor opposed the Lift Stay Motion, and after a hearing was held on December 17, 2020, the Court denied the relief requested in the Lift Stay Motion [Docket No. 1612];

WHEREAS, except with respect to the Reserved Claim (as defined below), the Parties have agreed to settle and resolve all claims and disputes between them and their respective current affiliates, managed entities, and employees, including the Daugherty Claim, on the terms set forth in this Settlement:

AGREEMENT

NOW, THEREFORE, after good-faith, arms-length negotiations, and in consideration of the foregoing, it is hereby stipulated and agreed that:

1. Allowed Claims: In full satisfaction of the entirety of the Daugherty Claim against the Debtor and HCMLP Released Parties (defined below), excluding the Reserved Claim, Daugherty shall receive (a) an allowed general unsecured Class 8 claim in the amount of $8,250,000; (b) an allowed subordinated general unsecured Class 9 claim in the amount of $3,750,000; and (c) a one-time lump sum cash payment in the amount of $750,000 to be paid within 5 business days of Bankruptcy Court approval of this Settlement Agreement.

2. Recovery: The Debtor makes no representation or warranty as to the recovery on Class 8 or Class 9 claims under the Plan.

3. Observation Access: As soon as practicable following entry of an order of the Bankruptcy Court approving this Settlement, HCMLP shall use reasonable efforts to petition the Claimant Trust Oversight Board[3] to permit Daugherty to have access as an observer to meetings of the Claimant Trust Oversight Board, subject to policies, procedures, and agreements applicable to other observers of the Claimant Trust Oversight Board, including policies, procedures, and agreements related to confidentiality and common interest. Whether Daugherty will be granted observer access and any continuing observer access is and will remain at the sole discretion of the

[3] The Claimant Trust Oversight Board refers to the Oversight Board as defined in the August 11, 2021 Highland Claimant Trust Agreement establishing the Claimant Trust, as defined therein.

Claimant Trust Oversight Board.

4. RCP Track Record: HCMLP shall use reasonable efforts to provide Daugherty with data constituting the investment performance track record of RCP during Daugherty's tenure at HCMLP. Daugherty shall not be entitled to any compensation with respect to the performance of RCP. HCMLP makes no representations or warranties regarding such data and takes no responsibility with respect to the use of such data for any purposes.

5. Daugherty Releases: Except as specifically provided in this paragraph 5, and to the maximum extent permitted by applicable law, the Debtor, on behalf of itself and each of the HCMLP Entities and HCMLP Parties (as those terms are defined in paragraph 6 below), hereby forever, finally, fully, unconditionally, and completely releases, relieves, acquits, remises, and exonerates, and covenants never to sue Daugherty, his successors, affiliates, and assigns, (and in each such category to include their respective advisors, trustees, directors, officers, managers, members, partners, employees, beneficiaries, shareholders, agents, participants, subsidiaries, parents, affiliates, and designees) (collectively, the "Daugherty Additional Release Parties" and together with Daugherty, the "Daugherty Released Parties"), in each case acting in such capacity, for and from any and all claims, debts, liabilities, demands, obligations, promises, acts, agreements, liens, losses, costs and expenses (including, without limitation, attorney's fees and related costs), damages, injuries, suits, actions, and causes of action of whatever kind or nature, whether known or unknown, suspected or unsuspected, matured or unmatured, liquidated or unliquidated, contingent or fixed, at law or in equity, statutory or otherwise, including, without limitation those which were or could have been asserted in the Bankruptcy, including the Adversary Proceeding, the Texas Action, or the Delaware Cases, all existing as of the date hereof (collectively, the "HCMLP Released Claims"); provided, however, that such release shall not

apply with respect to any and all defenses that HCMLP or the HCMLP Entities may have to the Reserved Claim or the Reserve Motion (as those terms are defined herein) or Daugherty's obligations under this Settlement. For the avoidance of doubt, the HCMLP Released Claims include all claims or causes of action and facts, known or unknown, that exist as of the date hereof but do not include or apply to claims or causes of action based on facts occurring after the date hereof.

6. HCMLP Releases: Except as specifically provided in this paragraph 6, and to the maximum extent permitted by law, Daugherty, on behalf of himself and each of the Daugherty Released Parties, hereby forever, finally, fully, unconditionally, and completely releases, relieves, acquits, remises, and exonerates, and covenants never to sue, (a)(i) HCMLP; (ii) Strand Advisors Inc.; (iii) the Claimant Trust; (iv) the Claimant Trust Oversight Board; (v) the Highland Litigation Sub-Trust; (vi) the Highland Indemnity Trust; (vii) any entity of which greater than fifty percent of the voting ownership is held directly or indirectly by HCMLP as of the date hereof and any entity otherwise directly or indirectly controlled by HCMLP as of the date hereof,; and (viii) any entity managed by either HCMLP or a direct or indirect subsidiary of HCMLP, including Highland Restoration Capital Partners, L.P., Highland Restoration Capital Partners Offshore, L.P., Highland Restoration Capital Master, L.P. (and all of their respective general partners, feeder funds, managers, and affiliates) (the foregoing (a)(i) through (a)(viii) the "HCMLP Entities"), and (b) with respect to each such HCMLP Entity, such HCMLP Entity's respective current (meaning employed in their respective roles as of the date hereof) advisors, trustees, directors, officers, managers, members, partners, employees, beneficiaries, shareholders (but not the shareholders of Strand Advisors Inc.), agents, participants, subsidiaries, parents, affiliates, successors, designees, and assigns, except as expressly set forth below (the "HCMLP Parties," and together with the

HCMLP Entities, the "HCMLP Released Parties"),[4] in each case acting in such capacity, for and from any and all claims, debts, liabilities, demands, obligations, promises, acts, agreements, liens, losses, costs and expenses (including, without limitation, attorney's fees and related costs), damages, injuries, suits, actions, and causes of action of whatever kind or nature, whether known or unknown, suspected or unsuspected, matured or unmatured, liquidated or unliquidated, contingent or fixed, at law or in equity, statutory or otherwise, including without limitation those which were or could have been asserted in the Bankruptcy, including the Adversary Proceeding, the Texas Action, the Daugherty Claim, or the Highland Delaware Case (collectively, the "Daugherty Released Claims"); provided, however, that such release shall not apply with respect to the Reserved Claim or the Reserve Motion (as those terms are defined in paragraph 9 below) or HCMLP's obligations under this Settlement. This release expressly applies to all current employees of HCMLP as the Reorganized Debtor (as defined in the Plan), in their capacities as such. For the avoidance of doubt, the Daugherty Released Claims includes all claims or causes of action and facts, known or unknown, that exist as of the date hereof but do not include or apply to claims or causes of action based on facts occurring after the date hereof.

7. Reservation of Daugherty Rights: Notwithstanding anything contained herein to the contrary, the term HCMLP Released Parties shall not include (a) NexPoint Advisors, L.P. (or any of its subsidiaries and employees, advisors, or agents), (b) the Charitable Donor Advised Fund, L.P. (and any of its subsidiaries, including CLO Holdco, Ltd., and any of their respective employees, advisors, or agents), (c) NexBank, SSB (or any of its subsidiaries, employees, advisors, or agents), (d) James Dondero or any trust in which Dondero or any of his family members are a trustee or beneficiary (or any trustee acting for such trust), including but not limited to Hunter

[4] The Daugherty Additional Released Parties and the HCMLP Released Parties are collectively referred to as the "Additional Released Parties."

Mountain Investment Trust, The Get Good Trust, Dugaboy Investment Trust, SLHC Investment Trust, (e) HERA (subject to paragraph 8 below), (f) ERA (subject to paragraph 8 below), (g) Grant Scott, (h) Mark Okada and any trust in which Mark Okada or any of his family members are a beneficiary (or any trustee acting for such trust in their respective capacities), (i) Ellington, (j) Leventon, (k) Katz, (l) Hurst, (m) Andrews Kurth, or (m) any other former employee (as of the date hereof) of the HCMLP Released Parties.

8. HERA and ERA: The Parties acknowledge and agree that as of the date hereof, HERA and ERA have no material assets other than potential claims that may exist against persons or entities not released at or prior to the date hereof, and no claims against the HCMLP Released Parties. The allowed claims provided in paragraph 1 hereof are expressly agreed to in order to satisfy any liability the Debtor may have in connection with the HERA Judgment. To facilitate recovery of such potential claims – which expressly excludes any and all claims by or in the name of HERA and ERA against any of the HCMLP Released Parties -- HCMLP will transfer its interests in HERA and ERA to Daugherty. Such transfer will include the HERA and ERA books and records (spreadsheet) maintained on HCMLP's system. Such transfer will be without representation or warranty of any type; including, for the avoidance of doubt, without any representation or warranty as to the merits of the potential claims or the efficacy of the transfer of the potential claims. Such transfer will be without any liability or material cost to HCMLP or its affiliates or the other HCMLP Released Parties, including any liability in respect of any assets that HERA or ERA ever actually or allegedly owned, possessed, or controlled and that were actually or allegedly transferred, conveyed, sold, written off or otherwise disposed of (in any such case, a "Disposition"). In connection with the transfer, HERA and ERA have expressly released the HCMLP Released Parties from any and all claims, including any claims actions or remedies related

to any Disposition, either of them may have against any HCMLP Released Party now or in the future (the "HERA and ERA Release"). Daugherty on behalf of himself and each of the Daugherty Released Parties acknowledges, accepts, and agrees not to challenge the HERA and ERA Release or support any challenge thereto. A copy of the HERA and ERA Release is annexed hereto as **Exhibit A**. Daugherty acknowledges and agrees that even though HERA and ERA are not HCMLP Released Parties under this Agreement, Daugherty and all Daugherty Released Parties shall (a) not seek to hold any HCMLP Released Party liable for any action or inaction taken by or on behalf of HERA or ERA, including through any derivative, veil-piercing or similar cause of action or remedy; and (b) not seek to recover damages or obtain any form of relief against any HCMLP Released Party on account of any action or inaction taken by or on behalf of HERA or ERA, including through any veil piercing or similar cause of action or remedy. If, for any reason, HERA or ERA, or any person or entity acting on their behalf, recovers anything from any HCMLP Released Party, Daugherty shall promptly turnover to HCMLP or its successors and assigns any amounts actually recovered by Daugherty or any Daugherty Released Party, from HERA or ERA arising from, related to, or derived from any claim that HERA or ERA or any person or entity acting on their behalf has or may have against any HCMLP Released Party. HCMLP will provide reasonable assistance to Daugherty to assist with the preparation of any required HERA K-1s for 2021, but any requirement to provide such K-1s will be the obligation, if any, of HERA.

9. IRS Compensation Claim: In section 4(ii) of the Addendum to Proof of Claim No. 205, Daugherty contends that he has a contingent, unliquidated claim against the Debtor arising out of a 2008/2009 compensation letter (the "Reserved Claim"), which claim is also related to an audit/dispute between the Debtor and the Internal Revenue Service (the "IRS") (the dispute between the Debtor and IRS being referred to herein as the "IRS Audit Dispute"). The Debtor

disputes the validity and amount of the Reserved Claim. Daugherty shall retain the Reserved Claim solely against the Debtor and not against any other HCMLP Released Party, and the Debtor reserves the right to assert any and all defenses thereto. Any litigation by and between the Debtor and Daugherty concerning the validity and amount of the Reserved Claim shall be stayed until the IRS makes a final determination with respect to the IRS Audit Dispute; provided, however, that Daugherty may file a motion with the Bankruptcy Court to have the Reserved Claim estimated for purposes of establishing a reserve as a "Disputed Claim" under the Debtor's Plan (the "Reserve Motion"), and the Debtor (and any successor) reserves the right to assert any and all defenses thereto. Notwithstanding the foregoing, Daugherty may address any personal claim or personal liability to the IRS as a result of the IRS Audit Dispute, including settlement of any such claims; provided, however, Daugherty agrees to forego settling or addressing any claims with the IRS without the written consent of the Debtor until March 31, 2022.

10. Current HCMLP Employees: The HCMLP Parties set forth on **Appendix A** hereto are currently employed by the Debtor are HCMLP Released Parties. By executing a copy of this Settlement and delivering it to Daugherty, each of the persons on Appendix A agrees not to sue, attempt to sue, or threaten or work with or assist any entity or person to sue, attempt to sue, or threaten any Daugherty Released Party on or in connection with any claim or cause of action arising prior to the date of this Settlement.

11. Dismissal and Motions in Other Actions. Within ten business days after approval of this Settlement by the Bankruptcy Court, the Parties shall take all steps necessary (a) to dismiss with prejudice (i) the Highland Delaware Case, as against the Debtor and any HCMLP Released Party, and (ii) the HERA Delaware Case, as against every HCMLP Released Party, (b) to file an agreed motion and proposed order to partially vacate the final judgment entered against Daugherty

in the Texas Action, (c) withdraw HCMLP's objection to the Daugherty motion to recuse in the Texas Action, and (d) to dismiss the Adversary Proceeding with prejudice. The parties shall file the foregoing motions and withdrawals substantially in the form of the documents annexed hereto as **Exhibit B**.

12. Additional Third Party Claims Discovery: The Debtor (a) shall accept service of any subpoenas via email served by Daugherty in connection with the Delaware Cases on behalf of itself, the HCMLP Entities, the HCMLP Parties (but only in their capacity as employees of HCMLP); and (b) acknowledge and consent to the jurisdiction of the Delaware Chancery Court for purposes of enforcing any such subpoenas, subject in all respects to the rights that the HCMLP Entities and HCMLP Parties to defend the requested production, if any.

13. Settlement of Third Party Claims: Daugherty shall not settle any claims or causes of action against any current or former director, officer, employee, agent or representative of HCMLP or Strand Advisors Inc. (collectively, the "Potentially Indemnified Parties") to the extent such claims have been brought or could have been brought against any Potentially Indemnified Parties, if any such settlement designates, defines or describes the settled claims as arising out of or relating to simple negligence or as having otherwise been within the scope of employment of the Potentially Indemnified Party.

14. Claims Register: As soon as practicable after the Settlement Effective Date, HCMLP shall instruct the claims agent in the Debtor's chapter 11 case to adjust the claims register in accordance with this Settlement.

15. Daugherty Representations: Daugherty represents and warrants to each of the HCMLP Released Parties that (a) he has full authority to release the Daugherty Released Claims and has not sold, transferred, or assigned any Daugherty Released Claim to any other person or

entity and that (b) no person or entity other than Daugherty has been, is, or will be authorized to bring, pursue, or enforce any Daugherty Released Claim on behalf of, for the benefit of, or in the name of (whether directly or derivatively) Daugherty.

16. HCMLP Representations: Each of HCMLP and each HCMLP Released Party who has signed this Settlement represents and warrants to Daugherty that (a) he, she or it has not sold, transferred, pledged, assigned or hypothecated any HCMLP Released Claim to any other person or entity and (b) he, she, or it has full authority to release any HCMLP Released Claims that such HCMLP Released Party personally has against Daugherty.

17. Additional HCMLP Representations: HCMLP represents and warrants that it is releasing the HCMLP Released Claims on behalf of the HCMLP Entities to the maximum extent permitted by any contractual or other legal rights HCMLP possesses. To the extent any of the HCMLP Entities dispute HCMLP's right to release the HCMLP Released Claims on behalf of any of the HCMLP Entities, HCMLP shall use commercially reasonable efforts to support Daugherty's position, if any, that such claims were released herein. For the avoidance of doubt, HCMLP will have no obligations to assist Daugherty under this paragraph if HCMLP has been advised by external counsel that such assistance could subject HCMLP to liability to any third party or if such assistance would require HCMLP to expend material amounts of time or money. HCMLP shall not argue in any forum that the non-signatory status of any of the HCMLP Entities to this Settlement shall in any way affect the enforceability of this Settlement vis-à-vis any of the HCMLP Entities. The Parties agree that all of the HCMLP Entities are intended third-party beneficiaries of this Release.

18. HCMLP Covenant: HCMLP and the HCMLP Entities covenant and agree that they will not pursue or seek to enforce any injunctions entered in the Texas Action against

Daugherty.

19. Entire Agreement; Modification: This Settlement contains the entire agreement between the Parties as to its subject matter and supersedes and replaces any and all prior agreements and undertakings between the Parties. This Settlement may not be modified other than by a signed writing executed by the Parties.

20. Bankruptcy Court Approval: Notwithstanding anything to the contrary contained herein, the effectiveness of HCMLP and the Claimant Trust's execution of this Settlement shall be subject to entry of an order of the Bankruptcy Court approving this Settlement. HCMLP shall take all steps necessary to file with the Bankruptcy Court a motion for an order approving this Settlement pursuant to Federal Rule of Bankruptcy Procedure 9019 and section 363 of the Bankruptcy Code (the "Motion"). The parties agree to cooperate in the preparation and prosecution of the Motion which shall be filed no later than 5 business day after execution of this Settlement, unless such time is extended by mutual agreement.

21. Counterparts: This Settlement may be executed in counterparts (including facsimile and electronic transmission counterparts), each of which will be deemed an original but all of which together constitute one and the same instrument and shall be effective against a Party or Additional Released Party upon approval of the Settlement by the Bankruptcy Court.

22. Governing Law; Jurisdiction: This Settlement will be exclusively governed by and construed and enforced in accordance with the laws of the State of Delaware, without regard to its conflicts of law principles, and all claims relating to or arising out of this Settlement, or the breach thereof, whether sounding in contract, tort, or otherwise, will likewise be governed by the laws of the State of Delaware, excluding Delaware's conflicts of law principles. The Bankruptcy Court will retain exclusive jurisdiction over all disputes relating to this Settlement.

23. Headings: Paragraph headings included herein are for convenience and shall have no impact whatsoever on the meaning or interpretation of any part of this Settlement.

[Remainder of page intentionally left blank]

In witness whereof, the parties hereto, intending to be legally bound, have executed this Settlement as of the day and year set forth below:

Dated: 11-21-21

HIGHLAND CAPITAL MANAGEMENT, L.P.

By: _____

Name: James P. Seery, Jr.
Title: Chief Executive Officer

HIGHLAND CLAIMANT TRUST

By: _____

Name: James P. Seery, Jr.
Title: Claimant Trustee

Dated: 11/22/21

PATRICK HAGAMAN DAUGHERTY

By: _____

Name: Patrick Hagaman Daugherty

EXHIBIT A

HERA RELEASE AGREEMENT

This HERA Release Agreement ("HERA Release Agreement") is entered into as of November 21, 2021 by and among Highland Capital Management, L.P., as reorganized debtor ("HCMLP" or the "Debtor"), Patrick Hagaman Daugherty ("Daugherty"), Highland Employee Retention Assets, LLC ("HERA") and Highland ERA Management, LLC ("ERA" and together with HCMLP, and HERA, the "Parties," and individually as a "Party").

WHEREAS, reference is hereby made to the Settlement Agreement (the "Settlement") of even date herewith and attached hereto made and entered into by and between the Debtor, the Highland Claimant Trust, and Daugherty.

WHEREAS, the Settlement settles all of Daugherty's claims against the HCMLP Released Parties, including all claims against the HCMLP Released Parties relating to transfers of assets from HERA.

WHEREAS, the Settlement includes, among other things, the transfer by HCMLP to Daugherty of HCMLP's interests in HERA and ERA.

WHEREAS, under the Settlement such transfer is being made without any liability to any of the HCMLP Released Parties of any type and is conditional on the full release of, and covenant not to sue, each of the HCMLP Released Parties, by and from HERA, ERA, Daugherty and the Daugherty Released Parties.

WHEREAS, neither HERA nor ERA filed proofs of claim in the Bankrupty and have no claims against HCMLP.

WHEREAS, out of an abundance of caution to confirm that HERA, ERA, Daugherty, and the Daugherty Released Parties have no claims against the HCMLP Released Parties, this HERA Release Agreement is being entered into contemporaneously with the Settlement and constitutes an

essential part thereof.

WHEREAS, capitalized terms used herein but not otherwise defined herein have the respective meanings set forth in the Settlement.

NOW, THEREFORE, in consideration of the entry into of the Settlement, the transfer of the equity interests in HERA and ERA to Daugherty in accordance with the Settlement, and for other good and valuable consideration, including the provisions set forth herein, the parties hereto further agree as follows:

1. Upon entry of an order of the Bankruptcy Court approving this Settlement and to the maximum extent permitted by law, Daugherty, on behalf of himself and each of the Daugherty Additional Release Parties, together with each of HERA and ERA (Daugherty, the Daugherty Additional Release Parties, HERA and ERA shall be collectively referred to herein as the "HERA Releasing Parties"), each hereby forever, finally, fully, unconditionally, and completely releases, relieves, acquits, remises, and exonerates, and covenants never to sue, any of the HCMLP Released Parties for and from any and all claims, debts, liabilities, demands, obligations, promises, acts, agreements, liens, losses, costs and expenses (including, without limitation, attorney's fees and related costs), damages, injuries, suits, actions, and causes of action of whatever kind or nature, whether known or unknown, suspected or unsuspected, matured or unmatured, liquidated or unliquidated, contingent or fixed, at law or in equity, statutory or otherwise, including without limitation those which were or could have been asserted in the Bankruptcy, including the Adversary Proceeding, the Texas Action, the Daugherty Claim, Highland Delaware Case, or the HERA Delaware Case (collectively, "Claims"), in each case that in any way arise from or otherwise in any way relate to HERA or ERA, including, without limitation, any actual or potential claims, whether known or unknown, in any way related to or

arising out of the formation, management, operation or assets of HERA, ERA or any of their respective predecessors or successors, including the transfer of any assets to or from HERA or ERA, it being understood that all remaining assets of HERA have been transferred to HCMLP prior to the date hereof, and in addition to the releases set forth above, each of the HERA Releasing Parties irrevocably waives and releases and covenants not to sue with respect to any Claims against any of the HCMLP Released Parties in any way related to any such transfers or assets, whether *in personam* with respect to the HCMLP Released Parties or *in rem* with respect to any of their assets (collectively, the "HERA Released Claims") or any other Disposition.

2. This Release constitutes a part of, and is supplemental to, the provisions of the Settlement.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

In witness whereof, the parties hereto, intending to be legally bound, have executed this HERA Release Agreement as of the date set forth above.

HIGHLAND CAPITAL MANAGEMENT, L.P.

By: _____
Name: James P. Seery, Jr.
Title: Chief Executive Officer

PATRICK HAGAMAN DAUGHERTY

By: _____
Name: Patrick Hagaman Daugherty

HIGHLAND EMPLOYEE RETENTION ASSETS, LLC

By: Highland ERA Management, LLC, its manager

By: Highland Capital Management, LP

By: _____
Name: James P. Seery, Jr.
Title: Chief Executive Officer

HIGHLAND ERA MANAGEMENT, LLC

By: _____
Name: James P. Seery, Jr.
Title: Authorized Signatory

EXHIBIT B

CAUSE NO. 12-04005

HIGHLAND CAPITAL MANAGEMENT, L.P.,	§	**IN THE DISTRICT COURT OF**
Plaintiffs,	§	
v.	§	
PATRICK DAUGHERTY,	§	
Defendant and Counter-Plaintiff,	§	**DALLAS COUNTY, TEXAS**
v.	§	
SIERRA VERDE, LLC, HIGHLAND EMPLOYEE RETENTION ASSETS LLC, JAMES DONDERO, PATRICK BOYCE, AND WILLIAM L. BRITAIN,	§	
Third-Party Defendants.	§	
	§	**68th JUDICIAL DISTRICT**

AGREED MOTION TO PARTIALLY VACATE THE FINAL JUDGMENT DATED JULY 14, 2014

TO THE HONORABLE JUDGE OF SAID COURT:

Plaintiff Highland Capital Management, LP ("Highland") and Defendant Patrick Daugherty ("Daugherty" and together with Highland, the "Parties") file this *Agreed Motion to Partially Vacate the Final Judgment dated July 14, 2014* (the "Motion"), and respectfully show the following:

1. On July 14, 2014, this Court entered a *Final Judgment* (the "Judgment") that, among other things, granted Highland's motion for injunctive relief against Daugherty.

2. The Judgment was amended on March 23, and June 23, 2017.

3. On October 16, 2019, filed a petition under chapter 11 in the United States Bankruptcy Court for the District of Delaware ("Highland's Bankruptcy Case"). On October 24,

2019, as a result of the commencement of Highland's Bankruptcy Case, the Supreme Court of Texas issued an order abating a related case that Daugherty had brought in that court, Case No. 19-0758. Highland's Bankruptcy Case was subsequently transferred to the United States Bankruptcy Court for the Northern District of Texas.

4. Daugherty asserted certain claims against Highland in Highland's Bankruptcy Case. The Parties have fully and finally resolved their disputes pursuant to a settlement agreement (the "Settlement Agreement") reached in the Highland Bankruptcy Case pursuant to which, among other things, (a) all of Daugherty's known and unknown claims against each of the Highland Released Parties (as those terms are defined in the Settlement Agreement) are resolved, and (b) this Motion seeking the *vacatur* of certain provisions of the Judgment specifically set forth below is being filed.

5. Highland and Daugherty hereby agree and stipulate that the Court has plenary power to issue an order granting this Motion because the Court retained authority to enforce the permanent injunction rendered in the Judgment, and that changed circumstances have now arisen such that the Court should dissolve the permanent injunction. Highland and Daugherty further agree and stipulate that this Motion shall be treated as an agreement of the Parties pursuant to Texas Rule of Civil Procedure 11, and is fully enforceable. *See Coale v. Scott*, 331 S.W.3d 829, 831-32 (Tex. App.—Amarillo 2011, no pet.) ("Irrespective of whether a trial court lost its plenary jurisdiction over its judgment, the trial court's authority to approve a Rule 11 agreement does not depend on whether it has such jurisdiction.").

6. Highland and Daugherty agree that the following portions of the Judgment shall be vacated pursuant to their settlement in the Highland Bankruptcy:

a. The second full paragraph on Page 2 of the Judgment, which begins "The Court, after considering the jury's findings regarding Daugherty's breaches of contract and breaches of fiduciary duty . . .";

b. The permanent injunction rendered against Daugherty in the third full paragraph on Page 2 of the Judgment, which begins "It is therefore further ORDERED that Daugherty be and hereby is commanded to cease and desist from . . .";

c. The fourth and fifth full paragraphs on Page 2 of the Judgment awarding Highland a monetary judgment against Daugherty for reasonable and necessary attorney's fees, as well as post-judgment interest on that award[1]; and

d. The jury's answers to Questions 1, 2, 5, 6, 9 and 12 in the Verdict, which was attached as Exhibit 1 to the Judgment.

7. Highland and Daugherty further agree that, as a result of the vacation of the permanent injunction in the Judgment, Highland hereby withdraws any pending motions to show cause or motions for contempt against Daugherty that allege Daugherty violated or is violating the permanent injunction. Highland also agrees not to seek to enforce the permanent injunction in any manner in the future.

[1] Daugherty previously satisfied the monetary judgment awarded to Highland, and Highland filed a release of the monetary judgment. Although Highland and Daugherty have agreed to vacate the monetary judgment awarded to Highland, Daugherty waives and relinquishes any right or claim to recover any amount previously paid in satisfaction of the Judgment and Highland shall not be required to reimburse Daugherty for his prior satisfaction of the monetary judgment. To the extent Daugherty is entitled to indemnification for any liabilities, losses, and damages allegedly incurred by him for actions taken in connection with Highland's business, including the liabilities Daugherty allegedly incurred in connection with this action and the Judgment, such indemnification claims have been fully and finally satisfied and resolved under the Settlement Agreement.

8. Concurrent with the filing of this Motion, Daugherty will file a motion to dismiss his as-yet unfiled petition for review pending before the Supreme Court of Texas under Case No. 19-0758.

9. Highland and Daugherty further agree that any portions of the Judgment that are not specifically vacated pursuant to this Motion shall remain in full force and effect.

WHEREFORE, Highland and Daugherty pray that the Court grant this Motion in its entirety, and for all further relief, at law or in equity, the Court deems necessary.

Respectfully submitted,

GRAY REED & McGRAW LLP

By: */s/ Sonya D. Reddy*
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State Bar No. 24051554
E-mail: dyork@grayreed.com
SONYA D. REDDY
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(214) 954-4135
(214) 953-1332 (Fax)

ATTORNEYS FOR PATRICK DAUGHERTY

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document has been transmitted by electronic transmission to all counsel of record on February ___, 2021, as follows:

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Attorneys for Third-Party Defendants HERA, Patrick Boyce, and William Britain

/s/ Sonya D. Reddy
SONYA D. REDDY

APPENDIX A (signatures to follow)

1. James P. Seery, Jr.
2. Cameron Baynard
3. Nathan Burns
4. Timothy Cournoyer
5. Naomi Chisum
6. Stetson Clark
7. Sean Fox
8. Matthew Gray
9. Kristin Hendrix
10. David Klos
11. Vishal Patel
12. Thomas Surgent
13. Michael Throckmorton

EXHIBIT B

Jason S. Brookner (Texas Bar No. 24033684)
Andrew K. York (Texas Bar No. 24051554)
Joshua D. Smeltzer (Texas Bar No. 24113859)
Drake M. Rayshell (Texas Bar No. 24118507)
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Counsel to Patrick Daugherty

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re:	§	Chapter 11
HIGHLAND CAPITAL MANAGEMENT, L.P.,[1]	§	Case No. 19-34054 (SGJ)
Reorganized Debtor.	§	

DECLARATION OF PATRICK DAUGHERTY IN SUPPORT OF PATRICK DAUGHERTY'S OBJECTION TO MOTION FOR AN ORDER AUTHORIZING (A) THE DESTRUCTION OF CERTAIN DOCUMENTS AN OBSOLETE EQUIPMENT AND (B) FOR RELATED RELIEF

I, Patrick Daugherty, pursuant to 28 U.S.C § 1746, under penalty of perjury, declare as follows:

1. I am an interested party in the Main Bankruptcy Proceeding, Case No. 19-34054, and the named defendant in the Adversary Proceeding Case No. 25-03055-sgj11. I am also the Chief Asset Recovery Officer of Highland Employee Retention Assets, LLC ("HERA") and

[1] Highland's last four digits of its taxpayer identification number are (8357). The headquarters and service address for Highland is 100 Crescent Court, Suite 1850, Dallas, TX 75201.

Highland ERA Management, LLC ("ERA"), entities I received from Highland (defined below) through a settlement agreement approved by this Court in March 2022. [*See* Doc. Nos. 3088, 3089 (the "Settlement Agreement")]. I am able to swear, and hereby do swear, that the facts stated in this declaration are true and correct and are within my personal knowledge. I make this declaration in support of Patrick Daugherty's *Objection to the Motion for an Order Authorizing (A) The Destruction of Certain Documents and Obsolete Equipment and (B) For Related Relief* [Docket No. 4416] (the "Motion") filed by Highland Capital Management, L.P.'s ("Debtor" or "Highland"), the Highland Claimant Trust (the "Claimant Trust"), and (collectively, Highland and the Claimant Trust "Movants").

2. Pursuant to the terms of our Settlement Agreement, I requested Highland to turn over all HERA and ERA books and records, and that comprise Highland's "interests in HERA and ERA" as promised under the Settlement Agreement. In response to those many requests, I have only received limited items and incomplete information within categories of tax information, statements and spreadsheets, financial information, invoices, and documents from Highland. I have never received any email communications from Highland that concern HERA and ERA's affairs.

3. In my capacity as an agent for HERA, I requested and received documents from other third-parties that I suspected may have relevant information to HERA's claims of malfeasance against James Dondero, Mark Okada, Scott Ellington, and others. In response to those requests, Abrams & Bayliss produced a number of relevant email communications and attachments that indicated HERA had actionable claims against its prior principals and agents. True and correct copies of certain emails from that production are attached hereto as Exhibit B-1.

4. Based on those emails, inter alia, HERA brought claims against its prior principals and agents as detailed in Plaintiff's First Amended Complaint in Cause No. 3:24-cv-00498-K, pending in the Northern District of Texas, filed July 15, 2024. A true and correct copy of that complaint is attached hereto as Exhibit B-2. Critically, that litigation concerns bad acts committed by HERA's former principals and agents dating back to the late 2000s.

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

Executed in Dallas County, Texas on the 28th Day of October 2025.

PH Daugherty

Patrick Daugherty

EXHIBIT B-1

[redacted]

From: Thomas Surgent <TSurgent@hcmlp.com>
Sent: Wednesday, January 23, 2013 8:22 PM
To: Hough, Steven C.; 'Michael K. Hurst (mhurst@ghjhlaw.com)'; 'Katz, Marc (MarcKatz@andrewskurth.com)'
Cc: Abrams, Kevin; Scott Ellington; Greg Zarin
Subject: HERA Drafts
Attachments: HERA 3rd Amended Restated LLC Agreement.doc; HERA Resolution re Allocation of Legal Expenses.doc; HERA Expense Allocation Agreement.docx

Importance: High

Follow Up Flag: Follow up
Flag Status: Flagged

Attached for your review and comment are:

1. The amended and restated LLC agreement proposed for HERA now that the initial offer to purchase has closed
2. A draft proposed expense allocation agreement for the appropriate allocation of expenses related to the Daugherty litigation
3. A resolution of the HERA manager allocating the Daugherty litigation expenses as an offset under Section 11.1.

The allocation agreement in particular needs someone on the litigation side to fill in the appropriate facts/details.

Please let me know if you have any questions or comments. Happy to discuss tomorrow as needed.

THOMAS SURGENT | CHIEF COMPLIANCE OFFICER & DEPUTY GENERAL COUNSEL

HIGHLAND CAPITAL MANAGEMENT, LP

300 Crescent Court | Suite 700 | Dallas, Texas 75201
Office: 972.419-6205 | Fax: 972.628.4147
tsurgent@hcmlp.com | www.hcmlp.com

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DRAFT

1/23/13

THIRD AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC

THIS THIRD AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT (this "***Agreement***") is entered into as of this ____ day of January, 2013 by Highland Employee Retention Assets LLC, a Delaware limited liability company (the "***Company***"), and the parties set forth on the signature pages hereof.

WHEREAS, the original Limited Liability Company Agreement of the Company was entered into on October 26, 2009 (the "***Original Agreement***");

WHEREAS, the Original Agreement was amended and restated effective May 13, 2011 and again on February 16, 2012 and further amended on January 17, 2013 and on January 18, 2013 (as amended, the "***Restated Agreement***");

WHEREAS, the Member(s) holding at least of majority-in-interest of the Series A Preferred Units have recommended certain amendments to the Restated Agreement;

WHEREAS, in order to incorporate such amendments and restate the Restated Agreement, the parties hereto hereby approve the further amendment and restatement of the Restated Agreement on the terms set forth herein;

NOW THEREFORE, the Restated Agreement of the Company, as amended, is hereby further amended and restated in its entirety as follows:

ARTICLE I

NAME AND PLACE OF BUSINESS

The name of the Company is Highland Employee Retention Assets LLC. Its registered office in the State of Delaware is 1209 Orange Street, Wilmington, Delaware 19801, in the County of New Castle. The name of its registered agent at such address is The Corporation Trust Company. Its principal place of business is 300 Crescent Court, Suite 700, Dallas, Texas 75201 or such other place or places as the Manager may hereafter determine.

ARTICLE II

BUSINESS, PURPOSE, AND TERM OF COMPANY

Section 2.1 Purposes. The purpose of the Company shall be to do all such things for which limited liability companies may be formed under the Act.

Section 2.2 Term of Company. The term of the Company shall continue on a perpetual basis unless dissolved pursuant to ARTICLE VI of this Agreement.

Section 2.3 Powers of the Company. In addition to the purpose set forth in Section 2.1 above, the Company shall have the power:

(a) to conduct its business, carry on its operations and have and exercise the powers granted to a limited liability company by the Act in any state, territory, district or possession of the United States, or in any foreign country that may be necessary, convenient or incidental to the accomplishment of the purpose of the Company;

(b) to acquire, by purchase, mortgage, lease, contribution of property or otherwise, and to own, hold, operate, maintain, finance, improve, lease, sell, convey, mortgage, transfer or dispose of any real or personal property that may be necessary, convenient or incidental to the accomplishment of the purpose of the Company;

(c) to enter into, perform and carry out contracts of any kind, including, without limitation, contracts with any affiliate of the Company or the Manager or any person or other entity that directly or indirectly controls, is controlled by, or is under common control with any Member of the Company, or any agent of the Company necessary to, in connection with, convenient to, or incidental to, the accomplishment of the purpose of the Company;

(d) to lend or borrow money and to invest its funds, in each case as necessary to, convenient to, or incidental to, the accomplishment of the purpose of the Company;

(e) to sue and be sued;

(f) to appoint employees and fix their compensation; and

(g) to indemnify any current or former officer, director, employee, agent, Member or Manager of the Company.

ARTICLE III

MEMBERSHIP UNITS; CAPITAL CONTRIBUTIONS

Section 3.1 Membership Units. The capital interests in the Company shall consist of (a) Common Units and (b) Series A Preferred Units, each having the respective rights set forth on Exhibit A, attached.

Section 3.2 Capital Contribution by Members. Capital Contributions shall be made, in cash or in kind, from time to time as the Manager shall determine.

Section 3.3 Capital Accounts. (a) The Company shall establish and maintain a separate Capital Account for each Member in accordance with Section 704 of the Code and the Treasury Regulations promulgated thereunder, including Treasury Regulations §1.704-a(b) (each such Capital Account, a "***Capital Account***"). The Capital Account maintained for each member shall be equal to:

(i) the capital contributions made by such member to the Company, if any; *increased by*

(ii) the aggregate amount of Net Income and other items of income and gain allocated to such Member pursuant to this ARTICLE III; *decreased by*

(iii) the aggregate amount of distributions made by the Company to such Member; *decreased by*

(iv) the aggregate amount of Net Loss and other items of deduction, expenditure and loss allocated to such member pursuant to this ARTICLE III.

(b) The maintenance of Capital Accounts pursuant to this ARTICLE III is intended to comply with the requirements of Section 704 of the Code and the Treasury Regulations promulgated thereunder, and the provisions of this Agreement regarding the maintenance of Capital Accounts shall be interpreted and applied consistently therewith. If, in the opinion of the Manager, the manner in which the Capital Accounts are to be maintained pursuant to this ARTICLE III should be modified in order to comply with the requirements of Section 704 of the Code and the Treasury Regulations promulgated thereunder, then, notwithstanding anything to the contrary contained in this ARTICLE III, the Manager may change the manner in which the Capital Accounts are maintained, and the Manager shall have the right, upon delivery of written notice to each other Member and without obtaining the consent of any member, to amend this Agreement to reflect any such change in the manner in which the Capital Accounts are maintained.

Section 3.4 Allocation of Net Income and Net Loss. (a) Except as otherwise provided in Section 11.1 hereof, Net Income and Loss shall be allocated pro rata in accordance with each Series A Preferred Unit holders Capital Account balance.

(b) The Members agree to be bound by the provisions of this ARTICLE III in reporting their shares of Company Net Income and Loss for tax purposes.

(c) The cost of performance of any special service attributable to any member shall be allocated and charged to and borne by such Member. Any Member allocated and charged a particular cost or expense shall be entitled to such deductions or credits as a re-attributable to such cost or expense in computing such Member's taxable income or tax liability to the exclusion of any other Member.

ARTICLE IV

DISTRIBUTIONS

No other distributions of any cash or assets of the Company shall be made, except as (a) as determined by the Manager in its sole discretion or (b) as required in connection with the dissolution of the Company.

ARTICLE V

MANAGEMENT OF THE COMPANY

Section 5.1 General. The Company shall be managed by [HERA Management, LLC] (the "***Manager***").

The Manager shall have the sole right, power and authority to manage, direct and control all of the business and affairs of the Company, to transact business on behalf of the Company, to sign for the Company or on behalf of the Company or otherwise to bind the Company. The Manager shall serve until the Manager's resignation or removal by the affirmative vote of the Members holding at least a majority-in-interest of the Series A Preferred Units. In the event of the resignation or removal of the Manager, a successor Manager shall be appointed by Members holding at least a majority-in-interest of the Series A Preferred Units.

Section 5.2 Powers of the Manager. The Manager shall have the exclusive and complete authority, acting without the consent or approval of, or notice to, the Member and in the Manager's sole and absolute discretion, at the Company's expense, to operate the Company and its business and to make all determinations or elections or to consent to any matter otherwise described in or desirable, convenient or incidental to this Agreement, including, without limitation, the power of the Company set forth in section 2.3 hereof.

Section 5.3 Reliance by Third Parties. Any person or entity dealing with the Company may rely on a certificate signed by the Manager as to:

(a) the identity of the Manager;

(b) the existence or non-existence of any fact or facts which constitute a condition precedent to acts by the Manager or are in any matter germane to the affairs of the Company;

(c) the persons who or entities which are authorized to execute and deliver any instrument or document of or on behalf of the Company; or

(d) any act or failure to act by the Company or as to any other matter whatsoever involving the Company.

Section 5.4 Tax Reporting. The Manager shall endeavor to cause to be prepared after the end of each taxable year of the Company and filed, on or before their respective due dates (as the same may be extended), all federal and state income tax returns of the Company for such taxable year and shall take all action as may be necessary to permit the Company's regular accountants to prepare and timely file such returns. Form, 1065 (Schedule K-1) shall be sent to the Member and each holder of Series A Preferred Units after the end of each taxable year reflecting such member's or holders pro rata share of income, loss, credit and deductions for such taxable year.

Section 5.5 Tax Election. Any elections required or permitted to be made by the Company under the Code shall be made by the Manager in such manner as the Manager shall

determine. In the event of an audit of the Company by the Internal Revenue Service, the Manager shall act as the "tax matters partner" pursuant to Section 6231(a)(7) of the Code, and such tax matters partner shall comply with all of his obligations as such under the Code and the regulations promulgated thereunder. During any time as the Company has one Member, it intends to be treated as a "branch" of such Member for U.S. federal income tax purposes, and during such time as the Company has more than one member, it intends to be treated as a partnership for federal income tax purposes, and the Manager shall make any such elections necessary for such purposes and neither the Member nor any holder of Series A Preferred Units shall do anything inconsistent with such characterization.

ARTICLE VI

DISSOLUTION

The Company shall be dissolved, and shall terminate and wind up its affairs, upon the first to occur of the following:

(a) the determination by the Manager to dissolve the Company; or

(b) the entry of a decree of judicial dissolution pursuant to Section 18.802 of the Act.

ARTICLE VII

GOVERNING LAW AND JURISDICTION

This Agreement, including its existence, validity, construction and operating effect, and the rights of each of the parties hereto, shall be governed by and construed in accordance with the laws of the State of Delaware (without regard to principles of conflicts of laws).

ARTICLE VIII

INDEMNIFICATION

Section 8.1 Indemnification and Liability. (a) To the maximum extent permitted by applicable law, no member of the Board of the Company (as constituted on January 18, 2013), no current or future officer of the Company nor the Initial Member (each an "***Indemnitee***") shall be liable to the Company or any other third party (i) for mistakes of judgment, (ii) for any act or omission suffered or taken by it, (iii) for breach of fiduciary duty owed to the Company and/or its members or (iv) for losses due to any such mistake, action or inaction, or breach of fiduciary duty.

(b) To the fullest extent permitted by applicable law as the same exists or may hereafter be amended, the Company shall indemnify and hold harmless, and advance expenses including attorneys' fees, to an Indemnitee against all liabilities and claims against each such person arising from such person's performance of his duties in conformance with the terms of this Agreement. Notwithstanding the preceding sentence, the Company shall be required to indemnify, or advance expenses to, an Indemnitee in connection with a proceeding (or part

thereof) commenced by such Indemnitee only if the commencement of such proceeding (or part thereof) by the Indemnitee was authorized by the Manager and/or the Initial Member.

(c) An Indemnitee may consult with legal counsel or accountants selected by the Manager and/or the Initial Member and, to the maximum extent permitted by applicable law, any action or omission suffered or taken in good faith in reliance and in accordance with the written opinion or advice of any such counsel or accountants (provided such counsel or accountants have been selected with reasonable care) shall be fully protected and justified with respect to the action or omission so suffered or taken.

(d) The rights conferred upon Indemnitees in this Article VIII shall be contract rights and such rights shall continue as to an Indemnitee who has ceased to be a member of the Board, an officer of the Company or the Initial Member and shall inure to the benefit of the Indemnitee's heirs, executors, administrators and successors. Any amendment, alteration or repeal of this Article VIII that adversely affects any right of an Indemnitee or its successors shall be prospective only and shall not limit or eliminate any such right with respect to any liability or claim involving any occurrence or any alleged occurrence of any action or omission that took place prior to such amendment or repeal.

ARTICLE IX

ASSIGNMENT OF INTERESTS

No interest in the Company, whether Common Units, Preferred Units or otherwise, may be assigned without the prior written consent of the Manager, which may be withheld in its sole discretion.

ARTICLE X

WINDING UP AND DISTRIBUTION OF ASSETS

Section 10.1 Winding Up. If the Company is dissolved, the Manager shall wind up the affairs of the Company.

Section 10.2 Distribution of Assets. Upon the winding up of the Company, subject to the provisions of the Act, the Manager shall pay or make reasonable provision to pay all claims and obligations of the Company, including all costs and expenses of the liquidation and all contingent, conditional or unmatured claims and obligations that are known to the Manager but for which the identity of the claimant is unknown. If there are sufficient assets, such claims and obligations shall be paid in full and any such provision shall be made in full. If there are insufficient assets, such claims and obligations shall be paid or provided for according to their priority and, among claims and obligations of equal priority, ratably to the extent of assets available therefor. Any remaining cash and other assets shall be distributed to the Members in proportion to their respective Capital Account balances.

ARTICLE XI

DISPUTE RESOLUTION; CONFIDENTIALITY

Section 11.1 Dispute Resolution. In the event any Member or holder of units of the Company, including, without limitation, Series A Preferred Units (any such member or holder, a "***Disputing Party***"), is party to or commences litigation, or otherwise is party to or initiates any dispute or makes any claim, or takes any action that results in, has resulted in or could be expected to result in any third party making a claim, in each case involving or related to the Company, the Manager, the Initial member, or any of their respective members, officers, directors, agents, representatives, partners, employees, advised funds or accounts, equity holders (collectively, "***Relevant Parties***") or the management or operation of any such entities or any of the assets held thereby (each, a "***Dispute***"), or that in any way does or could adversely impact any of the assets held by the Company, then in sole discretion of the Manager, all pending and future distributions to the Disputing Party shall be immediately suspended until the Manager determines the total of the full losses, costs and expenses (including costs and expenses of legal counsel) of the Relevant Parties, plus any diminution in value of any Relevant Party's assets (including, without limitation, good will) incurred in connection with each Dispute or a Member's disclosure of matters and information regarding any Relevant Party or its assets (except as required by law or directed and authorized in writing by the applicable Relevant Party) in each case as determined by the Manager in its sole discretion (such aggregate losses, costs and expenses, the "***Damages***"). Once the Manager determines the Damages, it may in its sole discretion offset 100% of such Damages against any and all amounts that would otherwise be payable or distributable by the Company to the Disputing Party. Any amount deducted from a Disputing Party's distribution pursuant to the preceding sentence shall be reallocated pro rata to the holder(s) of the Common Units.

Section 11.2 Confidentiality. All matters and information regarding the Company and the assets held thereby are strictly confidential (all such information, "***Confidential Information***"). No holder of units of the Company, including, without limitation, the Series A Preferred Units, shall be permitted to disclose or to use for any purpose any Confidential Information, except as (i) required by law or (ii) as directed and authorized in writing by the Company. In the event any unit holder violates the provisions of this Section 11.2 as determined by the Manager, then the dispute resolution provisions of Section 11.1 hereof shall be deemed to apply as if the violating holder was a "Disputing Party" thereunder pending the Company's resolution of such violation, including, without limitation, the netting provisions under Section 11.1 with respect to the costs, expenses and diminution resulting from such violation.

ARTICLE XII

DEFINITIONS

As used herein, the following terms shall have the indicated definitions.

"***Act***" means the Delaware Limited Liability Company Act, 6 Del. C. § 18-101 et seq., as may be amended from time to time.

"***Agreement***" means this Limited Liability Company Agreement, as may be amended from time to time.

"***Capital Contribution***" means the contribution by the Member to capital of the Company.

"***Certificate of Formation***" means the Certificate of Formation of the Company as filed with the Delaware Secretary of State on June 23, 2009, as the same may be amended from time to time.

"***Code***" means the Internal Revenue Code of 1986, as amended.

"***Company***" means Highland Employee Retention Assets LLC, a Delaware limited liability company.

"***Initial Member***" means Highland Capital Management, L.P., a Delaware limited partnership, the holder of the Common Units of the Company.

"***Members***" means the Initial Member and each holder of vested Series A Preferred Units.

"***Net Income***" or "***Net Loss***" means, for any fiscal year of the Company, the taxable income or loss of the Company for such year, as well as any other taxable income or loss (as computed for federal income tax purposes), with the following adjustments: (i) expenditures of the Company that are neither deductible for federal income tax purposes nor allowable as additions to the basis of Company property (or that are so treated pursuant to Section 1.704-1(b)(2)(iv) of the Treasury Regulations) shall be subtracted from such taxable income or loss; and (ii) there shall not be taken into account any items specially allocated pursuant to Section 3.5.

"***Treasury Regulations***" means the Treasury Regulations promulgated under the Code.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the undersigned has executed and delivered this Agreement the day and year first above written.

MANAGER:

[_____]

INITIAL MEMBER:

HIGHLAND CAPITAL MANAGEMENT, L.P.
By: Strand Advisors, Inc., its General Partner

By:_____
Name:_____
Title:_____

COMPANY:

HIGHLAND EMPLOYEE RETENTION ASSETS LLC
By: [HERA MANAGEMENT, LLC], its Manager

By:_____
Name:_____
Title:_____

Exhibit A

Rights of Common Units and Series A Preferred Units

I. COMMON UNITS

1. General.

1.1 Authorized/Issued Units. The number of authorized Common Units shall consist of 100 Common Units, all of which shall be issued to Highland Capital Management, L.P.

2. Voting Rights. Each holder of shares of Common Units shall not be entitled to vote.

3. No Other Rights. No other rights shall be vested in the holders of the Common Units except as expressly provided in the Agreement.

II. SERIES A PREFERRED UNITS

1. General.

1.1 Authorized/Issued Units. The Company shall issue (or reissue, in the case of forfeited units) Series A Preferred Units to such persons and in such amounts designated by the Manager. No holder of any Class A Preferred Units of the Company shall have any preemptive right to purchase units sold or issued by the Company except to the extent that such a right may from time to time be set forth in a written agreement between the Company and a unitholder.

1.2 Transfer. No Restricted Series A Preferred Units nor any interest therein, may be sold, assigned, transferred, pledged, hypothecated or otherwise disposed of, except by will or the laws of descent and distribution, without the express written consent of the Manager, which may be withheld in its sole discretion. Any attempt to dispose of any Restricted Series A Preferred Units in contravention of the above restriction shall be null and void and without effect.

2. Voting Rights. No holder of shares of Series A Preferred Units shall be entitled to vote.

3. No Right to Continued Employment. Nothing in this Agreement shall confer upon any holder of Series A Preferred Units any right to continue in the employ of the Member nor of any affiliate thereof, or shall interfere with or restrict in any way the right of the Member or any such affiliate, which is hereby expressly reserved, to remove, terminate or discharge the holder at any time for any reason whatsoever, with or without cause and with or without advance notice.

Draft: 1/23/2013

EXPENSE ALLOCATION AGREEMENT

This EXPENSE ALLOCATION AGREEMENT is made this ___ day of January, 2013, by and between Highland Capital Management, L.P. ("***HCMLP***"), and Highland Employee Retention Assets LLC ("***HERA***").

RECITALS

A. WHEREAS, HCMLP and HERA are parties to [LIST Daugherty litigation] (the "***Daugherty Litigation***") in connection with which Patrick Daugherty has made a number a claims against HCMLP and HERA, among others (the "***Daugherty Claims***");

B. WHEREAS, the Parties acknowledge that the Daugherty Claims are largely claims with respect to compensation Daugherty alleges he is owed;

C. WHEREAS, [90%] of all Daugherty's Claims for compensation relate to HERA, while only [10%] relate to HCMLP, in each case prior to appropriate offsets and deductions for damages incurred by such parties as a result of the Daugherty Claims;

D. WHEREAS, a substantial majority of all motions to date related to [HERA] [DESCRIBE IN MORE DETAIL];

E. WHEREAS, Messrs. Boyce and Britain are parties to the Daugherty Litigation solely in their capacities as Directors of HERA and not as employees, officers, or representatives of HCMLP;

F. WHEREAS, notwithstanding the recitals above, to date HCMLP has borne a disproportionate share of the costs and expenses related to the Daugherty Litigation, and therefore the parties hereto believe that all past, current and future costs and expenses related to the Daugherty Litigation should be allocated in a manner that more appropriately reflects the relevant party with respect to such costs and expenses; and

G. WHEREAS, HCMLP and HERA believe that the below expense allocation agreement is fair, equitable and reasonable.

NOW, THEREFORE, in consideration of the foregoing recitals, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

AGREEMENT

1. HCMLP represents that it has incurred at least $[_____] of direct legal expenses to date in respect of the Daugherty Litigation and is likely to continue to incur substantial damages, costs and expenses related to the Daugherty Litigation going forward.

2. HERA represents that it has incurred at least $[_____] of direct legal expenses to date in respect of the Daugherty Litigation and is likely to continue to incur substantial damages, costs and expenses related to the Daugherty Litigation going forward.

3. In light of the recitals set forth above, the parties agree to reallocate all past and present costs and expenses related to the Daugherty Litigation such that the aggregate such costs and expenses be borne [10%] by HCMLP and [90%] by HERA. In light of the foregoing reallocation, HERA shall immediately pay to HCMLP the amount of $_____ to property effect such pro rata allocation.

4. The parties agree to allocate all future costs and expenses in a manner consistent with the foregoing allocation.

5. The parties acknowledge and agree that the reallocation and allocations provided for above herein are fair, equitable and reasonable.

6. This Agreement shall be governed by the laws of the State of Texas, without regard to the conflict of laws principles thereof.

7. This Agreement may be executed in one or more counterparts.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date first above written.

HIGHLAND CAPITAL MANAGEMENT, L.P.
By: Stand Advisors, Inc., its general partner

By:_____
Name:_____
Title:_____

HIGHLAND EMPLOYEE RETENTION ASSETS LLC

By:_____
Name:_____
Title:_____

WRITTEN CONSENT
OF MANAGER
OF
HIGHLAND EMPLOYEE RETENTION ASSETS LLC

Effective as of January __, 2013

THE UNDERSIGNED being the sole Manager (the "***Manager***") of Highland Employee Retention Assets LLC, a Delaware limited liability company (the "***Company***"), acting pursuant to the Delaware Limited Liability Company Act and the Third Amended and Restated Limited Liability Company Agreement of the Company dated January __, 2013, as amended (the "***Company Agreement***"), does hereby adopt the following resolutions by written consent:

WHEREAS, to date the Company has incurred at least $[300,000] of direct legal expenses in connection with claims made by Patrick Daugherty ("***Daugherty***") against the Company (the "***Initial Daugherty Expenses***");

WHEREAS, pursuant to that certain Expense Allocation Agreement of even date herewith, the Company is responsible for bearing at least an additional $[_____] of costs and expenses in connection with claims made by Daugherty that involve the Company and members of its former Board of Directors (the "***Allocated Expenses***");

WHEREAS, the Company is likely to bear significant additional costs and expenses in connection with Daugherty's outstanding claims against or that relate to the Company (the "***Future Expenses***");

NOW, THEREFORE, BE IT

RESOLVED, in accordance with Section 11.1 of the Company Agreement, as amended, the Manager hereby allocates the full amount of the Initial Daugherty Expenses and the Allocated Expenses, together with any and all Future Expenses, as a 100% offset against any and all amounts that would otherwise be payable or distributable under the Agreement in respect of the Series A Preferred Units held by Daugherty, or otherwise.

FURTHER RESOLVED, that the Manager be, and hereby is, authorized, empowered and directed for, in the Company's name and behalf, to do and perform all acts and deeds, to execute and deliver all documents, instruments and other agreements, to waive any and all conditions and do all things necessary or helpful to carry out and comply with the terms and provisions of the foregoing resolutions; and that all acts and deeds of the Manager and agents on behalf of the Company prior to the date hereof shall be, and they hereby are, in all respects, ratified, approved, confirmed and adopted as the Company's acts and deeds.

[Signature Page to Follow]

IN WITNESS WHEREOF, the undersigned Manager of the Company has executed this Consent to be effective as of the date first set forth above.

MANAGER:

HERA MANAGEMENT, LLC

By:_____
Name:_____
Title:_____

[redacted]

From: Tyler, Annette
Sent: Monday, February 4, 2013 9:31 PM
To: 'Thomas Surgent'
Cc: Ted Dameris
Subject: HERA
Attachments: 2-4-13 HERA letter and invoices.pdf

Please see attached.

Annette B. Tyler
Assistant to Kevin G. Abrams
Abrams & Bayliss LLP
(302) 778-1012

ABRAMS & BAYLISS LLP
20 MONTCHANIN ROAD, SUITE 200
WILMINGTON, DE 19807
MAIN: 302-778-1000
FAX: 302-778-1001

KEVIN G. ABRAMS

DIRECT DIAL NUMBER
302-778-1002
ABRAMS@ABRAMSBAYLISS.COM

February 4, 2013

Highland Employee Retention Assets, LLC
c/o Thomas J. Surgent, Esq.
Highland Capital Management, L.P.
300 Crescent Court - Suite 700
Dallas, Texas 75201

Re: HERA—Daugherty Litigation

Dear Tom:

This letter constitutes a reminder regarding our unpaid invoices for services rendered to Highland Employee Retention Assets, LLC in connection with the Daugherty Litigation and related matters.

I have enclosed copies of Invoice No. 11050 dated January 9, 2013 in the amount of $8,167.98 and Invoice No. 11092 dated January 11, 2013 in the amount of $100,000.00. Per your request, the foregoing invoices were submitted to a "legal-invoices" email address at Highland on January 9 and January 11; however, payment has not been received. If you find our enclosed bills to be in order, we would appreciate anything you can do to ensure that we receive prompt payment.

As always, we appreciate the opportunity to represent Highland Capital Management and we hope that you will not hesitate to give us a call in the event we can provide any additional assistance.

Sincerely yours,

/s/ Kevin G. Abrams

Kevin G. Abrams

KGA/abt
Enclosures
cc: Ted Dameris (by email with enclosures)

ABRAMS & BAYLISS LLP
20 MONTCHANIN ROAD
SUITE 200
WILMINGTON, DE 19807
302-778-1000

TAX ID NO. 56-2528254

HIGHLAND EMPLOYEE RETENTION ASSETS
c/o Highland Capital Mgmt, L.P.
300 Crescent Court - Suite 700
Dallas, TX 75201

Invoice Date: January 11, 2013
Invoice No. 11092
Account No. 729.00
Page: 1

Attn: Thomas Surgent, Esq.

Re: Daugherty Litigation

Activities

			Hours
01/11/2013	KGA	RETAINER REQUEST	100,000.00
		For Current Services Rendered	100,000.00
		Total Current Work	100,000.00
		TOTAL AMOUNT DUE:	$100,000.00

WIRING INSTRUCTIONS:

ABRAMS & BAYLISS LLP OPERATING ACCOUNT
Account No. 2910 3917

M&T Bank
ABA No. 031100092

ABRAMS & BAYLISS LLP
20 MONTCHANIN ROAD
SUITE 200
WILMINGTON, DE 19807
302-778-1000

TAX ID NO. 56-2528254

HIGHLAND EMPLOYEE RETENTION ASSETS
c/o Highland Capital Mgmt, L.P.
300 Crescent Court - Suite 700
Dallas, TX 75201

Invoice Date: January 9, 2013
Invoice No. 11050
Account No. 729.00
Page: 1

Attn: Thomas Surgent, Esq.

Re: Daugherty Litigation

Activities

			Hours	
12/06/2012	KGA	Messages with board members	0.10	79.50
	SCH	Emails re disqualification and settlement	0.20	89.00
12/07/2012	SCH	Emails re settlement	0.10	44.50
	KGA	Messages with clients re settlement negotiations	0.10	79.50
12/09/2012	SCH	Emails re board meetings and settlement	0.20	89.00
12/10/2012	SCH	Emails re settlement proposals; review order re motions to disqualify	0.20	89.00
	KGA	Messages with directors re settlement issues	0.10	79.50
12/12/2012	SCH	Email re settlement proposals	0.10	44.50
	KGA	Review settlement term sheet	0.10	79.50
12/22/2012	SCH	Emails re HERA LLC agreement	0.20	89.00
	KGA	Review client questions re board voting procedures and Dondero buyout offer; review HERA operating agreement; prepare talking points re responses to client questions	1.00	795.00
12/23/2012	SCH	Review LLC agreement; conference call with HERA directors re LLC agreement; draft memo re LLC agreement and Dondero proposal	1.70	756.50
	KGA	Review and analyze client questions re board procedures and Dondero buyout offer; review HERA operating agreement; prepare advice to directors re board procedures and Dondero offer; teleconference with directors	1.50	1,192.50
12/24/2012	KGA	Review LLC operating agreement and analyze client questions re Dondero buyout offer; revise advice memo to clients re board reconstitution and Dondero buyout	0.70	556.50
	SCH	Analyze indemnification issues and LLC agreement; draft memo re LLC agreement amendments	2.10	934.50
12/25/2012	SCH	Emails re HERA LLC agreement and Dondero buyout	0.10	44.50

HIGHLAND EMPLOYEE RETENTION ASSETS

Invoice Date: January 9, 2013
Invoice No. 11050
Account No. 729.00

Re: Daugherty Litigation

			Hours	
12/26/2012	KGA	Analyze client questions re Dondero taking board control; review LLC agreement; revise advice messages to client; follow up messages with Dameris re Dondero buyout proposal	0.60	477.00
	SCH	Analyze potential amendments to HERA LLC agreement; emails re HERA LLC agreement; legal research re indemnification and amendments to LLC agreements; draft message to Dameris re electing and replacing directors, amendment to LLC agreements and indemnification; draft messages to Dameris re HERA LLC agreement amendments	2.70	1,201.50
12/29/2012	SCH	Legal research re indemnification; draft message to Dameris re HERA LLC agreement and Dondero buyout proposal	2.10	934.50
12/30/2012	KGA	Revise advice memo to Dameris re director indemnification issues	0.20	159.00
	SCH	Draft memo re HERA LLC agreement amendments; emails re HERA LLC agreement amendments	0.60	267.00
		For Current Services Rendered	14.70	8,081.50

Expenses

Photocopying	7.50
Total Expenses	7.50

Advances

Online Legal Research	78.98
Total Advances	78.98
Total Current Work	8,167.98
TOTAL AMOUNT DUE:	$8,167.98

WIRING INSTRUCTIONS:

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ABA No. 031100092

EXHIBIT B-2

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

HIGHLAND EMPLOYEE RETENTION ASSETS LLC *Plaintiff*, v. JAMES DONDERO, MARK OKADA, MARK KATZ, MICHAEL HURST, SHONN BROWN, SCOTT ELLINGTON, ISAAC LEVENTON, ERIC GIRARD, JOHN HONIS, TED DAMERIS, RAYMOND JOSEPH DOUGHERTY, AMIT WALIA, PATRICK BOYCE, LANE BRITAIN, FRANK WATERHOUSE, BRIAN COLLINS, HUNTON ANDREWS KURTH LLP, ABRAMS & BAYLISS LLP, DLA PIPER LLP, NANCY DONDERO, AS TRUSTEE OF DUGABOY INVESTMENT TRUST; GRANT JAMES SCOTT III, AS TRUSTEE OF GET GOOD TRUST; JOHN HONIS, AS TRUSTEE OF HUNTER MOUNTAIN INVESTMENT TRUST; LAWRENCE TONOMURA AS TRUSTEE OF MARK & PAMELA OKADA FAMILY TRUST – EXEMPT TRUST #1; LAWRENCE TONOMURA AS TRUSTEE OF MARK & PAMELA OKADA FAMILY TRUST – EXEMPT TRUST #2, *Defendants.*	§	Civil Action No.

PLAINTIFF'S FIRST AMENDED ORIGINAL COMPLAINT

TO THE HONORABLE JUDGE OF SAID COURT:

NOW COMES, Plaintiff Highland Employee Retention Assets LLC ("Plaintiff" or "Highland Employee Vessel") complaining of James Dondero ("Dondero"), Mark Okada ("Okada"), Marc Katz/HAK/DLAP ("Katz/HAK/DLAP"), Michael Hurst ("Hurst"), Shonn

Brown ("Brown"), Scott Ellington ("Ellington"), Isaac Leventon ("Leventon"), Eric Girard ("Girard"), John Honis ("Honis"), Ted Dameris ("Dameris"), Raymond Joseph Dougherty ("Dougherty"), Patrick Boyce ("Boyce"), Lane Britain ("Britain"), Frank Waterhouse ("Waterhouse"), Brian Collins ("Collins"), Hunton Andrews Kurth LLP ("Hunton Andrews Kurth"), Abrams & Bayliss LLP, ("Abrams & Bayliss") DLA Piper, LLP ("DLA Piper") Nancy Dondero, As Trustee Of Dugaboy Investment Trust "Dugaboy Trust"); Grant James Scott III, As Trustee Of Get Good Trust ("Get Good Trust"); John Honis, As Trustee Of Hunter Mountain Investment Trust ("Hunter Mountain Trust"); Lawrence Tonomura As Trustee Of Mark & Pamela Okada Family Trust – Exempt Trust #1 ("Okada Exempt Trust #1"); Lawrence Tonomura as Trustee Of Mark & Pamela Okada Family Trust – Exempt Trust #2 ("Okada Exempt Trust #2") referred to collectively as Defendants, and for cause of action would respectfully show the Court as follows:

I.
PARTIES

1. Plaintiff Highland Employee Retention Assets, LLC ("Plaintiff" or "Highland Employee Vessel") is a Delaware limited liability company with its principal place of business in Dallas, Texas.

2. Defendant Dondero is an individual who resides in Dallas County Texas and has made an appearance through counsel.

3. Defendant Okada is an individual who resides in Dallas County Texas and has made an appearance through counsel.

4. Defendant Katz is an individual who resides in Dallas County Texas and has made an appearance through counsel. [we need to break DLAP out separately].

5. Defendant Hurst is an individual who resides in Dallas County Texas and has made an appearance through counsel.

6. Defendant Brown is an individual who resides in Dallas County Texas and has

made an appearance through counsel.

7. Defendant Ellington is an individual who resides in Dallas County Texas and has made an appearance through counsel.

8. Defendant Leventon is an individual who resides in Dallas County Texas and has made an appearance through counsel.

9. Defendant Girard is an individual who resides in Tarrant County Texas and has made an appearance through counsel.

10. Defendant Honis is an individual who resides in Florida and has made an appearance through counsel.

11. Defendant Dameris is an individual who resides in Dallas County Texas and has made an appearance through counsel.

12. Defendant Dougherty is an individual who resides in Ada, Oklahoma and has made an appearance through counsel.

13. Defendant Boyce is an who resides in Montgomery County Texas and may be served with process where he resides at 9651 Crestwater Circle, Montgomery, Texas, 77354.

14. Defendant Britain is an individual who resides in Dallas County Texas and has made an appearance through counsel.

15. Defendant Waterhouse is an individual who resides in Collin County Texas and has made an appearance through counsel.

16. Defendant Collins is an individual who resides in Dallas County Texas and has made an appearance through counsel.

17. Defendant Hunton Andrews Kurth LLP has made an appearance through counsel.

18. Defendant Abrams & Bayliss LLP is a partnership established under the laws of Delaware and has made an appearance through counsel.

19. Defendant DLA Piper LLP is a partnership established under the laws of

Maryland and has made an appearance through counsel.

20. Defendant Honis is named in his capacity as Trustee of Hunter Mountain Investment Trust ("Hunter Mountain") is a statutory trust established under the laws of the state of Delaware and has made an appearance through counsel.

21. Defendant Nancy Dondero as Trustee of Dugaboy Investment Trust ("Dugaboy Trust") is a statutory trust established under the laws of the state of Delaware and has made an appearance through counsel.

22. Defendant Lawrence Tonomura as Trustee of Mark & Pamela Okada Family Trust – Exempt Trust #1 ("Okada Trust #1") that was created under the laws of the state of Texas. Okada controls Okada Trust #1 and has made an appearance through counsel.

23. Defendant Lawrence Tonomura as Trustee of Mark & Pamela Okada Family Trust – Exempt Trust #2 ("Okada Trust #2") that was created under the laws of the state of Texas and has made an appearance through counsel.

24. Defendant Grant James Scott III as Trustee of the Get Good Trust that was created under the laws of the state of Texas and has made an appearance through counsel.

II.
JURISDICTION

25. Jurisdiction is proper in this Court pursuant to 28 U.S.C. § 1331 because it involves a federal question.

III.
VENUE

26. Venue for this action is predicated upon 28 U.S.C. §1391(a)(2) and 28 U.S.C. §1391(b)(1) and (2).

IV.
FACTUAL BACKGROUND

A. The Tortured History of Dondero, Okada, Ellington, and The Defendant Minions

27. Dondero and Okada co-founded Highland Capital Management, LP ("Highland

Capital") in 1993 and, with the Defendant Trusts, were its primary owners until it emerged from bankruptcy in August 2021. Highland Capital is an investment advisor registered with the SEC under the Investment Company Act of 1940 that managed billions of dollars of assets through its structure of approximately 2,000 separate business entities. Plaintiff was one of those entities.

28. Dondero was President and Chief Executive Officer of Highland Capital was a "Key Man" manager of Plaintiffs most valuable investment, Restoration Capital Partners, LP. until his removal in 2020.

29. Okada was Chief Investment Officer and Executive Vice President until Highland Capital filed for bankruptcy in October 2019. He also was defined as a "Key Man" manager of Plaintiffs most valuable investment, Restoration Capital Partners, LP. He managed the investor relations department of Highland Capital where he orchestrated his stated strategy to manipulate "perception over reality."

30. Ellington served in various roles as a partner and Highland Capital's Chief Legal Officer and General Counsel from 2010 until he was fired for cause in January 2021 for acting in a manner adverse to Highland Capital's interest.

31. Leventon served as Assistant General Counsel at Highland from 2009 until he was fired for cause in January 2021 for acting in a manner adverse to Highland Capital's interest.

32. Thomas Surgent ("Surgent") served as Chief Compliance Officer and Deputy General Counsel of Highland Capital from 2011 through the Highland Capital bankruptcy and has served as Highland Capital's General Counsel since it emerged from bankruptcy in August 2021.

33. Girard served as internal counsel at Highland Capital from 2011 until he was terminated in 2017.

34. Hurst was a partner at his former firm, Gruber Hurst Johansen Hail Shank LLP, and is currently a partner at Lynn Pinker Gruber & Schwegmann where he served as outside

counsel to Plaintiff until he was fired by Highland Capital's new management team in 2020 for insubordination and unprofessional misconduct.

35. Brown was a partner at her former firms, Gruber Hurst Johansen Hail Shank LLP, and Lynn Pinker Gruber & Schwegmann where she served as outside counsel to Plaintiff.

36. Katz was a partner at his former firm, Hunton Andrews Kurth, and is now at DLA Piper[1], where he served as outside counsel to Plaintiff and Highland Capital.

37. Jeff Abrams ("Abrams"), Matt Miller ("Miller") and Stephen Hough ("Hough") were attorneys at Abrams & Bayliss and served as outside counsel to Plaintiff.

38. Dameris was a board member of Plaintiff and served as a Managing Director at Highland Capital.

39. Boyce was a board member of Plaintiff and was a Partner at Highland Capital. He also served as Head of Private Equity for Plaintiff's limited partnership interests including Plaintiffs most valuable investment, Restoration Capital Partners, LP. from late 2011 until his termination from Highland Capital in 2014.

40. Britain was a board member of Plaintiff and was a Partner at Highland Capital.

41. Honis was a board member of Plaintiff, Partner of Highland Capital, and trustee to Hunter Mountain. He also was a "Key Man" manager of Plaintiffs most valuable investment, Restoration Capital Partners, LP.

42. Walia was a board member of Plaintiff and was a Partner at Highland Capital.

43. Dougherty was a board member of Plaintiff and was a Partner at Highland Capital.

44. Trey Parker ("Parker") was Co-Chief Investment Officer with Okada at Highland Capital and Head of Private Equity after Boyce for Plaintiff's limited partnership investments

[1] Throughout this petition Plaintiff will refer to Katz, Hunton Andrews Kurth and DLA Piper collectively as ("Katz/HAK/DLAP, except where DLAP is identified separately")

including Plaintiff's most valuable investment, Restoration Capital Partners, LP. He was also named Partner at Highland Capital in 2015.

45. Waterhouse was the Chief Financial Officer at Highland Capital until he was terminated in 2021.

46. Collins was the Head of Human Resources at Highland Capital until he was terminated in 2021 and was the primary agent to implement and execute actions on behalf of the board for Plaintiff as well as lead its investor communications, document custody, governance solicitation and Highland Capital's buyout offer solicitation.

47. David Klos ("Klos") was a senior accountant at Highland Capital that was responsible for the management of Plaintiff's accounting records. He has been the Chief Financial Officer at Highland Capital since its emergence from bankruptcy in August 2021.

48. Rick Swadley ("Swadley") was a senior tax director at Highland Capital that was responsible for the management of Plaintiff's tax records until he was terminated in 2021.

49. Dugaboy, Get Good, the Okada Trusts and Hunter Mountain are trusts established by Dondero and Okada for the benefit of themselves and their family members.

50. Dondero and Okada, with Boyce, Parker, Ellington, Leventon, Girard, Surgent, Hurst, Katz/HAK/DLAP, Waterhouse, Klos and Swadley at their side, controlled Highland Capital and its byzantine web of funds and other entities under its management with unilateral and unfettered discretion for years. They ensured that Highland Capital and its affiliates routinely failed to observe corporate formalities with respect to their personnel, corporate governance, internal systems, legal affairs, and considerable assets.

51. In September 2008, Highland Capital took a dramatic turn for the worse because of Dondero and Okada's mismanagement and self-dealing during the financial crisis. Highland Capital defaulted on its credit facility, prompting its lenders to demand a forensic accounting review of missing cash and assets. The audit revealed that Dondero and Okada had siphoned tens

of millions of dollars out of Highland Capital's accounts, while leaving creditors and employees with insufficient resources to collect what was owed to them. A multitude of lawsuits were filed over a ten-year period against Dondero and his trusts, Okada and his trust, Ellington, Leventon, and their affiliates as they became embroiled in litigation on allegations of fraud, breach of fiduciary duty, breach of good faith and fair dealing, willful misconduct, fraudulent transfers, money laundering, and wire fraud that resulted in verdicts of over one billion dollars in damages against them or their affiliates.

52. The lenders initially demanded that the cash be returned immediately to which Dondero threatened, "Highland will fail before I fail!" Following months of difficult negotiations, the lenders agreed to an extension of the credit facility in exchange for strict repayment terms and a security interest in over $125 million of Highland Capital's remaining assets. In addition, the lenders agreed to allow for the creation of a vessel to set aside assets for the purpose of retaining and incentivizing employees – this entity is Plaintiff. Importantly, the assets were transferred to Plaintiff in exchange for deferred compensation assets that were terminated as a result of the security interests taken by the lenders. Dondero, Okada and their affiliates were intentionally forbidden from participating as preferred unit holders in Plaintiff.

53. Plaintiff has never had employees and at all times depended on its board of directors, legal counsel, managers, service providers, and its investment advisors to conduct its affairs. Highland employees, including Dondero, Okada, Parker, Ellington, Leventon, Girard, Surgent, Collins, Hellen Kim, Waterhouse, Swadley, and Klos performed investment management, legal, accounting, and tax services to Plaintiff under Shared Services and Blanket Agreements. Dondero and Okada resented the cost of Plaintiff.

54. Okada often demonstrated his contempt for Highland Capital employees, routinely lambasting them and referring to Hispanics as "spics" and "wetbacks," Jews as "Jesus Killers," and Caucasians as "dumb white people that all look the same." He would flaunt his belief

that he could "do whatever I want because I'm in a protected class," while bragging about the Japanese surprise attack on Pearl Harbor. Okada also exposed himself in the nude at company events, groped women in the office through simulated intercourse, and physically assaulted employees as his self-proclaimed alter ego, "Thor."

B. Daugherty Resigns from Highland Capital and is Removed as Director of Plaintiff

55. Patrick Daugherty ("Daugherty") was a partner, officer, director, Head of Private Equity, and Co-Head of Research for Highland Capital and certain of its affiliates from 1998 until 2011. Daugherty resigned from Highland Capital on September 28, 2011, because he refused to participate in the conduct at Highland Capital that would later result in over a billion dollars in damage awards to investors and creditors for breach of fiduciary duty, willful misconduct, and fraud, among other causes of action. Indeed, Dondero, Okada, Ellington, Leventon, Katz/HAK/DLAP, Hurst and Brown would later pursue legal actions on behalf of Highland Capital against Daugherty to whitewash willful misconduct and breach of fiduciary duties against UBS, Josh Terry (a former employee), the Credit Strategies fund investors and the Crusader Fund investors (including Dallas Police and Fire, Baylor University, Army Airforce Exchange, Ontario Teachers, and many others).

56. Prior to his resignation, Daugherty became a holder of Series A Preferred Units of Plaintiff on October 26, 2009. He was awarded 1,571.86 preferred units and was the largest holder of the lender-approved Plaintiff. Plaintiff was created based on a "last man standing" structure where remaining employees would receive reallocated shares of the units forfeited by departed employees. The number of Daugherty's units and percentage ownership of Plaintiff increased to 1,909.69 and approximately 19.09% as other employees resigned from Highland Capital prior to their interests vesting in 2011. At the time of his resignation, Daugherty was a director of Plaintiff. After his resignation, Defendants began a campaign to inflict economic pain on Daugherty by stripping Plaintiff of its assets.

57. On February 16, 2012, Plaintiff's board members, Boyce, Britain, Dameris, Dougherty (no relation to Daugherty), Honis, and Walia removed Daugherty as a director of Plaintiff. Immediately thereafter, the newly composed board executed a Second Amended and Restated Agreement (the "2012 Amendment") prepared by Highland Capital's Chief Compliance Officer and Deputy General Counsel, Surgent. The 2012 Amendment purported to impose a punitive procedure to deplete the value of a holder who litigated any action "related to" Plaintiff, Highland Capital, and its officers and directors, escrow the holder's interest, and, in a type of reverse-indemnification, impose the litigation costs of Plaintiff and any deemed "diminution in value" cost to the litigant, whether it lost or won the litigation - a proverbial lose-lose clause.

58. After his removal as a director of Plaintiff, Daugherty had no access to or ability to know what the Defendants were doing regarding the Plaintiff.

59. In a dubious tax scheme, ownership of Highland Capital transferred to Hunter Mountain on or around December 17, 2015, from its then-existing limited partners (i.e., Dondero, Okada, Ellington, Parker, and entities they controlled). Through a complex series of transactions that occurred on December 21, 2015, and December 24, 2015, Dondero and Okada caused Hunter Mountain to become the owner-in name of 99.5% of the economic interests of Highland Capital. Meanwhile, Dondero and Okada caused Hunter Mountain to issue a series of notes and cash, such that Dondero, Okada, and certain entities they controlled (including Dugaboy, Okada Trust #1, and Okada Trust #2) continued to receive the economic benefit of limited partnership distributions made by Highland Capital to Hunter Mountain even after they had purportedly sold their limited partnership interests to Hunter Mountain.

C. Daugherty Obtains Control of Plaintiff and For the First Time Discovers Harm to Plaintiff Caused by Defendants' Deliberately Concealed Bad Acts and Omissions

60. Daugherty and his affiliates now own and control 100% of Plaintiff pursuant to the terms of a bankruptcy court approved settlement on March 1, 2022. It is critically important to note that it was not until Daugherty and his affiliates obtained control of Plaintiff in March of

2022 that Defendants' wrongdoing complained of in this lawsuit, was fully discovered and that those wrongful acts and omissions had been deliberately concealed.

61. After obtaining control of Plaintiff, Daugherty (on behalf of Plaintiff) began to request documents, legal invoices, emails, and metadata related to Plaintiff, but was met with obstruction at every turn. Despite this, through diligent efforts undertaken since March of 2022 Daugherty, for the first time, has been able to gather detailed information regarding Defendants' acts and omissions as they relate to harm caused to Plaintiff.

62. The subsequent facts relay more background information interposed with what Plaintiff now knows happened with the information obtained since March of 2022.

D. In 2022, it is Discovered that Plaintiff's Board Members Stripped Plaintiff of all of its Assets Through a Series of Shady Backdoor Corporate Governance Maneuvers

63. Back on September 24, 2012, Daugherty, after he was removed as a director of Plaintiff, made his first request to inspect and verify Plaintiff's assets. Abrams & Bayliss acted to block the inspection by scheming with Surgent, Hurst, and Katz/HAK to demand that Daugherty pay for the costs of producing the materials and sign an onerous confidentiality agreement.

64. It was not until Plaintiff's new management demanded review of its invoices and records in May 2022 that it was revealed that Abrams & Bayless had been retained solely on behalf of Plaintiff on June 11, 2012, after discussions with Boyce, Britain, Dameris, Honis, Dougherty, Hough, Abrams, Brown, Ellington, Kim, Collins, and Surgent regarding the Plaintiff's litigation with Daugherty. It was also revealed that in an email dated November 28, 2012, Dameris was advised by Jeff Abrams and Stephen Hough ("Hough"), "We caution that the board, which manages Plaintiff, owes fiduciary duties to both the LLC itself and to its members."

65. Invoices and emails discovered in October 2022, revealed that December 22, 2012, Dondero communicated his buyout offer to members of Plaintiff's board after Dameris considered and Dondero rejected certain settlement scenarios regarding Daugherty's claims against Plaintiff

despite Abrams & Bayliss' warning to Dameris that Plaintiff's board had fiduciary duties to Plaintiff and the other unit holders. This provided previously unknown context to an email that was produced in the Texas litigation from Dameris, as Managing Director of Highland Capital, to Dondero on December 26, 2012 that presented as legitimate a "Buyout" scheme in which Dondero could gain control of Plaintiff at a substantial discount to value, pending review by Delaware counsel, noting "[i]f you decide to offer everyone except 1 [Daugherty] a buyout . . ..". It refuted certain testimony given by Dondero in the Texas trial that Dondero had no influence over Plaintiff prior to January 2013. It also revealed why Dameris collaborated with Abrams & Bayliss on December 30, 2013, to enhance indemnification rights of Plaintiff's directors. Importantly, this scheme was created at the same time that a large cash payoff was due to be paid to Plaintiff from the Safety-Kleen Systems, Inc. sale proceeds.

66. It was not until Plaintiff's new management demanded review of its invoices and records in May 2022 that it was for the first time revealed that Hough (copying Abrams & Bayliss) had conspired with Plaintiff and its former board members on December 30, 2012 to provide a detailed scheme of "Buyout Steps," including how to transfer control of Plaintiff to Dondero and Okada, while attempting to forgive the board members of their fiduciary duties to Plaintiff and simultaneously seeking to create expanded indemnification rights for themselves.

67. It was also revealed for the first time in late 2022 that Surgent sent an email on January 9th and 15th, 2013, distributing all of Plaintiff's operative documents to implement the scheme to Katz/HAK, Paul Lackey ("Lackey"), Michael Aigen ("Aigen), Hough, Ellington, Boyce, Britain, Dameris for comment. Katz/HAK, Lackey, and Aigen were not counsel to Plaintiff during this time but, nevertheless, Plaintiff's confidential information was disclosed to them.

68. Highland Capital and Dondero directed Collins and Surgent to offer all of Plaintiff preferred unit holders, except Daugherty, to purchase their preferred units for 100% of the value of their cash interests and 60% of the value of their non- cash interests on January 18, 2013.

However, Highland Capital and its legal team often engaged in the practice of creating documents after the fact and back-dating or forward-dating them to appear as if they existed on the date listed. It was not until October 2022 that it was revealed for the first time that the actual offer for preferred unit holders that were employed by Highland Capital at the time occurred much sooner and were effectively offers to keep their employment if they signed. Indeed, all of the preferred unit holders that were employed by Highland Capital at the time purported to accept the offer on the same date the offer was made, January 18, 2013. When the offer was finally presented to former employees on January 31, 2013, Collins and Surgent warned those who questioned the fairness of the price that a majority had already agreed to the offer and that anyone who did not accept the offer would "have their rights stripped."

69. It was also not until late 2022 that documents were finally produced that revealed that Plaintiff's board of directors and legal counsel did nothing to protect Plaintiff from this lowball offer, despite knowing it was a violation of their fiduciary duties. It did not seek a higher price from Highland Capital, Dondero, Okada or from Highland Capital's other partners at the time, including Boyce, Britain, Ellington, and Honis, who stood to benefit from the transaction, despite simultaneously serving on Plaintiff's board. They did not discuss a poison pill, a standstill, or any other corporate defense mechanism available to protect from a creeping takeover pursuant to their obligations under Delaware law. The board never even met to discuss the offer. Rather, they secretly attempted to ratify their own self-dealing actions, whitewash their dereliction of duty, and enlisted counsel from Abrams & Bayliss and Surgent to provide themselves broad releases of their fiduciary obligations and indemnifications while paving the way for Dondero, Okada, Ellington, and Highland Capital to strip Plaintiff of its assets. Tellingly, in one of the many amendments and actions by written consent that were never produced in the litigation with Daugherty, the board members purported to execute a Reserve for actual and potential expenses but did not bother to reserve anything for the claims being made by Daugherty.

70. It was not until concealed documents with metadata were finally produced by Abrams & Bayliss and new management at Highland Capital in October 2022 that a review indicated numerous documents had been executed in violation of Section 5.1, 5.2(b)(ii) and 5.2(b)(iv) of the Second Amended and Restated Limited Liability Company Agreement. Specifically, document data revealed they had been falsely and intentionally misdated by Plaintiff's counsel, Surgent, to appear as if the board members had authority when, in fact, they did not. Hough reported to Abrams in a "Buyout Update Plaintiff" email on January 18, 2013, "Thomas Surgent called and told me that the Plaintiff buyout documents were executed this morning, with close to 60% accepting. As we discussed, Highland [Capital] is going to wait two weeks to extend the offer to HERA's [Plaintiff's] non-employee members…. "Thomas [Surgent] will date the outgoing board's resignations January 19 so that there is no doubt that their resignations occurred only after the transactions were effected." Indeed, Surgent noted in an email to Hough that they had not reached the 75% threshold until February 11, 2013, long after the board members had surrendered their ownership rights in the Plaintiff and their board positions had terminated. Regardless of their failed attempt, the board members disregarded the fact that Delaware entities such as Plaintiff are not permitted to waive liability for fraud, or breach of good faith and fair dealing.

71. It was not discovered until May 2024 that Walia was never included as a signatory to the January 17, 2013, governance amendments and corporate actions and that Honis did not submit his signatures on the proposed actions until after 4:30pm on January 18, 2013. By that time, Boyce, Britain, Dougherty, and Dameris had previously forfeited their positions as board members by waiving and releasing any and all rights they had to the Preferred Units pursuant to the terms of the Transfer Agreement. The then-existing governance of the Second Amended and Restated Limited Liability Company Agreement specifically required that 75% approval of board members be required for amendments to the agreement. Since there were only two board

members at the time Honis submitted his signatures for the proposed actions, approval was impossible without the signature of Walia. The attempted amendments failed, but Honis and Walia subsequently negotiated for and received their own transactions that required them to waive and release all claims to their Preferred Units pursuant to their Transfer Agreements. Accordingly, Daugherty became the only remaining owner of the Preferred Units in Plaintiff and only he and his affiliates could effect a change in governance pursuant to the terms of the last legitimate governance amendment on February 16, 2012.

72. The new manager of Plaintiff, Highland ERA Management, LLC was formed on February 1, 2013, and, at the direction of Dondero, wrongfully assumed management and control of Plaintiff. Although Defendants contended that Highland ERA Management was the manager of Plaintiff, metadata later revealed in October 2022 indicated there was no valid corporate action taken by the board and Series A Preferred Unit holders to execute such an arrangement. Indeed, Daugherty was the only rightful and sole owner of the Series A Preferred Units of Plaintiff at that time.

73. Despite the absence of valid authority, Dondero, serving as the president of Highland ERA Management, with the assistance of his minions at Highland Capital and their legal counsel who simultaneously represented both Highland Capital and the Plaintiff through a Shared Services Agreement and a Blanket Agreement, purported to execute a series of transactions to strip Plaintiff of its assets.

74. On February 1, 2013, the day that Highland ERA Management was formed, Dondero purportedly executed the Third Amended and Restated Agreement on behalf of Plaintiff prepared by Surgent, Ellington, Katz/HAK, Hurst, Hough and Abrams, which (1) eliminated the purpose for which Plaintiff was created, (2) eliminated the requirement of Plaintiff to make cash distributions to preferred unit holders to cover pass-through tax obligations attributable to Plaintiff, (3) eliminated members' rights to indemnification, (4) limited indemnification

obligations to the discretion of the Manager (Highland ERA Management, LLC) or the Initial Member (Highland Capital Management, LP), and (5) provided for broad indemnification to the Manager (Highland ERA Management, LLC) and Dondero.

75. Dondero purported to execute an Expense Allocation Agreement prepared by Surgent, Ellington, Leventon, Katz/HAK, Hurst, Hough, Abrams, Waterhouse and Klos also dated February 1, 2013, on behalf of both Highland Capital and Plaintiff under which the parties reallocated 93.4% of Highland Capital's purported legal expenses billed by their firms and others related to the Texas Litigation[2] to Plaintiff for no consideration. According to the document, Highland Capital had incurred $1,142,284 in legal expenses in the Texas Litigation as of December 31, 2012, compared to just $154,029 incurred by Plaintiff over the same period.

76. On February 6, 2013, Daugherty sent a letter seeking to review Plaintiff's books and records to verify its assets and their value. Abrams & Bayliss rejected the request in a letter dated February 13, 2013 by declaring, "You seek, inter alia, 'documents establishing the December 31, 2012 estimated value of the Interests as calculated by HERA [Plaintiff];' 'HERA's [Plaintiff's] balance sheets, income statements, lists of assets, general ledger, and the account records for any depository accounts of HERA [Plaintiff], as of December 31, 2012 and for the periods ending December 31, 2012, 2011, 2010 and 2009;' 'HERA's [Plaintiff's] 2009, 2010 and 2011 federal, state, and local tax returns'; 'information… regarding and identifying the current holders of the Series A Preferred Units, and to the extent the Common Unit Holder has already acquired any such units… from whom, in what amounts and for what consideration;' 'documents… regarding member lists;' and 'documents… regarding HERA's [Plaintiff's] Board… and any amendments to HERA's [Plaintiff's] company agreement.' Your Demand takes a shotgun approach to requesting books and records that is antithetical to the 'rifled precision'

[2] On April 11, 2012, Highland Capital, at the direction of Dondero, Okada, Ellington, Leventon, Girard and Surgent, commenced a lawsuit against Daugherty in Texas captioned *Highland Capital Management, L.P. v. Daugherty*, Cause No. 12- 04005 in the 68th Judicial District Court of Dallas County, Texas (the "Texas Litigation") which will be described in detail in Section F below.,

required by Delaware law. e.g., Brehm v. Eisner, 746 A.2d 244, 266 (Del. 2000)."

77. It was further discovered in 2022 that on February 7, 2013, Surgent sent an email attaching Daugherty's request to inspect Plaintiff's assets to Hough, Hurst, Katz/HAK, Lackey and Ellington. Again, Katz/HAK and Lackey did not represent Plaintiff at the time but were adverse to Daugherty and his counsel at Looper Reed, and McGraw on behalf of Highland Capital. It was later discovered in September 2023 that Leventon, Ellington, Surgent, Dondero, Klos, Swadley, Waterhouse, and Katz/HAK had fraudulently allocated over $14,000,000 in invoices from Hunton Andrews Kurth, Lackey Hershman and other firms to Plaintiff.

78. It was discovered for the first time in October 2022 that an action by written consent purportedly executed by Dondero on April 30, 2013 was in fact backdated to declare Highland Capital as the "sole economic interest holder in the [Plaintiff] following the consummation of the transactions pursuant to the Offers to Purchase dated on or about January 18, 2013, and January 31, 2013." The same document also declared that, "Daugherty's economic interest in the [Plaintiff] is now zero as a result of the application of Article XI of [Plaintiff's Operating Agreement]." And it further resolved to transfer all of Plaintiff's assets to Highland Capital because Highland Capital and Plaintiff "have each determined that it is in their respective best interest" to transfer substantially all the assets of Plaintiff as "in-kind distribution[s]" to Highland Capital (then valued at approximately $9,700,000 on top of approximately $6 million in cash that Highland Capital also took), despite providing no consideration to Plaintiff.

79. Through this series of bogus transactions that were only revealed for the first time in October 2022 to have been backdated and later circulated by Leventon and Goldsmith to appear legitimate, Highland Capital claimed to have taken all of Plaintiff's assets, leaving it insolvent. Plaintiff only became insolvent in 2013 because its funds and assets were purportedly used: (1) to pay for substantially all of Highland Capital's attorneys' fees incurred in the Texas Litigation pursuant to the Expense Allocation Agreement dated February 1, 2013; (2) to pay for

all of Plaintiff's attorneys' fees incurred in in trying to wrongfully prevent Daugherty from receiving his share of the Plaintiff's assets; and (3) to transfer and register substantially all of its assets to Highland Capital for nothing. It was also revealed that in an email dated October 7, 2013, Katz/HAK, Hurst, and Miller knew Plaintiff's board had ignored their duties to carefully review the Highland Capital Purchase Offer and had even discussed the *Lampers v. Fertitta* case by highlighting:

> Turning first to the board's failure to employ a poison pill to prevent Fertitta from obtaining control without paying a control premium, it is reasonable in the context of a motion to dismiss to infer fiduciary misconduct more serious than a breach of the duty of care. The failure to act in the face of an obvious threat to the corporation and the minority stockholders instead supports a reasonable inference that the board breached its duty of loyalty in choosing not to cross Fertitta.

E. The Texas Litigaiton

80. On April 11, 2012, Highland Capital, at the direction of Dondero, Okada, Ellington, Leventon, Girard and Surgent, commenced a lawsuit against Daugherty in Texas captioned *Highland Capital Management, L.P. v. Daugherty*, Cause No. 12-04005 in the 68th Judicial District Court of Dallas County, Texas (the "Texas Litigation"), and Dondero subsequently threatened, "You will never get a dime" and "I'm going to take you [Daugherty] to zero." Daugherty responded with counterclaims against Highland Capital, Plaintiff, and others, alleging breach of contract and breach of the covenant of good faith and fair dealing against Plaintiff and Highland Capital. Katz/HAK and Hutton Andrews Kurth purported to represent Highland Capital while Hurst, Brown and Gruber Hurst purported to represent Plaintiff.

81. It was later revealed after legal invoices were finally produced under new management in October 2022, that as Defendants prepared for the first trial in Texas, they [Highland Capital, Hurst, Katz/HAK, Ellington, Brown, Leventon, Surgent, Girard, Boyce, Britain and Hunton Andrews Kurth] participated in a mock trial on December 4, 2013, that resulted in their mock jury finding in favor of Daugherty. From December 6 to 12, 2013, Defendants Dondero, Hurst, Brown, Katz/HAK, Abrams, Miller, Boyce, Britain, Ellington,

Girard, Leventon, and others schemed to "come up with trial strategy regarding witness testimony as to HERA [Plaintiff] sale and where are funds;" and conferenced with "Delaware counsel concerning escrowing of Daugherty's HERA [Plaintiff] interests and related issues there to."

82. In June 2019, after a Delaware court granted the crime-fraud exception to attorney client privilege, it was for the first time revealed that on December 12, 2013, Ellington, Leventon, and Surgent coordinated with Abrams & Bayliss to serve as escrow agent of the Escrow. Highland Capital's assistant general counsel, Leventon, sent a draft of the Escrow Agreement to Abrams & Bayliss on December 13, 2013, and the agreement was executed that day by Ellington. Matthew Miller ("Miller"), an Abrams & Bayliss attorney who primarily worked on the escrow matter and had just completed his first year as an attorney and simply used the terms proposed by Leventon.

83. The assets deposited in the escrow were represented to be: (1) $1,210,502.03 in cash; (2) a limited partner interest in Restoration Capital Partners Fund, LP and (3) 1088.42 shares of NexPoint Credit Strategies. This was the story Defendants "came up with" so they could sell to the jury that they had not simply stolen Plaintiff's assets. The notion that Defendants did nothing nefarious with Plaintiff's and Daugherty's assets and merely set them aside would become a theme of Defendants in the Texas Litigation.

84. The key provision of the Escrow Agreement that undergirded Defendants' story in the Texas Litigation provided that if Daugherty prevailed in the Texas Litigation, escrowed assets in the amount of the judgment "shall" be transferred to Plaintiff. Also pursuant to the crime-fraud discovery in May 2019, it was revealed that 19 days after executing the Escrow Agreement, Leventon and Girard changed the Escrow Agreement without Daugherty's knowledge because it wanted to "slip sheet the Schedule 1 assets" to change "the NexPoint shares from shares to the cash equivalent of shares because it is difficult to find a prime broker to open

account for such a small pool of assets." Abrams & Bayliss simply swapped the pages. Abrams & Bayliss later explained, "if Daugherty digs deeply enough, he may discover that Schedule 1 was revised on December 16, 2013, with no re-execution of the Escrow Agreement by Highland and Abrams & Bayliss. Highland's counsel merely re-sent the Escrow Agreement with an updated Schedule 1, and Abrams & Bayliss sent an email confirmation of the change." According to Abrams & Bayliss, "[i]t is unlikely that Daugherty would learn of the revision." With the appearance of an escrow in place, Defendants were poised to present themselves in the Texas Litigation not as thieves, but rather as protectors of Plaintiff's and Daugherty's interests. That is the story they spun at trial. This was a state of affairs just a month before trial in the Texas Litigation.

85. On the first day of trial, January 16, 2014, Okada took the stand as Chief Investment officer and Head of Public Relations to assure the jury the following regarding their duties to clients and funds: "We have an advisory business where we're managing other people's money, teachers, firefighters, individuals, through their pension funds, or through their retirement accounts, or, you know, various pools of savings." "But our primary business at Highland Capital is to take their money, take the money that's entrusted to us and make good decisions with it."

86. He further sanctimoniously lectured about his and Dondero's culture of trust, "Our culture is one of trust, of hard work, and transparency, and something that we like to call alignment of interest, and I will explain the last one. But when you're managing other people's money you have to make sure that they trust you. That they know what you're doing. That you're telling them what you're doing, how well you're doing well, whether you're doing well or not doing so well. You've got to be honest and straightforward. And you can't do this for 20 years without doing that. If you're not trustworthy and honest and your culture isn't one of those, you're just not going to be in this business. You don't survive in the money management business

without having a culture of trust……And then lastly, I would say that this idea of alignment of interest is where -- think of it this way, if something's good for you, it's good for me. If it's good for our clients, it should be good for us. If it's bad for our clients, it should be bad for us, that's alignment of interest. It means that whatever you're doing, whether you're paying an employee, or whether you're promoting an employee, or whether you're making an investment, you've got to think about the client. You're thinking about their interest and putting their interest first. And our culture is one of doing that." This testimony was a far cry from what insiders knew about Okada, Dondero and the culture at Highland Capital. Indeed, Okada was often observed to cover his ears and exclaim "I'm not hearing this! I'm not hearing this! I'm not hearing this!" when confronted with legal, fiduciary, and ethical misdeeds at Highland Capital. It was quite a contrast with reality when Highland Capital filed for bankruptcy on October 16, 2019, because its clients, including teachers, firefighters, veterans, pensioners, former employees, and other creditors, won over $1.4 billion in damage awards against it for willful misconduct, fraud, breach of fiduciary duties and other causes of action.

87. In furtherance of the sham, Hurst, Dondero, and Surgent made it a point to let the court and jury know that Plaintiff retained control of "all" of its assets. Dondero also testified in January, responding to questions by Hurst as follows:

> Q. Okay. So – so if, if Mr. Daugherty somehow prevails in his lawsuit against Patrick Boyce and Lane Britain and [Plaintiff], what happens to Mr. Daugherty's interest that's being escrowed right now with a third-party escrow agent?
> A. They go to him.
> Q. I'm sorry?
> A. They go to him via to HERA [Plaintiff] and then to him.

Dondero further testified when Hurst asked him:

> Q. The escrow, did you just escrow this last month?
> A. No. We've had it segregated at Highland since April when we first put it in and then formalized the escrow. It takes a while to set up an escrow and transfer illiquid assets that have all sorts of transfer limitations.

88. Highland Capital's Chief Compliance Officer and Deputy General Counsel,

Surgent, swore under oath in regard to a question regarding the April 30, 2013, implementation of the asset sweep from Plaintiff, "Yes, but then it placed those funds in escrow." But when questioned further why the escrow appeared to be created 36 days prior to his testimony and more than eight months after the assets were swept from Plaintiff, Surgent answered to the court and jury, "The escrow was formalized in this agreement, but I believe it existed sooner." In fact, it did not, and Surgent knew that.

89. In closing arguments, Plaintiff's counsel, Hurst, lied to the court and jury once again, "[I]f Pat Daugherty happens to prevail in his lawsuit against HERA [Plaintiff], you heard Jim Dondero testify, he gets his interest, which is currently escrowed in the third-party escrow account, all of it."

90. It was not until some evidence from Abrams & Bayliss was produced pursuant to the crime-fraud ruling in Delaware on June 7, 2019, and substantial detailed legal invoices and emails were produced to the new management of Highland Capital in October 2022 that this web of lies was fully exposed.

91. After three-weeks of trial, the jury found that Plaintiff, at the direction of Defendants from Highland Capital, breached the implied covenant of good faith and fair dealing by adopting Section 12.1 of the 2012 Agreement (the Lose-Lose clause) and that Highland Capital and Dondero had defamed Daugherty with malice. The jury awarded Daugherty damages against Plaintiff in the amount of $2.6 million, plus interest which remains unpaid and has currently accreted to approximately $5 million. The court also determined that Daugherty had retained ownership of his preferred units in Plaintiff. The problem was Dondero, Ellington, Surgent and their merry band of minions lied to the jury and never funded Escrow while incurring millions in legal fees to drain Plaintiff's assets to perpetuate the lie.

92. It was not until May 2019, after a Delaware court granted the crime-fraud exception to attorney client privilege, that it was revealed that Highland Capital contacted

Abrams & Bayliss on February 14, 2014 "to discuss a memorandum we need drafted to address the Escrow Agreement in context of the recent Daugherty Verdict." The memo reaffirmed that Abrams & Bayliss had "received no cash or documents from Highland Capital or HERA [Plaintiff] regarding the escrow of Daugherty's interests in Restoration Capital Partners, LP. The memorandum then discussed the consequences if the escrow of Plaintiff's assets was deemed a "sham." In a section of the memorandum titled "Daugherty May Assert that the Escrow Agreement Is a Sham and that the Deposit Assets Stayed within the Control of Highland," Abrams & Bayliss advised: "Daugherty could argue that, even if the Deposit Assets are deemed to be in escrow, the Escrow Agreement left Highland [Highland Capital] with actual control of the Deposit Assets because (1) A&B [Abrams & Bayliss] is Highland's [Highland Capital] counsel, and (2) A&B [Abrams & Bayliss] may resign at any time with the Deposit Assets returning to Highland [Highland Capital]. Daugherty might argue that, despite the language of the Escrow Agreement, A&B [Abrams & Bayliss] will do whatever Highland [Highland Capital] instructs it to do with the Deposit Assets, even if that means disbursing the Deposit Assets contrary to the Escrow Agreement's terms. Paragraph 5 of the Escrow Agreement entitles A&B [Abrams & Bayliss] to resign at any time provided that it gives ten days advance notice. After A&B [Abrams & Bayliss] resigns, it must deliver the Deposit Assets either to the successor escrow agent or to Highland [Highland Capital]. Daugherty might argue that, even if A&B [Abrams & Bayliss] would not disburse the Deposit Assets in contradiction of the Escrow Agreement, A&B [Abrams & Bayliss] might be willing to resign as Escrow Agent in order to return the Deposit Assets to Highland." Said another way, Plaintiff's own lawyers were acting on behalf of Highland Capital at the expense of their client while they stripped it of its assets and charged it for the privilege.

93. True to form, Highland Capital requested, and on March 25, 2014, Abrams & Bayliss provided, an expanded memo addressing "tangentially related topics." In the expanded

memo, Abrams & Bayliss explained: "Although unlikely, it is conceivable that the court in the Texas Litigation could take issue with the assertion of Plaintiff's counsel that the full amount of the Deposit Assets was held by A&B, when arguably at least, only $1.2 million of the Deposit Assets were truly beyond Highland's control."

94. Defendants also attempted to conceal the true value of the assets that were supposed to be escrowed on behalf of Plaintiff. When Girard was asked to provide an update on value by Miller, Girard briefed Abrams that, "Girard would prefer not to update the estimated value of the Restoration Capital Funding interest. Highland received a windfall when the jury valued Daugherty's Plaintiff interest at only $2.6 million because Highland believes his former interest in HERA [Plaintiff] is worth more. Schedule 1 currently reflects a value of $3.03 million. If Highland updated Schedule 1 to reflect their current estimates, the Escrow Assets would be worth $3.3 million."

95. Daugherty suspected that Defendants had lied about the existence of the escrow and on August 24, 2014, served post-judgment discovery requests on Plaintiff and Highland Capital, seeking information concerning the location of Plaintiff's assets and liabilities and its post-litigation conveyances to Highland Capital.

96. Twenty days later, Plaintiff, at the direction of Dondero and Hurst, filed a Notice of Cash Deposit in Lieu of Supersedeas Bond and Affidavit Establishing Net Worth. Plaintiff submitted the affidavit of Klos, which stated that Plaintiff had a negative net worth of ($2,447,709) after fraudulently applying approximately $7,500,000 of Highland Capital's legal expenses at the time to Plaintiff as of August 31, 2014. Highland Capital also purported to have loaned Plaintiff the cash necessary to repay its own legal expenses owed to Highland Capital because Plaintiff did not have sufficient funds after transferring all of its assets to Highland Capital back on April 30, 2013. However, a footnote to the balance sheet exhibit to the affidavit noted, "Per Escrow Agreement dated December 13, 2013, between HCMLP [Highland Capital]

and Abrams & Bayliss, LLP, if a final, non-appealable judgment against HERA [Plaintiff] is reached, Abrams & Bayliss, LLP as Escrow Agent, will transfer the HERA [Plaintiff] Deposit Assets to HERA [Plaintiff]." The affidavit included a copy of the Escrow Agreement with a schedule again falsely listing escrow assets of: (1) $1,210,502.03 in cash; (2) a limited partner interest in Restoration Capital Partners Fund, LP and (3) cash equivalent of 1088.42 shares of NexPoint Credit Strategies.

97. Also not revealed until May 2019, after a Delaware court granted the crime-fraud exception to attorney client privilege, Miller emailed Abrams, "do we look bad for claiming to hold non-monetary assets in escrow when on a day-to-day basis we have no idea what the status of these assets are?" Miller was "not looking forward to being deposed."

98. In order to conceal the fact that no such transfer ever actually occurred, Dondero, Hurst and the Highland Capital minions then directed Plaintiff to object to Daugherty's discovery requests on the basis that it was harassing and argued that its cash deposit limited post-judgment discovery to Plaintiff's net worth. Hurst, doubled down at a subsequent hearing on September 22, 2014, before the court and stated, "everything that's in the sworn financial statement has been provided to the other side and it's been provided to the Court, also came up during trial; that is the exact same assets."

99. Again on July 10, 2015, Hurst thwarted discovery of Plaintiff's missing assets by filing Highland Employee Retention Assets LLC's Written Objections To Daugherty's Notice of Deposition Upon Written Questions and responding to every question and request for production with the boiler plate response, "Given the procedural posture of the case, with a final judgment and appellant bond on file, the only discovery that may be sought by Daugherty is that directly relevant to the calculation of HERA's [Plaintiff's] net worth. The scope of this request goes well beyond that, seeking information that that [sic] has potential proprietary confidential interests and unduly burdening a third-party."

100. On December 1, 2016, Hurst and Ellington boasted in the press about a settlement with Nautic Partners regarding breach of fiduciary duty over an indirect investment owned by Plaintiff and other funds in Cornerstone Healthcare Inc. It was not discovered until December 2021 that Dondero, as Chairman of the Cornerstone board, and Ellington, as General Counsel to Highland Capital serving as the investment advisor to the funds that owned interests in Cornerstone, had schemed with Hurst, Katz/HAK/DLAP and Hunton Andrews Kurth to revise their fee structure on the eve of settlement increasing them from an hourly fee that had already reached $6 million to a contingency fee that would pay the lawyers approximately $25 million in fees. Dondero and Ellington then received an $11 million facilitating fee that was wired to their affiliates secretly operating as the SAS platform in the Cayman Islands.

101. Also on December 1, 2016, Daugherty's judgment against Plaintiff, which had been affirmed on appeal, became final and non-appealable pursuant to the appellate Court's mandate. The appellate court also denied the request to declare that Daugherty's ownership in the preferred units of Plaintiff were extinguished as a result of his damage award. Dondero, Katz/HAK, Ellington, Leventon, Miller, and Abrams reviewed the mandate that day and started the process of shutting down the Escrow and assuring the remaining cash assets were swept from Plaintiff to Highland Capital. A summary of the reconciled emails sent or received from different time zones follows:

102. From discovery obtained in May 2019, after a Delaware court granted the crime-fraud exception to attorney-client privilege, a series of emails revealed that on December 1, 2016, at 7:51 p.m.: Hunton Andrews Kurth, outside counsel for Highland Capital and now concurrently outside counsel for Plaintiff, emailed Abrams, counsel for Highland Capital, counsel for Plaintiff, and trustee for Plaintiff's escrow: "Kevin , we need to have a call as early tomorrow as possible regarding the escrow arrangements. Can you let me know when you can be available? Also, can you please send us a copy of the escrow agreement?. Abrams responded to the email copying

Miller and Hunton Andrews Kurth lawyers Katz/HAK, James Bookhout, and Isabel Crosby.

103. December 2, 2016, at 10:03 a.m.: Miller informed Abrams, "The call with Highland's [Highland Capital's] attorneys in the HERA [Plaintiff] litigation was short. Simply put, Highland [Highland Capital] wants to get the funds back to HERA [Plaintiff] and/or Highland [Highland Capital] as quickly as possible in any way we feel comfortable with." Miller proposed several alternatives, including resignation: "Second, we could resign as escrow agent under Paragraph 5 …. This paragraph permits us to return assets directly to the Depositor, which is Highland [Highland Capital]. Highland's [Highland Capital's] attorneys think that a ten-day notice period will not interfere with their garnishment action plans."

Miller outlined for Abrams a step-by-step resignation plan:

1. Resignation letter from us that states that all deposit assets will be released to Highland [Highland Capital] after the 10-day notice period.
2. Letter from Highland [Highland Capital] waiving notice period and seeking our confirmation and signature (because paragraph 10 requires all amendments or waivers to be signed by both parties).
3. Wiring of cash back to Highland [Highland Capital].

Highland [Highland Capital] encouraged Abrams & Bayliss to resign, "As an update to the below, Highland [Highland Capital] would prefer that we resign but before we do to agree in writing that the 10-day notice period is waived." "Hunton Andrews Kurth and [Abrams & Bayliss] were on the same page about the resignation strategy."

104. December 2, 2016, at 2:52 p.m.: Miller emailed Hunton Andrews Kurth: "As we discussed, attached is the resignation letter we contemplate as the first step of unwinding the escrow."

105. December 2, 2016, at 4:37 p.m.: Miller emailed Hunton Andrews Kurth: "As an FYI, my banker tells me that 5:30 EST is the cut-off time for a domestic wire; the international transfer cut-off already is passed. I am not optimistic that I will receive the necessary authorizations during the next hour. However, would you mind passing along the Highland [Highland Capital] letter on an FYI basis so that I have the wiring instructions handy?"

106. December 2, 2016, at 5:08 p.m.: Hunton Andrews Kurth emailed Miller: "Matt, please find attached Highland's [Highland Capital's] signed letter accepting the Escrow Agent's resignation." Miller subsequently informed Abrams, "The second step in the HERA [Plaintiff] strategy is for you to sign the attached letter from Highland [Highland Capital]."

107. December 2, 2016, at 10:07 p.m.: Miller emailed Ellington: "Scott, please find the attached correspondence regarding the escrow agreement between Highland Capital Management, L.P. and Abrams & Bayliss LLP."

108. December 2, 2016, at 10:18 p.m.: Katz/HAK emailed Miller: "Matt, attached is correspondence from Scott Ellington accepting the resignation and providing wiring instructions. If you need additional information, please let me know."

109. December 2, 2016, at 10:19 p.m.: Miller emailed Katz/HAK: "Thanks, Mark. [sic] We will get a counter-signed copy back to you and arrange for wiring the funds."

110. December 3, 2016, at 10:06 a.m.: Miller emailed Ellington and Katz/HAK: "Scott and Marc, attached please find a counter-signed copy of Scott Ellington's letter."

111. December 3, 2016, at 2:45 p.m.: Internal Abrams & Bayliss email: "Wells Fargo was unable to initiate the transaction today [a Saturday]. The wire amount required multiple levels of upper management approval so I will go back on Monday morning."

112. December 5, 2016, at 12:26 p.m.: Miller emailed the team: "Team, As reflected below, the funds A&B [Abrams & Bayliss] was holding in escrow on behalf of HERA [Plaintiff] have been transferred as instructed in Scott Ellington's December 2, 2016, letter."

113. "Boom!" (emphasis added). That was the reaction of Girard when he learned the Escrow funds "have been received" by Highland [Highland Capital] on December 5, 2016.

F. Crime-Fraud Evidence in Delaware

114. On February 16, 2017, Abrams of Abrams & Bayliss unveiled Defendants' "Highland Employee Asset strategy" to Daugherty:

> I write on behalf of Abrams & Bayliss LLP ("Abrams & Bayliss") in response to your letter of February 14, 2017 (incorrectly dated February 14, 2016) regarding my firm's service as escrow agent under an escrow agreement with Highland Capital Management, L.P. ("Highland"), dated December 13, 2013 (the "Escrow Agreement"). Capitalized terms used but not defined herein have the meanings given in the Escrow Agreement.
>
> By letter dated December 2, 2016, Abrams & Bayliss notified Highland that it was resigning as Escrow Agent pursuant to Paragraph 5 of the Escrow Agreement. By letter dated December 2, 2016, Highland informed Abrams & Bayliss that it was (i) accepting Abrams & Bayliss' resignation as Escrow Agent, (ii) waiving the ten-day notice period under Paragraph 5 of the Escrow Agreement, and (iii) directing Abrams & Bayliss to return the Deposit Assets to Highland in accordance with the instructions provided in the letter.
>
> On December 3, 2016, Abrams & Bayliss informed Highland in writing that it agreed to the waiver of the notice period, such that Abrams & Bayliss' resignation was effective immediately. On December 5, 2016, Abrams & Bayliss returned the Deposit Assets to Highland in accordance with the December 2, 2016, instructions. Accordingly, Abrams & Bayliss no longer serves as Escrow Agent or holds Deposit Assets.

115. On July 6, 2017, Daugherty, having his disputed ownership in Plaintiff's assets recently confirmed by Texas Appellate Court, filed a complaint in Delaware Chancery Court seeking the return of all of Plaintiff's assets, in addition to making claims for fraudulent transfer, breach of fiduciary duties on behalf of Plaintiff, aiding and abetting breach of fiduciary duties on behalf of Plaintiff, and breach of implied covenant of good faith and fair dealing on behalf of Plaintiff, among other claims. Certain defendants moved to dismiss the complaint.

116. On January 16, 2018, the Delaware Court of Chancery denied the motion to dismiss against Highland Capital and Plaintiff but granted dismissal against Dondero and Highland ERA management, which was controlled by Dondero at the time, on the grounds that evidence against them was "conclusory." At that time, the court was not privy to the evidence that was later produced pursuant to the crime-fraud ruling in May 2019 and the document production by new management at Highland Capital in October 2022 and October 2023. Later, on June 29, 2018, the Delaware Court denied dismissal against Highland Capital but granted dismissal based on laches for the claims arising out of what was known about the 2013 amendments and contemporaneous actions of the Defendants at that time, which was very little.

It was not until October 2022 and October 2023 that Highland Capital, under new management, produced refuting documentation and invoices.

117. On May 17, 2019, the Delaware Chancery Judge granted a motion to compel stating, "Daugherty has been dogged in his pursuit of these documents, and Highland [Capital] was just as resolute in refusing to produce them." She also stated, "Daugherty has made a prima facie showing that a reasonable basis exists to believe that a fraud has been perpetrated, and that Highland [Highland Capital] sought A&B [Abrams & Bayliss] to serve as escrow agent and to provide legal analysis in furtherance of that fraud; specifically, to protect the escrowed assets from Daugherty while the Texas case was pending, and then to transfer them back to Highland [Highland Capital] after the Texas verdict was finalized. I conclude any privilege Highland [Highland Capital] claims over A&B's [Abram's & Bayliss] legal advice regarding the escrow arrangement and A&B's [Abram's & Bayliss] resignation has been stripped under the crime-fraud exception." She also concluded that Highland Capital, Dondero, Ellington, Leventon, and the other defendants (who were also controlled by Dondero) were "improperly withholding documents," that "there is a reasonable basis to believe" that they perpetrated a fraud—and solicited "the services of attorneys to aid in furtherance of that fraud"—as part of an effort to evade Daugherty's judgment during the pendency of his case. The Vice Chancellor concluded that "defendants, with [counsel's] advice and assistance, were never going to let the assets held in the escrow agreement make their way to Daugherty." Additionally, a Contractual Master was appointed to oversee discovery compliance. It was later discovered in2021, after Highland Capital filed for bankruptcy, that Leventon concealed the existence of company owned phones used by Dondero and Ellington, as well as a secret server used by many of the defendants or their affiliates to transfer assets. In addition, despite a motion to compel to the contrary, the existence of numerous January 2013 Plaintiff amendments and actions by written consent were concealed by Dondero, Ellington, Leventon, and Surgent until they were finally produced in October 2022

after full ownership of Plaintiff was transferred to Daugherty.

118. On the second day of a three-day trial, Dondero—for the first time—revealed that his misconduct as manager of Plaintiff was done at the direction and based on the advice of his outside and in-house counsel, i.e., the other defendants in this action. He testified, for example:

> Q. Did Highland [Capital] have outside counsel advising with respect to the purchase of the units?
> A. Yes. I believe the whole situation was the most lawyered thing we've ever done. I mean, there was counsel for each of the board members, there was counsel for Highland [Highland Capital], there was counsel for HERA [Plaintiff], there was Delaware counsel. Everything was orchestrated, dictated by counsel.
> Q. Did Highland [Highland Capital] have – did that counsel that Highland [Highland Capital] used also advise counsel on the documents, the transaction documents, relating to those purchases?
> A. Yes. All the functional documents and major moves at various turning points were all at the request – or decided by counsel.
> Q. Did you have any communication – are you familiar with Abrams & Bayliss, with what Abrams & Bayliss is?
> A. I know they're a Delaware law firm. But beyond that, no.
> Q. Did you ever have any communications with Abrams & Bayliss about them resigning as escrow agent?
> A. No. Highland [Highland Capital] and myself, I know, were purposely kept separate from this whole thing. And it was driven by – it was driven by counsel.
> Q. My question is a little bit more specific because it relates to the escrow assets and Mr. Daugherty. If you had been told by counsel that Mr. Daugherty was entitled to the escrow assets, you would have given him the escrow assets; right?
> A. Yes. We would have done whatever counsel told us. We tried very hard to compartmentalize this mess. We have a business to run. And this is – a half dozen lawsuits, haranguing everybody in public, it was all intended to disrupt our business as much as possible. So we tried to delegate it and compartmentalize it to the lawyers as much as possible.
> Q. Let's talk about which lawyers you're referring to. So I'll start with the in-house lawyers again. Which in-house lawyers of Highland [Highland Capital] are you relying on with respect to the transfer of the escrow assets?
> A. It would have been the same three internal lawyers working with external counsel.
> Q. Mr. Ellington, Mr. Leventon, and Mr. Surgent; is that right?
> A. I believe so. I believe they were the ones at that time and place.
> Q. Which outside counsel are you relying on?
> A. I don't know if Andrews and Kurth had merged with Piper. I don't know who else was involved besides the Abrams guys. But it would have been, more likely than not, those two counsels with whatever other counsel was representing some of the people who were sued individually.

G. Highland Capital Bankruptcy

119. The following day, on October 16, 2019, Highland Capital at the direction of

Dondero and Ellington, filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court for the District of Delaware. On December 4, 2019, the Delaware Court entered an order transferring venue of the case to the United States Bankruptcy Court for the Northern District of Texas, Dallas Division. As a result, the Delaware action was stayed.

120. On January 9, 2020, the Highland Capital Creditors Committee demanded and the Court approved a change of control of Highland Capital, which involved the removal of Dondero as the sole director and the appointment of James P. Seery ("Seery"), John S. Dubel ("Dubel"), and retired Judge Russell F. Nelms ("Nelms") as independent directors (the "Independent Directors" and collectively, the "Independent Board") of Strand Advisors, Inc., Highland Capital's general partner (the "General Partner"). The Independent Directors were granted exclusive control over Highland Capital and its operations during the pending bankruptcy proceedings.

121. On July 16, 2020, the Court approved Highland Capital's motion to appoint Independent Director Seery, as Highland's CEO and CRO.

122. On October 9, 2020, Dondero was further instructed to resign or face removal as an employee of Highland Capital and as portfolio manager for all Highland Capital managed funds due to his detrimental conduct to the firm and its creditors.

123. Highland Capital's bankruptcy was unique because all of the largest creditors' claims stemmed from litigation claims and judgments against the firm, not debt holders. Indeed, Dondero, Ellington and Leventon expected to use the bankruptcy process to once again thwart recoveries while keeping themselves in control. Dondero later complained to Seery, "I'm not getting the Chapter 11 experience," as if he were somehow supposed to benefit from the failure of the company he managed. To the contrary, bankruptcy revealed a litany of terrible acts through a pattern of recurring conduct resulting in well over $1.4 billion dollars in litigation and arbitration claims and over $50,000,000 in legal fees.

124. In January 2021, it was discovered that Dondero had been secretly coordinating

with Highland Capital's then-counsel Ellington and Leventon to direct the affairs of Highland Capital, despite his dismissal. When the Court entered an order restraining Dondero from communicating with Highland Capital employees, Dondero flouted the order by communicating with Ellington and Leventon and instructing other employees to resist document production requests, even though those documents were kept on Highland Capital's computer system.

125. Ellington and Leventon we terminated for cause on January 5, 2021, for acting in manner adverse to Highland Capital's interests.

126. Dondero, Ellington and Leventon evinced no respect for Highland Capital as an entity separate and apart from themselves. The bankruptcy also revealed discovery misconduct during the Delaware action with Daugherty, including a secret server that Dondero, Ellington, Leventon and others routinely used, which was concealed during discovery in the Delaware action with Daugherty. Additionally, the bankruptcy court twice found Dondero in contempt for violating a temporary restraining order. During testimony at the first show cause hearing, it was revealed that Dondero and Ellington destroyed their cell phones that were provided by Highland Capital. Yet, in the Delaware action with Daugherty, Leventon testified at his custodian of records deposition that Highland Capital did not "have access to people's phones" and that Highland Capital did not own any cell phones for the custodians.

127. On February 8, 2021, the Court agreed to confirm Highland Capital's bankruptcy plan, and the Court entered its plan Confirmation Order on February 22, 2021.

128. On August 11, 2021, Highland Capital's bankruptcy plan, as amended to date, became effective, and as a result, Highland Capital's ownership was restructured. Highland Capital became a wholly owned subsidiary of the Highland Claimant Trust, a newly formed liquidating trust owned by the creditors of Highland Capital. Specifically:

- The Highland Claimant Trust became the sole limited partner of Highland Capital.
- HCMLP GP LLC replaced Strand Advisors, Inc. as General Partner of Highland Capital. HCMLP GP LLC is also a wholly owned subsidiary of the Highland

Claimant Trust.

- Seery serves as the Claimant Trustee of the Highland Claimant Trust and remains the CEO of Highland Capital today. Dondero and Okada are no longer involved in the management of Highland Capital or the Claimant Trust.

129. In the Bankruptcy, Daugherty filed claims estimated in excess of $40,000.000.00. In November 2021, Daugherty reached a settlement with Highland Capital for some of his claims and specifically retained the right to pursue Defendants in future litigation, i.e., this current lawsuit for these claims.

130. On March 1, 2022, during the settlement hearing, Highland Capital finally acknowledged, "Dondero, through Highland Capital, engaged in an asset-stripping campaign designed to render Plaintiff judgment-proof, further exposing Highland Capital to liability and unnecessary legal costs." Highland's new CEO, James Seery, testified:

> It actually looks like, frankly, the escrow was never really an escrow, and it was a -- it was a fraud from the beginning. And that one's a pretty disturbing one.

131. On April 1,2022, full ownership of Plaintiff and Highland ERA Management was transferred to Daugherty and his affiliates.

132. On May 11, 2022, Plaintiff instructed Abrams & Bayliss, Hunton Andrews Kurth, DLA Piper, Marc Katz/HAK/DLA, and Michal Hurst to forward all of its casefiles, records and invoices allocated to Plaintiff.

133. True to form, Hunton Andrews Kurth responded by letter on May 25, 2022, "Our records and research indicate that the Firm represented ERA and/or HERA [Plaintiff] in connection with only two matters. The first matter was opened on June 1, 2012, for which our records indicate we represented Highland Capital Management, LP ("Highland") and HERA [Plaintiff], and for which only 1.6 hours of attorney time was recorded. We have located no files for this matter other than an electronic record of the recorded time." They made this statement despite Katz/HAK/DLAP representing before the Delaware court that Plaintiff incurred millions of dollars in legal expenses, including those from his firm, making it insolvent.

134. Hunton Andrews Kurth continued, "Additionally, given that Daugherty now wholly owns and controls HERA [Plaintiff] and ERA, we believe we are constrained in what we may transfer. Your HERA [Plaintiff] and ERA file transfer request equates to Daugherty gaining access to his litigation adversaries' attorney's files. In this unique circumstance of a litigant seeking his adversary's attorney's file by acquiring control of one (or more) of his litigation adversary's attorney's former jointly represented clients, the case law we have reviewed favors protecting the co-client's justified expectation that its attorney's files will not be disclosed to its litigation adversary." Said another way, after invoicing millions of dollars in legal fees that were allocated to Plaintiff, Hunton Andrews Kurth continues to conceal their conduct by claiming some privilege based on jointly representing Highland Capital, Dondero and Plaintiff. Tellingly, Hunton Andrews Kurth could produce no retention agreement that named Dondero as a client nor did Dondero pay a single dollar for any such legal expenses. However, Plaintiff was allocated over 93% of the fees invoiced to Highland Capital.

135. DLA Piper delayed until July 22, 2022, to make the following similar response, "Second, as you know, DLA's representations of HERA [Plaintiff] and ERA in the Daugherty Case were joint representations in which DLA also represented HCMLP [Highland Capital] and Mr. Dondero. Mr. Daugherty is still adverse to Mr. Dondero in the Daugherty case and in Daugherty v. Dondero, No. 2019-0956 (Del. Ch.). That means that your request for the client file would result in DLA providing to one litigation party the privileged and work product-protected communications of its litigation adversary. Such a production "would be anathema to the principles underlying the policy of fostering unfettered attorney-client communication." Again, DLA Piper made this response despite having millions of dollars of its fees allocated to Plaintiff, representing Plaintiff in Delaware court, and producing no retention agreement that listed Dondero as a client or that he ever paid anything for the alleged representation.

136. Hurst never responded to Plaintiff's file and document request.

137. It was not until October 2022 and October 2023, after Plaintiff received documents from Highland Capital and Abrams & Bayliss pursuant to two books and records requests, that extensive billing fraud was revealed at the expense of Plaintiff at the hands of its lawyers Katz/HAK/DLAP, Hurst, Hunton Andrews Kurth, Abrams & Bayliss and others. Indeed, financial records and information from Highland Capital reveal that over $14,000,000 of expenses for other matters were allocated to Plaintiff, and its lawyers were aware of it.

138. Shockingly, Highland Capital and its partners, including Dondero, Okada, the Defendant trusts, Ellington, Boyce, Britain, Dougherty, Honis, Parker, had taken the tax benefits of these expenses with the assistance of Surgent, Leventon, Girard, Waterhouse, Swadley and Klos as though they were their own, despite knowing that the obligations to pay were allocated to Plaintiff. Surgent explained to Abrams & Bayliss that they did not want Daugherty to get the tax benefit of the expense/loss pass-throughs so they made the legal expense allocations effective after they received their 2013 buy-out proceeds.

139. Not surprisingly, when the details of the fraud were discovered, new management of Highland Capital realized a charge to the Plaintiff capital accounts in excess $10 million as an offset to write off over $10 million of falsely allocated debt resulting in a loss of capital account basis that could have been used by Plaintiff and its unit holders for tax purposes.

H. A Recurring Theme

140. This above-described acts are simply yet another example of an all-too familiar pattern where Dondero, Okada and Ellington strip the assets of entities they controlled to ensure that an aggrieved party could not collect on its hard-fought judgments or its rights of ownership. When challenged, they execute their well-honed tactics to lie, deny, conceal, and postpone, while attempting to exhaust their adversaries of funds as they ran out the clock. In this case, Plaintiff brings this action to recover tens of millions of dollars in damages that it suffered at the hands of Dondero, Okada, Ellington, and their enablers, acting in concert with other entities that they

owned and/or controlled and with the aid of Plaintiff's own officers, directors and attorneys at the time who disregarded their duties to Plaintiff in favor of their own self-interests.

141. Plaintiff was stripped of its assets as retaliation against Daugherty for his assistance in recovery efforts of the following related matters:

1. Dondero Causes HCMLP To Engage In Misconduct Designed To Exact Revenge On Joshua Terry

142. In 2010, Dondero and Okada formed Acis Capital Management, L.P. ("Acis") and Acis Capital Management GP, LLC ("Acis GP") as a "lifeboat" to divert collateralized loan business fees from Highland Capital after its lenders placed security liens on its assets. Dondero was President both of Acis and Acis GP. Okada was Chief Investment Officer for all funds including those of Acis. Collectively, they controlled the investment and operating decisions of the Acis platform. Acis was initially indirectly owned by Dondero and Okada (through Highland Capital Management Services, Inc). Joshua Terry ("Terry"), a Highland Capital employee, later joined the platform in 2011 to manage Acis after its previous managers left Highland Capital. Like Plaintiff, Acis had no employees. Highland Capital was the investment manager for Acis, and Acis performed all of its services through Highland Capital employees. In 2013, Dondero modified Terry's ownership in Acis. As a result, Dondero and Okada, with the help of the Highland Capital legal team, once again engaged in a scheme to siphon value from Acis and transfer it back to Highland Capital.

143. By 2016, Dondero and Terry came to an impasse. Dondero sought to improperly finance a latex company investment in South America by causing a separate portfolio company, Trussway Industries Inc. ("Trussway"), to incur unnecessary debt and divert the loan proceeds to finance the purchase. Terry criticized the misconduct as a breach of their fiduciary duties to their investors. Dondero responded by firing him and making a pretextual claim of termination for "cause." Dondero also amended the partnership agreement to terminate Terry's interests in Acis and directed Acis to sue Terry in Texas state court. Terry counterclaimed and demanded

arbitration.

144. On October 20, 2017, following a ten-day arbitration, the arbitration panel issued Terry an award of $7,949,749.15, plus interest, against Acis. The arbitration panel found, among other things, that (i) Terry's termination was "without cause," and Acis had "knowingly and willfully" invoked Highland Capital's false pretext of "for cause" in order to deny Terry his contractual entitlement to the value of his Acis partnership interest, (ii) Acis had breached its limited partnership agreement, and breached the fiduciary duties it owed to Terry as Acis's limited partner, (iii) beginning in 2013, Dondero had caused Acis to pay Highland Capital more than its contractual entitlement for shared expenses in order to reduce the amount of Terry's limited partnership distributions, and (iv) one month after Terry was terminated from Acis, Dondero significantly increased the amounts that Acis was paying Highland Capital under their shared services and sub-advisory agreements, retroactive to January 1, 2016.

145. Beginning on October 24, 2017—four days after Terry's arbitration judgment was issued—Dondero, acting through Highland Capital, and with the aid of Ellington, Leventon, and Surgent, entered into numerous transactions designed to take control of Acis's assets and business and strip Acis of assets so that it would be unable to pay Terry's arbitration award.

146. Dondero's elaborate schemes to render Acis judgment-proof led Terry to file involuntary petitions for protection under chapter 11 of the United States Bankruptcy Code against Acis and Acis GP on January 30, 2018. In response to the bankruptcy filings, Dondero caused Highland Capital, which served as the sub-advisor to the Acis CLOs, to grossly mismanage the Acis funds following the appointment of a chapter 11 trustee in the Acis bankruptcy case. This abrogation of duties caused the chapter 11 trustee to replace Highland Capital with Brigade Capital Management, LP ("Brigade") and Cortland Capital Markets Services LLC ("Cortland").

147. Dondero also caused Highland Capital to commence litigation against the Acis

chapter 11 trustee, prompting a countersuit pursuant to which the chapter 11 trustee sought to recover fraudulent transfers Dondero had directed (through Highland Capital) and to stop Highland Capital from engaging in a course of conduct that was harmful to Acis and the Acis CLOs. This led to the entry of a temporary restraining order against Highland Capital, which Dondero caused Highland Capital to violate.

148. Daugherty communicated with Terry on several occasions regarding the extreme means utilized by Highland Capital against Daugherty, including sending constables to his home to execute collection efforts under false pretenses, stripping Plaintiff of its assets, and seeking to have Daugherty incarcerated. For the legal services provided by Hurst, Katz/HAK/DLAP for attacking Daugherty on behalf of Highland Capital, Plaintiff was allocated the bill.

2. Dondero And Ellington Expose HCMLP To Liability By Fraudulently Inducing An Investment From HarbourVest

149. Dondero and Ellington fraudulently induced an investment from third party investors HarbourVest 2017 Global Fund L.P., HarbourVest 2017 Global AIF L.P., HarbourVest Dover Street IX Investment L.P., HV International VIII Secondary L.P., HarbourVest Skew Base AIF L.P., and HarbourVest Partners L.P. (collectively, "HarbourVest"). At the same time that Dondero was surreptitiously transferring valuable rights associated with the Acis funds away from Acis in order to evade Terry's arbitration award, he and Ellington were using Highland Capital to induce the HarbourVest Entities to purchase 49.9% of HCLOF—the owner of the equity tranche of the Acis CLOs—from CLO Holdco for approximately $75 million in cash, with a commitment to invest an additional $75 million in HCLOF. In soliciting this investment, Dondero and Ellington failed to disclose material facts to HarbourVest regarding the Terry disputes and Acis frauds, thus exposing Highland Capital to substantial and unnecessary liability.

150. In inducing HarbourVest's investment, Dondero and Ellington, purportedly acting through Highland Capital, made numerous misrepresentations and omissions, including: (1) failing to disclose that Dondero intended to cause Acis to evade Terry's $7.9 million

arbitration award against it, including by causing Acis to consummate a series of fraudulent transfers; (2) misrepresenting the reasons that Dondero changed the name of the holding company for the Acis CLOs from Acis Loan Funding, Ltd. ("ALF") to HCLOF immediately prior to the HCLOF Investment; and (3) expressing confidence in HCLOF's ability to reset or redeem the CLOs under its control, when in actuality Dondero's actions to evade Terry's arbitration award against Acis resulted in Acis's bankruptcy, and rendered the resets impossible.

151. Moreover, unbeknownst to HarbourVest, Dondero intended for CLO Holdco to use the $75 million that it received from HarbourVest to make investments in other Dondero controlled and owned entities, including entities managed by NexPoint and HCMFA. Thus, the HarbourVest investment benefited Dondero personally, but left Highland Capital exposed to hundreds of millions of dollars in potential damages to HarbourVest.

152. At various times in the Highland Capital bankruptcy, Daugherty coordinated with HarbourVest on an ad hoc steering committee basis to identify and seek the return of the assets looted from Highland Capital's estate, HarbourVest and Plaintiff.

3. Willful Misconduct in the Transfer of Highland Capital Credit Strategies Fund's Assets to Dondero, Okada and Ellington Controlled Entities

153. Another instance involved the Highland Capital Credit Strategies Fund judgment. In that case, Highland Capital was found to have engaged in distinct types of misconduct, where Dondero also personally threatened the redeemer committee's personnel with retribution. The most important aspect of the misconduct is that Highland Capital and Dondero effectively moved the assets to other Highland Capital-controlled entities for far less than their actual value. In fact, Highland Capital paid even less for the interest ($24 million) than it had marked the value on its own books ($28 million) and far less than valuations done by third parties, even those hired by Highland Capital (up to $37 million). Highland Capital did so in secret and the redeemer committee only found out when a line item referring to the $24 million as "Cornerstone sale proceeds" showed up in a regular cash report to the redeemer committee. An arbitration panel

found that Highland Capital not only breached its obligations under the Plan of liquidation but engaged in willful misconduct in its sale of the Fund's Cornerstone equity. The panel found Highland Capital's explanations to excuse its conduct "to put it mildly, far-fetched."

154. Daugherty communicated several times with members of the Highland Capital Credit Strategies Fund regarding his views of the value and location of their assets pursuant to his ongoing fiduciary duties under the 1940 Advisors Act. In addition, his countersuit against Highland Capital revealed numerous acts of fraud and breaches of fiduciary duty that caused damage to Highland Capital Credit Strategies Fund. Dondero, Ellington, Leventon, Hurst, and Katz/HAK/DLAP embarked on a crusade to smear Daugherty and his law firm while filing numerous baseless show cause motions against him. In addition, the services of the Ashcroft Law Firm ("Ashcroft") were retained to conduct an independent "investigation" into the allegations made by Daugherty. Daugherty was never interviewed and not surprisingly, Ashcroft produced a report that absolved Highland Capital. The arbitration panel disagreed and found in favor of Highland Capital Credit Strategies Fund for over $30,000,000.00 in damages resulting from willful misconduct and breach of fiduciary duty. Once again, for these dubious legal services provided by Hurst, Katz/HAK/DLAP and other firms on behalf of Highland Capital, Plaintiff was allocated the bill.

4. Willful Misconduct in the Transfer of Highland Crusader Fund's Assets to Dondero, Okada and Ellington Controlled Entities

155. Dondero, Ellington, and Leventon also engaged in misconduct relating to Highland Capital managed funds Highland Offshore Partners L.P., Highland Crusader Fund, L.P., Highland Crusader Fund, Ltd., and Highland Crusader Fund II, Ltd. (collectively, the "Crusader Funds"). Highland Capital had placed the Crusader Funds into wind-down in October 2008. Investors in the funds subsequently commenced lawsuits alleging breach of fiduciary duty claims against Highland Capital, based on allegations that Dondero had refused to make mandated distributions and honor redemption requests, and traded the funds' positions in a

manner designed to render them illiquid in order to deter future redemptions, which led to multiple disputes among redeeming investors. Certain of these lawsuits were resolved in July 2011, when the parties entered into a Joint Plan of Distribution of the Crusader Fund and a Scheme of Arrangement for its creditors (together, the "Joint Plan and Scheme"). As part of the Joint Plan and Scheme, a committee referred to as the "Redeemer Committee" was elected from the Crusader Funds' investors to oversee Highland Capital's wind-down of the Crusader Funds and distribution of proceeds to investors.

156. On July 5, 2016, the Redeemer Committee (i) terminated Highland Capital as investment manager; (ii) filed a complaint in Delaware Chancery Court against Highland Capital seeking a limited status quo order, a declaration that the Redeemer Committee had "cause" to terminate Highland Capital as manager, and a declaration that Highland Capital had forfeited any right to indemnification as a result of its failure to distribute proceeds to investors of various funds; and (iii) commenced an arbitration proceeding (the "Redeemer Arbitration") against Highland Capital alleging that it had engaged in various forms of misconduct in its role as investment advisor. After two years of arbitration proceedings, the Redeemer Arbitration culminated in a nine-day evidentiary hearing in September 2018 that included testimony from eleven fact witnesses and four expert witnesses. On March 6, 2019, the arbitration panel issued an award in favor of the Redeemer Committee, which resulted in gross damages of $136.8 million and total damages (including interest) of $190.8 million. Ultimately, the panel awarded ten forms of damages: (1) the Deferred Fee Claim ($43,105,395); (2) the Distribution Fee Claim ($22,922,608); (3) the Taking of Plan Claims ($3,277,991); (4) the CLO Trades Claim ($685,195); (5) the Credit Suisse Claim ($3,660,130); (6) the UBS Claim ($2,600,968); (7) the Barclays Claim ($30,811,366); (8) the Legal Fees, Costs, and Expenses Claim ($11,351,850); (9) the Portfolio Company Award ($71,894,891); and (10) the Administrative Fees Award ($514,164).

157. The claims that were asserted against Highland Capital by the Redeemer

Committee stemmed from the various breaches of fiduciary duty to the Crusader Funds that Dondero, Ellington, and Leventon caused Highland Capital to commit. For example, the "Barclays Claim"—which gave rise to over $30 million in liability for Highland Capital—arose out of Dondero, Ellington, and Leventon causing Highland Capital to transfer Barclays' limited partnership interests in the Crusader Funds to Highland Capital's wholly-owned affiliate, Eames, after the Redeemer Committee had already refused to approve that transfer. In so doing, Dondero, Ellington, and Leventon caused Highland Capital to violate the Joint Plan and Scheme and its fiduciary duties. Because of Dondero, Ellington, and Leventon's wrongful conduct, Highland Capital was ordered to pay: (1) over $30 million on account of disgorged partnership interests; (2) additional sums for disgorgement of distribution fees (that were included within the $22.9 million Distribution Fee Award); and (3) interest, fees, and expenses incurred in connection with the arbitration.

158. In addition, from December 2013 through January 2016, Dondero, Ellington, and Leventon caused Highland Capital to purchase 28 Plan Claims from Crusader investors in violation of the Redeemer Committee's right of first refusal ("ROFR"). During this time, Leventon told multiple investors interested in transfers of their interests that Highland had a ROFR to purchase any Plan Claims, never mentioning the Committee's prior and superior ROFR. Leventon also made affirmative misrepresentations to the Redeemer Committee to disguise the fact that Highland Capital had purchased the Plan Claims. Pursuant to the arbitration award, Highland Capital was required to transfer the 28 Plan Claims to the Redeemer Committee, and to disgorge to the Committee whatever financial benefits Highland Capital obtained from the 28 transactions, plus interest at the rate of 9% from the date of each purchase.

159. Dondero's, Ellington's, and Leventon's conduct also resulted in Highland Capital becoming liable to the Redeemer Committee for over $71 million in connection with claims arising from the Cornerstone Healthcare Group Capital ("Cornerstone") that was owned, directly

and indirectly, by Highland Capital. Some of Cornerstone's stock was owned by the Crusader Funds. Dondero, Ellington, and Leventon caused Highland Capital to covertly purchase shares in Cornerstone from another fund that Dondero controlled at below-market prices and failed to liquidate the Crusader Funds' shares in Cornerstone as their fiduciary duties required. Pursuant to the arbitration award, Highland Capital was required to purchase the Crusader Funds' shares in Cornerstone at a fixed price of $48,070,407, and to pay pre-judgment interest that brought the total claim to $71,894,891.

160. Additionally, the Joint Plan and Scheme required Highland Capital to defer receipt of certain Deferred Fees until the liquidation of the Crusader Funds was complete. Dondero, Ellington, and Leventon caused Highland Capital to violate that provision of the Joint Plan and Scheme by causing Highland Capital to surreptitiously transfer approximately $32 million in Deferred Fees from the Crusader Funds' accounts on January 21 and April 6, 2016. The arbitration panel ruled that as a consequence of Dondero's, Ellington's, and Leventon's blatant breach of the payment requirements of the Joint Plan and Scheme, Highland Capital forfeited its right to these fees entirely.

161. The Redeemer Committee set a hearing in Delaware Chancery Court for October 8, 2019, to obtain entry of a judgment with respect to the award. The hearing was subsequently continued to October 16, 2019, before the same court presiding over the Daugherty causes involving Dondero, Highland Capital, Ellington, Leventon, Girard, Hurst, and Katz/HAK/DLAP. That morning, Highland Capital filed for bankruptcy.

162. Daugherty communicated several times with members of the Highland Crusader Fund regarding his views of the value and location of their assets pursuant to his ongoing fiduciary duties under the 1940 Advisors Act. In addition, his countersuit against Highland Capital revealed numerous acts of fraud and breaches of fiduciary duty that caused damage to Highland Crusader Fund. Dondero, Ellington, Leventon, Hurst, and Katz/HAK/DLAP

embarked on a crusade to smear Daugherty and his legal counsel while filing numerous baseless show cause motions against him. In addition, Ashcroft was retained to conduct an independent "investigation" into the allegations made by Daugherty. Daugherty was never interviewed and, not surprisingly, Ashcroft produced a report that absolved Highland Capital and its officers. The arbitration panel disagreed and found in favor of Crusader Funds for over $190,000,000 in damages resulting from willful misconduct and breach of fiduciary duty among other things. Once again, for these dubious legal services provided by Hurst, and Katz/HAK/DLAP in attempting to silence Daugherty on behalf of Highland Capital, Plaintiff was allocated the bill.

5. Dondero And His Accomplices, Including Ellington, and Leventon, Cause Highland Capital To Engage In Misconduct That Increases Its Liability To UBS

163. In March 2017, the New York state court presiding over UBS's claims against Highland Capital and other fund counterparties ruled its claims could proceed to trial after numerous filings and dismissals since 2009. Shortly thereafter, Dondero, Ellington, and Leventon, along with Highland Capital employees Jean Paul Sevilla ("Sevilla"), Katie (Irving) Lucas ("Irving"), and Matthew DiOrio ("DiOrio") took steps to transfer the fund counterparty's remaining assets to Sentinel Reinsurance, Ltd. ("Sentinel"), a Cayman Islands entity indirectly owned and controlled by Dondero and Ellington, in order to ensure that such assets would be out of UBS's reach in the event that a judgment was entered in its favor.

164. In or around August 2017, Dondero, Ellington, Leventon, Sevilla, Lucas, and DiOrio orchestrated the surreptitious transfer of all of the fund counterparty's assets—with a face amount of $300 million and a market value of at least $100 million —to Sentinel.

165. The pretextual justification for these transfers was to satisfy a $25 million premium on an "after the event" insurance policy issued by Sentinel that insured the fund counterparty's first $100 million of liability to UBS. The real goal of the transfer, however, was to drain the fund counterparty's assets and render them judgment-proof, while keeping the assets

within Dondero's and Ellington's control. There is no legitimate explanation as to why the funds transferred assets worth at least four times the premium payment to Sentinel. And given that Dondero and Ellington indirectly own and control Sentinel, they personally and improperly benefitted from this overpayment.

166. Moreover, Ellington and Leventon (along with Sevilla, Lucas, and DiOrio) actively concealed the transfer of assets and the existence of the insurance policy from the new Highland Capital management independent board ("Independent Board"), apparently in order to prevent the Fund Counterparties from making a claim under the policy. Indeed, Leventon, who was directly involved in the transfers to Sentinel, was tasked with educating the Independent Board about UBS's claim and the assets potentially available to satisfy it. In response, Leventon delivered an extensive—but intentionally misleading—presentation to the Independent Board that said nothing about the August 2017 asset transfer and the Sentinel insurance policy and lied to Highland Capital regarding the Fund Counterparties' assets. Additionally, around the same time that Ellington and Leventon were hiding this secret insurance policy from the Independent Board, (i) Ellington charged the policy for personal expenses in excess of $500,000 that bore no relation to the UBS litigation and provided no benefit whatsoever to the Fund Counterparties or Highland Capital; and (ii) Ellington and Leventon, among others, entered into agreements whereby Sentinel agreed to pay attorneys' fees and expenses they incurred in connection with Highland Capital's bankruptcy.

167. As a direct result of Ellington's and Leventon's fraudulent concealment of the transfers to Sentinel, Highland Capital inadvertently made factually inaccurate statements to the Bankruptcy Court and incurred millions of dollars in additional fees litigating (rather than settling) with UBS. In March 2021, after the policy was uncovered through Highland Capital's diligence (notwithstanding Ellington's and Leventon's cover-up), the CDO Fund made a claim on the policy. To date, Sentinel has refused to make any payments.

168. Daugherty communicated several times with members of the UBS team regarding his views of the value and location of their assets pursuant to his ongoing fiduciary duties under the 1940 Advisors Act. In addition, his countersuit against Highland Capital revealed numerous acts of fraud and breaches of fiduciary duty that caused damage to UBS. Dondero, Ellington, Leventon, Hurst, and Katz/HAK/DLAP embarked on a crusade to smear Daugherty and his counsel while filing numerous baseless show cause motions against him. In addition, Ashcroft was retained to conduct an independent "investigation" into the allegations made by Daugherty. Daugherty was never interviewed and not surprisingly, Ashcroft absolved Highland Capital in its report.

169. On February 10, 2020, the New York state court disagreed with the Ashcroft report and issued a judgment against the Highland Counterparties in connection with the phase one litigation in the principal amount of $519,374,149, plus $523,016,882.79 in prejudgment interest, for an overall judgment of $1,042,391,031.79. Trial on UBS's claims against Highland Capital was still pending when HCMLP filed for bankruptcy on October 16, 2019 (as discussed infra).

170. Once again, for these dubious legal services provided by Hurst, Katz/HAK/DLAP, on behalf of Highland Capital, Plaintiff was allocated the bill.

V.
CAUSES OF ACTION

COUNT ONE: BREACH OF FIDUCIARY DUTY #1 – BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013 – THE BOARD MEMBER GROUP DEFENDANTS

171. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth herein.

172. Boyce, Britain, Dameris, Dougherty, Ellington[3] and Honis (collectively, the

[3] There is a dispute as to whether Ellington was ever properly a board member due to the timing of the "election"

"Board Member Group") had a fiduciary relationship with Plaintiff as they served on the board of directors of Plaintiff.

173. The above described buy out and asset stripping scheme of 2013 was nothing more than a ruse to strip Plaintiff of its assets and its distributions for the benefit of Dondero, Okada, Boyce, Collins, Honis, Ellington, Leventon, Girard, and Waterhouse (collectively, "Highland Capital Officers and Employees Group").

174. Plaintiff discovered in 2022 that Dameris began the scheme with Dondero in December 2012 to strip Plaintiff of its assets for no value by collaborating with Abrams & Bayliss to "…. offer everyone but the 1 a buyout…." Plaintiff but did not learn that Abrams & Bayliss was "Delaware Counsel" until 2022 invoices when some of the invoices were finally provided.

175. Further, Plaintiff discovered in 2022 that in January 2013, Abrams and Bayliss, Boyce, Britain, Ellington, Dameris, Honis, Hurst, Katz and HAK, discussed, coordinated, prepared and reviewed documents prepared for Plaintiff to execute the scheme to strip Plaintiff of its assets for no value and transfer those assets to Highland Capital for the benefit of Highland Capital and the Highland Capital Officers and Employees Group and the Defendant Trusts.

176. They revealed their culpability by racing to create broad releases and indemnifications rights for themselves on January 17, 2013, as they attempted to facilitate the buyout.

177. Plaintiff discovered in 2022 that after the buyout, Leventon and Goldsmith identified over $14 million in assets and distribution transfers to Highland Capital and then Leventon lied under oath in multiple courts that such transfers of "non-certificated" limited partnership interests were simply not possible.

178. Further, Plaintiff discovered in 2022 that just prior to the Texas Litigation,

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and thus whether his vote counts and if it did so when it counted; however, that notwithstanding he took actions as a board member and is thus included in this group.

Dondero, Ellington, Leventon, Hurst, Brown, Abrams & Bayliss, Katz/HAK colluded in December 2013 to manufacture false and misleading evidence that an escrow account was created to hold over $3 million to be paid to Plaintiff upon final resolution of the Texas Litigation.

179. Plaintiff discovered in 2022 that Dameris concealed the value of Plaintiff's assets by saying to Highland Capital colleagues about one particular asset, "I hope he [Daugherty] does not find out about the parking garage deal value". During the Texas trial in 2014, Hurst, Brown and Dondero presented multiple lies about the timing and amount of the escrow to gain advantage for themselves by misleading the judge and jury. Dondero also lied when he testified at the Texas trial that the escrow assets "First go to HERA [Plaintiff]…." Dondero also lied when he testified that the delay caused in funding the escrow for Plaintiff was due to the illiquidity of the escrowed assets when no such assets were ever transferred to the escrow, and in fact the same assets were immediately transferred to Highland Capital purportedly in April 2013.

180. Plaintiff further discovered in 2022 that Abrams & Bayliss knew that Hurst and Brown stated false facts to the jury in the Texas Litigation regarding the assets in the escrow account and that they were falsely representing the contents therein. They also knew that "Highland is happy for Daugherty to be distracted by another front of warfare in Delaware while he is also fighting the appeal in Texas…… Playing obstructionist in Delaware and then filing the Texas bond after-the-fact if Daugherty seems to be succeeding might be fun for Highland, but I think it harms our credibility."

181. Plaintiff, discovered in 2022 that Miller of Abrams & Bayliss had the audacity to ask, "Do we look bad for claiming to hold non-monetary assets in escrow when on a day-to-day basis we have no idea what the status of these assets are? I personally am not looking forward to being deposed, even if I do know the questions ahead of time but will do it if I have to." Miller also acknowledged, "…although Highland doesn't seem to care what the Texas trial judge thinks

of it, does Highland lose credibility with the Texas court if the Texas court pierces the escrow account and finds HERA's previous representations that the funds being held in escrow were false?"

182. Moreover Plaintiff discovered in 2022 that later in 2014, Girard colluded with Abrams & Bayliss further to conceal the true value of the escrow assets on behalf of Plaintiff that were previously presented to the Texas Litigaiton jury so that Highland Capital could collect a "windfall."

183. During the Delaware litigation in 2019 Dondero testified at trial that he was relying on the advice of counsel, who are co-Defendants in this action, with respect to the buyout of all Plaintiff unit holders except Daugherty, the purported assignment of all assets from Plaintiff in 2013, and the taking of assets from Plaintiff in December 2016, all of which formed part of the fraud that was consummated in December 2016.

184. The Board Member Group breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporation's interest above the directors own by failing to evaluate the buyout offer for fairness.

185. The Board Member Group breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporation's interest above the directors own by failing to disclose all material facts about the buyout offer including that the board members were controlled by Highland Capital and that Boyce, Britain, and Honis were partners of Highland Capital.

186. The Board Member Group breached its fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporation's interest above the directors own by

knowing that the buyout offer had been tendered and doing nothing to assure full disclosure of the buyout offer.

187. The Board Member Group breached their fiduciary duties to Plaintiff. specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporation's interest above the directors own by doing nothing to challenge, and in fact facilitating, the Dondero-led buyout by Highland Capital and allowing a "creeping takeover" unobstructed by a standstill agreement or poison pill.

188. The Board Member Group breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation, duty to place the corporations interest above the directors own interest and the duty of the utmost good faith in the officers relations with the corporation by failing to require abstention from conflicted board members who were simultaneously partners and employees of Highland Capital and stood to gain by acquiring the assets of Plaintiff at a substantial discount.

189. The Board Member Group breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the directors own interest and the duty of the utmost good faith in the officers relations with the corporation by attempting to acquire broad releases and indemnifications rights for themselves to protect against liability caused by their breaching of fiduciary duties by allowing the buyout or creeping takeover to occur.

190. The Board Member Group breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporation's interest above the directors own interest and the duty of the utmost good faith in the officers relations with the corporation by

ignoring Plaintiff's existing governance at the time of the buyout, which prohibited a buyout or purchase by Highland Capital. The Board Member Group instead negotiated for their own individual buyout, abdicated their duties as board members, accepted the buyout, surrendered their rights in Preferred Units of Plaintiff pursuant to the terms of the Transfer Agreement, and automatically surrendered their positions as board members of Plaintiff leaving Plaintiff with no one except Abrams & Bayliss, Hurst, Brown, Katz, Andrews Kurth, Highland Capital Officers and Employees Group to conduct its affairs.

191. The Board Member Group breached their fiduciary duties to Plaintiff specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the directors own interest and the duty of the utmost good faith in the officers relations with the corporation by participating in a scheme to strip Plaintiff of its assets pursuant to the April 2013 assignment of substantially all of Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis.

192. The Board Member Group breached its fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the directors own interest and the duty of the utmost good faith in the officers relations with the corporation by participating in the 2013 asset stripping scheme that left Plaintiff insolvent and unable to pay its expenses and debts.

193. The Board Member Group breached its fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the directors own interest and the duty of the utmost good faith in the officers relations with the corporation by causing Plaintiff to incur unnecessary legal expenses so that Dondero could use Plaintiff's

relationship with Daugherty to exact his vengeance on Daugherty.

194. The Board Member Group breached its fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporation's interest above the directors own interest and the duty of the utmost good faith in the officers relations with the corporation by allocating legal expenses incurred by Highland Capital to Plaintiff.

195. The Board Member Group's breaches proximately caused injury to Plaintiff in forcing it to lose all of its assets and incur unnecessary legal expenses by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff.

COUNT TWO: BREACH OF FIDUCIARY DUTY #2 – BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013 – DONDERO ERA MANAGEMENT DEFENDANTS

196. Dondero and his alter ego, Highland ERA Management, LLC ("ERA" and together, "Dondero ERA Management")[4] had a fiduciary relationship with Plaintiff in February 2013. ERA was a limited liability company created by Dondero, as President, in collaboration with Surgent, Dameris, Ellington, Leventon, Surgent, Abrams & Bayliss, Hurst, Katz/HAK, Boyce, Britain and Honis purportedly to serve as the sole general partner and manager of Plaintiff after the Board Member Group vacated their director positions.

197. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and managers relations with the corporation when they purported to implement an action by written consent in February 2013 that allocated 93% of Highland Capital's expenses related to the Highland Capital v.

[4] ERA Management is not a party to this lawsuit as it is also an entity that Daugherty obtained control of from the Delaware settlement.

Daugherty litigation to Plaintiff that ultimately benefited Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis.

198. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager relations with the corporation by failing to require abstention from conflicted Dondero ERA Management who were simultaneously President and managing partner at Highland Capital and President, Manager and general partner at Plaintiff in February 2013, when they implemented an action by consent that allocated 93% of Highland Capital's expenses related to the Highland Capital v. Daugherty litigation to Plaintiff that ultimately benefited Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis.

199. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and managers relations with the corporation by attempting to acquire broad releases and indemnification rights for themselves in 2013 to protect against liability caused by their breaching of fiduciary duties in allowing the asset transfer to occur, the expense allocation to occur, the unnecessary legal expenses to occur, and the costs associated with the fraudulent escrow account.

200. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by failing to require abstention from conflicted Dondero ERA Management who

were attempting to acquire broad releases and indemnifications rights for themselves in 2013 to protect against liability caused by their breaching of fiduciary duties in allowing the asset transfer to occur, the expense allocation to occur, the unnecessary legal expenses to occur, and the costs associated with the fraudulent escrow account.

201. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by participating in a scheme that was designed to strip Plaintiff of its assets pursuant to the April 2013 assignment of substantially all of Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis.

202. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by failing to require abstention from conflicted Dondero ERA Management who were participating in a scheme that was designed to strip Plaintiff of its assets pursuant to the April 2013 assignment of substantially all of Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis.

203. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by participating in the 2013 asset stripping scheme that left Plaintiff insolvent and unable to pay its expenses and debts.

204. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporation's interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by allocating legal expenses incurred by Highland Capital to Plaintiff.

205. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by double allocating legal expenses to Plaintiff that were incurred by Highland Capital and repaid by Daugherty.

206. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by approving or signing accounting statements and tax returns from 2013 to 2022 that transferred substantially all of Plaintiff's assets to Highland Capital, falsely allocated Highland Capital expenses to Plaintiff, and falsely recognized loan obligations back to Highland Capital.

207. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by falsely representing to be the President and manager of Plaintiff while secretly

concealing the documentation and governance documents that proved they had no legitimate authority for the purpose of legitimizing and effectuating the Dondero scheme to transfer Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

208. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation when they collaborated with Brown, Hurst, Katz/HAK, Abrams & Bayliss, Dondero, Ellington, and Leventon to conceive and falsify misleading evidence that was presented to a judge and Texas jury to represent that certain assets transferred from Plaintiff in April 2013 were held in an escrow account as of December 2013.

209. Dondero ERA Management's breaches proximately caused injury to Plaintiff in forcing Plaintiff to lose all of its assets and incur unnecessary legal expenses by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff.

COUNT THREE: BREACH OF FIDUCIARY DUTY #3 – BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013 – HIGHLAND CAPITAL OFFICERS AND EMPLOYEES DEFENDANTS

210. Plaintiff had fiduciary duty relationships with Dondero, Okada, Boyce, Collins, Honis, Ellington, Leventon, Girard, and Waterhouse (collectively, "Highland Capital Officers and Employees Group"). This fiduciary relationship arose out of the long relationship between the Highland Capital Officers and Employees Group and the Plaintiff whereby Plaintiff relied on the Highland Capital Officers and Employees Group to act in its best interest. Similarly, the fiduciary relationship arises as a result of the dominance on the part of the Highland Capital Officers and Employees Group compared to the weakness and dependence on the part of the Plaintiff.

211. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure, by failing to protect it from having its assets stripped and instead facilitating the transfer of those assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

212. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure by participating in the 2013 asset stripping scheme that left Plaintiff insolvent and unable to pay its expenses and debts.

213. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure by allocating legal expenses incurred by Highland Capital to Plaintiff.

214. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure by double allocating legal expenses to Plaintiff that were incurred by Highland Capital and repaid by Daugherty.

215. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure by ostensibly providing legal services to Plaintiff that were in actuality for the benefit of Highland Capital to develop and execute a scheme to strip Plaintiff of its assets

and transfer them Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

216. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure by secretly concealing the documentation and governance documents that proved they had no legitimate authority for the purpose of legitimizing and effectuating the Dondero scheme to transfer Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

217. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure by serving in the capacity as advisors to Plaintiff in addition to that of its largest investment, Restoration Capital Partners, LP, along with investments in Highland Capital Real Estate Fund, L.P., Sugar Land Project, LLC, HCREA Nolen Drive, L.P. HE MEZZ KR, LLC., HCREA Trimarchi of North Dallas, L.P., CHS Electronics, Inc., HE Capital KR, LLC. And HYSKY Communications, Inc. and allowing Plaintiff's assets to be transferred to Highland Capital in April 2013 for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

218. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure by allocating legal expenses incurred by Highland Capital to Plaintiff.

219. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain

from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure by serving in the capacity as administrator, implementor and executor to effectuate Dondero's scheme to transfer ownership of Plaintiff in January 2013 and ultimately its assets to Highland Capital in April 2013 for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

220. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure by collaborating with Swadley, Klos and Surgent to prepare, allocate, approve and/or sign inaccurate accounting statements and tax returns from 2013 to 2022 that transferred substantially all of Plaintiff's assets to Highland Capital, falsely allocated Highland Capital expenses to Plaintiff, and falsely recognized loan obligations back to Highland Capital .

221. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure by wrongfully participating in and coordinating the 2013 assignment of substantially all of Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

222. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure when they collaborated with outside counsel to conceive and falsify misleading evidence with Brown, Hurst, Katz/HAK, and Abrams & Bayliss that was presented to a judge and Texas jury to represent that certain assets transferred from Plaintiff in April 2013 were held in an escrow account as of December 2013.

223. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure when they collaborated with Brown, Hurst, and Surgent to conceive and falsify misleading evidence that was presented to a judge and Texas jury to represent that certain assets transferred from Plaintiff in April 2013 were held in an escrow account as of April 2013.

224. Highland Capital Officers and Employees Group breaches proximately caused injury to Plaintiff in forcing Plaintiff to lose all of its assets and incur unnecessary legal expenses by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff.

COUNT FOUR: BREACH OF FIDUCIARY DUTY #4 – BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013 – OUTSIDE LEGAL PROVIDERS GROUP #1 DEFENDANTS

225. Abrams & Bayliss, Hurst and Katz/HAK (collectively, "Outside Legal Providers Group #1") had a fiduciary relationship with Plaintiff in that they acted as attorneys for and provided legal services to Plaintiff.

226. Abrams & Bayliss stated in its engagement letter, "You are engaging us solely to provide civil litigation and related services in connection with the civil action pending in the District Court of Dallas County, Texas, styled Highland Capital Management, L.P. v. Daugherty, No. 12-04005. We refer to our advice with respect to this matter as the 'Representation.' Our engagement is limited to the Representation. We are not acting as your counsel generally or on other matters. We are engaged to represent you as your exclusive Delaware counsel in connection with the Representation. With respect to entities or persons generally affiliated or associated with you, including entities owned by or otherwise related to you, you agree that the Firm is not being asked to provide, and will not be providing, legal advice to, or establishing an attorney-client relationship with, any such affiliated entity or person in his, her, or its individual

capacity and will not be expected to do so unless the Firm has been asked and has specifically agreed to do so in writing. Additionally, although in the course of our Representation we may receive or provide information or advice from or to your affiliates, associates, agents, or employees, our engagement is to represent you and not any of your affiliates, associates, agents, or employees."

227. Abrams & Bayliss further stated, "We understand that you have retained Gruber Hurst Johansen Hail Shank LLP ('Gruber Hurst') with respect to matters related to the Representation. We expect to consult with Gruber Hurst, and you have confirmed that we may rely on instructions given and information provided by Gruber Hurst as to all matters involving the Representation and that, absent written notice from you, we may take direction from Gruber Hurst as if provided directly by you." Hurst and Brown were the lead attorneys at Gruber Hurst that provided legal services to and invoiced Plaintiff.

228. The civil litigation in Texas pertaining to Plaintiff was limited to the breach of its implied duty of good faith and fair dealing with regard to the damages to Daugherty's interest in Plaintiff caused by the implementation of Article XII Dispute Resolution of the Second Amended and Restated Limited Liability Company Agreement of Highland Employee Retention Assets, LLC on February 16, 2012 where the jury determined such bad faith actions to have caused a diminution in Daugherty's interests[5]

229. Importantly, the Texas Litigation against Plaintiff did not include actions against or on behalf of Highland Capital or Sierra Verde, nor did it include corporate actions based on asset transfers.

230. Katz/HAK purported to represent Plaintiff in Delaware Court through 2017 up until the Highland Capital bankruptcy filing in 2019.

[5] . The Texas Litigation was limited to claims against Plaintiff board members Boyce and Britain for involvement in Second Amended and Restated Limited Liability Company Agreement of Highland Employee Assets, LLC.

231. Outside Legal Providers Group #1 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest when they developed, advised and assisted the implementation of the Dondero scheme to deprive Daugherty of his interests in Plaintiff's assets in 2013 by stripping Plaintiff of all its assets and transferring them to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

232. Outside Legal Providers Group #1 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest when they developed, advised and assisted the implementation of the Dondero scheme to deprive Daugherty of his interests in Plaintiff's assets in 2013 that transferred substantially all of Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

233. Outside Legal Providers Group #1 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest when it prepared, revised and distributed certain documents designed to strip Plaintiff of all its assets and assist the board members in shielding their liability. Those documents include but are not limited to:

- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 18, 2013 – Regarding approving a

resolution to transfer of Series A Preferred units to Highland Capital in violation of Article IX, and accepting Highland Capitals offer to purchase in violation of Section 5.2(b)(ii).

- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 17, 2013 – Regarding approving amendment to Article VIII – Expanded indemnification for board members;
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 17, 2013 – Regarding removing of Joseph Dougherty as board member and replacing him with Scott Ellington;
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 17, 2013 – Regarding removal of Walia as board member and approving Amendment;
- AMENDMENT TO SECOND AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSET, LLC – Dated January 17, 2013, to add Ellington to board, remove Walia from board and reduce board size to five members by Boyce, Britain, Dameris, Honis and Ellington;
- SECOND AMENDMENT TO SECOND AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSET, LLC – Dated January 17, 2013, purporting to amend ARTICLE VIII in its entirety and provide the self-dealing board members with broad indemnification for the bad conduct they just participated in.
- THIRD AMENDMENT TO SECOND AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSET, LLC – Dated January 18, 2013, purporting to amend section 5.1 and 5.2. to allow assignment to Highland capital.

- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HOLDERS OF SERIES A PREFERRED - Effective as of January 18, 2013 – purporting to consent to the Amendment for ARTICLE VIII modification to grant broad releases to the board that just ignored their fiduciary duties.
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HOLDERS OF SERIES A PREFERRED - Effective as of January 18, 2013 – purporting to consent to the Amendment Section 5.1 and 5.2 modification to alter board member service requirements and approve recommendation of assignment of preferred units to Highland Capital.
- TRANSFER AGREEMENT – for the buyout and release of claims against Plaintiff.
- OFFER TO PURCHASE – dated January 15, 2013, with recommendation for dispute reserve and fairness opinion that did not happen.
- TRANSFER AGREEMENT – for the buyout and release of claims against Plaintiff.
- OFFER TO PURCHASE – dated January 15, 2013with recommendation for dispute reserve and fairness opinion that did not happen.
- THIRD AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSET, LLC – Dated February 1, 2013, regarding allocation of Highland Capital's legal expenses to Plaintiff.
- EXPENSE ALLOCATION AGREEMENT – Dated February 1, 2013, regarding allocation of Highland Capital's legal expenses to Plaintiff.
- WRITTEN CONSENT OF MANAGER - Effective as of February 1, 2013 – regarding allocation of Highland Capital's legal expenses to Plaintiff.

234. Outside Legal Providers Group #1 breached their fiduciary duties to Plaintiff, specifically the duty to represent Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly

honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest when they failed to inform all of Plaintiff's board members of their fiduciary duties to Plaintiff regarding the buyout and subsequent transfer of assets in 2013 to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

235. Outside Legal Providers Group #1 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest by failing to protect Plaintiff from having its assets stripped in 2013 and instead facilitating the transfer of those assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

236. Outside Legal Providers Group #1 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest by participating in the 2013 asset stripping scheme that left Plaintiff insolvent and unable to pay its expenses and debts.

237. Outside Legal Providers Group #1 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest when they knew their legal expenses incurred on behalf of Highland Capital were allocated to Plaintiff.

238. Outside Legal Providers Group #1 breached their fiduciary duties to Plaintiff,

specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest by presenting evidence of invoices they attributed to legal costs regarding the Texas Litigation and then later presenting evidence while defending Plaintiff in the Daugherty v. Highland Employee Retention Asset, LLC trial in Delaware to justify the transfer of Plaintiff's assets to Highland pursuant to an expense allocation agreement that allocated those same invoices to Plaintiff despite knowing that Daugherty had already paid the invoices submitted in the Texas Litigation – double dipping their legal expenses and concealing that Daugherty had already reimbursed Highland Capital for the invoices presented at the Texas Litigation.

239. Outside Legal Providers Group #1 breached their fiduciary duties to Plaintiff, specifically the duty to represent Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest by wrongfully participating in and coordinating the 2013 assignment of substantially all of Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

240. Outside Legal Providers Group #1 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest when they collaborated to conceive and falsify misleading evidence that was presented to a judge and Texas jury to represent that certain assets transferred from Plaintiff in April 2013 were held in an escrow account as of

December 2013.

241. Outside Legal Providers Group #1 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest when they caused Plaintiff to incur unnecessary legal expenses by invoicing and/or allocating to Plaintiff legal expenses that were actually for the benefit of Highland Capital, including but not limited to unrelated third-party employee harassment and separation agreement matters, defense matters concerning Sierra Verde, Dondero and Okada, issues concerning their interests in the Acis Capital Bankruptcy, litigation against the Wall Street Journal for unflattering articles, press spin communications, a multitude of discrete legal actions on behalf of Highland Capital against Daugherty, and to pursue Dondero's various vendettas against former employees Terry and Daugherty, including but not limited to Highland Capital's numerous failed attempts to have Daugherty held in contempt and incarcerated for fabricated violations of a since vacated injunction while almost $30,000 in donations were funneled to the presiding judge from Katz, Hurst, Ellington, Leventon, Sevilla, DiOrio and Crystal Jameson Woods (counsel at Hutton Andrews Kurth and DLA Piper on behalf of Plaintiff).

242. Outside Legal Providers Group #1 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest when it knowingly double allocated invoices to both Plaintiff and Highland Capital while representing to the Delaware Court that they were allocated to Plaintiff.

243. Outside Legal Providers Group #1 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest by causing Plaintiff to incur unnecessary legal expenses by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff.

244. Outside Legal Providers Group #1's breaches proximately caused injury to the Plaintiff and/or resulted in a benefit to the Defendants.

COUNT FIVE: BREACH OF FIDUCIARY DUTY #5 –TRANSFER OF ESCROW ASSETS 2016- DONDERO ERA MANAGEMENT DEFENDANTS

245. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth herein.

246. Dondero and his alter ego, Highland ERA Management, LLC ("ERA" and together, "Dondero ERA Management") had a fiduciary relationship with Plaintiff in December 2016. ERA was a limited liability company created by Dondero, as President, in collaboration with Ellington, Leventon, Surgent, Abrams & Bayliss, Hurst, Katz/HAK, and Hutton Andrews Kurth purportedly to serve as the sole general partner and manager of Plaintiff after the Board Member Group vacated their director positions.

247. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by participating in a new December 2016 scheme that was designed to strip Plaintiff of its remaining assets in an escrow account including a valuable interest in Highland Restoration Partners fund, cash, and shares in NexPoint Credit strategies fund . These interests

were assigned to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Hunter Mountain Trust, Ellington and Honis.

248. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by failing to require abstention from conflicted Dondero ERA Management, who were participating in a scheme that was designed to strip Plaintiff of its remaining assets in escrow pursuant to the December 2016 assignment of substantially all of Plaintiff's remaining assets to Highland Capital Highland Capital for the benefit of Highland Capital, Dondero and his trusts, Okada and his trusts, Hunter Mountain Trust, Ellington, and Honis.

249. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by participating in the 2016 escrow stripping scheme that left Plaintiff insolvent and unable to pay its expenses and debts.

250. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by allocating legal expenses incurred by Highland Capital to Plaintiff.

251. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's

own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by double allocating legal expenses to Plaintiff that were incurred by Highland Capital and repaid by Daugherty.

252. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by approving or signing false accounting statements and tax returns from 2013 to 2022 that transferred substantially all of Plaintiff's assets to Highland Capital, falsely allocated Highland Capital expenses to Plaintiff, falsely recognized loan obligations back to Highland Capital.

253. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by failing to evaluate the fairness of a transfer on behalf of all preferred unit holders of Plaintiff.

254. Dondero ERA Management breached their fiduciary duties to Plaintiff, specifically the duty of due care, duty of loyalty, duty to use uncorrupted business judgment for the sole benefit of the corporation and duty to place the corporations interest above the manager's own interest and the duty of the utmost good faith in the officers and manager's relations with the corporation by ignoring Plaintiff's existing governance at the time of the transfers that prohibited substantial assets transfers without amendment.

255. Dondero ERA Management's breaches proximately caused injury to Plaintiff in forcing Plaintiff to lose all of its assets and incur unnecessary legal expenses by involving Plaintiff

in their scheme to deprive Daugherty of his interests in Plaintiff.

COUNT SIX: BREACH OF FIDUCIARY DUTY #6 –TRANSFER OF ESCROW ASSETS 2016- HIGLAND CAPITAL OFFICERS AND EMPLOYEES GROUP

256. Plaintiff had fiduciary duty relationships with Highland Capital Officers and Employees Group. This fiduciary relationship arose out of the long relationship between the Highland Capital Officers and Employees Group and the Plaintiff whereby Plaintiff relied on the Highland Capital Officers and Employees Group to act in its best interest. Similarly, the fiduciary relationship arises as a result of the dominance on the part of the Highland Capital Officers and Employees Group and the weakness and dependence on the part of the Plaintiff.

257. Dondero, Ellington, and Leventon testified that services were provided to Plaintiff under a Blanket Agreement. Highland Capital Officers and Employees Group provided management, administration, legal, accounting, tax, administration, and implementation services creating fiduciary relationship with Plaintiff.

258. Okada, as Chief Investment Officer, testified about the importance of transparency, trust, alignment of interest and putting the client first. None of those virtues were practiced with regard to the transfer of assets from the escrow account in December 2016.

259. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure by failing to protect it from having its remaining assets stripped from the escrow and instead facilitating the transfer of those assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Hunter Mountain, Ellington and Honis.

260. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure by participating in the 2016 remaining asset stripping scheme that left

Plaintiff insolvent and unable to pay its expenses and debts.

261. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure by allocating legal expenses incurred by Highland Capital to Plaintiff.

262. Highland Capital Officers and Employees Group breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing and the duty of full disclosure by double allocating legal expenses to Plaintiff that were incurred by Highland Capital and repaid by Daugherty.

263. Ellington, Leventon and Girard breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing, the duty of full disclosure, duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest by ostensibly providing legal services to Plaintiff that were in actuality for the benefit of Highland Capital to develop and execute a scheme to strip Plaintiff of its remaining escrow assets and transfer them to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Hunter Mountain, Ellington and Honis.

264. Dondero, Okada and Honis breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing, the duty of full disclosure by serving in the capacity as advisors to Plaintiff in addition to that of its largest investment,

Restoration Capital Partners, and allowing Plaintiff's remaining escrow assets to be transferred to Highland Capital in December 2016 for the benefit of Dondero and his trusts, Okada and his trusts, Hunter Mountain, Ellington and Honis.

265. Collins breached his fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing, the duty of full disclosure by serving in the capacity as administrator, implementor and executor to effectuate the stripping of the remaining assets from the escrow in December 2016 and the transfer of those assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Hunter Mountain, Ellington and Honis.

266. Waterhouse and Leventon breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing, the duty of full disclosure by preparing, allocating, approving and/or signing accounting statements and tax returns from 2013 to 2022 that transferred substantially all of Plaintiff's assets to Highland Capital, falsely allocated Highland Capital expenses to Plaintiff, wrongly failed to indicate payments made by Daugherty and falsely recognized loan obligations back to Highland Capital.

267. Ellington, Leventon and Girard breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing, the duty of full disclosure by wrongfully participating in and coordinating the 2016 assignment of substantially all of Plaintiff's assets to Highland Capital for the benefit of Highland Capital, Dondero and his trusts, Okada and his trusts, Hunter Mountain, Ellington and Honis.

268. Ellington, Leventon and Girard breached their fiduciary duties to Plaintiff, specifically the duty of loyalty and utmost good faith, duty of candor, duty to refrain from self-

dealing, duty to act with integrity of the strictest kind, duty of honest fair dealing, the duty of full disclosure when they collaborated with outside counsel Katz/HAK, and Abrams & Bayliss in December 2016 to transfer Plaintiff's remaining assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Hunter Mountain, Ellington and Honis.

269. Highland Capital Officers and Employees Group's breaches proximately caused injury to Plaintiff in forcing Plaintiff to lose all of its assets and incur unnecessary legal expenses by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff.

COUNT SEVEN: BREACH OF FIDUCIARY DUTY #7 –TRANSFER OF ESCROW ASSETS 2016- OUTSIDE LEGAL PROVIDERS GROUP #2 DEFENDANTS

270. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth below.

271. Abrams & Bayliss, Hurst, Katz/HAK and Brown (collectively, "Outside Legal Providers Group #2") had a fiduciary relationship with Plaintiff in that they acted as attorneys for and provided legal.

272. Outside Legal Providers Group #2 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest when they developed, advised and assisted the implementation of the Dondero scheme that transferred Plaintiff's remaining assets from escrow in 2016 to Highland Capital for the benefit of Highland Capital, Dondero and his trusts, Okada and his trusts, Hunter Mountain, Ellington, and Honis.

273. Outside Legal Providers Group #2 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation,

and the duty to timely inform Plaintiff of conflict of interest when they failed to inform Plaintiff's managers of their duties to Plaintiff regarding the escrow assets and subsequent transfer of assets to Highland Capital for the benefit of Highland Capital, Dondero and his trusts, Okada and his trusts, Hunter Mountain, Ellington and Honis despite performing legal analysis of the previous board members' breach of fiduciary duty to Plaintiff and its unit holders on December 2016.

274. Outside Legal Providers Group #2 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest when they collaborated with Ellington, Leventon and Girard in December 2016 to transfer Plaintiff's remaining assets to Highland Capital for the benefit of Highland Capital, Dondero and his trusts, Okada and his trusts, Hunter Mountain, Ellington and Honis.

275. Outside Legal Providers Group #2 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest by knowing their invoices were being double allocated to both Plaintiff and Highland Capital while representing to the Delaware Court that they were allocated to Plaintiff.

276. Outside Legal Providers Group #2 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest when they caused Plaintiff to incur

unnecessary legal expenses by invoicing and/or allocating to Plaintiff legal expenses that were for the benefit of Highland Capital for matters concerning Josh Terry, the Acis Capital Bankruptcy, Highland Capital claims against Daugherty including but not limited to numerous failed attempts to have Daugherty held in contempt and incarcerated for fabricated violations of the an injunction for the benefit of Highland Capital to prevent Daugherty from disclosing Highland Capital's confidential information (the injunction was subsequently vacated pursuant to Daugherty's bankruptcy court approved settlement with Highland Capital).

277. Hurst and Brown breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest when they represented and invoiced Plaintiff in the Texas litigation with Daugherty for services provided on behalf of Highland Capital. In 2014, Daugherty won a judgment in the Texas litigation against Plaintiff that was defended by Hurst and Brown for breach of good faith and fair dealing with regards to the implementation of the Second Amended and Restated Limited Liability Operating Agreement of Highland Employee Retention Assets, LLC that resulted in an award of approximately $5 million in damages and interest against Plaintiff. However, Hurst and Brown invoiced Plaintiff for services rendered on behalf of Highland Capital before and after the Texas Litigation.

278. Outside Legal Providers Group #2 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest by participating in the 2016 remaining asset stripping scheme that left Plaintiff insolvent and unable to pay its expenses and

debts.

279. Outside Legal Providers Group #2 breached their fiduciary duties to Plaintiff, specifically the duty to represent the Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest by knowing Daugherty had paid over $3.1 million in payment to Highland Capital for its legal invoices that were subsequently presented to the Delaware court as unpaid legal obligations on behalf of Plaintiff. Additionally, invoices were being double allocated to both Plaintiff and Highland Capital while they represented to the Delaware Court that they were allocated to Plaintiff.

280. Outside Legal Providers Group #2's breaches proximately caused injury to Plaintiff and/or resulted in a benefit to the Defendants.

COUNT EIGHT: BREACH OF CONTRACT #1 -- BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013 -- BOARD MEMBER GROUP DEFENDANTS

281. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth below.

282. The Board Member Group had a valid, enforceable contract with Plaintiff. Plaintiff is the proper party to bring suit for breach of the contract. Plaintiff performed, tendered performance of, or was excused from performing its contractual obligations.

283. Pursuant to Section 5.1 and 5.2 of the Second Amended and Restated Limited Liability Company Agreement of Highland Employee Retention Assets, LLC (the "HERA Company Agreement"), The Board Member Group agreed to operate Plaintiff and its business Section 2.1 Purpose to hold and receive assets.

284. The Board Member Group breached its contractual obligations under Section 2.1 to receive and hold assets and instead participated and/or acquiesced to a scheme that stripped Plaintiff of its assets for no value and sent those assets to Highland Capital for the benefit of

Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

285. The Board Member Group breached its contractual obligations under Section 3.4 to maintain Capital Accounts pursuant to the terms of 3.4.(a)(i)-(iv) as they participated and/or acquiesced to a scheme to misallocate expenses, net income, and net losses to individual member Capital Accounts.

286. The Board Member Group breached its contractual obligations under Section 3.5 to maintain allocate Net Income and Net Loss pro rata in accordance with each vested Series A Preferred Unit holders Capital Account balance as they participated and/or acquiesced to a scheme to misallocate expenses, net income, and net losses to individual member Capital Accounts.

287. The Board Member Group breached its contractual obligations under Section 4.1 by participating or acquiescing to a scheme that allowed distributions to be made of all of Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

288. The Board Member Group breached its contractual obligations under Section 5.2 (b)(iv) to Plaintiff by not obtaining prior affirmative vote or written consent of at least 75% of the members of the Board to make the purported amendments, alterations, changes and/or repeals to the purported in the January 17, 2013 and January 18, 2013 governance actions by amendment and/or written consent pursuant to the HERA Company Agreement. Such actions include but are not limited to the following:

- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 17, 2013 – Regarding expenses;
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 17, 2013 –

Regarding transfer of Joseph Dougherty Preferred Units to Highland Capital;

- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 17, 2013 – Regarding removing of Joseph Dougherty as board member and replacing him with Scott Ellington;
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 17, 2013 – Regarding removal of Walia as board member and approving Amendment;
- AMENDMENT TO SECOND AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSET, LLC – Dated January 17, 2013, to add Ellington to board, remove Walia from board and reduce board size to five members by Boyce, Britain, Dameris, Honis and Ellington;
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 17, 2013 – Regarding approving amendment to Article VIII – Expanded indemnification for board signed by Boyce, Britain, Dameris, Honis and Ellington;
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 18, 2013 – Regarding approving a resolution to transfer of Series A Preferred units to Highland Capital in violation of Article IX, and accepting Highland Capitals offer to purchase in violation of Section 5.2(b)(ii).
- THIRD AMENDMENT TO SECOND AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSET, LLC – Dated January 18, 2013, purporting

to amend section 5.1 and 5.2.

- SECOND AMENDMENT TO SECOND AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSET, LLC – Dated January 17, 2013, purporting to amend ARTICLE VIII in its entirety and provide the self-dealing board members with broad indemnification for the bad conduct they just participated.
- TRANSFER AGREEMENT – for the buyout and release of claims against Plaintiff.
- OFFER TO PURCHASE – dated January 15, 2013with recommendation for dispute reserve and fairness opinion that did not happen.
- THIRD AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSET, LLC – Dated February 1, 2013, regarding allocation of Highland Capital's legal expenses to Plaintiff.
- EXPENSE ALLOCATION AGREEMENT – Dated February 1, 2013, regarding allocation of Highland Capital's legal expenses to Plaintiff.
- WRITTEN CONSENT OF MANAGER - Effective as of February 1, 2013 – regarding allocation of Highland Capital's legal expenses to Plaintiff.

289. The Board Member Group breached its contractual obligations under Section 5.6 to Plaintiff by causing it to prepare false tax returns that improperly reflected the preferred unit holders share of income, loss, credit, and deductions.

290. The Board Member Group breached its contractual obligations under ARTICLE IX by allowing the preferred units to be assigned to Highland Capital for the benefit of Dondero and his trusts, Okada and his trust, Boyce, Britain, and Honis.

291. The Board Member Group breached its contractual obligations to Plaintiff under

Section 11.1 by ignoring its obligation of Separateness and Operations by:

- 11.1(a)(i) and (ii) not solely holding assets for distribution to former employees of Highland Capital, and not distributing the proceeds of Retention Assets pursuant to the terms of the Series A Preferred Units of the Plaintiff
- 11.1(b) allowing the Plaintiffs assets to be listed on the books of another entity, Highland Capital's for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis.
- 11.1(d) allowing its funds to be commingled with affiliates, Highland Capital's for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis.
- 11.1(e) allowing the Plaintiff to be obligated for Highland Capital's legal expenses and holding Plaintiff out as responsible to pay Highland Capital's legal expenses for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis.
- 11.1(f) failing to allocate expenses to Plaintiff in a fair and reasonable manner.
- 11.1(g) failing to hold regular board meetings.
- 11.1(h) limiting the Plaintiff to paying its own liabilities and expenses to the benefit of Highland Capital and Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis.

292. The Board Member Group's breaches caused Plaintiff injury.

COUNT NINE: IMPLIED DUTIES OF GOOD FAITH AND FAIR DEALING #1 – BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013 – BOARD MEMBER GROUP DEFENDANTS

293. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth below.

294. The Board Member Group owed Plaintiff an implied duty of good faith and fair

dealing due to their contractual relationship.

295. The Board Member Group and Plaintiff did not consider at the time of contracting that the Board Member Group would allow Plaintiff's assets to be stripped and transferred to Highland Capital in April 2013 for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis for no value. The Board Member Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, The Board Member Group breached their implied duty of good faith and fair dealing to Plaintiff by failing to protect it from having its assets stripped and instead facilitating the transfer of those assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis for no value.

296. The Board Member Group and Plaintiff did not consider at the time of contracting that The Board Member Group would allow Plaintiff's assets to be stripped leaving Plaintiff insolvent and unable to pay its expenses and debts. The Board Member Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, the Board Member Group breached their implied duty of good faith and fair dealing by participating in the 2013 asset stripping scheme that left Plaintiff insolvent and unable to pay its expenses and debts.

297. The Board Member Group and Plaintiff did not consider at the time of contracting that The Board Member Group would allocate Highland Capital's legal expenses to Plaintiff (including those already repaid by Daugherty). The Board Member Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, The Board Member Group breached their implied duty of good faith and fair dealing by allocating legal expenses incurred by Highland Capital to Plaintiff.

298. The Board Member Group and Plaintiff did not consider at the time of contracting that The Board Member Group would double allocate legal expenses to Plaintiff that were incurred by Highland Capital and repaid by Daugherty. The Board Member Group and Plaintiff

would have prohibited such conduct if the parties had considered it. Accordingly, The Board Member Group breached their implied duty of good faith and fair dealing by double allocating legal expenses to Plaintiff that were incurred by Highland Capital and repaid by Daugherty.

299. The Board Member Group and Plaintiff did not consider at the time of contracting that The Board Member Group would participate in preparing, revising, and distributing certain documents designed to strip Plaintiff of all its assets and assist the board members in shielding their liability by doing so. The Board Member Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, The Board Member Group breached their implied duty of good faith and fair dealing to Plaintiff when they participated in preparing, revising, and distributing certain documents designed to strip Plaintiff of all its assets and assist the board members in shielding their liability. Those documents include but are not limited to:

- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 18, 2013 – Regarding approving a resolution to transfer of Series A Preferred units to Highland Capital in violation of Article IX, and accepting Highland Capitals offer to purchase in violation of Section 5.2(b)(ii).
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 17, 2013 – Regarding approving amendment to Article VIII – Expanded indemnification for board;
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 17, 2013 – Regarding removing of Joseph Dougherty as board member and replacing him with Scott Ellington;
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 17, 2013 – Regarding removal of Walia as board member and approving Amendment;

- AMENDMENT TO SECOND AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSET, LLC – Dated January 17, 2013, to add Ellington to board, remove Walia from board and reduce board size to five members by Boyce, Britain, Dameris, Honis and Ellington;
- SECOND AMENDMENT TO SECOND AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSET, LLC – Dated January 17, 2013, purporting to amend ARTICLE VIII in its entirety and provide the self-dealing board members with broad indemnification for the bad conduct they just participated in.
- THIRD AMENDMENT TO SECOND AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSET, LLC – Dated January 18, 2013, purporting to amend section 5.1 and 5.2. to allow assignment to Highland capital.
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HOLDERS OF SERIES A PREFERRED - Effective as of January 18, 2013 – purporting to consent to the Amendment for ARTICLE VIII modification to grant broad releases to the board that just ignored their fiduciary duties at the advice of A&B and Hurst and Brown.
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HOLDERS OF SERIES A PREFERRED - Effective as of January 18, 2013 – purporting to consent to the Amendment Section 5.1 and 5.2 modification to alter board member service requirements and approve recommendation of assignment of preferred units to Highland Capital.
- TRANSFER AGREEMENT – for the buyout and release of claims against Plaintiff.
- OFFER TO PURCHASE – dated January 15, 2013with recommendation for dispute reserve and fairness opinion that did not happen.

- THIRD AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSET, LLC – Dated February 1, 2013, regarding allocation of Highland Capital's legal expenses to Plaintiff.
- EXPENSE ALLOCATION AGREEMENT – Dated February 1, 2013, regarding allocation of Highland Capital's legal expenses to Plaintiff.
- WRITTEN CONSENT OF MANAGER - Effective as of February 1, 2013 – regarding allocation of Highland Capital's legal expenses to Plaintiff.

300. The Board Member Group and Plaintiff did not consider at the time of contracting that The Board Member Group would participate in preparing, allocating, approving, or signing false accounting statements and tax returns that purported to transfer all of Plaintiff's assets to Highland Capital, falsely allocate Highland Capital expenses to Plaintiff, and falsely allocate loan obligations back to Highland Capital. The Board Member Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, The Board Member Group breached their implied duty of good faith and fair dealing to Plaintiff by participating in preparing, allocating, approving, or signing false accounting statements and tax returns that purported to transfer all of Plaintiff's assets to Highland Capital, falsely allocate Highland Capital expenses to Plaintiff, and falsely allocate loan obligations back to Highland Capital.

301. Ellington and Plaintiff did not consider at the time of contracting that Ellington would falsely represent himself to be a board member for a three-day period to legitimize and effectuate the Dondero scheme to transfer Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis. Ellington and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Ellington breached his implied duty of good faith and fair dealing to Plaintiff by falsely representing to be a board member for a three-day period to legitimize and effectuate the Dondero scheme to transfer Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada

and his trusts, Boyce, Britain and Honis.[This should probably get moved to the next section since he was not a board member].

302. The Board Member Group and Plaintiff did not consider at the time of contracting that The Board Member Group would allow Dondero to use Plaintiff's relationship with Daugherty to further his vendetta against Daugherty causing Plaintiff to incur unnecessary legal expenses and loss. The Board Member Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, The Board Member Group breached their implied duty of good faith and fair dealing by causing Plaintiff to incur unnecessary legal expenses by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff.

303. The Board Member Group's breaches caused Plaintiff injury.

COUNT TEN: IMPLIED DUTIES OF GOOD FAITH AND FAIR DEALING #2-- BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013 – HIGHLAND CAPITAL OFFICERS AND EMPLOYEES GROUP DEFENDANTS

304. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth below.

305. Dondero, Ellington, and Leventon testified that management, administration, legal, accounting, tax, and implementation services were provided to Plaintiff under a Blanket Agreement.

306. Highland Capital Officers and Employees Group owed Plaintiff an implied duty of good faith and fair dealing due to their contractual relationship.

307. The Highland Capital Officers and Employees Group and Plaintiff did not consider at the time of contracting that Highland Capital Officers and Employees Group would not protect Plaintiff from having its assets stripped and instead would facilitate the transfer of those assets to Highland Capital in April 2013 for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis. Highland Capital Officers and Employees Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, The

Highland Capital Officers and Employees Group breached their implied duty of good faith and fair dealing to Plaintiff by allowing it to have its assets stripped and instead facilitated the transfer of those assets to Highland Capital in April 2013 for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

308. The Highland Capital Officers and Employees Group and Plaintiff did not consider at the time of contracting that Highland Capital Officers and Employees Group would participate in the 2013 asset stripping scheme that left Plaintiff insolvent and unable to pay its expenses and debts. Highland Capital Officers and Employees Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, the Highland Capital Officers and Employees Group breached their implied duty of good faith and fair dealing by participating in the 2013 asset stripping scheme that left Plaintiff insolvent and unable to pay its expenses and debts.

309. The Highland Capital Officers and Employees Group and Plaintiff did not consider at the time of contracting that The Highland Capital Officers and Employees Group would allocate Highland Capital's legal expenses to Plaintiff (including those already repaid by Daugherty). The Highland Capital Officers and Employees Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, The Highland Capital Officers and Employees Group breached their implied duty of good faith and fair dealing by allocating legal expenses incurred by Highland Capital to Plaintiff.

310. The Highland Capital Officers and Employees Group and Plaintiff did not consider at the time of contracting that The Highland Capital Officers and Employees Group would double allocate legal expenses to Plaintiff that were incurred by Highland Capital and repaid by Daugherty. The Highland Capital Officers and Employees Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, The Highland Capital Officers and Employees Group breached their implied duty of good faith and fair dealing by

double allocating legal expenses to Plaintiff that were incurred by Highland Capital and repaid by Daugherty.

311. The Highland Capital Officers and Employees Group and Plaintiff did not consider at the time of contracting that The Highland Capital Officers and Employees Group would participate in preparing, revising, and distributing certain documents designed to strip Plaintiff of all its assets and assist the board members in shielding their liability by doing so. The Board Member Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, The Highland Capital Officers and Employees Group breached their implied duty of good faith and fair dealing to Plaintiff when they participated in preparing, revising, and distributing certain documents designed to strip Plaintiff of all its assets and assist the board members in shielding their liability. Those documents include but are not limited to:

- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 18, 2013 – Regarding approving a resolution to transfer of Series A Preferred units to Highland Capital in violation of Article IX, and accepting Highland Capitals offer to purchase in violation of Section 5.2(b)(ii).
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 17, 2013 – Regarding approving amendment to Article VIII – Expanded indemnification for board;
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 17, 2013 – Regarding removing of Joseph Dougherty as board member and replacing him with Scott Ellington;
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HIGHLAND EMPLOYEE RETENTION ASSETS LLC - Effective as of January 17, 2013 – Regarding removal of Walia as board member and approving Amendment;

- AMENDMENT TO SECOND AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSET, LLC – Dated January 17, 2013, to add Ellington to board, remove Walia from board and reduce board size to five members by Boyce, Britain, Dameris, Honis and Ellington;
- SECOND AMENDMENT TO SECOND AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSET, LLC – Dated January 17, 2013, purporting to amend ARTICLE VIII in its entirety and provide the self-dealing board members with broad indemnification for the bad conduct they just participated in.
- THIRD AMENDMENT TO SECOND AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OF HIGHLAND EMPLOYEE RETENTION ASSET, LLC – Dated January 18, 2013, purporting to amend section 5.1 and 5.2. to allow assignment to Highland capital.
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HOLDERS OF SERIES A PREFERRED - Effective as of January 18, 2013 – purporting to consent to the Amendment for ARTICLE VIII modification to grant broad releases to the board that just ignored their fiduciary duties at the advice of A&B and Hurst and Brown.
- WRITTEN CONSENT OF BOARD OF DIRECTORS OF HOLDERS OF SERIES A PREFERRED - Effective as of January 18, 2013 – purporting to consent to the Amendment Section 5.1 and 5.2 modification to alter board member service requirements and approve recommendation of assignment of preferred units to Highland Capital.
- TRANSFER AGREEMENT – for the buyout and release of claims against Plaintiff.
- OFFER TO PURCHASE – dated January 15, 2013with recommendation for dispute reserve and fairness opinion that did not happen.

312. The Highland Capital Officers and Employees Group and Plaintiff did not

consider at the time of contracting that The Highland Capital Officers and Employees Group would participate in preparing, allocating, approving, or signing false accounting statements and tax returns that purported to transfer all of Plaintiff's assets to Highland Capital, falsely allocate Highland Capital expenses to Plaintiff, and falsely allocate loan obligations back to Highland Capital. The Highland Capital Officers and Employees Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, The Highland Capital Officers and Employees Group breached their implied duty of good faith and fair dealing to Plaintiff by participating in preparing, allocating, approving, or signing false accounting statements and tax returns that purported to transfer all of Plaintiff's assets to Highland Capital, falsely allocate Highland Capital expenses to Plaintiff, and falsely allocate loan obligations back to Highland Capital.

313. Ellington did not consider at the time of contracting that Ellington would falsely represent himself to be a board member for a three-day period to legitimize and effectuate the Dondero scheme to transfer Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis. Ellington and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Ellington breached his implied duty of good faith and fair dealing to Plaintiff by falsely representing to be a board member for a three-day period to legitimize and effectuate the Dondero scheme to transfer Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

314. The Highland Capital Officers and Employees Group and Plaintiff did not consider at the time of contracting that The Highland Capital Officers and Employees Group would allow Dondero to use Plaintiff's relationship with Daugherty to further his vendetta against Daugherty causing Plaintiff to incur unnecessary legal expenses and loss. The Highland Capital Officers and Employees Group and Plaintiff would have prohibited such conduct if the

parties had considered it. Accordingly, The Highland Capital Officers and Employees Group breached their implied duty of good faith and fair dealing by causing Plaintiff to incur unnecessary legal expenses by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff.

315. The Highland Capital Officers and Employees Group and Plaintiff did not consider at the time of contracting that The Highland Capital Officers and Employees Group would collaborate with outside counsel to conceive and falsify misleading evidence with Brown, Hurst, Katz/HAK and Abrams & Bayliss that was presented in the Texas Litigation to represent that certain assets transferred from Plaintiff in April 2013 were held in an escrow account as of December 2013. The Highland Capital Officers and Employees Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, The Highland Capital Officers and Employees Group breached their implied duty of good faith and fair dealing by when they collaborated with outside counsel to conceive and falsify misleading evidence with Surgent, Brown, Hurst, Katz/HAK and Abrams & Bayliss that was presented in the Texas Litigation to represent that certain assets transferred from Plaintiff in April 2013 were held in an escrow account as of December 2013.

316. Highland Capital Officers and Employees Group's breaches caused Plaintiff injury.

COUNT ELEVEN: IMPLIED DUTIES OF GOOD FAITH AND FAIR DEALING #3 -- BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013 – DONDERO ERA MANAGEMENT GROUP DEFENDANTS

317. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth below.

318. Dondero, Ellington, and Leventon testified that management, administration, legal, accounting, tax, and implementation services were provided to Plaintiff under a Blanket Agreement. [I'm not sure this is proper here].

319. Dondero and his alter ego, Highland ERA Management, LLC ("ERA" and together, "Dondero ERA Management") owed Plaintiff implied duties of good faith and fair dealing in February 2013. ERA was a limited liability company created by Dondero, as President, in collaboration with Surgent, Dameris, Ellington, Leventon, Surgent, Abrams & Bayliss, Hurst, Katz/HAK, Boyce, Britain and Honis purportedly to serve as the sole general partner and manager of Plaintiff after the Board Member Group vacated their director positions.

320. Dondero ERA Management and Plaintiff did not consider at the time of contracting that Dondero ERA Management would attempt to implement an action by written consent in February 2013 that allocated 93% of Highland Capital's expenses related to the Texas and Delaware litigation to Plaintiff that ultimately benefited Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, The Highland Capital Officers and Employees Group breached their implied duty of good faith and fair dealing to implement an action by written consent in February 2013 that allocated 93% of Highland Capital's expenses related to the Texas and Delaware litigation to Plaintiff that ultimately benefited Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis.

321. Dondero ERA Management and Plaintiff did not consider at the time of contracting that Dondero ERA Management would not require abstention from conflicted Dondero ERA Management who were simultaneously President and managing partner at Highland and President, Manager and general partner at Plaintiff in February 2013, when they implemented an action by consent that allocated 93% of Highland Capital's expenses related to the Texas and Delaware litigation to Plaintiff that ultimately benefited Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Dondero ERA Management breached their implied duty of good faith and fair dealing to plaintiff when they

implemented an action by consent that allocated 93% of Highland Capital's expenses related to the Texas and Delaware litigation to Plaintiff that ultimately benefited Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis.

322. Dondero ERA Management and Plaintiff did not consider at the time of contracting that Dondero ERA Management would attempt to acquire broad releases and indemnification rights for themselves in 2013 to protect against liability caused by their breaching of fiduciary duties in allowing the 2013 asset transfer to occur, the expense allocation to occur, the unnecessary legal expenses to occur, and the costs associated with the fraudulent escrow account in December 2013. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by attempting to acquire broad releases and indemnification rights for themselves in 2013 to protect against liability caused by their breaching of fiduciary duties in allowing the asset transfer to occur, the expense allocation to occur, the unnecessary legal expenses to occur, and the costs associated with the fraudulent escrow account.

323. Dondero ERA Management and Plaintiff did not consider at the time of contracting that Dondero ERA Management would not abstain from attempting to acquire broad releases and indemnification rights for themselves in 2013 to protect against liability caused by their breaching of fiduciary duties in allowing the 2013 asset transfer to occur, the expense allocation to occur, the unnecessary legal expenses to occur, and the costs associated with the fraudulent escrow account in December 2013. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by not abstaining before attempting to acquire broad releases and indemnification rights for themselves in 2013 to protect against liability caused by their breaching of fiduciary duties in allowing the asset transfer

to occur, the expense allocation to occur, the unnecessary legal expenses to occur, and the costs associated with the fraudulent escrow account.

324. Dondero ERA Management and Plaintiff did not consider at the time of contracting that Dondero ERA Management would participate in a scheme that was designed to strip Plaintiff of its assets pursuant to the April 2013 assignment of substantially all of Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it Accordingly, Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by participating in a scheme that was designed to strip Plaintiff of its assets pursuant to the April 2013 assignment of substantially all of Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis.

325. Dondero ERA Management and Plaintiff did not consider at the time of contracting that Dondero ERA Management would not abstain from participating in a scheme that was designed to strip Plaintiff of its assets pursuant to the April 2013 assignment of substantially all of Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by not abstaining from participating in a scheme that was designed to strip Plaintiff of its assets pursuant to the April 2013 assignment of substantially all of Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis.

326. Dondero ERA Management and Plaintiff did not consider at the time of contracting that Dondero ERA Management would participate in an asset stripping scheme that would leave Plaintiff insolvent and unable to pay its expenses and debts. Dondero ERA

Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by participating in an asset stripping scheme that would leave Plaintiff insolvent and unable to pay its expenses and debts.

327. Dondero ERA Management and Plaintiff did not consider that Dondero ERA Management would double allocate legal expenses to Plaintiff that were incurred by Highland Capital and repaid by Daugherty. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Dondero ERA Management breached their duty of good faith and fair dealing by double allocating legal expenses to Plaintiff that were incurred by Highland Capital and repaid by Daugherty.

328. Dondero ERA Management and Plaintiff did not consider that Dondero ERA Management would approve and/or sign accounting statements and tax returns from 2013 to 2022 that purported to transfer substantially all of Plaintiff's assets to Highland Capital, falsely allocated Highland Capital expenses to Plaintiff, and falsely recognized loan obligations back to Highland Capital. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by approving and/or signing accounting statements and tax returns from 2013 to 2022 that purported to transfer substantially all of Plaintiff's assets to Highland Capital, falsely allocated Highland Capital expenses to Plaintiff, and falsely recognized loan obligations back to Highland Capital.

329. Dondero ERA Management and Plaintiff did not consider that Dondero ERA Management would falsely represent to be the President and manager of Plaintiff while secretly concealing the documentation and governance documents that proved they had no legitimate authority for the purpose of legitimizing and effectuating the Dondero scheme to transfer Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his

trusts, Boyce, Britain and Honis. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by falsely representing to be the President and manager of Plaintiff while secretly concealing the documentation and governance documents that proved they had no legitimate authority for the purpose of legitimizing and effectuating the Dondero scheme to transfer Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain and Honis.

330. Dondero ERA Management and Plaintiff did not consider that Dondero ERA Management would conceive and falsify misleading evidence that was presented to a judge and Texas jury to represent that certain assets transferred from Plaintiff in April 2013 were held in an escrow account as of December 2013. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff when they collaborated with Brown, Hurst, Katz/HAK, Abrams & Bayliss, Dondero, Ellington, Leventon and Surgent to conceive and falsify misleading evidence that was presented to a judge and Texas jury to represent that certain assets transferred from Plaintiff in April 2013 were held in an escrow account as of December 2013.

331. Dondero ERA Management's breaches proximately caused injury to Plaintiff in forcing Plaintiff to lose all of its assets and incur unnecessary legal expenses by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff.

COUNT TWELVE: BREACH OF IMPLIED GOOD FAITH AND FAIR DEALING #4 – TRANSFER OF ESCROW ASSETS 2016- DONDERO ERA MANAGEMENT DEFENDANTS

332. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth herein.

333. Dondero ERA Management owed Plaintiff an implied duty of good faith and fair

dealing in 2016. ERA was a limited liability company created by Dondero, as President, in collaboration with Surgent, Dameris, Ellington, Leventon, Surgent, Abrams & Bayliss, Hurst, Katz/HAK, Boyce, and Britain purportedly to serve as the sole general partner and manager of Plaintiff after the Board Member Group vacated their director positions.

334. Dondero ERA Management and Plaintiff did not consider that Dondero ERA Management would participate in a new December 2016 scheme that was designed to strip Plaintiff of its remaining assets in an escrow account including a valuable purported interest in Highland Restoration Partners fund and substantial cash and transfer those interest to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Hunter Mountain Trust, Ellington and Honis. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by participating in a new December 2016 scheme that was designed to strip Plaintiff of its remaining assets in an escrow account including a valuable purported interest in Highland Restoration Partners fund and substantial cash. These interests were assigned to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Hunter Mountain Trust, Ellington and Honis.

335. Dondero ERA Management and Plaintiff did not consider that Dondero ERA Management would fail to require themselves to abstain from conflicted positions regarding a scheme that was designed to strip Plaintiff of its remaining assets in escrow pursuant to the December 2016 assignment of substantially all of Plaintiff's remaining assets to Highland Capital Highland Capital for the benefit of Highland Capital, Dondero and his trusts, Okada and his trusts, Hunter Mountain Trust, Ellington, and Honis. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by failing to require abstention from conflicted Dondero ERA Management who were participating in a scheme that

was designed to strip Plaintiff of its remaining assets in escrow pursuant to the December 2016 assignment of substantially all of Plaintiff's remaining assets to Highland Capital Highland Capital for the benefit of Highland Capital, Dondero and his trusts, Okada and his trusts, Hunter Mountain Trust, Ellington, and Honis.

336. Dondero ERA Management and Plaintiff did not consider at the time of contracting that Dondero ERA Management would by participating in the 2016 escrow stripping scheme that left Plaintiff insolvent and unable to pay its expenses and debts. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by participating in the 2016 escrow stripping scheme that left Plaintiff insolvent and unable to pay its expenses and debts.

337. Dondero ERA Management and Plaintiff did not consider that Dondero ERA Management would fail to require themselves to abstain from conflicted positions by participating in the 2016 escrow stripping scheme that left Plaintiff insolvent and unable to pay its expenses and debts. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly,, Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by failing to require abstention from conflicted Dondero ERA Management who were participating in a scheme that was designed to strip Plaintiff of its remaining assets in escrow pursuant to the December 2016 assignment of substantially all of Plaintiff's remaining assets to Highland Capital Highland Capital for the benefit of Highland Capital, Dondero and his trusts, Okada and his trusts, Hunter Mountain Trust, Ellington, and Honis.

338. Dondero ERA Management and Plaintiff did not consider at the time of contracting that Dondero ERA Management would participate in an asset stripping scheme that would leave Plaintiff insolvent and unable to pay its expenses and debts. Dondero ERA

Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by participating in an asset stripping scheme that would leave Plaintiff insolvent and unable to pay its expenses and debts.

339. Dondero ERA Management and Plaintiff did not consider at the time of contracting that Dondero ERA Management would cause injury to Plaintiff in forcing Plaintiff to lose all of its assets in escrow and incur unnecessary legal expenses by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by causing injury to Plaintiff in forcing Plaintiff to lose all of its assets in escrow and incur unnecessary legal expenses by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff.

340. Dondero ERA Management and Plaintiff did not consider at the time of contracting that Dondero ERA Management would fail to evaluate the fairness of the escrow transfer on behalf of all preferred unit holders of Plaintiff. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by failing to evaluate the fairness of the escrow transfer on behalf of all preferred unit holders of Plaintiff.

341. Dondero ERA Management and Plaintiff did not consider at the time of contracting that Dondero ERA Management would ignore Plaintiff's existing governance at the time of the escrow transfers that prohibited substantial assets transfers without amendment. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by ignoring Plaintiff's existing governance at the time of the escrow

transfers that prohibited substantial assets transfers without amendment.

342. Dondero ERA Management and Plaintiff did not consider at the time of contracting that Dondero ERA Management would cause injury to Plaintiff in forcing Plaintiff to lose all of its escrow assets and incur unnecessary legal expenses by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff. Dondero ERA Management and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Dondero ERA Management breached their duty of good faith and fair dealing to Plaintiff by causing injury to Plaintiff in forcing Plaintiff to lose all of its escrow assets and incur unnecessary legal expenses by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff.

COUNT THIRTEEN: BREACH OF IMPLIED DUTY OF GOOD FAITH AND FAIR DEALING #5 –TRANSFER OF ESCROW ASSETS 2016- HIGLAND CAPITAL OFFICERS AND EMPLOYEES GROUP DEFENDANTS

343. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth below.

344. Dondero, Ellington, and Leventon testified that management, administration, legal, accounting, tax, and implementation services were provided to Plaintiff under a Blanket Agreement.

345. Highland Capital Officers and Employees Group owed Plaintiff an implied duty of good faith and fair dealing in 2016.

346. Highland Capital Officers and Employees Group and Plaintiff did not consider that Highland Capital Officers and Employees Group would participate in a new December 2016 scheme that was designed to strip Plaintiff of its remaining assets in an escrow account including a valuable purported interest in Highland Restoration Partners fund and substantial cash and transfer those interest to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Hunter Mountain Trust, Ellington and Honis. Highland Capital Officers and

Employees Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Highland Capital Officers and Employees Group breached their duty of good faith and fair dealing to Plaintiff by participating in a new December 2016 scheme that was designed to strip Plaintiff of its remaining assets in an escrow account including a valuable purported interest in Highland Restoration Partners fund and substantial cash. These interests were assigned to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Hunter Mountain Trust, Ellington and Honis.

347. Highland Capital Officers and Employees Group and Plaintiff did not consider at the time of contracting that Highland Capital Officers and Employees Group would be participating in the 2016 escrow stripping scheme that left Plaintiff insolvent and unable to pay its expenses and debts. Highland Capital Officers and Employees Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Highland Capital Officers and Employees Group breached their duty of good faith and fair dealing to Plaintiff by participating in the 2016 escrow stripping scheme that left Plaintiff insolvent and unable to pay its expenses and debts.

348. Highland Capital Officers and Employees Group and Plaintiff did not consider at the time of contracting that Highland Capital Officers and Employees Group would participate in an asset stripping scheme that would leave Plaintiff insolvent and unable to pay its expenses and debts. Highland Capital Officers and Employees Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Highland Capital Officers and Employees Group breached their duty of good faith and fair dealing to Plaintiff by participating in an asset stripping scheme that would leave Plaintiff insolvent and unable to pay its expenses and debts.

349. Highland Capital Officers and Employees Group and Plaintiff did not consider at the time of contracting that Highland Capital Officers and Employees Group would cause injury

to Plaintiff in forcing Plaintiff to lose all of its assets in escrow and incur unnecessary legal expenses by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff. Highland Capital Officers and Employees Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Highland Capital Officers and Employees Group breached their duty of good faith and fair dealing to Plaintiff by causing injury to Plaintiff in forcing Plaintiff to lose all of its assets in escrow and incur unnecessary legal expenses by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff.

350. Highland Capital Officers and Employees Group and Plaintiff did not consider at the time of contracting that Highland Capital Officers and Employees Group would fail to evaluate the fairness of the escrow transfer on behalf of all preferred unit holders of Plaintiff. Highland Capital Officers and Employees Group and Plaintiff would have prohibited such conduct if the parties had considered it. Highland Capital Officers and Employees Group breached their duty of good faith and fair dealing to Plaintiff by failing to evaluate the fairness of the escrow transfer on behalf of all preferred unit holders of Plaintiff.

351. Highland Capital Officers and Employees Group and Plaintiff did not consider at the time of contracting that Highland Capital Officers and Employees Group would ignore Plaintiff's existing governance at the time of the escrow transfers that prohibited substantial assets transfers without amendment. Highland Capital Officers and Employees Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Highland Capital Officers and Employees Group breached their duty of good faith and fair dealing to Plaintiff by ignoring Plaintiff's existing governance at the time of the escrow transfers that prohibited substantial assets transfers without amendment.

352. Highland Capital Officers and Employees Group and Plaintiff did not consider at the time of contracting that Highland Capital Officers and Employees Group would cause injury to Plaintiff by forcing Plaintiff to lose all of its escrow assets and incur unnecessary legal expenses

by allocating over $14 million in legal expenses, including cocktails and meals, incurred on behalf of Highland Capital and its affiliates to Plaintiff [including but not limited to Hutton Andrews Kurth, DLA Piper, Gruber Hurst, Abrams & Bayliss, Lynn Pinker Hurst Schwegman, Ashcroft Law Firm, Cole Schotz, Morgan Lewis, Stanton Law Firm, Bell Nunnally, Cooke Young & Keidan, Fish & Richardson, Gardner Haas, Greenberg Traurig, The Griffith Law Firm, Hutcherson Law, Littler Mendelson, Nutter, McLennen & Fish, Contractual Counsel, Robert Half, The Stanton Law Firm, Berkeley Research Group, Bloom Strategic Consulting, CBIZ valuation Group, Digital Works, Duff and Phelps, Elite Document Technology, Esquire Deposition Solutions, Folks & Associates, Point Multimedia, Phil Rochefort Audio Services, Gary Durham Consulting, JAMS Inc, Matthew Okolita, and Michael Colvin.] by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff. Highland Capital Officers and Employees Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Highland Capital Officers and Employees Group breached their duty of good faith and fair dealing to Plaintiff by causing injury to Plaintiff by forcing Plaintiff to lose all of its escrow assets and incur unnecessary legal expenses by allocating over $14 million in legal expenses,

353. Ellington, Leventon and Plaintiff did not consider at the time of contracting that Ellington and Leventon would breach their duty of good faith and fair dealing to Plaintiff when they collaborated with outside counsel Katz/HAK, and Abrams & Bayliss in December 2016 to transfer Plaintiff's remaining escrow assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Hunter Mountain, Ellington and Honis. Highland Capital Officers and Employees Group and Plaintiff would have prohibited such conduct if the parties had considered it. Accordingly, Ellington and Leventon breached their duty of good faith and fair dealing to Plaintiff when they collaborated with outside counsel Katz/HAK, and Abrams & Bayliss in December 2016 to transfer Plaintiff's remaining escrow assets to Highland Capital for

the benefit of Dondero and his trusts, Okada and his trusts, Hunter Mountain, Ellington and Honis.

354. Highland Capital Officers and Employees Group's breaches caused Plaintiff injury.

COUNT FOURTEEN: BREACH OF CONTRACT #2 –TRANSFER OF ESCROW ASSETS 2016- HIGLAND CAPITAL OFFICERS AND EMPLOYEES GROUP DEFENDANTS

355. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth below.

356. Plaintiff had a valid, enforceable contractual relationship with Highland Capital Officers and Employees Group. Plaintiff is a property party to bring suit for breach of contract. Plaintiff performed, tendered performance of, or was excused from performing its contractual obligations.

357. Dondero, Ellington, and Leventon testified that management, administration, legal, accounting, tax, administration, and implementation services were provided to Plaintiff under a Blanket Agreement.

358. Highland Capital Officers and Employees Group breached the contract by failing to protect Plaintiff from having its remaining assets stripped from the escrow in December 2016 and instead facilitated the transfer of those assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Hunter Mountain, Ellington and Honis.

359. Highland Capital Officers and Employees Group breached the contract by participating in the 2016 remaining asset stripping scheme that left Plaintiff insolvent and unable to pay its expenses and debts.

360. Highland Capital Officers and Employees Group breached the contract by allocating over $14 million in legal expenses, including cocktails and meals, incurred on behalf of Highland Capital and its affiliates to Plaintiff, including but not limited to Hutton Andrews Kurth, DLA Piper, Gruber Hurst, Abrams & Bayliss, Lynn Pinker Hurst Schwegman, Ashcroft

Law Firm, Cole Schotz, Morgan Lewis, Stanton Law Firm, Bell Nunnally, Cooke Young & Keidan, Fish & Richardson, Gardner Haas, Greenberg Traurig, The Griffith Law Firm, Hutcherson Law, Littler Mendelson, Nutter, McLennen & Fish, Contractual Counsel, Robert Half, The Stanton Law Firm, Berkeley Research Group, Bloom Strategic Consulting, CBIZ valuation Group, Digital Works, Duff and Phelps, Elite Document Technology, Esquire Deposition Solutions, Folks & Associates, Point Multimedia, Phil Rochefort Audio Services, Gary Durham Consulting, JAMS Inc, Matthew Okolita, and Michael Colvin.

361. Highland Capital Officers and Employees Group breached the contract by double allocating legal expenses to Plaintiff that were incurred by Highland Capital and repaid by Daugherty.

362. Highland Capital Officers and Employees Group breached the contract by serving in the capacity as advisor to Plaintiff in addition to that of its largest investment, Restoration Capital Partners, and allowing Plaintiff's remaining escrow assets to be transferred to Highland Capital in December 2016 for the benefit of Dondero and his trusts, Okada and his trusts, Hunter Mountain, Ellington and Honis.

363. Highland Capital Officers and Employees Group breached the contract by allocating legal expenses incurred by Highland Capital to Plaintiff.

364. Highland Capital Officers and Employees Group breached the contract by preparing, allocating, approving, or signing accounting statements and tax returns from 2013 to 2022 that transferred substantially all of Plaintiff's assets to Highland Capital, falsely allocated Highland Capital expenses to Plaintiff, wrongly failed to indicate payments made by Daugherty and falsely indicated loan obligations back to Highland Capital.

365. Highland Capital Officers and Employees Group breached the contract by wrongfully participating in and coordinating the 2016 assignment of all of Plaintiffs assets to Highland Capital for the benefit of Highland Capital for the benefit of Dondero and his trusts,

Okada and his trusts, Hunter Mountain, Ellington and Honis.

366. Highland Capital Officers and Employees Group breached the contract when they collaborated with outside counsel Katz/HAK, and Abrams & Bayliss in December 2016 to transfer Plaintiff's remaining assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Hunter Mountain, Ellington and Honis.

367. Highland Capital Officers and Employees Group breached the contract when they caused Plaintiff to incur unnecessary legal expenses by involving Plaintiff in their scheme to deprive Daugherty of his interests in Plaintiff.

368. Highland Capital Officers and Employees Group's breaches caused Plaintiff injury.

COUNT FIFTEEN - BREACH OF CONTRACT #3 –CHARGING OF EXCESSIVE ATTORNEYS FEES- OUTSIDE LEGAL PROVIDERS GROUP #2 DEFENDANTS

369. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth below.

370. Outside Legal Providers Group #2 breached their contract with Plaintiff by charging excessive attorney's fees. *Pollard v. Hanschen*, 315 S.W.3d 636, 641 (Tex. App.—Dallas 2010, no pet.).

371. Plaintiff had valid and enforceable contracts with the Outside Legal Providers Group #2. Plaintiff is a proper party to bring suit for breach of contract. Plaintiff performed, tendered performance of, or was excused from performing its contractual obligations.

372. Outside Legal Providers Group #2 breached their contractual duties to Plaintiff when they caused Plaintiff to incur unnecessary legal expenses by invoicing and/or allocating to Plaintiff legal expenses that were actually for the benefit of Highland Capital, including but not limited to unrelated third-party employee harassment and separation agreement matters, defense matters concerning Sierra Verde, Dondero and Okada issues concerning their interests in the Acis Capital Bankruptcy, litigation against the Wall Street Journal for unflattering articles, press

spin communications, a multitude of discrete legal actions on behalf of Highland Capital against Daugherty including having Daugherty followed to London and recording his panel discussion at a conference, and to pursue Dondero's various vendettas against former employees Terry and Daugherty, including but not limited to Highland Capital's numerous failed attempts to have Daugherty held in contempt and incarcerated for fabricated violations of a since vacated injunction while approximately $29,000 in donations were funneled to the presiding judge.

373. Outside Legal Providers Group #2 breached their contractual duties to Plaintiff by causing redacted invoices for reimbursement to be produced in the Texas Litigation between Highland Capital and Daugherty in 2014 for services performed on behalf of Highland Capital. And then, after Daugherty paid over $3.1 million in December 2016 pursuant to wiring instructions by Katz/HAK, they represented that the same invoices were unpaid obligations for work performed on behalf of Plaintiff in the Delaware litigation commencing in 2017. Additionally, invoices were being double allocated to both Plaintiff and Highland Capital while they represented to the Delaware Court that they were allocated to Plaintiff.

374. Outside Legal Providers Group #2 breached their contractual duties with Plaintiff by representing to the Delaware court that certain legal expenses incurred on behalf of Plaintiff by Highland Capital were unpaid obligations of Plaintiff when in fact those same invoices were already paid by Daugherty pursuant to wiring instructions provided by Katz/HAK after Katz/HAK was already secretly aware that Highland had already swept over $1.2 million from Plaintiff's escrow account and after Katz/HAK had filed turnover and garnishment motions against Daugherty claiming that Highland Capital had not been paid. Said another way, Katz/HAK charged Plaintiff for expenses they knew had already been paid twice by sweeping Plaintiff's cash escrow assets and then by wire from Daugherty because they had been falsely presented the same invoices as Highland Capital expenses in the Texas trial.

375. Outside Legal Providers Group #2 breached their contractual duties to Plaintiff

when it was discovered in 2022 that on February 7, 2013, Surgent sent an email attaching Daugherty's request to inspect Plaintiff's assets to Hough, Hurst, Katz/HAK, and Ellington. Again, Katz/HAK did not represent Plaintiff at the time but was adverse to Daugherty and his counsel at Looper Reed, and McGraw on behalf of Highland Capital.

376. Outside Legal Providers Group #2 breached their contractual duties to Plaintiff when a detailed review of invoices discovered for the first time in 2022 revealed that Outside Legal Providers Group #2, with the assistance of Dondero, Leventon, Ellington, Dondero, Klos, Waterhouse, and Swadley, had fraudulently represented to various courts that over $14,000,000 in invoices for the benefit of Highland Capital was improperly allocated to Plaintiff from 2012 to 2019.

377. Outside Legal Providers Group #2's breaches proximately caused injury to Plaintiff.

COUNT SIXTEEN - CONSPIRACY TO COMMIT FRAUD #1 – BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013 – BOARD MEMBER GROUP, DONDERO ERA MANAGEMENT, HIGHLAND CAPITAL OFFICERS AND EMPLOYEES GROUP, OUTSIDE LEGAL PROVIDERS GROUPS #1 AND #2 DEFENDANTS

378. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth below.

379. The Board Member Group, Dondero ERA Management, Highland Capital Officers and Employees Group and the Outside Legal Provider Groups #1 and #2 were a member of a combination of two or more persons whose object was to accomplish an unlawful purpose, to defraud Plaintiff of its assets and distributions pursuant to the buyout scheme of 2012/2013.

380. The Board Member Group, Dondero ERA Management, Highland Capital Officers and Employees Group and the Outside Legal Provider Groups #1 and #2 had a meeting of the minds on the object and course of action to cooperate in the 2012/2013 scheme to defraud

Plaintiff and all acted in accordance with the conspiracy to defraud Plaintiff.

381. The Board Member Group, Dondero ERA Management, Highland Capital Officers and Employees Group and the Outside Legal Provider Groups #1 and #2 made and caused to be made false representations in the Texas Litigation, Delaware actions, and Northern District of Texas bankruptcy court that were at various times designed to induce the Texas judge and jury, the Delaware judge, the Northern District of Texas Bankruptcy Judge, Daugherty and Plaintiff to rely on those false representations. The Board Member Group, Dondero ERA Management, Highland Capital Officers and Employees Group and the Outside Legal Provider Groups #1 knew the representations to be false at the time made because at all times the Board Member Group, Dondero ERA Management, Highland Capital Officers and Employees Group and the Outside Legal Provider Groups #1 and #2 intended to take the assets that they represented were validly approved in the purported corporate governance actions of Plaintiff on January 17, 2013, January 18, 2013, February 2013, and April 30, 2013 and assign Plaintiff's assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain, Honis and Ellington.

382. The Board Member Group, Dondero ERA Management, Highland Capital Officers and Employees Group and the Outside Legal Provider Groups #1 and #2 withheld critical information and documents that disproved the legitimacy of the scheme that stripped Plaintiff of its assets and associated distributions in April of 2013.

383. The Board Member Group, Dondero ERA Management, Highland Capital Officers and Employees Group and the Outside Legal Provider Groups #1 and #2 made and caused to be made false representations in the Texas Litigation that were designed to induce the Texas judge and jury on those false representations. The Board Member Group, Dondero ERA Management, Highland Capital Officers and Employees Group #1 and the Outside Legal Provider Groups #1 and #2 knew the representations to be false at the time made because at all

times the The Board Member Group, Dondero ERA Management, Highland Capital Officers and Employees Group and the Outside Legal Provider Groups #1 and #2 intended to take the assets out of escrow that belonged to Plaintiff.

384. The Plaintiff suffered injury as a proximate result of these wrongful acts.

COUNT SEVENTEEN - CONSPIRACY TO COMMIT FRAUD #2 – TRANSFER OF ESCROW ASSETS 2016 – DONDERO ERA MANAGEMENT, HIGHLAND CAPITAL OFFICERS AND EMPLOYEES GROUP, OUTSIDE LEGAL PROVIDERS GROUP #2 AND BOYCE DEFENDANTS

385. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth below.

386. Dondero ERA Management, Highland Capital Officers and Employees Group and the Outside Legal Provider Group #2 and Boyce were members of a combination of two or more person whose object was to accomplish an unlawful purpose, to defraud Plaintiff of the assets held on escrow in 2016.

387. Dondero ERA Management, Highland Capital Officers, and Employees Group, the Outside Legal Provider Group #2 and Boyce had a meeting of the minds on the object and course of action to cooperate in the 2016 scheme to defraud Plaintiff and all acted in accordance with the conspiracy to defraud Plaintiff.

388. Dondero ERA Management, Highland Capital Officers, and Employees Group, the Outside Legal Provider Group #2 and Boyce participated in the conspiracy to defraud Plaintiff of its assets and distributions therefrom pursuant to the escrow stripping scheme.

389. Dondero ERA Management, Highland Capital Officers and Employees Group, the Outside Legal Provider Group #2 and Boyce made and caused to be made false representations in the Delaware courts and the Northern District of Texas bankruptcy courts that were designed to induce the respective judges to rely on those false representations. Dondero ERA Management, Highland Capital Officers and Employees Group, the Outside Legal Provider Group #2 and Boyce knew the representations to be false at the time made because at all times

the Dondero ERA Management, Highland Capital Officers and Employees Group, Outside Legal Provider Group #2 and Boyce intended to legitimize the taking of the assets out of escrow that belonged to Plaintiff.

390. The Plaintiff suffered injury as a proximate result of these wrongful acts.

COUNT EIGHTEEN – UNJUST ENRICHMENT #1 BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013 – ALL DEFENDANTS

391. Plaintiff restates each of the foregoing allegations as if fully set forth in this paragraph.

392. Defendants exercised total control over Plaintiff and, due to their acts and omission, were unjustly enriched.

393. Defendants participated in the conspiracy to defraud Plaintiff of its assets by enabling a scheme that was designed to strip Plaintiff of its assets pursuant to the April 2013 assignment of substantially all of Plaintiffs assets to Highland Capital for the benefit of Dondero and his trusts, Okada and his trusts, Boyce, Britain, and Honis.

394. Defendants wrongly acquired assets for their mutual benefit while simultaneously being unjustly enriched at the expense of Plaintiff. Defendants took these actions knowingly and as part of their conspiracy to unjustly enrich themselves at the expense of Plaintiff.

395. Defendants were unjustly enriched by the taking of the assets in April 2013 that they had misrepresented as properly approved and then actively concealed the improper execution and legitimacy pursuant to the terms of the Second Amended and Restated Limited Liability Company Operating Agreement of Plaintiff.

396. Defendants accepted, used, and enjoyed the benefit of these assets leaving Plaintiff stripped of its assets and allocated legal expenses that were incurred on behalf of Highland Capital, legal expenses that were already paid by Daugherty, and legal expenses to defend against Daugherty's claims to Plaintiff.

COUNT NINETEEN – UNJUST ENRICHMENT #2 (IN THE ALTERNATIVE)– TRANSFER OF ESCROW ASSETS 2016 – ALL DEFENDANTS

397. Plaintiff restates each of the foregoing allegations as if fully set forth in this paragraph.

398. Defendants exercised total control over Plaintiff and treated its funds as their own.

399. Defendants participated in the conspiracy to defraud Plaintiff of its interests in the escrow in December 2016 to unjustly enrich themselves.

400. Defendants were unjustly enriched by the taking of the assets in escrow that they had misrepresented had been set aside for Plaintiff to pay its obligations. Defendants themselves benefited from this unjust enrichment through the acquisition of the assets and the payment of their legal fees and salaries.

401. Defendants accepted, used, and enjoyed the benefit of these assets leaving Plaintiff stripped of its assets and allocated legal expenses that were incurred on behalf of Highland Capital, legal expenses that were already paid by Daugherty, and legal expenses to defend against Daugherty's claims to Plaintiff.

COUNT TWENTY – VIOLATIONS OF FEDERAL CIVIL RICO—CONDUCT OF A RICO ENTERPRISE, 18 U.S.C. § 1962(C) -- BOARD MEMBER GROUP AND HIGHLAND CAPITAL OFFICERS AND EMPLOYEES GROUP DEFENDANTS

402. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth herein.

403. At all relevant times, the Board Member Group and Highland Capital Officers and Employees Group Defendants are each "person[s]" within the meaning of 18 U.S.C. §§ 1961(3) and 1962(c).

404. The Board Member Group and Highland Capital Officers and Employees Group each violated 18 U.S.C. § 1962(c) by the acts described in the paragraphs above.

405. The Board Member Group and Highland Capital Officers and Employees Group actions described in the previous paragraphs constitute an Enterprise within the meaning of 18

U.S.C. §§ 1961(4) and 1962(c).

406. At all relevant times, The Board Member Group and Highland Capital Officers and Employees Group were engaged in, and/or its activities constituting wire fraud within the meaning of 18 U.S.C. § 1962(c) and 1343. At all relevant times, The Board Member Group and Highland Capital Officers and Employees Group participated in the operation, management, and directed the affairs of an enterprise intended to defraud Plaintiff of money, property, and other benefits and assets as set forth above (the "Enterprise").

407. The Board Member Group and Highland Capital Officers and Employees Group, each of whom are persons associated with the concerted efforts against Plaintiff did knowingly, willfully, and unlawfully conduct or participate, directly or indirectly, in the conduct, management, or operation of the affairs of the Enterprise.

408. The Board Member Group and Highland Capital Officers and Employees Group through a pattern of racketeering activity within the meaning of 18 U.S.C. §§ 1961(1), 1961(5), and 1962(c), through multiple instances of Mail Fraud and Wire Fraud, in violation of 18 U.S.C. §§ 1341 and 1343, and Money Laundering, in violation of 18 U.S.C. § 1956(a)(1)(A)(i). The Board Member Group and Highland Capital Officers and Employees Group devised or intended to devise a scheme to defraud Plaintiff of money, property, and other benefits and assets.

409. For the purposes of executing their scheme, The Board Member Group and Highland Capital Officers and Employees Group delivered or caused delivery of various documents and things by U.S. mail or by private or commercial interstate carriers or received such therefrom. For the purposes of executing their scheme, The Board Member Group and Highland Capital Officers and Employees Group transmitted or caused to be transmitted by means of wire communications in interstate or foreign commerce various writings, signs, and signals.

410. In furtherance of their scheme, The Board Member Group and Highland Capital

Officers and Employees Group used the wires and/or U.S. mails or private or commercial carriers to deliver documents and things to Plaintiff or the Enterprise for the purposes of defrauding Plaintiff, including, but not limited to the following: (a) emails; (b) wirings and/or mailings between and among The Board Member Group and Highland Capital Officers and Employees Group concerning the scheme to defraud Plaintiff of money and property as well as other benefits and assets; and (c) funds transferred between The Board Member Group and Highland Capital Officers and Employees Group with the intent that those funds be used to promote the carrying on of The Board Member Group and Highland Capital Officers and Employees Group's scheme to defraud Plaintiff of money and property as well as other benefits and assets.

411. The Board Member Group and Highland Capital Officers and Employees Group used wire and mail communications in furtherance of their scheme to defraud Plaintiff, in violation of 18 U.S.C. §§ 1341 and 1343, as described fully above.

412. The Board Member Group and Highland Capital Officers and Employees Group participated in the scheme or artifice knowingly, willfully, and with the specific intent to advance their scheme to deceive or defraud Plaintiff. The Board Member Group and Highland Capital Officers and Employees Group knowingly and intentionally prepared documents, including but not limited to, resolutions, court papers, letters, notices, and other documents, and then knowingly and with the intent to deceive Plaintiff, caused those documents to be sent to Plaintiff or other entities that would further The Board Member Group and Highland Capital Officers and Employees Groups' scheme to defraud.

413. The Board Member Group and Highland Capital Officers and Employees Group have, on multiple occasions, knowing that the property involved in a financial transaction represents the proceeds of some form of unlawful activity, conducted or attempt to conduct a financial transaction which in fact involves the proceeds of specified unlawful activity with the intent to promote the carrying on of specified unlawful activity, including, but not limited to,

violations of 18 U.S.C. §§ 1341 and 1343 and The Board Member Group and Highland Capital Officers and Employees Group have, therefore, violated 18 U.S.C § 1956(a)(1)(A)(i), money laundering.

414. The Board Member Group and Highland Capital Officers and Employees Group have engaged in multiple predicate acts, as described in the preceding paragraphs. The conduct of each of The Board Member Group and Highland Capital Officers and Employees Group described in the preceding paragraphs constitutes a pattern of racketeering activity connected to the acquisition, establishment, conduct or control of the Enterprise within the meaning of 18 U.S.C. § 1961(5).

415. The Board Member Group and Highland Capital Officers and Employees Groups' violations of federal law as set forth herein, each of which directly and proximately injured Plaintiff, constitutes a continuous course of conduct, which was intended to defraud Plaintiff of money and property through false representations, fraud, deceit, and other improper and unlawful means. Therefore, said violations were a part of racketeering activity as defined by 18 U.S.C. §§ 1961(1) and (5).

416. Plaintiff was injured in its money and property by reason of The Board Member Group and Highland Capital Officers and Employees Groups' violation of 18 U.S.C. § 1962(c).

417. The Board Member Group and Highland Capital Officers and Employees Groups' injuries to Plaintiff were a direct, proximate, and reasonably foreseeable result of their violation of 18 U.S.C. § 1962. Plaintiff is the ultimate victim of The Board Member Group and Highland Capital Officers and Employees Groups' unlawful Enterprises and scheme. Plaintiff has been and will continue to be injured in its money and property in an amount to be determined at trial.

418. Pursuant to 18 U.S.C. § 1962(c), Plaintiff is entitled to recover treble damages plus costs and attorneys' fees from The Board Member Group and Highland Capital Officers and Employees Group as well as any other relief authorized by statute.

COUNT TWENTY-ONE – PROMISSORY ESTOPPEL – TRANSFER OF ESCROW ASSETS 2016 – DONDERO ERA MANAGEMENT, BOARD MEMBER GROUP, HIGHLAND CAPITAL OFFICERS AND EMPLOYEES GROUP, OUTSIDE LEGAL PROVIDERS GROUPS #1 AND #2 AND BOYCE DEFENDANTS

419. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth herein.

420. The Dondero ERA Management, Highland Capital Officers and Employees Group, the Outside Legal Provider Groups #1 and #2 and Boyce made promises to Plaintiff regarding the establishment, funding, and management of Escrow.

421. Plaintiff reasonably and substantially relied on those promises to its detriment.

422. Plaintiff's reliance on the promise was foreseeable to The Dondero ERA Management, Highland Capital Officers and Employees Group, the Outside Legal Provider Groups #1 and #2 and Boyce.

423. Injustice to Plaintiff can only be avoided by enforcing The Dondero ERA Management, Highland Capital Officers and Employees Group, the Outside Legal Provider Groups #1 and #2 and Boyce.

424. The Dondero ERA Management, Highland Capital Officers and Employees Group, the Outside Legal Provider Groups #1 and #2 and Boyce actions or omission proximately caused Plaintiff injury.

425. Plaintiff incurred actual damages.

COUNT TWENTY-TWO – MONEY HAD AND RECIEVED – TRANSFER OF ESCROW ASSETS 2016 AND BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013 – ALL DEFENDANTS

426. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth herein.

427. Defendants Dondero, Okada, Katz/HAK/DLAP, Hurst, Brown, Ellington, Leventon, Girard, Honis, Collins, Dameris, Dougherty, Boyce, Britain, Waterhouse, Abrams & Bayliss, Nancy Dondero, As Trustee Of Dugaboy Investment Trust ("Dugaboy Trust"); Grant

James Scott III, As Trustee Of Get Good Trust ("Get Good Trust"); John Honis, As Trustee Of Hunter Mountain Investment Trust ("Hunter Mountain Trust"); Lawrence Tonomura As Trustee Of Mark & Pamela Okada Family Trust – Exempt Trust #1 ("Okada Exempt Trust #1"); Lawrence Tonomura as Trustee Of Mark & Pamela Okada Family Trust – Exempt Trust #2 ("Okada Exempt Trust #2") hold money that came from assets or distributions from assets that belonged to Plaintiff..

428. That money belongs to Plaintiff in equity and good conscience.

COUNT TWENTY-THREE – CONVERSION – BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013 AND TRANSFER OF ESCROW ASSETS 2016– ALL DEFENDANTS

429. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth herein.

430. Plaintiff owned, possessed, or had the right to possession of its property/assets, which were personal.

431. Defendants Dondero, Okada, Katz/HAK/DLAP, Hurst, Brown, Ellington, Leventon, Girard, Honis, Collins, Dameris, Dougherty, Boyce, Britain, Waterhouse, Abrams & Bayliss, Nancy Dondero, As Trustee Of Dugaboy Investment Trust ("Dugaboy Trust"); Grant James Scott III, As Trustee Of Get Good Trust ("Get Good Trust"); John Honis, As Trustee Of Hunter Mountain Investment Trust ("Hunter Mountain Trust"); Lawrence Tonomura As Trustee Of Mark & Pamela Okada Family Trust – Exempt Trust #1 ("Okada Exempt Trust #1"); Lawrence Tonomura as Trustee Of Mark & Pamela Okada Family Trust – Exempt Trust #2 ("Okada Exempt Trust #2") have wrongfully exercised dominion and control over Plaintiff's property.

432. Plaintiff has suffered injury as a result of Defendants' actions.

COUNT TWENTY-FOUR – TEXAS THEFT LIABLITY ACT – BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013 AND TRANSFER OF ESCROW ASSETS 2016 – ALL DEFENDANTS

433. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth herein.

434. Plaintiff had possessory right to its property/assets.

435. Defendants Dondero, Okada, Katz/HAK/DLAP, Hurst, Brown, Ellington, Leventon, Girard, Honis, Collins, Dameris, Dougherty, Boyce, Britain, Waterhouse, Abrams & Bayliss, Nancy Dondero, As Trustee Of Dugaboy Investment Trust ("Dugaboy Trust"); Grant James Scott III, As Trustee Of Get Good Trust ("Get Good Trust"); John Honis, As Trustee Of Hunter Mountain Investment Trust ("Hunter Mountain Trust"); Lawrence Tonomura As Trustee Of Mark & Pamela Okada Family Trust – Exempt Trust #1 ("Okada Exempt Trust #1"); Lawrence Tonomura as Trustee Of Mark & Pamela Okada Family Trust – Exempt Trust #2 ("Okada Exempt Trust #2") unlawfully appropriated those assets by taking them without Plaintiff's effective consent by the theft of personal property under Texas Penal Code §31.03.

436. The Defendants' unlawful taking was made with the intent to deprive the Plaintiff of the property.

437. The Plaintiff sustained damage as a result of the theft.

COUNT TWENTY-FIVE – TEXAS UNIFORM FRAUDLENT TRANSFER ACT (TUFTA) – BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013 AND TRANSFER OF ESCROW ASSETS 2016 – BOARD MEMBER GROUP, HIGHLAND CAPITAL OFFICERS AND EMPLOYEES GROUP, DONDERO ERA MANAGEMENT GROUP, OUTSIDE LEGAL PROVIER GROUP #1 AND #2 DEFENDANTS

438. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth herein.

439. Plaintiff is a creditor with a claim as a result of his verdict in the Texas Litigaiton and the Delaware Litigation.

440. The Board Member Group, The Dondero ERA Management, the Highland

Capital Officers, and Employees Group and the Outside Legal Provider Group #1 and #2 are debtors liable on those claims.

441. As described in detail above, The Board Member Group, The Dondero ERA Management, the Highland Capital Officers, and Employees Group and the Outside Legal Provider Groups #1 and #2 fraudulently transferred Plaintiff's assets with the actual intent to hinder delay and/or defraud the Plaintiff.

442. The Board Member Group, The Dondero ERA Management, the Highland Capital Officers, and Employees Group and the Outside Legal Provider Groups #1 and #2 retained possession and control of the assets after the transfer.

443. The Board Member Group, The Dondero ERA Management, the Highland Capital Officers, and Employees Group and the Outside Legal Provider Group #1 and #2 transfer of the assets was concealed and made with the intent to hinder, delay, or defraud Plaintiff.

444. The transfer was of all of Plaintiff's assets.

445. The Plaintiff became insolvent shortly after the transfer was made.

COUNT TWENTY-SIX – FRAUD – BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013– THE BOARD MEMBER GROUP, THE DONDERO ERA MANAGEMENT, THE HIGHLAND CAPITAL OFFICERS, AND EMPLOYEES GROUP DEFENDANTS

446. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth herein.

447. Plaintiff refers specifically to the above factual background section and the facts plead in the causes of action sections above as applied and incorporated to this cause of action for fraud.

448. As set forth above, the Board Member Group, The Dondero ERA Management, the Highland Capital Officers, and Employees Group made multiple false and material representations to Plaintiff regarding the protection of its assets in 2012-2013.

449. The Board Member Group, The Dondero ERA Management, the Highland

Capital Officers, and Employees Group made these representations, and they knew the representations were false.

450. The Board Member Group, The Dondero ERA Management, the Highland Capital Officers and Employees Group these representations with the intent that the Plaintiff act on it.

451. The Plaintiff did in fact rely on these representations thus causing injury to the Plaintiff.

COUNT TWENTY-SEVEN – FRAUD – TRANSFER OF ESCROW ASSETS 2016– THE DONDERO ERA MANAGEMENT, THE HIGHLAND CAPITAL OFFICERS AND EMPLOYEES GROUP DEFENDANTS

452. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth herein.

453. Plaintiff refers specifically to the above factual background section and the facts plead in the causes of action sections above as applied and incorporated to this cause of action for fraud.

454. As set forth above, The Dondero ERA Management, the Highland Capital Officers, and Employees Group, made multiple false and material representations to Plaintiff regarding the stripping of the escrow in 2016.

455. The Dondero ERA Management, the Highland Capital Officers, and Employees Group, made these representations, and they knew the representations were false.

456. The Dondero ERA Management, the Highland Capital Officers, and Employees Group, made these representations with the intent that the Plaintiff act on it.

457. The Plaintiff did in fact rely on these representations thus causing injury to the Plaintiff.

COUNT TWENTY-EIGHT – THIRD PARTY BENEFICAIRY BREACH OF CONTRACT – TRANSFER OF ESCROW ASSETS 2016– ABRAMS & BAYLISS DEFENDANT

458. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as

if fully set forth herein.

459. On December 12, 2013, Ellington, Leventon, and Surgent coordinated with Abrams & Bayliss to serve as escrow agent. Highland Capital's assistant general counsel, Leventon, sent a draft of the Escrow Agreement to Abrams & Bayliss on December 13, 2013, and the agreement was executed that day by Ellington. Matthew Miller ("Miller"), an Abrams & Bayliss attorney who primarily worked on the escrow matter and had just completed his first year as an attorney and simply used the terms proposed by Leventon.

460. The assets deposited in the escrow account were represented to be: (1) $1,210,502.03 in cash; (2) a limited partner interest in Restoration Capital Partners Fund, LP and (3) 1088.42 shares of NexPoint Credit Strategies. This was the story Defendants "came up with" so they could sell to the jury in the Texas Litigaiton that they had not simply stolen Plaintiff's assets. The notion that Defendants did nothing nefarious with Plaintiff's assets and merely set them aside would become a theme of Defendants in the Texas Litigation.

461. The key provision of the Escrow Agreement that undergirded Defendants' story in the Texas Litigation provided that if Daugherty prevailed in the Texas Litigation, escrowed assets in the amount of the judgment "shall" be transferred to Plaintiff. Also pursuant to the crime-fraud discovery in May 2019, it was revealed that 122 days after executing the Escrow Agreement, Leventon and Girard changed the Escrow Agreement without Daugherty's knowledge because it wanted to "slip sheet the Schedule 1 assets" to change "the NexPoint shares from shares to the cash equivalent of shares because it is difficult to find a prime broker to open account for such a small pool of assets." Abrams & Bayliss simply swapped the pages. Abrams & Bayliss later explained, "if Daugherty digs deeply enough, he may discover that Schedule 1 was revised on December 16, 2013, with no re-execution of the Escrow Agreement by Highland Capital and Abrams & Bayliss. Highland's counsel merely re-sent the Escrow Agreement with an updated Schedule 1, and Abrams & Bayliss sent an email confirmation of the change."

According to Abrams & Bayliss, "[i]t is unlikely that Daugherty would learn of the revision." With the appearance of an escrow in place, Defendants were poised to present themselves in the Texas Litigation not as thieves, but rather as protectors of Plaintiff's and Daugherty's interests. That is the story they spun at trial. This was a state of affairs just a month before trial in the Texas Litigation.

462. It was not until previously concealed document and email production in 2022 and 2023 that Plaintiff learned the full story of how Abrams & Bayliss and Highland Capital had stripped the escrow account of all assets.

463. The Escrow Agreement between Abrams & Bayliss and Highland Capital is a valid and enforceable contract whose intent was to secure a benefit, the deposited assets, for the benefit of the Plaintiff. Plaintiff is now entitled to enforce that contract as a third-party beneficiary because that benefit has been denied to Plaintiff, as Abrams & Bayliss and Highland Capital stripped the escrow account of the deposited assets.

COUNT TWENTY-NINE – TORTIOUS INTEREFRENCE WITH A CONTRACT – TRANSFER OF ESCROW ASSETS 2016– ABRAMS & BAYLISS AND HIGHLAND CAPITAL OFFICERS AND EMPLOYEES GROUP DEFENDANTS

464. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth herein.

465. Plaintiff was controlled by a limited liability company operating agreement, which was a valid and enforceable contract. The Highland Capital Officers and Employees Group and Abrams & Bayliss intentionally interfered with that contract when The Highland Capital Officers and Employees Group moved Plaintiff's assets into an escrow account held by Abrams & Bayliss. This interference proximately caused Plaintiff's injury through the loss of its assets, incurring actual damages.

COUNT THIRTY – TORTIOUS INTEREFRENCE WITH A CONTRACT – BUYOUT AND SUBSEQUENT STRIPPING OF PLAINTIFF ASSETS 2013– DONDERO ERA MANAGEMENT, OFFICERS, AND EMPLOYEES GROUP DEFENDANTS

466. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth herein.

467. Plaintiff was controlled by a limited liability company operating agreement, which was a valid and enforceable contract. The Highland Capital Officers and Employees Group intentionally interfered with that contract when The Highland Capital Officers and Employees Group moved Plaintiff's assets to Highland Capital in 2013. This interference proximately caused damage to Plaintiff.

COUNT THIRTY-ONE – TORTIOUS INTEREFRENCE WITH A CONTRACT – TRANSFER OF ESCROW ASSETS 2016– DONDERO ERA MANAGEMENT, HIGHLAND CAPITAL OFFICER AND EMPLOYEES GROUP DEFENDANTS

468. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth herein.

469. Plaintiff was controlled by a limited liability company operating agreement, which was a valid and enforceable contract. Dondero ERA Management and the Highland Capital Officer and Employees Group intentionally interfered with that contract when The Highland Capital Officers and Employees Group and the Dondero ERA Management Group moved Plaintiff's assets from an escrow account to Highland Capital in 2016. This interference proximately caused damages to Plaintiff.

COUNT THIRTY-TWO – BREACH OF FIDUCAIRY DUTY– KATZ/DLAP DEFENDANT

470. Plaintiff hereby incorporates the allegations set forth in the above paragraphs as if fully set forth herein.

471. Katz/DLAP breached their fiduciary duties to Plaintiff, specifically the duty to represent Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements,

duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest by presenting redacted invoices for reimbursement in the Texas Litigation between Highland Capital and Daugherty in 2014 that represented legal services were performed on behalf of Highland Capital. And then, after Daugherty paid over $3.1 million in December 2016 pursuant to wiring instructions by Katz, they represented that the same invoices were unpaid obligations for work performed on behalf of Plaintiff in the Delaware litigation commencing in 2017.

472. Katz/DLAP breached their fiduciary duties to Plaintiff, specifically the duty to represent Plaintiff with undivided loyalty, duty to act with absolute perfect candor, openness and honesty without any concealment or deception, duty to be strictly honest about fee arrangements, duty to inform the Plaintiff of matters of material representation, and the duty to timely inform Plaintiff of conflict of interest by billing Plaintiff for legal services provided to Highland Capital in the Delaware Litigation.

473. Katz/DLAP's breaches proximately caused injury to the Plaintiff and/or resulted in a benefit to the Defendants.

VI.
CONDITIONS PRECEDENT

474. All conditions precedent for the claims above have been performed or have occurred.

VII.
PRAYER

WHEREFORE, PREMISES CONSIDERED, Plaintiff Highland Capital Employee Retention Assets LLC prays that Defendants be cited to appear and answer herein, and for the further relief set forth below:

(1) Actual damages;

(2) Exemplary damages;

(3) Pre- and post- judgment interest;

(4) Attorneys' fees and costs of suit; and

(5) Such other and further relief to which Plaintiff Highland Capital Employee Retention Assets LLC may be justly entitled.

Dated: July 15, 2024.

Respectfully submitted,

LAW OFFICE OF MATTHEW BOBO, PLLC.

/s/ Matthew W. Bobo
Matthew W. Bobo
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EXHIBIT C

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Counsel for Highland Capital Management, L.P.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re:	§	
	§	Chapter 11
HIGHLAND CAPITAL MANAGEMENT, L.P.,[1]	§	
	§	Case No. 19-34054-sgj11
Reorganized Debtor.	§	
	§	
HIGHLAND CAPITAL MANAGEMENT, L.P.,	§	
	§	
Plaintiff,	§	Adversary Proceeding No.
	§	
v.	§	_____
	§	
PATRICK HAGAMAN DAUGHERTY,	§	
	§	
Defendant.	§	

COMPLAINT FOR (1) DISALLOWANCE OF CLAIM NO. 205 IN ITS ENTIRETY, (2) ESTIMATION OF CLAIM NO. 205 FOR ALLOWANCE PURPOSES, OR (3) SUBORDINATION OF ANY ALLOWED PORTION OF CLAIM NO. 205 OF PATRICK HAGAMAN DAUGHERTY

[1] Highland's last four digits of its taxpayer identification number are (8357). The headquarters and service address for Highland is 100 Crescent Court, Suite 1850, Dallas, TX 75201.

Highland Capital Management, L.P., the reorganized debtor ("Highland" or the "Debtor" as applicable) in the above-captioned chapter 11 case ("Bankruptcy Case") and the plaintiff in the above-captioned adversary proceeding (the "Adversary Proceeding"), files the *Complaint for (1) Disallowance of Claim No. 205 in Its Entirety, (2) Estimation of Claim No. 205 for Allowance Purposes, or (3) Subordination of Any Allowed Portion of Claim No. 205 of Patrick Hagaman Daugherty* (the "Complaint"), alleging upon knowledge of its own actions and upon information and belief as to all other matters as follows:

PRELIMINARY STATEMENT[2]

1. Patrick Daugherty is a former employee of, and former limited partner in, the Debtor. Mr. Daugherty filed a claim (denoted as Claim No. 205) in which he asserted a myriad of claims against the Debtor. All of Mr. Daugherty's claims were settled except his unliquidated, contingent claim that the Debtor has a continuing and indefinite obligation to make him whole if a tax refund he apparently received for tax year 2008 on account of his Partnership Interests is ever successfully challenged by the IRS.

2. As discussed below, in 2009, Mr. Daugherty was allocated his applicable losses from Highland for tax year 2008 on account of his Partnership Interests. The allocation of losses in 2009 fully satisfied the 2008 Refund line item in the 2009 Statement; Mr. Daugherty received exactly what he was entitled to receive from Highland. Accordingly, Mr. Daugherty's Claim against the Debtor for additional compensation for 2008 has no basis and the Claim should be disallowed.

3. To avoid this result, Mr. Daugherty alleges the Debtor is required to make him whole if any portion of the tax refund he received for 2008 on account of his Partnership Interest

[2] All capitalized terms used but not defined in this Preliminary Statement have the meanings given to them below.

is clawed back by the IRS—Highland's 2008 tax return is currently subject to an IRS audit. But the 2009 Statement contains no future, ongoing obligations. Under the 2009 Statement, if Mr. Daugherty received the material equivalent of the "2008 Refund" (which he apparently did), Highland's obligations have been satisfied in full. The 2009 Statement contains no ongoing obligation for Highland to defend Mr. Daugherty or indemnify him. And it would violate basic tenets of contract law to read vague and indefinite precatory language in the 2009 Statement as creating a specific continuing and binding payment obligation that can be enforced forever. This is particularly true where the agreement that governed Mr. Daugherty's employment by the Debtor expressly provided that after his separation from the Debtor, the Debtor would have no further liability or obligation to Mr. Daugherty in connection with his employment.

4. However, even if Mr. Daugherty's Claim is not disallowed in its entirely, it remains contingent on the outcome of the 2008 Audit. It is unclear when, how, or if the 2008 Audit will be finally resolved. Moreover, if the Claim is not disallowed, it will need to be estimated—after taking into account the likely outcome of the 2008 Audit, including adjustments that result therefrom—pursuant to 11 U.S.C. § 502(c). The Claim (in whatever amount) based on his partnership tax allocations must also be subordinated to the interests in Class 10 pursuant to 11 U.S.C. § 510(b).

JURISDICTION AND VENUE

5. This Adversary Proceeding arises in and relates to Highland's Bankruptcy Case.

6. The Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334.

7. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b), and, pursuant to Bankruptcy Rule 7008, Highland consents to the entry of a final order by the Court if

it is later determined that the Court, absent consent of the parties, cannot enter final orders or judgments consistent with Article III of the U.S. Constitution.

8. Venue is proper in this District pursuant to 28 U.S.C. §§ 1408 and 1409.

THE PARTIES

9. Highland is a limited partnership formed under the laws of Delaware with a business address at 100 Crescent Court, Suite 1850, Dallas, Texas 75201.

10. Upon information and belief, Defendant Patrick Daugherty is an individual residing at 3621 Cornell Avenue, Suite 830, Dallas, Texas 75205.

STATEMENT OF FACTS

I. The Bankruptcy Case and Mr. Daugherty's Claims

11. On October 16, 2019 (the "Petition Date"), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code commencing the Bankruptcy Case.

12. On April 1, 2020, Mr. Daugherty filed Proof of Claim No. 67 ("Claim 67"). On April 6, 2020, Mr. Daugherty filed Proof of Claim No. 77 ("Claim 77"), which superseded and replaced Claim 67 in its entirety. On December 23, 2020, Mr. Daugherty filed Proof of Claim No. 205 (the "Claim" or "Claim 205"), which superseded and replaced Claim 77 in its entirety.

13. On February 22, 2021, this Court entered the *Order Confirming the Fifth Amended Plan of Reorganization of Highland Capital Management, L.P. (as Modified) and (ii) Granting Related Relief* [Bankr. Docket No. 1943],[3] which confirmed the *Fifth Amended Plan of Reorganization of Highland Capital Management, L.P. (as Modified)* [Bankr. Docket No. 1808] (as amended, the "Plan"). The Plan became effective August 11, 2021 [Bankr. Docket No. 2700].

[3] Bankr. Docket No. __" refers to the docket maintained in Case No. 19-34054-sgj11.

14. On December 8, 2021, the Debtor filed *Reorganized Debtor's Motion for Entry of an Order Approving Settlement with Patrick Hagaman Daugherty (Claim No. 205) and Authorizing Actions Consistent Therewith* [Bankr. Docket No. 3088] (the "Settlement Motion").

15. This Court approved the Settlement Motion on March 8, 2022 [Bankr. Docket No. 3298] (the "Settlement Order"), disallowing Claim 67 and Claim 77 with prejudice and resolving all of Claim 205 other than Mr. Daugherty's claim for the 2008 Refund.

II. Mr. Daugherty Was Employed by the Debtor and Became a Limited Partner

16. Mr. Daugherty was hired by the Debtor in 1998. Later, he became eligible to participate in the Debtor's long-term incentive plan (the "LTIP"). Pursuant to the LTIP, at various times, Mr. Daugherty received limited partnership interests in the Debtor (the "Partnership Interests") and became one of the Debtor's limited partners. At all relevant times with respect to Claim 205 as it relates to the 2008 Tax Refund, Mr. Daugherty's employment was governed by an *Amended and Restated Employment Agreement*, dated as of December 31, 2004 (the "Employment Agreement"). For the 2008 tax year, Mr. Daugherty was allocated 0.740262% of the taxable losses of the Debtor on account of his Partnership Interests.

17. Because the Debtor was a limited partnership, it was a pass-through entity for tax purposes and paid no federal income tax. The Debtor's limited partners, including Mr. Daugherty, were therefore required to pay individual federal income taxes (among other taxes) based on, among other things, their allocable share of the Debtor's income, if any, or could use their allocable share of any losses to offset other current income or, in certain circumstances, carry back losses, and receive a tax refund from the Internal Revenue Service (the "IRS"). Thus, because of his Partnership Interests, Mr. Daugherty was entitled to receive a pass through of his allocable share of any taxable gains or losses generated by the Debtor. Taxable gains increase tax liability; taxable losses decrease tax liability.

III. The 2009 Statement and IRS Audit

18. On February 27, 2009, the Debtor provided Mr. Daugherty with a *Comprehensive Compensation and Benefits Statement* recapping all earnings, awards, and benefits Mr. Daugherty received in connection with his employment by and Partnership Interests in the Debtor during calendar year 2008 (the "2009 Statement"). A true and accurate copy of the 2009 Statement is attached hereto as **Exhibit A**. Such statements were provided to all employees each year at the conclusion of the annual performance review and bonus cycle.

19. The 2009 Statement included what Highland estimated to be the tax refund Mr. Daugherty could expect for tax year 2008 in the amount of $1,475,816 (the "2008 Refund"). That amount purported to be an estimate of the pre-tax equivalent refund that Mr. Daugherty should have expected to receive from the IRS on account of the losses attributable to his Partnership Interests for the 2008 tax year.

20. The 2008 Refund was "an estimated amount" based on the notion that losses in 2008 would equal or exceed total partnership gains that had been allocated to Mr. Daugherty in tax years 2005, 2006, and 2007 and assuming a 27% effective tax rate for each year for all of the employee limited partners. The amount was then "grossed up" by 35% so that Mr. Daugherty could compare it to the value of the other benefits for being a Debtor partner and employee[4]. Finally, the estimated partner tax refund amount was calculated without reference to Mr. Daugherty's other personal tax attributes for the 2008 tax year or prior years, and partners were advised that each person's own actual refund may vary based on their own effective tax rate.

21. While the 2009 Statement vaguely noted that "[i]f actual refund deviates materially from estimate, other compensation will be fairly adjusted," partners like Mr.

[4] The calculation of the 2008 Refund was therefore 2005-2007 allocated income of $3,552,890 x 27% or $959,280. Then the $959,280 was divided by 35% for a "pre-tax" calculated amount of $1,475,816.

Daugherty were told that the tax refund amounts were "not guaranteed," and that if refund amounts were different, Highland would merely "consider what action to take on a case-by case basis, considering several factors."

22. As reflected on his K-1 for tax year 2008 (the "2008 K-1"), Mr. Daugherty was allocated ordinary business losses by Highland in excess of $4 million, along with other losses that well-exceeded the allocated income from 2005-2007.[5] As shown in the 2008 K-1, Mr. Daugherty received what he was promised in the 2009 Statement, if not more.

23. After the obligations to Mr. Daugherty under the 2009 Statement had been satisfied, the IRS began an audit of Highland's 2008 tax return (the "2008 Audit").[6] On information and belief, the 2008 Audit is not yet fully resolved.

24. On October 31, 2011, Mr. Daugherty terminated his employment with Highland. Pursuant to the express conditions of his Employment Agreement, Mr. Daugherty acknowledged and agreed that the Debtor would "have no further liability or obligation to [Mr. Daugherty] under [the Employment Agreement] or in connection with his/her employment of termination."

IV. The Alleged Basis for the Claim

25. In the Claim, Mr. Daugherty demands the Debtor pay him $2,650,353, which consists of the full amount of the 2008 Refund ($1,475,816) plus interest of $1,174,537.[7] Mr.

[5] In the simplest terms, to determine whether an individual owes additional taxes or is entitled to a refund, income or losses are multiplied by the applicable tax rate. As an example, in a vacuum, $4 million of taxable losses allocated to an individual in the 27% bracket would result in $1.1 million of benefit in terms of reduction to their taxes owed ($4 million x 27% = $1.1 million). Likewise, $1 million of adjusted gross income resulting from W-2 wage income for an individual would result in $270,000 of tax liability for an individual whose effective tax rate is 27%, all else equal.

[6] Strand Advisors, Inc. ("Strand"), is the Debtor's "tax matters partner" for purposes of defending the 2008 Audit. Control of Strand reverted to James Dondero—the Debtor's ousted founder—in 2021, and the Debtor has no role in the 2008 Audit or visibility into its current status or how it is being conducted. On information and belief, the 2008 Audit has not been resolved and is heading to court with a resolution not expected until approximately 2029.

[7] Mr. Daugherty has provided no statutory or other justification for his claim for interest nor has he provided a proposed interest rate.

Daugherty's theory seems to be that if, upon the conclusion of the 2008 Audit, he is required to reverse the tax loss he received as a limited partner, the Debtor must reimburse him for the entirety of the 2008 Refund with interest. In other words, Mr. Daugherty reads a continuing obligation into the 2009 Statement to indemnify him for personal income taxes he may owe, if any, as a result of the 2008 Audit.

26. However, and as set forth above, there is no such obligation in the 2009 Statement. Mr. Daugherty has no claim.

27. But even if Mr. Daugherty did have a claim (he does not), it would be unliquidated and contingent and subordinated as it arises solely from his Partnership Interests.

FIRST CLAIM FOR RELIEF

(Disallowance under Bankruptcy Code 11 U.S.C. § 502(a))

28. Highland repeats and re-alleges as if set forth herein the foregoing factual allegations.

29. Under 11 U.S.C. § 502(a) a "claim ..., proof of which is filed under section 501 [of the Bankruptcy Code], is deemed allowed, unless a party in interest ... objects." 11 U.S.C. § 502(a).

30. The ultimate burden of proof for a claim always lies with the claimant. *In re Armstrong*, 347 B.R. 581, 583 (Bankr. N.D. Tex. 2006) (citing *Raleigh v. Ill. Dep't of Rev.*, 530 U.S. 15 (2000)).

31. Mr. Daugherty received and has benefited for the past 16 years from the 2008 Refund, *i.e.*, the 2008 losses allocated to Mr. Daugherty as a Highland partner. The benefit he received from the IRS (either as a tax refund or liability reduced through offsetting of income) did not materially deviate from, and may have exceeded, the basis for the estimated 2008 Refund set forth in the 2009 Statement.

32. Accordingly, the Debtor satisfied its obligations (to the extent it even had any) under the 2009 Statement in full, and no additional, future obligations exist under the 2009 Statement. Because the Debtor has satisfied its obligations, Claim 205 should be disallowed in its entirety.

33. Moreover, even if the tax benefits he received related to tax year 2008 materially deviated from the 2009 Statement, Mr. Daugherty would not be able to recover from the Debtor based on the vague statement in the 2009 Statement that lacks the definiteness required to form a contractual obligation.

SECOND CLAIM FOR RELIEF

(Estimation under Bankruptcy Code 11 U.S.C. § 502(c))

34. Highland repeats and re-alleges as if set forth herein the foregoing factual allegations.

35. As set forth above, Mr. Daugherty has no Claim; however, to the extent the Court believes he has one, it is unliquidated and contingent on the final outcome of the 2008 Audit, including the magnitude of any adjustments. If the 2008 Audit is successfully defended, Mr. Daugherty will have no claim.

36. Under 11 U.S.C. § 502(c) "[t]here shall be estimated for purposes of allowance … (1) any contingent or unliquidated claim, the fixing or liquidation of which … would unduly delay the administration of the case …."

37. The Plan was confirmed in February of 2021 and has been effective since August of 2021. Mr. Daugherty's Claim is the last unresolved claim[8] against the estate.

38. It is currently unknown when, if, or how the 2008 Audit will be resolved.

[8] The Equity Interests in subordinated Class 10 and further subordinated Class 11 have not been allowed under the terms of the Plan.

39. Accordingly, the Debtor requests that this Court estimate the Claim—after taking into account the likelihood and degree to which the 2008 Audit will be successful or unsuccessful—under 11 U.S.C. § 502(c) for purposes of allowance and distribution.

THIRD CLAIM FOR RELIEF

(Subordination under Bankruptcy Code 11 U.S.C. § 510(b))

40. Highland repeats and re-alleges as if set forth herein the foregoing factual allegations.

41. Under the Bankruptcy Code,

> a claim arising from rescission of a purchase or sale of a security of the debtor or of an affiliate of the debtor, for damages arising from the purchase or sale of such a security, or for reimbursement or contribution allowed under section 502 on account of such a claim, shall be subordinated to all claims or interests that are senior to or equal the claim or interest represented by such security ….

11 U.S.C. § 510(b). Section 510(b) requires the subordination of claims arising from the purchase of the equity itself and all claims arising thereafter as incidents of ownership. *In re SeaQuest Diving, LP*, 579 F.3d 411, 421 (5th Cir. 2009).

42. Section 510(b) applies to the ownership of limited partnership interests. *Templeton v. O'Cheskey (In re Am. Hous. Found.)*, 785 F.3d 143, 154 (5th Cir. 2015).

43. Mr. Daugherty owned the Partnership Interests, and his Claim is contingent on the IRS clawing back the 2008 Refund he received on account of those Partnership Interests through the 2008 Audit.

44. But for the Partnership Interests, Mr. Daugherty would not have been entitled to the 2008 Refund nor would Mr. Daugherty have any potential liability to the IRS from the 2008 Audit. A nexus or causal relationship exists between Claim 205 and the "purchase" of the Partnership Interests.

45. Accordingly, judgment should issue declaring that the Claim—to the extent it is not disallowed in full—is subordinated pursuant to 11 U.S.C. § 510(b) and shall, subject to such other defenses or objections as may exist with respect to the Claim, have the same rank and priority as Class 11 under the Plan.

PRAYER

WHEREFORE, Highland prays for judgment as follows:

1. For the disallowance of the Claim in its entirety;

2. For estimation for the Claim for purposes of allowance and distribution;

3. For subordination of the Claim;

4. For damages and costs of suit, including attorneys' fees, incurred in connection herewith; and

5. For such other and further relief as the Court deems just and proper.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

Dated: May 2, 2025.

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EXHIBIT A

PAT DAUGHERTY

Date of Hire: 4/3/1998

Comprehensive Compensation and Benefits Statement

February 27, 2009

EARNINGS AND AWARDS

2008 Base Salary, as of 12/31/08	$ [redacted]0
2009 Base Salary, effective March 1, 2009 : $	**[redacted]0**
2008 Tax Refund	$ 1,475,816

Refund is an estimated amount. If actual refund deviates materially from estimate, other compensation will be fairly adjusted. Refund is expected to be received in approximately 4 months.

Loan Forgiven in 2009 as part of bonus:

2008 Other Awards
- 401K Match
- Defined Benefit

2008 Deferred Compensation
- Retention Award

[redacted]

Highland's Hedge Funds and Private Equity funds, for a variety of reasons, largely preclude redemptions and Highland Capital Management, L.P. may or may not be in a position to provide a cash equivalent upon triggering of any employee specific monetization. Therefore for this deferred compensation award and any previous awards of Option IT and STIP, Employee agrees to accept payment in kind settlement of any monetization if necessary. _____ (*Please Initial*)

2008 Total Earnings and Awards	**$** [redacted]

HIGHLAND PAID BENEFITS

Medical
Dental
Basic and Dependent Life Insurance/AD&D
Short Term Disability and Long Term Disability
Executive LTD
Daily Catered Lunches
Blackberry
Parking

[redacted]

2008 Estimated Total Value of Highland Paid Benefits

TOTAL COMPENSATION PACKAGE $ [redacted]

Waiver and Release Payments in 2008	$ [redacted]0

ACCEPTED AND AGREED:

_____ _____

Patrick Daugherty **Date**

B1040 (FORM 1040) (12/24)

ADVERSARY PROCEEDING COVER SHEET (Instructions on Reverse)	**ADVERSARY PROCEEDING NUMBER** (Court Use Only)

PLAINTIFFS	**DEFENDANTS**
Highland Capital Management, L.P.	Patrick Hagaman Daugherty
ATTORNEYS (Firm Name, Address, and Telephone No.) Pachulski Stang Ziehl & Jones LLP, 10100 Santa Monica Blvd., 13th Floor, Los Angeles, CA 90067, Tel.: (310) 277-6910; and Hayward PLLC, 10501 N. Central Expressway, Suite 106, Dallas, TX 75231, Tel.: (972) 755-7100	**ATTORNEYS** (If Known)
PARTY (Check One Box Only) ☑ Debtor ☐ U.S. Trustee/Bankruptcy Admin ☐ Creditor ☐ Other ☐ Trustee	**PARTY** (Check One Box Only) ☐ Debtor ☐ U.S. Trustee/Bankruptcy Admin ☑ Creditor ☐ Other ☐ Trustee

CAUSE OF ACTION (WRITE A BRIEF STATEMENT OF CAUSE OF ACTION, INCLUDING ALL U.S. STATUTES INVOLVED)

Disallowance or estimation of claim under 11 U.S.C. 502 or subordination under 11 U.S.C. 510(b)

NATURE OF SUIT

(Number up to five (5) boxes starting with lead cause of action as 1, first alternative cause as 2, second alternative cause as 3, etc.)

FRBP 7001(a) – Recovery of Money/Property
- ☐ 11-Recovery of money/property - §542 turnover of property
- ☐ 12-Recovery of money/property - §547 preference
- ☐ 13-Recovery of money/property - §548 fraudulent transfer
- ☐ 14-Recovery of money/property - other

FRBP 7001(b) – Validity, Priority or Extent of Lien
- ☐ 21-Validity, priority or extent of lien or other interest in property

FRBP 7001(c) – Approval of Sale of Property
- ☐ 31-Approval of sale of property of estate and of a co-owner - §363(h)

FRBP 7001(d) – Objection/Revocation of Discharge
- ☐ 41-Objection / revocation of discharge - §727(c),(d),(e)

FRBP 7001(e) – Revocation of Confirmation
- ☐ 51-Revocation of confirmation

FRBP 7001(f) – Dischargeability
- ☐ 66-Dischargeability - §523(a)(1),(14),(14A) priority tax claims
- ☐ 62-Dischargeability - §523(a)(2), false pretenses, false representation, actual fraud
- ☐ 67-Dischargeability - §523(a)(4), fraud as fiduciary, embezzlement, larceny

(continued next column)

FRBP 7001(f) – Dischargeability (continued)
- ☐ 61-Dischargeability - §523(a)(5), domestic support
- ☐ 68-Dischargeability - §523(a)(6), willful and malicious injury
- ☐ 63-Dischargeability - §523(a)(8), student loan
- ☐ 64-Dischargeability - §523(a)(15), divorce or separation obligation (other than domestic support)
- ☐ 65-Dischargeability - other

FRBP 7001(g) – Injunctive Relief
- ☐ 71-Injunctive relief – imposition of stay
- ☐ 72-Injunctive relief – other

FRBP 7001(h) Subordination of Claim or Interest
- ☑ 81-Subordination of claim or interest

FRBP 7001(i) Declaratory Judgment
- ☐ 91-Declaratory judgment

FRBP 7001(j) Determination of Removed Action
- ☐ 01-Determination of removed claim or cause

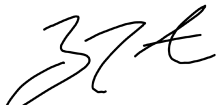
Other
- ☐ SS-SIPA Case – 15 U.S.C. §§78aaa *et.seq.*
- ☐ 02-Other (e.g. other actions that would have been brought in state court if unrelated to bankruptcy case)

☐ Check if this case involves a substantive issue of state law	☐ Check if this is asserted to be a class action under FRCP 23
☐ Check if a jury trial is demanded in complaint	Demand $

Other Relief Sought

Disallowance or estimation of claim under 11 U.S.C. 502

B1040 (FORM 1040) (12/24)

BANKRUPTCY CASE IN WHICH THIS ADVERSARY PROCEEDING ARISES		
NAME OF DEBTOR Highland Capital Management, L.P.	BANKRUPTCY CASE NO. 19-34054-sgj11	
DISTRICT IN WHICH CASE IS PENDING Northern District of Texas	DIVISION OFFICE Dallas	NAME OF JUDGE Stacey G. C. Jernigan
RELATED ADVERSARY PROCEEDING (IF ANY)		
PLAINTIFF	DEFENDANT	ADVERSARY PROCEEDING NO.
DISTRICT IN WHICH ADVERSARY IS PENDING	DIVISION OFFICE	NAME OF JUDGE
SIGNATURE OF ATTORNEY (OR PLAINTIFF) 		
DATE May 2, 2025	PRINT NAME OF ATTORNEY (OR PLAINTIFF) Zachery Z. Annable	

INSTRUCTIONS

The filing of a bankruptcy case creates an "estate" under the jurisdiction of the bankruptcy court which consists of all of the property of the debtor, wherever that property is located. Because the bankruptcy estate is so extensive and the jurisdiction of the court so broad, there may be lawsuits over the property or property rights of the estate. There also may be lawsuits concerning the debtor's discharge. If such a lawsuit is filed in a bankruptcy court, it is called an adversary proceeding.

A party filing an adversary proceeding must also complete and file Form 1040, the Adversary Proceeding Cover Sheet, unless the party files the adversary proceeding electronically through the court's Case Management/Electronic Case Filing system (CM/ECF). (CM/ECF captures the information on Form 1040 as part of the filing process.) When completed, the cover sheet summarizes basic information on the adversary proceeding. The clerk of court needs the information to process the adversary proceeding and prepare required statistical reports on court activity.

The cover sheet and the information contained on it do not replace or supplement the filing and service of pleadings or other papers as required by law, the Bankruptcy Rules, or the local rules of court. The cover sheet, which is largely self-explanatory, must be completed by the plaintiff's attorney (or by the plaintiff if the plaintiff is not represented by an attorney). A separate cover sheet must be submitted to the clerk for each complaint filed.

Plaintiffs and **Defendants.** Give the names of the plaintiffs and defendants exactly as they appear on the complaint.

Attorneys. Give the names and addresses of the attorneys, if known.

Party. Check the most appropriate box in the first column for the plaintiffs and the second column for the defendants.

Demand. Enter the dollar amount being demanded in the complaint.

Signature. This cover sheet must be signed by the attorney of record in the box on the second page of the form. If the plaintiff is represented by a law firm, a member of the firm must sign. If the plaintiff is pro se, that is, not represented by an attorney, the plaintiff must sign.

EXHIBIT D

Jason S. Brookner (Texas Bar No. 24033684)
Andrew K. York (Texas Bar No. 24051554)
Joshua D. Smeltzer (Texas Bar No. 24113859)
Drake M. Rayshell (Texas Bar No. 24118507)
GRAY REED
1601 Elm Street, Suite 4600
Dallas, TX 75201
Telephone: (214) 954-4135
Facsimile: (214) 953-1332
Email: jbrookner@grayreed.com
dyork@grayreed.com
jsmeltzer@grayreed.com
drayshell@grayreed.com

Counsel to Patrick Daugherty

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In re:	§	Chapter 11
HIGHLAND CAPITAL MANAGEMENT, L.P.,[1]	§	Case No. 19-34054 (SGJ)
Reorganized Debtor.	§	

DECLARATION OF ANDREW K. YORK IN SUPPORT OF PATRICK DAUGHERTY'S OBJECTION TO MOTION FOR AN ORDER AUTHORIZING (A) THE DESTRUCTION OF CERTAIN DOCUMENTS AN OBSOLETE EQUIPMENT AND (B) FOR RELATED RELIEF

I, Andrew K. York, pursuant to 28 U.S.C. § 1746, under penalty of perjury, declare as follows:

1. I am an attorney of record for Patrick Daugherty ("Daugherty") in both the main bankruptcy proceeding, Case No. 19-34054-sgj11, and Adversary Proceeding Case No. 25-03055-sgj11. I am able to swear, and hereby do swear, that the facts stated in this declaration are true and

[1] Highland's last four digits of its taxpayer identification number are (8357). The headquarters and service address for Highland is 100 Crescent Court, Suite 1850, Dallas, TX 75201.

correct and are within my personal knowledge. I make this declaration in support of Patrick Daugherty's *Objection to the Motion for an Order Authorizing (A) The Destruction of Certain Documents and Obsolete Equipment and (B) For Related Relief* [Docket No. 4416] (the "Motion") filed by Highland Capital Management, L.P.'s ("Debtor" or "Highland"), the Highland Claimant Trust (the "Claimant Trust"), and (collectively, Highland and the Claimant Trust "Movants").

2. On October 6, 2025, in response to the Motion, I drafted and sent a letter to Highland's counsel, John Morris, requesting additional details about the information that Movants seek to destroy through their Motion. A true and correct copy of that letter is attached here to as Exhibit D-1.

3. On October 8, 2025, Mr. Morris responded to my letter by providing the Iron Mountain Inventory List in .pdf format (the "First Inventory List"). A true and correct copy of that email is attached hereto as Exhibit D-2. A true and correct copy of the First Inventory List is attached hereto as Exhibit D-3.

4. On October 9, 2025, my associate, Drake Rayshell emailed Mr. Morris indicating that the list was missing data due to the formatting of the columns within the document. A true and correct copy of that email is attached hereto as Exhibit D-4.

5. Mr. Morris responded on October 9, 2025 and provided a different .pdf copy of the Iron Mountain Inventory List (the "Second Inventory List"). A true and correct copy of that email is attached hereto as Exhibit D-5. A true and correct copy of the Second Inventory List is attached hereto as Exhibit D-6.

6. On October 26, 2025, with no additional details forthcoming and after my team's review the Second Inventory List, I emailed Mr. Morris identifying the deficiencies in the Iron

Mountain information and requesting a response to the inquiries in my October 6 letter. A true and correct copy of that email is attached hereto as Exhibit D-7.

7. Mr. Morris responded on October 27, 2025, that it was "too bad Mr. Daugherty did not find anything on the inventory list that might be useful" and refused to engage in further meaningful discussion regarding the contents of my October 6 letter. A true and correct copy of that email is attached hereto at Exhibit D-8.

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

Executed in Dallas County, Texas on the 28th Day of October 2025.

/s/ Andrew K. York
Andrew K. York

EXHIBIT D-1

GRAY REED

ANDREW K. YORK
DIRECT DIAL: (469) 320-6114
EMAIL: dyork@grayreed.com

1601 ELM STREET, SUITE 4600
DALLAS, TEXAS 75201
www.grayreed.com

October 6, 2025

VIA EMAIL: jmorris@pszjlaw.com

John Morris
PACHULSKI STANG ZIEHL & JONES LLP
1700 Broadway, 36th Floor
New York, New York 10019

Re: Case No. 19-34054-sgj11, *In re: Highland Capital Management, L.P.* and Case 25-03055-sgj, *Highland Capital Management, L.P. v. Patrick Hagaman Daugherty*

Dear John:

I am writing concerning *Highland Capital Management, L.P. and The Highland Claimant Trust's Motion for an Order Authorizing (A) The Destruction of Certain Documents and Obsolete Equipment and (B) for Related Relief* (Doc. No. 4416 in Case No. 19-34054-sgj11). As you know, Highland brought an adversary complaint against Patrick Daugherty (Case No. 25-03055). Additionally, Highland and Daugherty entered into a settlement agreement that included an obligation for Highland to turn over all books and records of Highland Employee Retention Assets, LLC ("HERA") to Daugherty. We have a number of concerns regarding statements in the Motion, and request answers and clarifications to the following items so that Daugherty can adequately evaluate how he will respond to the Motion:

1. The Motion indicates that Highland believes the information contained in the 2,414 boxes of Documents and 1,573 boxes of Retained Documents is duplicative of what is contained on a cloud-based storage solution. What efforts has Highland made to ensure that the materials contained in these boxes of Documents and Retained Documents are all available electronically? Further, what efforts has Highland made to ensure that the boxes of Documents and Retained Documents do not contain any hard copies that contain information (such as handwritten notes) not available on the electronic versions of the same documents?

2. The Motion states that the Documents and Retained Documents "are not needed for any pending or foreseeable litigation." Do the Documents and Retained Documents contain any information concerning Daugherty's compensation while at Highland? Do the Documents and Retained Documents contain any information concerning Daugherty and/or his team's performance and investments while at Highland? Do the Documents and Retained Documents contain any information concerning Daugherty's and/or his team's investments after he left Highland? Has Highland confirmed the Documents and Retained Documents do not include the "Separation Agreement" Daugherty supposedly was bound by upon his resignation from Highland in 2011? Do the Documents and Retained Documents contain any information concerning the matters that Daugherty worked on between 2007 and 2011 including the out of court restructuring of Highland led by Daugherty when Highland defaulted on its credit facility during the great Financial Crisis?

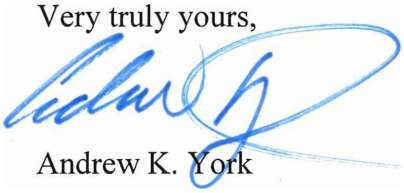
3. Although Highland turned over some of HERA's books and records, it has not turned over all of them. Daugherty has repeatedly requested all of the books and records, only to be rebuffed. Please confirm that the Documents and Retained Documents do not include any of HERA's books and records. Please also confirm that the Documents and Retained Documents do not include any documents or communications among Highland employees concerning HERA. Finally, it is clear from past hearings that Highland is aware of HERA's lawsuit against James Dondero, Mark Okada, Scott Ellington and others currently pending in the Northern District of Texas. Please confirm that the Documents and Retained Documents do not include any documents, communications or records that might be related to HERA's allegations in that lawsuit including but not limited to (1) all casefiles, documents and correspondence with outside counsel regarding matters listed in invoices that were allocated to HERA; (2) all casefiles, work product, and communications from Ellington, Surgent, and Leventon concerning HERA pursuant to their purported representation of HERA; (3) all casefiles, invoices and communications from outside counsel who purported to represent HERA as counsel or whose invoices were allocated to HERA; (4) all documents and communications, that relate to direct investments of HERA from 2009 to the present; (5) all documents and communications that relate to HERA's investment in Restoration Capital Partners, LP (aka RCP); (6) all documents and communications that relate to Restoration Capital Partners, LP's underlying investments including but not limited to Cornerstone Healthcare, Trussway Holdings and affiliates, Metro Goldwyn Mayer (aka MGM), Building Materials Holding, Safety-Kleen Systems, DBSD North America, American HomePatient, Lifecare Holdings; (7) all documents and communications regarding any offered follow-on or add-on investment related to any initial underlying investments of Restoration Capital Partners, LP; (8) all documents and communications regarding any financing, re-financing or incurrence of debt to any initial underlying

investments of Restoration Capital Partners, LP; and (9) any documents or communications concerning tax and/or accounting matters related to HERA.

4. Is Highland willing to share with Daugherty the "inventory describing the boxes and their contents" referenced in the Motion?

Please respond in writing no later than close of business October 8, 2025, to these items so Daugherty has sufficient time to evaluate and continue any conferral with Highland to try to narrow any issues relating to the Motion. Additionally, we note that you have not set the Motion for hearing nor included a negative notice provision within your Motion. Absent doing so, and subject to the response we get to this letter, Daugherty will be filing an objection and/or a response before the hearing in accordance with the Court's local rules.

Very truly yours,



Andrew K. York

AKY/sll

EXHIBIT D-2

From: John A. Morris
To: Deitsch-Perez, Deborah R.; Drew K. York
Cc: Jeff Pomerantz; Aigen, Michael P.; Drake Rayshell
Subject: [EXTERNAL] Highland: Inventory of Boxes to be Destroyed
Date: Wednesday, October 8, 2025 2:11:59 PM
Attachments: image001.jpg
Iron Mountain Inventory for destruction.pdf

Deborah and Drew:

You have each inquired about the Documents subject to the Destruction Motion.

While your clients have no right to obtain any of the Documents, Highland would like to avoid any objection to the Motion.

Toward that end, attached is the inventory of the boxes subject to the Motion (I understand the list is searchable). To resolve any objection, please let us know if your clients want copies of the Documents in any box; assuming they are plausibly related to some on-going litigation, we can arrange to have them copied at your client's expense and provide them pursuant to an agreed-upon confidentiality agreement.

Regards,

John

John A. Morris
Pachulski Stang Ziehl & Jones LLP
Direct Dial: 212.561.7760
Tel: 212.561.7700 | Fax: 212.561.7777
jmorris@pszjlaw.com
vCard | Bio | LinkedIn

EXHIBIT D-3

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAME	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262173	131262173	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530803	STATION CASINOS/SYBRON	DENTAL						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262174	131262174	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003230502	SLEEPMASTER BOX 1 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262175	131262175	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530201	SLEEPMASTER BOX 2 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262176	131262176	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002830303	SHOP-KO/SO-CAL EDISON							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262177	131262177	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120402	FOOD SERVICE SUPPLIES							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262178	131262178	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120307	ADVANTICA DENNY'S BOX 1 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262179	131262179	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120403	ADVANTICA DENNY'S BOX 2 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262181	131262181	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120501	FISHER SCI/ROBERTS WIRELESS	EVERGREEN INTL/FELCOR LODGING						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262182	131262182	NRM	1.2	1.2				9/17/2004				U	NO	D PP012 R001210409	ETHYL CORPORATION							84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262183	131262183	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002110709	FAIRCHILD CORP							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262184	131262184	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120807	GREEKTOWN CASINO/HARTZ	MOUNTAIN						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262185	131262185	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120808	GLOBAL ENERGY							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262186	131262186	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120703	GENERAL BINDING/GENESIS ENERGY	GRANT FOREST PRODUCTS						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262187	131262187	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120901	IDENTITY NOW/IMAGISTICS							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262188	131262188	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120809	FOOTHILLS MALL							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262189	131262189	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120603	IMPERIAL SUGAR BOX 1 OF 3							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262190	131262190	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120701	IMPERIAL SUGAR BOX 2 OF 3							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262191	131262191	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120702	IMPERIAL SUGAR BOX 3 OF 3	INFINITY PROP/INGRAM INDUS						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262193	131262193	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002630603	HANDY & HARMON							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262194	131262194	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002630301	GAYLORD ENTERTAINMENT	GALAXY AEROSPACE						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262195	131262195	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120202	SFX ENTERTAINMENT BOX 1 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262196	131262196	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003230203	SFX ENTERTAINMENT BOX 2 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262197	131262197	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002430801	HOUSE OF BLUES/SHONEY'S	SIERRA HEALTH						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262198	131262198	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003230403	HEXCEL CORP/HOLLAND GROUP	HUGHES ELECTRONICS						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262199	131262199	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002220203	GENCOR BOX 1 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262200	131262200	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002110305	GENCOR BOX 2 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262201	131262201	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120201	KINDRED HEALTHCARE	LEVEL 3 COMM						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262202	131262202	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120103	ISPAT INLAND							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262203	131262203	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002110402	INTL TRANSMISSION/ J CREW	JACK-IN-THE-BOX						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262204	131262204	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120203	INTEGRATED DEFENSE/INTL	SPECIALTY CHEM ISP INTL STEEL						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262205	131262205	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120902	INSILCO							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262206	131262206	NRM	1.2	1.2				9/17/2004				U	NO	D CC073 G002410201	TELEX COMMUNICATIONS							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262207	131262207	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002110406	THERMADYNE BOX 1 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262208	131262208	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002220103	THERMADYNE BOX 2 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262209	131262209	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120401	TEXAS PETROCHEMICAL							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262210	131262210	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120306	LODGIAN 1 OF 2/LIONHEART	NEWSPAPERS						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262211	131262211	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120903	LODGIAN BOX 2 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262212	131262212	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120102	KOPPERS							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262213	131262213	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110501	PMD GROUP NOVEON/PRIMETECH							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262214	131262214	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110505	VITAMIN SHOPPE							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262215	131262215	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110706	VIDEOTRON LTEE/VININGS IND							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262216	131262216	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110508	VERIDIAN/VERTEX AERO AKA	RAYTHEON						45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262217	131262217	NRM	1.2	1.2				10/6/2004				U	NO	D LM52165000750101	PALISADES MALL/PER SE TECH							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262218	131262218	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110409	MFI PARTNERS BOX 1 OF 2							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262219	131262219	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110404	MFI PARTNERS BOX 2 OF 2/	PARKER DRILLING/PIONEER						45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262220	131262220	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110603	WILLIS NORTH AMERICA FKA	WILLIS CORROUN						45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262221	131262221	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110504	WESTFIELD AMERICA GROWTH/	WHITE MTN INS/WILLIAM CARTER						45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262222	131262222	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110609	AMFAC AKA XANTERRA PARKS							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262223	131262223	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110602	PLAYTEX/PRESSURE SYSTEMS							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262224	131262224	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110507	OM GROUP/OPTEL							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262225	131262225	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110407	NEXTEL ARGENTINA/OCTAGON	INVESTMENT PARTNERS						45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262226	131262226	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110403	OXFORD HEALTH/PAINT SUNDRY	BOX 1 OF 2						45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262227	131262227	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110408	PAINT SUNDRY BOX 2 OF 2							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262228	131262228	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110703	EM SOLUTIONS RSP BOX 1 OF 2							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262229	131262229	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110601	EM SOLUTIONS RSP BOX 2 OF 2	RAND MCNALLY BOX 1 OF 2						45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262230	131262230	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110704	RAND MCNALLY BOX 2 OF 2	RUTH'S CHRIS						45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262231	131262231	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110702	SANMINA/SAWGRASS MILLS MALL							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262232	131262232	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110405	BROWN JORDAN AKA WINSLOEW FURN	/YELL HOLDINGS						45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262233	131262233	NRM	1.2	1.2				10/6/2004				U	NO	D LM52165000750104	VIVENDI ENT/WACKENHUT/	WALTER INDUS/WESTERN RESOURCES						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262234	131262234	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110406	VITAS HEALTHCARE AKA VITAS	HOLDINGS						45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262235	131262235	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110502	THERMADYNE - CREDIT AGREEMENT	& CLOSING DOCS 5/26/03						45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262236	131262236	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110701	BUDGET - SUB-AGREEMENT/ASBURY	AUTO C/A/AREOSTRUCTURES C/A						45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262237	131262237	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110607	MISC C-D C/A'S & CLOSING DOCS							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262238	131262238	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110509	MISC E G L C/A'S							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262239	131262239	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110708	MISC H I M N S W C/A'S							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262240	131262240	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110707	MISC P S U W C/A'S							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262241	131262241	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110608	MISC P R S T V BONDS							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262242	131262242	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110604	MISC E F G H I J L BONDS							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262243	131262243	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110605	CSFB 1998/CUSTOM FOOD PROD/	ENVIRODYNE - BONDS						45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262244	131262244	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110503	MISC A B C BONDS							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262245	131262245	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110705	MISC M O P BONDS							45146111	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262246	131262246	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120308	AMRICNA RESTAURANT GROUP/	AMTRAN/APCOA/BAYOU STEEL-BONDS					American Restaruant Group [4/2/04], Amtran [2/3/04], APCOA [4/5/04], Bayou Steel [3/3/04].	46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262247	131262247	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120204	MISC BONDS-B L M P						Blue Ridge Paper [sold 2/17/04], Boise Cascade [sold 6/2/04], ICOn health & Fitness [sold 4/19/04], LABS 1994 [sold 2/11/04], Mail-well [sold 1/12/04, Ma	46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262248	131262248	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120102	MISSISSIPPI CHEMICAL							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262249	131262249	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110907	SALTON-MAXIM HOUSEWARES/	SEPRACOR/WCI STEEL/UNITED P E					Salton/Maxim Housewares [sold 5/19/04], Sepracor [sold 3/30/04], United Pan Europe [sold 9/4/03], WCI Steel aka Watermark [sold 2/24/04].	46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262250	131262250	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120206	JC PENNEY/JOSTENS CA/N ATLANTI	TRADING CO./GREAT LAKES DREDGE						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262251	131262251	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120201	PRESSURE SYSTEMS/SCOTTS CO/	STEEL DYNAMICS						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262252	131262252	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120203	HOULIMAN'S BOX 1 OF 3							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262253	131262253	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120207	HOULIMAN'S BOX 2 OF 3							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262254	131262254	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120302	HOULIMAN'S BOX 3 OF 3							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262255	131262255	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120301	VENTAS REALTY LTD							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262256	131262256	NRM	1.2	1.2				12/2/2004				U	NO	D CC071 U002520401	FLEMING BOX 1 OF 2							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262257	131262257	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120303	FLEMING BOX 2 OF 2							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262258	131262258	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120209	VENCOR AKA KINDRED BOX 1 OF 2							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262259	131262259	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120304	VENCOR AKA KINDRED BOX 2 OF 2							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262260	131262260	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120205	WH ENERGY/VERTEX AEROSPACE	RAYTHEON						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262261	131262261	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120109	EVENFLO BOX 1 OF 2							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262262	131262262	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120108	EVENFLO BOX 2 OF 2							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262263	131262263	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120307	WALLS INDUSTRIES BOX 1 OF 3							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262264	131262264	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110905	WALLS INDUSTRIES BOX 2 OF 3							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262265	131262265	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120107	WALLS INDUSTRIES BOX 3 OF 3							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262266	131262266	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110906	TEXAS PETROCHEMICAL BOX 1 OF 2							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262267	131262267	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120306	TEXAS PETROCHEMICAL BOX 2 OF 2							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262268	131262268	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110904	CP KELCO/DANKA/YELLOW	ROADWAY						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262269	131262269	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120101	CONSTELLATION/DEAN FOODS							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262270	131262270	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110909	OLY HIGHTOP/OLYMPUS WALDEN							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262271	131262271	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110802	MACERICH							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262272	131262272	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110908	SMURFIT-STONE C/A/VERTIS/	PRISON REALTY C/A-DAVITA C/A						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262273	131262273	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120105	RESPONSE USA							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262274	131262274	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120106	RURAL CELLULAR							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262275	131262275	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120103	ISLE OF CAPRI-BLACKHAWK/IRON	MOUNTAIN/QUAL DIST MTL C/A						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262276	131262276	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730705	CLASSIC CABLE SOLD 3/4/04							51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262277	131262277	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110707	MOLL-BANKRUPTCY DOCS 2002							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262278	131262278	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110709	MOLL-BANKRUPTCY DOCS 2002							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262279	131262279	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120104	AMERICAN MARKETING-C/A &	BANK BOOKS 1995-2002						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262280	131262280	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110708	JAY CARVELL-OLD FILES							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262281	131262281	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110805	JAY CARVELL-OLD FILES							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262282	131262282	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110804	JAY CARVELL-OLD FILES							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262288	131262288	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110608	M TRADE CONFIRMS/ASSIGN	AGREEMENTS 2000 & 2001					Trade Confirms Agmts 2000-2001: MI Schottenstein, Mediacom Southwest, Mediacom Southeast, Merisant, Meditrust, Metaldyne Corp., Mariner Post-Acu	46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262289	131262289	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110606	CSG SYSTEMS/CUMULUS MEDIA/	GLOBAL IMAGING/LITTLE MARINER						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262290	131262290	NRM	1.2	1.2				12/2/2004				U	NO	D PP022 D005930107	MISC BONDS-M N O						Orbital Imaging, Ocwen Financial, Norton McNaughton, Northwestern Steel & Wire, Navigator Holding Docs, Mrs. Logistics, MPower Holding Corp., Morris N	136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262292	131262292	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110702	MISC BONDS-A C D E G						Act Manufacturing -support docs, Childrens Discovery Ctr, Catt Corp, DTIndustries, ETT, InC., Euro Disney, Gentek - All support docs.	46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262294	131262294	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110508	BROKERAGE STATEMENTS-2000							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262295	131262295	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110507	BROKERAGE STATEMENTS-2001							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262296	131262296	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110602	BROKERAGE ACCT STATEMENTS-	JAN-SEPT 2002						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262297	131262297	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110605	MOLL-BANKRUPTCY DOCS 2002							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262298	131262298	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110809	MOLL-BANKRUPTCY DOCS 2003							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262299	131262299	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110509	MOLL-C/A INFO BEFORE 6/03-	FINANCIALS 12/02-MISC 12/02						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262300	131262300	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110701	MOLL-MISC INFO 1998-2002							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262301	131262301	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110902	COUNTRY PURE FOODS-C/A 8/98							46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262302	131262302	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110609	CHANNEL MASTER C/A 10/97-BOX	1 OF 3						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262303	131262303	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110705	CHANNEL MASTER C/A 10/97-BOX	2 OF 3						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262304	131262304	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110903	CHANNEL MASTER C/A 10/97-BOX	3 OF 3						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262305	131262305	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 M002430503	MISC TRADE CONFIRMS/	ASSIGN AGREEMENTS-N O P 00-01						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262306	131262306	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110901	BONDS A-G 1998-2001 CLOSED/	SOLD & TRADE TICKETS-ASSIGN AG						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262308	131262308	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110607	AM PRODUCTS AM COSMETICS							46732948	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262346	131262346	NRM	3.6	3.6		12/4/2001		12/17/2001	11/1/1994	#######		U	NO	D GP041 M001710804	PHY TRADE TICKETS/EXPENSES	1994-1995						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262349	131262349	NRM	1.2	1.2		11/18/2003		11/24/2003		#######		U	NO	D CC054 A005420904	CLOSED DEAL	FORMAX CLARK DYNATECH						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262350	131262350	NRM	1.2	1.2		11/18/2003		11/24/2003		#######		U	NO	D CC054 A005420905	CLOSED DEALS DADE BEHRING	CHARTER COMM TWIN CITIES						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262351	131262351	NRM	1.2	1.2		11/18/2003		11/24/2003		#######		U	NO	D CC054 A005420809	CLOSED DEALS	REUNIONS NOMURA BUDGET						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262352	131262352	NRM	1.2	1.2				11/24/2003				U	NO	D CC054 A005420802	CLOSED DEALS ACCURIDE KEVCO	MI SCHOTTENSTEIN BIG V						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262353	131262353	NRM	1.2	1.2		11/18/2003		11/24/2003		#######		U	NO	D CC054 B004310106	CLOSED DEAL	DADE BEHRING						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262354	131262354	NRM	1.2	1.2		11/18/2003		11/24/2003		#######		U	NO	D PP012 S004030407	KZH PAMCO	2000-2001						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262355	131262355	NRM	1.2	1.2		11/18/2003		11/24/2003		#######		U	NO	D CC054 B004310308	ACCOUNTING CASH RPTS 98-99	KZH MLCBO ETC						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262356	131262356	NRM	1.2	1.2		11/18/2003		11/24/2003		#######		U	NO	D CC054 B004310208	ACCOUNTING CASH RPTS	KZH 1998-1999						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262357	131262357	NRM	1.2	1.2		11/18/2003		11/24/2003		#######		U	NO	D CC063 H001830105	MONTHLY MARKS	1997-1998						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262358	131262358	NRM	1.2	1.2		11/18/2003		11/24/2003		#######		U	NO	D CC054 B004310309	MISCELLANEOUS FILES	CHRIS LUCAS						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262359	131262359	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 B004310302	MONTHLY MARKS 1999/	LEGACY DOCS/PROSPECTUS FILES						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262361	131262361	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 B004310305	SCANNED CREDIT AGREEMENTS	VARIOUS C CREDITS						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262362	131262362	NRM	1.2	1.2		11/20/2003		11/24/2003		11/18/0203		U	NO	D CC054 B004310401	SCANNED CREDIT AGREEMENTS	VARIOUS C CREDITS						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262363	131262363	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC051 L004620407	AMERICAN HOME PATIENT							158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262364	131262364	NRM	1.2	1.2				11/24/2003		#######		U	NO	D CC054 B004310304	AMERICAN HOMEPATIENT							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262365	131262365	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 B004310306	PENTACON	BANKRUPTCY DOCS						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262366	131262366	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 A005420804	QUALITY STORES							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262367	131262367	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 A005420803	ALADDIN	BANKRUPTCY DOCS						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262368	131262368	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/0203		U	NO	D CC054 A006310608	BIG V HOLDING CORP							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262369	131262369	NRM	1.2	1.2				11/24/2003				U	NO	D CC054 A005420807	BIG V HOLDING CORP							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262370	131262370	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 A005420909	BIG V HOLDING CORP							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262371	131262371	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 B004310107	FOOTHILLS MALL							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262372	131262372	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 B004310108	FOOTHILLS MALL							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262373	131262373	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 B004310203	FOOTHILLS MALL							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262374	131262374	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 B004310205	HEDSTROM DOCUMENTS							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262375	131262375	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 A005420908	CONSECO CLOSING DOCS							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262376	131262376	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 B004310206	ALADDIN DOCUMENTS							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262377	131262377	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 A005420902	CLOSED DEALS LYONDELL	HUNTSMAN PACKAGING						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262378	131262378	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 B004310104	CLOSED DEALS AAF MCQUAY	FOSTERGRANT CLASSIC CABLE						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262380	131262380	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 B004310103	PREMIER CRUISES							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262381	131262381	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 B004310102	PREMIER CRUISES							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262382	131262382	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 B004310202	PREMIER CRUISES							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262383	131262383	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 A005420808	RAPID DESIGN							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262384	131262384	NRM	1.2	1.2		11/20/2003		11/24/2003		#######		U	NO	D CC054 A005420903	OLD WAITING FOR ORIGINALS							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262389	131262389	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002330703	AMERICAN REF-FUEL/AUTOCAM/	BE AEROSPACE						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262390	131262390	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110204	ACAPULCO AQUISITION							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262391	131262391	NRM	1.2	1.2				8/30/2004				U	NO	D PP022 D005930203	ACTERNA/AMC ENTERTAINMENT							136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262393	131262393	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001920802	AMERICAN SKIING BOX 2 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262394	131262394	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002330903	AMERICAN SKIING BOX 1 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262395	131262395	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110104	AMERICAN GREETING	AEROSTRUCTURES						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262396	131262396	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001920703	ARENA BRANDS BOX 1 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262397	131262397	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002120103	ARENA BRANDS BOX 2 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262398	131262398	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001930903	OUTSOURCE PARTENERS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262399	131262399	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110306	MAGNATRAX BOX 1 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262400	131262400	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110105	MAGNATRAX BOX 2 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262401	131262401	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001910704	KSL RECREATION							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262402	131262402	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001920903	B & G FOODS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262403	131262403	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110106	BAMAREL COMM/BCP							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262404	131262404	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002120203	BIRMINGHAM STEEL/BRAND	SCAFFOLD SERVICES						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262405	131262405	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002130203	VLASIC FOODS BOX 1 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262406	131262406	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110402	VLASIC FOODS BOX 2 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262407	131262407	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002330803	BLUE RIDGE PAPER BOX 1 OF 3							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262408	131262408	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002310704	BLUE RIDGE PAPER BOX 2 OF 3							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262409	131262409	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110205	BLUE RIDGE PAPER BOX 3 OF 3							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262410	131262410	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002320203	BLUE CORP/CMS ENERGY/	CONSUMER'S ENERGY						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262411	131262411	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001930803	BROWN JORDAN/CGG/CINRAM/	CITGO						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262412	131262412	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002310705	AURORA FOODS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262413	131262413	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001910705	ARCH PAGING/ARCH COAL							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262414	131262414	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002120303	ROOT COMM/RODAMCO							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262415	131262415	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002120204	ASBURY/AUTOTOTE							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262416	131262416	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001930702	EAGLE FAMILY FOODS/EL PASO	CORP						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262417	131262417	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002130103	DIAMOND BRANDS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262418	131262418	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110403	DAYTON SUPERIOR/DIRECTED	ELECTRONICS						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262419	131262419	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110505	DAN RIVER/DAVE & BUSTERS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262420	131262420	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001920904	CONVENIENCE STORE PROP/	DAILY RACING FORM						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262421	131262421	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001920803	CHARLIE BROWNS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262422	131262422	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001910604	AGRILINK AKA BIRDS EYE FOODS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262423	131262423	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001930703	RIVERWOOD BOX 1 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262424	131262424	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001910706	RIVERWOOD BOX 2 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262425	131262425	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002130104	AMERICAN CELLULAR BOX 1 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262426	131262426	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001920704	AMERICAN CELLULAR BOX 2 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262427	131262427	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002120104	AMERICAN COLOR GRAPHICS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262428	131262428	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110506	AES NY FUNDING							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262429	131262429	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110301	ROSE HILLS/LEX FUNDING							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262430	131262430	NRM	1.2	1.2				8/30/2004				U	NO	D PP013 K002630806	ENVIRONMENTAL SYS PROD							75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262431	131262431	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110206	TELIGENT BOX 1 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262432	131262432	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001930804	TELIGENT BOX 2 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262433	131262433	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001910804	CONVERSE/CLUETT/GENEVA STEEL	FRONTIER OIL/FIRSTWAVE/DIAMOND						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262434	131262434	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120602	US OFFICE PRODUCTS BOX 1 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262435	131262435	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120601	US OFFICE PRODUCTS BOX 2 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262436	131262436	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003230901	US AGGREGATES BOX 1 OF 3							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262437	131262437	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530203	US AGGREGATES BOX 2 OF 3							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262438	131262438	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530302	US AGGREGATES BOX 3 OF 3							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262439	131262439	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530702	MOTORCOACH/NCS HEALTHCARE	NEPTUNE TECH/ NEXTLINK						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262440	131262440	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530303	MEDCO HEALTH/MOORE HOLDINGS	MILLENIUM CHEM/MORAN TRANSMISS						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262441	131262441	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003230701	LUND BOX 1 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262442	131262442	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003230503	LUND BOX 2 OF 2/MBI PUBLISHING							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262443	131262443	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530703	LTV CORP							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262444	131262444	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003130802	UST							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262445	131262445	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002730101	UNITED DEFENSE/USI HOLDINGS	USP DOMESTIC HOLDINGS						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262446	131262446	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002630703	UNITED ARTISTS							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262447	131262447	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003130903	TRADER COM							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262448	131262448	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002730603	SI CORP SYNTHETIC INDUSTRIES							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262449	131262449	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530802	STONERIDGE/TELEPAK							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262450	131262450	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003130302	THERMA-TRU/TV GUIDE							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262451	131262451	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002830203	TUESDAY MORNING							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262455	131262455	NRM	1.2	1.2		12/4/2001		12/17/2001	1/1/1994	#######		U	NO	D L107217001320502	CLOSED WORK FILES	G-J 1994-1996						218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262456	131262456	NRM	1.2	1.2				12/17/2001	1/1/1995	1/1/1996		U	NO	D BV04212001420102	PHY TRADE TICKETS/EXPENSES	1995-1996						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262457	131262457	NRM	1.2	1.2		12/4/2001		12/17/2001	11/1/1996	#######		U	NO	D LM62132000710705	PHY TRADE TICKETS/EXPENSES	1996-1997						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262761	131262761	NRM	1.2	1.2		12/10/2001		12/17/2001	11/1/1997	4/1/2000		U	NO	D BV04212001130806	CLOSED WORKING FILES	ASSOCIATE THRU WR CORPENTER	A	W				21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262763	131262763	NRM	1.2	1.2		12/10/2001		12/17/2001	1/1/2000	#######		U	NO	D BV04212001230706	CLOSED FILES							21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262764	131262764	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D BV04212000720703	CLOSED FILES	PROMISORY NOTES AND LOANS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262765	131262765	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D BV03133000720704	CLOSED FILES	ELF DOCUMENTS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262767	131262767	NRM	1.2	1.2		12/10/2001		12/17/2001		5/1/2000		U	NO	D BV03133000710405	CLOSED FILES	FOAMEX						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262768	131262768	NRM	1.2	1.2		12/10/2001		12/17/2001		5/1/2000		U	NO	D BV03133000710105	CLOSED FILES	FOAMEX						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262769	131262769	NRM	1.2	1.2		12/10/2001		12/17/2001	10/1/1998	8/1/2000		U	NO	D CF0114300158FF08	CLOSED BONDS		C	W				21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262772	131262772	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D PP022 D005310709	CLOSED FILE	GENESIS HEALTH						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262773	131262773	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D CC044BB002810305	CLOSED FILE	GENESIS HEALTH						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262778	131262778	NRM	1.2	1.2		12/10/2001		12/17/2001	1/1/2000	#######		U	NO	D CF0113600177BB06	SUNHEALTHCARE	BANKRUPTCY FILES						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262779	131262779	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D CF0114300162HH06	NORTHWESTERN STEEL & WIRE	CLOSED DOCS-BANKRUPTCY						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262780	131262780	NRM	1.2	1.2		12/10/2001		12/17/2001	10/1/2000	3/1/2001		U	NO	D CF0113000101CC09	GENCOR INDUSTRIES	BANKRUPTCY						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262781	131262781	NRM	1.2	1.2		12/10/2001		12/17/2001	1/1/2001	#######		U	NO	D CF0114300164CC06	GENCOR INDUSTRIES	BANKRUPTCY FILES						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262782	131262782	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D CC051 B005210507	GENCOR INDUSTRIES	BANKRUPTCY FILE/COURT XSCRIPTS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262783	131262783	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D GP02207001310102	GENERSIS HEALTHCARE	BANKRUPTCY FILE						35363417	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262784	131262784	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D CF0114300168CC01	GENCOR INDUSTRIES	BANKRUPTCY						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262785	131262785	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D CF0114300106GG06	GENCOR INDUSTRIES	BANKRUPTCY						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262786	131262786	NRM	1.2	1.2				12/17/2001	1/1/1999	#######		U	NO	D LM52159001550801	CLOSED BANK LOANS	ACTIVITY SHEETS DEC-99					AMERICAN AXLE & MANF. CHANCELLOR MEDIA DOLLAR THRIFT FAIRCHILD SEMICONDUCTOR GLOBAL CROSSINGS KEYSTONE COR RIVERWOOD UNI	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262787	131262787	NRM	1.2	1.2				12/17/2001				U	NO	D LM53211000440203								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262788	131262788	NRM	1.2	1.2				12/17/2001				U	NO	D LM53211000240703								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262789	131262789	NRM	1.2	1.2				12/17/2001				U	NO	D LM54265002340202								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262790	LE1127	NRM	1.2	1.2				12/17/2001	1/1/1993	1/1/2005		U	NO	D LM52159001240504	REVOLVER DOCS & CREDIT AGREEME	CIBC WORKING FILES					PARACELSUS HEALTHCARE 1998 PARAGON HEALTH NETWORK 1997-2006 PATHMARK STORES 1997-2001 PLAYERS INT'L 1998 PRICE COMMUNICATIOI	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262791	131262791	NRM	1.2	1.2				12/17/2001				U	NO	D LM54265001920201								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262792	131262792	NRM	1.2	1.2				12/17/2001				U	NO	D LM53211000110119								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262793	131262793	NRM	1.2	1.2				12/17/2001				U	NO	D LM54267001140404								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262794	LE1122	NRM	1.2S	1.2				12/17/2001				U	NO	D LM52163000520601	CREDIT AGREEMENTS	1995-1999					GENESIS HEALTH VENTURES INC 1997-1998 GENESIS ELDERCARE LIVING FACILITIES INC 1998 WCI COMMUNITIES LIMITED PARTNERSHIP 1995 TRAVEL	193928303	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262795	LE1126	NRM	1.2	1.2				12/17/2001	1/1/1997	1/1/2000		U	NO	D LM52159001630301	REVOLVER DOCUMENTS - CREDIT	1997-2000					CORNING (QUEST DIAGNOSTICS) 1997-1999 PRIME CABLE 2000 PSI NET INCORPORATED 1998 PREMIER PARKS PLAYERS INTERNATIONAL 1998	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262805	131262805	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CF0114500256CC04	TJ'S BOX							21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262806	131262806	NRM	1.2	1.2		12/14/2001		12/17/2001	1/1/1989	#######		U	NO	D BV04107000910509	PROSPECT STREET	BINDERS-VARIOUS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262809	131262809	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV02327000210604	MARKETING & CORRESPONDENCE	CLO I						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262810	131262810	NRM	2.4C	2.8		12/14/2001		12/17/2001				U	NO	D BV04237000230603	COAST HIGHLANDS CLO	1998						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262811	131262811	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV03137001730506	CLOSING DOCS KEVCO PABST							21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262812	131262812	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212000720908	CLOSING DOCS VENETIAN	VENTAS VENTURE						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262813	131262813	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212000930104	CLOSING DOCS MIKOHN	EVERGREEN JOHNSTOWN						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262814	131262814	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CC062 W000710903	CLOSING DOCS	PANOLAM PABST						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262816	131262816	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212001830605	CLOSING DOCS NEXTEL PARTNERS	THERMADYNE VENCOR VIASYSTEMS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262817	131262817	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV03133000710201	CLOSING DOCUMENTS	ALARIS ARENA BRANDS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262818	131262818	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04107000710306	CLOSING DOCUMENTS TRIARC	TUESDAY MORNING						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262819	131262819	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CF0114500262EE06	CLOSING DOC	ADIENCE PANOLAM						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262820	131262820	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212001520702	CLOSING DOCS LE GROUPS LAIDLAW	INTERMEDIA PARTNERS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262821	131262821	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CC062 W000720206	CLOSING DOCS STAR MKRT TELEX	KEY ENERGY TELECORP						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262822	131262822	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CF0114300116DD02	CLOSING DOCUMENTS AZTAR	CABLE SYS CHARTER BLUE BIRD						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262823	131262823	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CF0114300165HH04	CLOSING DOCUMENTS HOLLENGER	AMENDED 43099						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262824	131262824	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212000720901	CLOSING DOCS RIC HOLDINGS	WUEST DIAGNOSTICS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262825	131262825	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV02326001420306	CLOSING DOCS USAGE RELATES SUN	TRAVEL CENTERS TEREX						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262826	131262826	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212000930205	CLOSING DOCS USAGGREGATES SON	TRANEL CENTERS TEREX						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262827	131262827	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212000930305	CLOSING DOCS WALLS WERNER	WOODLANDS VININGS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262828	131262828	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CF0114300164CC01	CLOSING DOCS AZTAR	AMERICAN MARKETING						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262829	131262829	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CF0114300163BB04	CLOSING DOCS ACME METAL AMFAC	ADVANTICA ANACOMP						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262830	131262830	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CC051 A005610202	CLOSING DOCS INTEGRATED HEALTH	KEYSTONE AUTOMOTIVE						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262831	131262831	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212001830604	CLOSING DOCS ARENA BRANDS	ALLIANCE GAMING AMERICAN MKTG						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262835	131262835	OUT	1.2	1.2				12/17/2001				U	NO	D C241128000230111	BANK STATEMENTS	1997-1998						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262836	131262836	NRM	1.2	1.2		12/19/2001		4/3/2002				U	NO	D CC082AA005110201	CLOSING DOCUMENTS	SEAGAE CA 11/22/00						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262837	131262837	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110101	CLOSED FILES VARIOUS	ASSIGNMENTS/ACCEPTANCE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262838	131262838	NRM	1.2	1.2		12/20/2001		4/3/2002		#######		U	NO	D CC082AA005110102	CLOSED FILE	GRAND UNION 6/15/95						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262839	131262839	OUT	1.2	1.2		12/20/2001		4/3/2002				U	NO	D GP02207001310105	CLOSED BANK FILES VARIOUS	A THRU S						35363417	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262840	131262840	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D LM52165000750303	CLOSED FILES MISC	A THRU E						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262841	131262841	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110902	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262842	131262842	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110202	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262843	131262843	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110502	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262844	131262844	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110401	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262845	131262845	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005230801	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262846	131262846	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110203	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262847	131262847	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110301	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262848	131262848	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110903	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262849	131262849	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110402	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262850	131262850	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110801	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262851	131262851	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110302	CLOSED FILES JOAN FABRICS	TARTAN TEXTILES						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262852	131262852	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110103	CLOSED FILE	JOAN FABRICS						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262853	131262853	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110104	CLOSING DOCUMENTS	IMPERIAL SUGAR						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262854	131262854	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005230802	CLOSING DOCUMENTS	IMPERIAL SUGAR						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262855	131262855	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110204	CLOSED FILE	DIAMOND BRANDS						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262856	131262856	NRM	1.2	1.2		12/21/2001		4/3/2002				U	NO	D CC082AA005110904	ICG COMM BK BINDERS HUNTSMAN	CORP CA 10/23/96						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262858	131262858	NRM	1.2	1.2		12/21/2001		4/3/2002				U	NO	D CC082AA005110701	CAREMARK CA EXPANDING FILES							23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262859	131262859	NRM	1.2	1.2		12/21/2001		4/3/2002		#######		U	NO	D CC082AA005230701	CLOSING DOUCMENTS	ARCH PAGING						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262860	131262860	NRM	1.2	1.2		12/21/2001		4/3/2002				U	NO	D CC082AA005110105	CLOSING DOCUMENTS ARCH PAGING	DLJ TRUST AGREEMENT						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262861	131262861	NRM	1.2	1.2		12/21/2001		4/3/2002		#######		U	NO	D CC082AA005110303	CLOSING DOCUMENTS AMERICAN	COMMERCIAL LINES 6/30/98						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262862	131262862	NRM	1.2	1.2		12/21/2001		4/3/2002		#######		U	NO	D CC082AA005110802	CLOSING DOCUMENTS 9/28/01	DRS TECHNOLOGIES						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262863	131262863	NRM	1.2	1.2				4/3/2002				U	NO	D CC082AA005110106	CLOSED FILES KEY PLASTICS							23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262864	131262864	NRM	1.2	1.2				4/3/2002				U	NO	D CC082AA005110107	CRESCENT REAL ESTATE APPRAISAL	OF REAL PROPERTY VARIOUS						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262865	131262865	NRM	1.2	1.2		3/26/2002		4/3/2002	3/26/2002	#######		U	NO	D CC072 U003610601	IBJ FILES	PASSED DEALS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262866	131262866	NRM	1.2	1.2		3/26/2002		4/3/2002		#######		U	NO	D CC072 U003620101	IBJ FILES	PASSED DEALS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262868	131262868	NRM	1.2	1.2		3/26/2002		4/3/2002		#######		U	NO	D CC072 U003610301	IBJ FILES	PASSED DEALS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262869	131262869	NRM	1.2	1.2		3/26/2002		4/3/2002		#######		U	NO	D CC072 U003620701	IBJ FILES	PASSED DEALS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262870	131262870	NRM	1.2	1.2		3/26/2002		4/3/2002		#######		U	NO	D CC072 U003610406	IBJ FILES	PASSED DEALS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262871	131262871	NRM	1.2	1.2		3/26/2002		4/3/2002		#######		U	NO	D CC072 U003610202	IBJ FILES	PASSED DEALS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262873	131262873	NRM	1.2	1.2		4/23/2002		7/8/2002		#######		U	NO	D GP02207001230904	CLOSED FILES G-J	NEW DEALS						35363417	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262874	131262874	NRM	1.2	1.2		4/23/2002		7/8/2002		#######		U	NO	D CC074 W003110101	CLOSED FILES M-N	NEW DEALS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262875	131262875	NRM	1.2	1.2		4/23/2002		7/8/2002		#######		U	NO	D CC074AA002820801	CLOSED FILES N-R	NEW DEALS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262876	131262876	NRM	1.2	1.2		4/23/2002		7/8/2002		#######		U	NO	D GP043 C002990405	CLOSED FILES T-Z	NEW DEALS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262877	131262877	NRM	1.2	1.2		4/23/2002		7/8/2002	7/7/1999	#######		U	NO	D CC074AA002820504	CLOSED DEALS	AMKOR-AMTROL						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262878	131262878	NRM	1.2	1.2		4/23/2002		7/8/2002	7/8/1997	#######		U	NO	D CC041 H002110302	CLOSED DEAL	AMPAD						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262879	131262879	NRM	1.2	1.2		5/16/2002		7/8/2002	5/16/2002	#######		U	NO	D CC074AA002820902	CLOSED DEALS	AES TEXAS AGREE SYSTEMS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262880	131262880	NRM	1.2	1.2		5/16/2002		7/8/2002	5/16/2002	#######		U	NO	D CC074AA002720904	CLOSED DEALS ADVANSTAR	ADVANCE STORES ADVANCES						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262881	131262881	NRM	1.2	1.2		5/16/2002		7/8/2002	11/26/1996	#######		U	NO	D CC081 R007730101	CLOSED DEAL IMED	ALARIS MEDICAL						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262882	131262882	NRM	1.2	1.2		5/16/2002		7/8/2002	5/16/2002	#######		U	NO	D CC072 M003730203	CLOSED DEALS	ALLEGRO EDC						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262883	131262883	NRM	1.2	1.2		5/16/2002		7/8/2002	5/1/1999	#######		U	NO	D CC081 E006220808	CLOSED DEAL	BOYD GAMING						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262884	131262884	NRM	1.2	1.2		5/16/2002		7/8/2002	4/1/1999	#######		U	NO	D CC074 W003410702	CLOSED DEAL	BRANDY WINE						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262885	131262885	NRM	1.2	1.2		5/16/2002		7/8/2002	5/16/2002	#######		U	NO	D CC074AA002820604	CLOSED DEALS BROADWING	CS BROOKS CAMBRIDGE						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262886	131262886	NRM	1.2	1.2		5/16/2002		7/8/2002	5/16/2002	#######		U	NO	D CC074AA002720905	CLOSED DEALS CARSON	CANWEST MEDIA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262887	131262887	NRM	1.2	1.2		5/16/2002		7/8/2002	5/16/2002	#######		U	NO	D LM52165000810101	CLOSED DEALS CHATMAN TECH	CHARTER COMM PROP						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262888	131262888	NRM	1.2	1.2		5/16/2002		7/8/2002	12/1/1996	#######		U	NO	D CC041 F002530305	CLOSED DEAL	COLLINDS AND AIKMAN						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262889	131262889	NRM	1.2	1.2		5/16/2002		7/8/2002	7/1/1996	#######		U	NO	D CC074 W003410601	CLOSED DEALS CORP EXPRESS	COOMMUNITY HEALTH						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262890	131262890	NRM	1.2	1.2		5/16/2002		7/8/2002	8/15/1995	#######		U	NO	D CC074DD002220105	CLOSED DEAL	CROWN PAPER						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262891	131262891	NRM	1.2	1.2		5/16/2002		7/8/2002	8/15/1995	#######		U	NO	D PP022 D005930105	CLOSED DEALS CROWN PAPER	IBJ TWO						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262892	131262892	NRM	1.2	1.2		5/16/2002		7/8/2002	5/16/2002	#######		U	NO	D CC074 W003410504	CLOSED DEALS CSK AUTO	CUMULUS MEDIA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262893	131262893	NRM	1.2	1.2		5/16/2002		7/8/2002	5/21/2002	#######		U	NO	D CC074 W003410901	CLOSED DEALS	MITEL MCLEOD USA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262894	131262894	NRM	1.2	1.2		5/22/2002		7/8/2002	8/2/1999	#######		U	NO	D CC041 H002110701	CLOSED DEAL ACX/GRAPHICS	PACKAGING						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262895	131262895	NRM	1.2	1.2		5/22/2002		7/8/2002	5/22/2002	#######		U	NO	D CC054 B004310101	CLOSED DEAL MEMBRANE	HELIG-MEYERS						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262896	131262896	NRM	1.2	1.2		5/22/2002		7/8/2002		#######		U	NO	D CC041 F002910102	CLOSED DEALS ALARIS CAMBRIDGE	MIKOHN GAMING						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262898	131262898	NRM	1.2	1.2		5/29/2002		7/8/2002		#######		U	NO	D CC074AA002820704	BANKRUPTCY FILES	AMERICAN PAD PAPER						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262899	131262899	NRM	1.2	1.2		5/29/2002		7/8/2002		#######		U	NO	D CC074AA002820206	BANKRUPTCY FILES	AMERICAN PAD PAPER						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262900	131262900	NRM	1.2	1.2		5/29/2002		7/8/2002		#######		U	NO	D CC074AA002820102	BANKRUPTCY FILES	AMERICAN BANKNOTE						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262901	131262901	NRM	1.2	1.2		5/29/2002		7/8/2002		#######		U	NO	D CC074AA002820103	BANKRUPTCY FILES	ACME METALS CROWN						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262903	131262903	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074AA002720906	BANKRUPTCY REPORTS	VENDOR MARINER						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262918	131262918	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074AA002510201	VENCOR BANKRUPTCY REPORTS	COINMACH NEENAH FOUNDRY						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262919	131262919	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074 W003410505	VENCOR BANKRUPTCY							25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262920	131262920	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074 W003410904	VENCOR BANKRUPTCY							25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262921	131262921	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074 W003410905	VENCOR BANKRUPTCY							25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262922	131262922	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074AA002510401	VENCOR MARINES POST ACTIVE	BANKRUPTCY FILES						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262927	131262927	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074AA002510303	BANKRUPTCY REPORTS VARIOUS	INCL GENCOR						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262928	131262928	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074AA002510102	VENCOR AMPAD BANKRUPTCY	AMPAD CA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262930	131262930	NRM	1.2	1.2		6/3/2002		7/8/2002	6/3/2002			U	NO	D CC074AA002510503	VENCOR BANKRUPTCY FILES							25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262932	131262932	NRM	1.2	1.2		6/3/2002		7/8/2002		1/3/2002		U	NO	D CC074 W003410603	VIDEO UPDATE BANKRUPTCY	AMPAD CA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262935	131262935	NRM	1.2	1.2		6/18/2002		7/8/2002	6/3/2002	6/3/2002		U	NO	D CC082 D005130301	CLOSING DOCUMENTS	AM COSMETICS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262937	131262937	NRM	1.2	1.2		6/19/2002		7/8/2002	6/19/2002	#######		U	NO	D CC074 W003410604	CLOSING DOCUMENTS	HANLEY WOOD						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262938	131262938	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074 W003410802	CLOSING DOCUMENTS DEE HOWARD	NORWESCO HAHAKEL COMM						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262939	131262939	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074 W003410507	CLOSING DOCUMENTS	AUTOCAM B G FOODS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262940	131262940	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074 W003410803	CLOSING DOCUMENTS	NORWESCO						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262941	131262941	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074 W003410705	CLOSING DOCUMENTS	LUND						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262942	131262942	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074 W003410804	CLOSING DOCUMENTS	LUND TRIPOINT GLOBAL						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262943	131262943	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074 W003410605	CLOSING DOCUMENTS DOTABLE	SLEEPMASTER AVAIL MEDICAL						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262944	131262944	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074 W003410805	CLOSING DOCUMENTS	CROSS COUNTRY DAILY RACING						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262945	131262945	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074 W003410408	CLOSING DOCUMENTS	RAPID DESIGN						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262946	131262946	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074 W003410508	CLOSING DOCUMENTS	CASE LOGIC						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262947	131262947	NRM	1.2	1.2		6/19/2002		7/8/2002		06/19/0200		U	NO	D GP062 F006520506	CLOSING DOCUMENTS BAHAKEL	DEE HOWARD AM COSMETICS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262948	131262948	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074 W003410706	CLOSING DOCUMENTS	LUND INDUSTRIES						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262949	131262949	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074 W003410509	CLOSING DOCUMENTS RAPIS DESIGN	ROOT COMM						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262950	131262950	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074 W003410606	CLOSING DOCUMENTS	PEGASUS MEDIA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262951	131262951	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074 W003410806	CLOSING DOCUMENTS	PEGASUS MEDIA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262952	131262952	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074AA002820804	CLOSING DOCUMENTS	PEGASUS MEDIA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262953	131262953	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074AA002820903	CLOSING DOCUMENTS	IMPAXX IBJW						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262954	131262954	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074AA002820104	CLOSING DOCUMENTS	SIGNAL PERFECTION						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262955	131262955	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074AA002820304	CLOSING DOCUMENTS	MB PUBLISHING						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262956	131262956	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074AA002820904	CLOSING DOCS DAILY RACING	DECOR GRAVURE DIRECTED ELEC						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262957	131262957	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074AA002820404	CLOSING DOCUMENTS	CHARLIE BROWNS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262958	131262958	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074AA002820505	CLOSING DOCS TRIPOINT SOLUCIEN	SLEEPMASTER SOLUCIENT						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262959	131262959	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074 W003110401	CLOSING DOCUMENTS IMPAXX	LIONHEART LAKELAND						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262960	131262960	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC074AA002820305	CLOSING DOCS	PRESSURE SYSTEMS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262961	131262961	NRM	1.2	1.2		6/19/2002		7/8/2002		#######		U	NO	D CC082 D005030706	CLOSING DOCUMENTS	PCD INC						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262962	131262962	NRM	1.2	1.2		6/20/2002		7/8/2002		#######		U	NO	D CC074AA002820207	CLOSING DOCUMENTS	DOTABLE FOOD SERVICE						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262963	131262963	NRM	1.2	1.2				7/8/2002				U	NO	D CC074AA002820306	CLOSING DOCS NORWESCO DEE	HOWARD BAHAKER COMM						25764462	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAME	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262964	131262964	NRM	1.2	1.2		6/20/2002		7/8/2002		#######		U	NO	D CC074AA002820405	CLOSING DOCUMENTS	RAPID DESIGN						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262965	131262965	NRM	1.2	1.2		6/20/2002		7/8/2002		#######		U	NO	D CC074 W003110402	CLOSING DOCUMENTS PCD	MANCO PRODUCTS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262966	131262966	NRM	1.2	1.2		6/20/2002		7/8/2002		#######		U	NO	D CC082 D005130104	CLOSING DOCUMENTS METRO DOOR	LIDNHEART NEWSPAPER						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262967	131262967	NRM	1.2	1.2		6/20/2002		7/8/2002		#######		U	NO	D CC074AA002820406	CLOSING DOCUMENTS	LUND INDUSTRIES UCCS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262968	131262968	NRM	1.2	1.2		6/20/2002		7/8/2002		#######		U	NO	D CC074AA002510504	CLOSING DOCS PEGASUS PCD	PRECISION CUSTOM COATING						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262969	131262969	NRM	1.2	1.2		6/20/2002		7/8/2002		#######		U	NO	D CC074AA002520108	CLOSING DOCUMENTS	B G FOODS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262971	131262971	NRM	1.2	1.2		6/20/2002		7/8/2002		#######		U	NO	D CC074 W003110902	CLOSING DOCUMENTS METRO DOOR	MONITRONICS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262972	131262972	NRM	1.2	1.2		6/20/2002		7/8/2002		#######		U	NO	D CC082 D005030704	CLOSING DOCUMENTS MONITRONICS	OUTSOURCE PARTNERS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262983	131262983	NRM	1.2	1.2		6/21/2002		7/8/2002		#######		U	NO	D PP022 D005930201	IBJ FILES SECOND ROUND	BRAD BORUD PATRICK CONNER						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262984	131262984	NRM	1.2	1.2		6/21/2002		7/8/2002		#######		U	NO	D PP022 D005930205	IBJ FILES SECOND ROUND	ETRHAN U AND DAVIS D						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262985	131262985	NRM	1.2	1.2		6/21/2002		7/8/2002		#######		U	NO	D PP022 D005930406	IBJ FILES SECOND ROUND	JOHN MORGAN						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262986	131262986	NRM	1.2	1.2		6/21/2002		7/8/2002		#######		U	NO	D PP022 D005310702	IBJ FILES SECOND ROUND	DAVE KURT JOE PAUL KENNETH						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262987	131262987	NRM	1.2	1.2		6/21/2002		7/8/2002		#######		U	NO	D PP022 D005930102	IBJ FILES SECOND ROUND	MIKE RICH						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262988	131262988	NRM	1.2	1.2		6/21/2002		7/8/2002		#######		U	NO	D PP022 D005930408	IBJ FILES SECOND ROUND	PATRICK CONNER						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262990	131262990	NRM	1.2	1.2		6/21/2002		7/8/2002		#######		U	NO	D PP022 D005930101	IBJ FILES SECOND ROUND	TODD TRAVERS ETC						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262994	131262994	NRM	1.2	1.2		6/25/2002		7/8/2002		#######		U	NO	D GP02207001230902	CLOSED BONDS	A-C	A	C				35363417	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262996	131262996	NRM	1.2	1.2		6/25/2002		7/8/2002		#######		U	NO	D GP02207001310204	CLOSED BONDS	G-H	G	H				35363417	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262997	131262997	NRM	1.2	1.2		6/25/2002		7/8/2002		#######		U	NO	D CC054 A005420907	CLOSED BONDS	H-L	H	L				37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262999	131262999	NRM	1.2	1.2		6/25/2002		7/8/2002		#######		U	NO	D CC072 U003610502	CLOSED BONDS	O-Z	O	Z				28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263002	LE1121	NRM	1.2	1.2				7/8/2002				U	NO	D LM52159001230801	CREDIT DOCUMENTS	B-C	B	C			BUFFETS HOLDINGS 2000 CRESCENT REAL ESTATE EQUITIES 19999 CAMWEST MEDIA INC 2000 CORNERSTONE 2001 DEVITA 2001	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263003	131263003	OUT	1.2	1.2				7/8/2002				U	NO	D CC024 W003410103								25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263004	131263004	NRM	1.2	1.2				7/8/2002				U	NO	D LM54267001210101								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263010	131263010	NRM	1.2	1.2		7/8/2002		7/12/2002		7/8/2002		U	NO	D CC074FF003410603	BANK RUPTCY FILES AUDLO VISUAL	CROWN USOP GORGES HOLDING						25913400	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263011	131263011	NRM	1.2	1.2		7/8/2002		7/12/2002		7/8/2002		U	NO	D CC074FF003410904	IBJW METRO DOOR	ACCOUNTING JAN-MAY 00 CASH RPT						25913400	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263042	131263042	OUT	1.2	1.2		7/10/2002		7/12/2002		#######		U	NO	D CC024FF003410607	SETTLEMENT ACTIVITY	M FILES	M	M				25913400	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263043	131263043	OUT	1.2	1.2		7/10/2002		7/12/2002		#######		U	NO	D CC024FF003410908	SETTLEMENT ACTIVITY	N-O-P FILES	N	P				25913400	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263056	131263056	NRM	1.2	1.2		7/11/2002		10/30/2002		#######		U	NO	D CC072 U003610901	BANKRUPTCY REPORTS	CHS ELEC SLIVER CINEMAS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263059	131263059	NRM	1.2	1.2		7/12/2002		10/30/2002		#######		U	NO	D CC072 U003610802	CLOSED DEALS COMPASS MINERALS	COMPASS AERO KEY PLASTICS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263060	131263060	NRM	1.2	1.2		8/19/2002		9/5/2002		#######		U	NO	D CC064 X001620803	CLOSED FILES	ZENNECA ENERSYS/YUASA						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509601	224509601	NRM	1.2	1.2		8/19/2002		9/5/2002		#######		U	NO	D CC074 Y002120706	CLOSED FILES	ZIFF DAVIS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509602	224509602	NRM	1.2	1.2		8/19/2002		9/5/2002		#######		U	NO	D CC064 X001620301	CLOSED FILES	WELLSFORD/WHITEHALL						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509603	224509603	NRM	1.2	1.2		8/19/2002		9/5/2002		#######		U	NO	D CC074 Y002120803	CLOSED FILES WCI/WATERMARK	WELLSFORD/WHITEHALL						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509604	224509604	NRM	1.2	1.2		8/19/2002		9/5/2002		#######		U	NO	D CC074 Y002120603	CLOSED FILES	WCI/WATERMARK						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509605	224509605	NRM	1.2	1.2		8/19/2002		9/5/2002		#######		U	NO	D CC064 X001620804	CLOSED FILES WCI/WATERMARK	VOICESTREAM BANK BOOK/ASSIGNS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509606	224509606	NRM	1.2	1.2		8/19/2002		9/5/2002		#######		U	NO	D CC064 X001620403	CLOSED FILE	VOICESTREAM						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509607	224509607	NRM	1.2	1.2		8/19/2002		9/5/2002		#######		U	NO	D CC064 X001620202	CLOSED FILE	VOICESTREAM						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509608	224509608	NRM	1.2	1.2				9/5/2002				U	NO	D CC064 X001620805	CLOSED DEALS TRIAD HOSP	VIASYSTEMS/UCAR INT'L						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509609	224509609	NRM	1.2	1.2		8/19/2002		9/5/2002		#######		U	NO	D CC064 X001620501	CLOSED DEALS TRITON CELL	TRUE TEMPER SPORTS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509610	224509610	NRM	1.2	1.2		8/19/2002		9/5/2002		#######		U	NO	D CC064 X001620806	CLOSED DEALS	TRIARC/SNAPPLE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509611	224509611	NRM	1.2	1.2		8/19/2002		9/5/2002		#######		U	NO	D CC083 Q007630203	CLOSED DEALS	DUANE READE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509612	224509612	NRM	1.2	1.2		8/19/2002		9/5/2002		#######		U	NO	D CC064 X001620203	CLOSED FILES	DAL-TILE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509613	224509613	NRM	1.2	1.2		8/20/2002		9/5/2002		#######		U	NO	D CC064 X001620909	CLOSED DEALS	DICTAPHONE FLOWERS FOODS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509614	224509614	NRM	1.2	1.2		8/20/2002		9/5/2002		#######		U	NO	D CC064 X001620701	CLOSED DEAL	DIGITAL TELEVISION						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509615	224509615	NRM	1.2	1.2		8/21/2002		9/5/2002		#######		U	NO	D CC074 Y002120407	CLOSED DEAL-PREMIER PARKS	CLOSING DOCS-AHOME/AMER COM						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509616	224509616	NRM	1.2	1.2		8/21/2002		9/5/2002		#######		U	NO	D CC074 Y002120604	CLOSED DEAL	QUEST DIAGNOSTICS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509617	224509617	NRM	1.2	1.2		8/21/2002		9/5/2002		#######		U	NO	D CC074 Y002120903	CLOSED DEALS ROCKWOOD/LENNAR	QUEST/CORNING BANK BOOL						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509618	224509618	NRM	1.2	1.2		8/21/2002		9/5/2002		#######		U	NO	D CC074 Y002120804	CLOSED DEALS MONITRONICS	NEXTEL FINANCE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509619	224509619	NRM	1.2	1.2		8/21/2002		9/5/2002		#######		U	NO	D CC064 X001620901	CLOSED DEALS WERNER WINN DIXIE	TRANSWESTERN PUBLISHING						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509620	224509620	NRM	1.2	1.2		8/22/2002		9/5/2002		#######		U	NO	D CC072 O003220303	CLOSED DEALS 21ST CENTURY	WEST RESOURCES WORLD KITCHEN						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509621	224509621	NRM	1.2	1.2		8/22/2002		9/5/2002		#######		U	NO	D CC074 Y002120904	ALL CA'S-DUANE READE	COLLATERAL DOCS READERS DIGEST						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509627	224509627	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC074 Y002120709	CLOSED DEALS	KITTY HAWK KCSI						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509628	224509628	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC074 Y002120701	CLOSED DEALS JASON INC	OMNIPOINT MIDWEST LANGUAGE LIN						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509629	224509629	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC074 Y002120702	CLOSED DEAL	INTERMEDIA PARTNERS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509630	224509630	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC074 Y002120502	CLOSED DEALS NO. ATLANTIC ENER	INTEGRATED HEALTH SVCS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509631	224509631	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC041 Q003120202	CLOSED DEALS PEBBLE BEACH	PAXSON COMMUNICATION						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509632	224509632	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC041 Q003120305	CLOSED DEAL	PAXSON COMMUNICATON						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509633	224509633	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC074 Y002120503	CLOSED DEALS P & L COAL	CONCENTRA						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509634	224509634	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC064 X001620902	CLOSED DEALS COMPASS AEROSPACE	CASSELA WASTE SYSTEMS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509635	224509635	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC074 Y002120504	CLOSED DEAL	BURHMANN						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509636	224509636	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC074 Y002120606	CLOSED DEAL BLOUNT AMPHENOL	VIDEO UPDATE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509637	224509637	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC074 Y002120505	CLOSED DEAL	VIDEO UPDATE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509638	224509638	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC064 X001620404	CLOSED DEALS SALTON	TAPCO INTERNATIONAL						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509639	224509639	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC064 X001620609	CLOSED DEALS GRIEF BROS	THAYER AERO SYBRON CHEM						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509640	224509640	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC064 X001620702	CLOSED DEAL	SAMSONITE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509641	224509641	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC074 Y002120907	CLOSED DEAL PHILLIPS SERVICES	CREDIT AGREEMENT FILES						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509642	224509642	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC074 Y002120607	CLOSED DEAL	PHILLIPS SERVICES						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509643	224509643	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC074 Y002120908	CLOSED DEAL PHILLIPS SERV.	PLAYERS INT'L						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509644	224509644	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC074 Y002120408	CLOSED DEAL PLAYERS INT'L	PURINA MILLS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509645	224509645	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC074 Y002120401	CLOSED DEALS PURINA MILLS	POWERTEL						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509646	224509646	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC043DD002410805	CLOSED DEALS GEORGIA GULE	GEO SPECIALTY STARWOOD HOTELS						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509647	224509647	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC064 X001620903	CLOSED DEAL	EVERGREEN						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509648	224509648	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC083 Q007130801	CLOSED DEAL SPARTAN	SMART E CARTE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509649	224509649	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC083 Q007020601	CLOSED DEALS SPARTAN	STERICYCLE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509650	224509650	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC064 X001620103	CLOSED DEALS STRYKER	SUPERIOR ENERGY						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509651	224509651	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC064 X001620703	CLOSED FILE SUPERIOR ENERGY	SUPERIOR TELECOM						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509652	224509652	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC064 X001620405	CLOSED DEALS SUPERIOR TELECOM	SUSQUEHANNA MEDIA						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509653	224509653	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC074 Y002120608	CLOSED DEALS HOLLINGER	TELECORP						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509654	224509654	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC064 X001620904	CLOSED DEAL TELECORP	ICG						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509655	224509655	NRM	1.2	1.2		8/23/2002		9/5/2002		#######		U	NO	D CC043DD002330402	CLOSED DEALS ICG	HOST MARRIOTT						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509658	1	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730802	AMERICAN COMMERICAL LINES	CLOSED DOCS BOX 1						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509659	2	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730801	CLOSED CREDITS AM COMMER LINES	ALARISMED ALLMENTATION COUCHE						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509660	3	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830301	CLOSED CREDITS DIMAC HOLDINGS	DOUGLAS DYN DRS TECH EAGLE PIC						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509661	4	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830202	CLOSED CREDITS BOCA RESORTS BO	BORA BPL BUSH IND BWAY						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509662	5	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730805	AZTAR CORP	CLOSED DOCS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509663	6	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830103	CLOSED CREDITS AZTAR BAKER TAN	ALSO BEAR CREEK BELL SPORTS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509664	7	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830102	CLOSED CREDITS ALLEGHENY TECH	AND ALLIANCE GAMING						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509666	9	NRM	1.2	1.2				5/31/2005				U	NO	D LM52165000750701	CLOSED CREDITS AMN HEALTHCARE	AMSTEAD						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509667	10	NRM	1.2	1.2				5/31/2005	2/15/2002			U	NO	D CC032 C001730702	SOLD CREDITS AS FOLLOWS ARTREV	ASTORIA AURORA AUTOCAM BENCHMA						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509668	11	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730804	CLOSED CREDITS CANWEST MEDIA	CASE LOGIC						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509669	12	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830106	CLOSED CREDITS CBD MEDIA CC4	AND CCV11 OPERATING						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509670	13	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830205	CLOSED CREDITS CENTERPOINT CH	OPERATING CERAD						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509671	14	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730903	CLOSED CREDITS COMCAR CONSOL	AND CROSS COUNTRY						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509672	15	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730806	CSG HOLD11 CSG DADE BEHRING	DAILY NEWS FAIRMOUNT						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509673	16	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730704	CLOSED CREDITS DAVITA FALCON	AND FAMILY CHRISTAIN						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509674	17	NRM	1.2	1.2				5/31/2005				U	NO	D CC041 S004120307	CLOSED DOCS FMC FLOWSERV FTD	GEOGROUP GEORGIA GULF HOUSTON					THIS FILE WAS PULLED FOR ANDREA KREILICH ON 10/7/05. ALL THE FILES FOR HOUSTON LIMITED WERE EMPTY EXCEPT THE BLUE TRADE FILE WHICH W	56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509675	18	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830306	CLOSED DOCS HERCULES INTERTAPE	INVENSYS INT HOLD						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509676	19	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730906	CLOSED CREDITS INSIGHT KENTUCY	ALSO LONICA LSPCHEMCO						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509677	20	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730905	ISPATSIDEC SOLD 93004	ALL FILES						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509678	21	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830201	ISTAR PREF JEFFERSON CLOSED	ALSO KANSAS CITY SOUTHERN						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509679	22	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730901	KINDERCARE LAGRANGE LAIDLAW	CLOSED CREDITS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509680	23	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830304	KINETICS ACQUISITIONS	CLOSED						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509681	24	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830305	KINETICS ACQUISITIONS SOLD	LORAL SATELITE SOLD						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509682	25	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730601	LAND O LAKES CLOSED DOCS LAKE	FINANCE						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509683	26	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830105	LAKELAND FINANCE LOWES CINEPLE	MAIDENFORM INC CLOSED CREDITS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509684	27	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830101	MARINER POST ACUTE MCC	CLOSED DOCS BOX 1						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509685	28	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730904	MARINER POST ACUTE NETWORK	CLOSED DOCS BOX 2						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509686	29	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730701	MARINER POST ACUTE NETWORK	CLOSED DOCS BOX 3 OF 3						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509687	30	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730706	MARINER POST ACUTE NETWORK	CLOSED ALL FILES						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509688	31	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730803	MEDPOINT SOLD 3205	MERIDAN AUTOMOTIVE SOLD 3 21 0						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509689	32	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730606	METALDYNE	SOLD ALL FILES						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509690	33	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830302	CLOSED CREDITS MICROCELL TELE	BEEF NAT SUPPLEMENT NEVADA POW						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509691	34	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730605	CLOSED CREDITS NUMBER ONE NUI	OGLEBAY NORTON ORION POWER						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509692	35	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730604	CLOSED CREDITS GOODMAN ATA HOL	RADIATION THERAPY QUANTAS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509693	36	NRM	1.2	1.2				5/31/2005	5/23/2003	#######		U	NO	D CC043FF003830605	SOLD CREDITS PERFORMANCE PACER	ROPER CC8 HOLDINGS THERMADYNE						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509694	37	NRM	1.2	1.2				5/31/2005	1/1/1999	#######		U	NO	D CC032 C001730303	ALLSTATE BOX 1	1999 2002 FINANCIAL STATEMENTS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509695	38	NRM	1.2	1.2				5/31/2005	1/1/1999	#######		U	NO	D L208111000310508	ALLSTATE BOX 2	1999 2002 FINANCIAL STATEMENTS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509696	39	NRM	1.2	1.2				5/31/2005	1/1/1999	#######		U	NO	D CC032 C001830104	ALLSTATE BOX 3	1999 2002 FINANCIAL STATEMENTS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509697	40	NRM	1.2	1.2				5/31/2005	12/15/2000	#######		U	NO	D CC032 C001730306	MICROWAREHOUSE VALOR NETWORK	MICROSOLD 12 15 00 V REF 10 04						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509698	41	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730602	SOLD CREDITS RAND MCNALLY RITE	CAPSTAR RESOLUTIONS INTER SPEC						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509701	44	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830203	WICKES DOCUMENTS	BOX 1 OF 2						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509702	45	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730703	WICKES DOCUMENTS	BOX 2 OF 2						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509703	46	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730504	ACADIA ELASTOMERS							51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509706	49	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730503	HEADSTROM FINANCIALS CREDIT AG	PRESTATIONS WAIVERS AGREEMENTS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509707	LE1123	NRM	1.2	1.2				5/31/2005				U	NO	D LM52158002440403	FINANCES - CREDIT AGREEMENTS	2002-2004					1. MOTOR SPORT - SOLD 4/16/2003 2. IDENTITY NOW - SOLD 6/23/2004 3. EMPI 4. MOTORCOACH INDUSTRIES 2002	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509708	51	NRM	1.2	1.2				5/31/2005				U	NO	D LM52165000820303	CLOSED SOLD CREDITS	VARIOUS LIST ATTACHED						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509709	52	NRM	1.2	1.2				5/31/2005	1/1/2003			U	NO	D CC073CC003220605	TEXAS PETROCHEMICALS	ALLIED INTER. & ALLIANT TECHSY					Other Contents: Allied Interstate,Alliant Techsystems,	56008545	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509710	53	NRM	1.2	1.2				5/31/2005				U	NO	D LM52165000810201	CLOSED CREDITS	SEE LIST IN BOX					AEP Industries[3-21-05], Atlas Air Cargo[9-11-03], AK Steel[1-26-05], Bombardier [1-21-04], Cenargo[3-1-05], Communications & Power[3-3-04], Evergreen	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509711	54	NRM	1.2	1.2				5/31/2005				U	NO	D LM52165000750703	CLOSED CREDITS	SEE LIST IN BOX						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509712	55	NRM	1.2	1.2				5/31/2005				U	NO	D CC054 R005820103	CLOSED TRADE TICKETS 2004	CLOSED CREDITS BONDS LIST IN B					JOURNAL REGISTER, STERIGENICS INTL, IPM EAGLE, CAMP ACQUISITION, NATIONAL WATERWORKS, W-H ENERGY, PRO MACH, SWIFT & CO, SOUTHERN	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509713	56	NRM	1.2	1.2				5/31/2005				U	NO	D LM52165000750803	CLOSED CREDITS TOTAL 18	LIST IN BOX						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509714	57	NRM	1.2	1.2				5/31/2005	1/1/1997	1/1/2004		U	NO	D CC032 C001730902	TOWER AIR ENGINE	CLOSED 11-15-02						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509715	58	NRM	1.2	1.2				5/31/2005	1/1/1997	1/1/2004		U	NO	D CC032 C001830303	TOWERAIR ENGINE	CLOSED 11-15-02						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509716	59	NRM	1.2	1.2				5/31/2005	4/9/2002	#######		U	NO	D LM52165000740804	CLOSED CREDITS	OLD BONDS, & VARIOUS DOCS					OLD BONDS [1999-2003], THERMA-TRU CORP, PRESSURE SYSTEMS INC, MEDIA COM. SOUTHEAST, PEABODY ENERGY CORP., PROMACH INC, VITAMIN SH	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509717	60	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130503	PERFORMANCE LOGISTICS	GENERAL DOCS SOLD 3 25 04						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509718	61	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130404	PERFORMANCE LOGISTICS	FINANCIALS AND ACQ DOCS						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509719	62	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130702	CASE LOGIC SOLD 9 24 04	BOX 1 OF 2						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509720	63	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130703	CASE LOGIC SOLD 9 24 04	BOX 2 OF 2						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509721	64	NRM	1.2	1.2				6/16/2005				U	NO	D LM52165000820302	CLOSED CREDITS	LIST ATTACHED TO TRANS SHEET						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509722	65	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130504	CHANNEL MASTER	BINDERS 2001 2002 VOL 1 5						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509723	66	NRM	1.2	1.2				6/16/2005				U	NO	D LM52165000740802	CLOSED CREDITS OLD CREDITS	LIST IN BOX						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509724	67	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130306	SIGE COM	CREDIT AGREEMENTS 1998 2001						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509725	68	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130506	PRECISION CUSTOM PEAG SUS MEDI	ALL FILES						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509726	69	NRM	1.2	1.2				6/16/2005				U	NO	D CC072 J003830302	PEGASUS MEDIA	TRADE TICKETS AMENDMENTS						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509727	70	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130605	PEGASUS	FINANCIA S MISC						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509728	71	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130602	RENTA CENTER RKPOLYMER AND RIP	ALL FILES						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509729	72	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130701	CLOSED CREDITS	RK POLYMER AND SOLU CLENT						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509730	73	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130502	CLOSED CREDITS	SOLUCIENT AND SOVERIGN AND SPR						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509731	74	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130606	CLOSED CREDITS	SPRINGS INDUSTRIES						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509732	75	NRM	1.2	1.2				6/16/2005				U	NO	D PP013 K002630707	CLOSED CREDITS ANA TALP MPL TI	STRATOS SWITCH DATA TEAM TETON						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509733	76	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130704	CLOSED CREDITS	TRIMAS TRUE TEMPER TRUMPHO TEL						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509734	77	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130705	CLOSED CREDITS	TYCO V S RESTAURANT UNITED IND						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509735	78	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130505	CLOSED CREDITS	VANGUARD WASTE CONNECT WEIGHT						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509736	79	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130603	CLOSED CREDITS	WEIGHT WATCHERS T BOX 2						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509737	80	NRM	1.2	1.2				6/16/2005				U	NO	D CC062 J001820206	CLOSED CREDITS	WESTERN INDUSTRIES						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509738	81	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130405	CLOSED CREDITS	WESTERN INDUSTRIES						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509739	82	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130501	CORVEST	ALL FILES SOLD 2 15 02						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509740	83	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130302	COUNTRY PURE FOODS	ALL FILES SOLD 1 23 04						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509741	84	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130401	CLOSED BONDS	AK STEEL CENARGO GREAT ATLANTI						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509742	85	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130303	CLOSED BONDS	LIST IN BOX						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509743	86	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130403	CLOSED BONDS	LIST IN BOX						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509744	87	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130402	CLOSED BONDS	RESOLUTION SHAW VERTIS						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509747	224509747	NRM	1.2	1.2		10/25/2002		10/30/2002		#######		U	NO	D CC072 U003610806	CLOSED DEALS	LETTERS A AND C						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509748	224509748	NRM	1.2	1.2		10/25/2002		10/30/2002		#######		U	NO	D CC081 I007820303	CLOSED DEALS	LETTERS R S T U V						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509749	224509749	NRM	1.2	1.2		10/25/2002		10/30/2002		#######		U	NO	D CC072 U003610505	CLOSED DEALS	LETTERS M N AND O						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509750	224509750	NRM	1.2	1.2		10/25/2002		10/30/2002		#######		U	NO	D CC072 U003610606	CLOSED DEALS AFTERMARKET TECH	SERVICE PARTNERS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509752	224509752	NRM	1.2	1.2		10/25/2002		10/30/2002		#######		U	NO	D CC072 U003620303	CLSOED DEALS	LETTERS E G H M						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509753	224509753	NRM	1.2	1.2		10/25/2002		10/30/2002		#######		U	NO	D CC072 U003620304	CLSOED DEALS	LIBERTY GROUP PUBLISHING						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509754	224509754	NRM	1.2	1.2		10/25/2002		10/30/2002		#######		U	NO	D CC072 U003620605	CLOSED DEALS	MERISTAR HOSPITALITY						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509755	224509755	NRM	1.2	1.2		10/25/2002		10/30/2002		#######		U	NO	D CC072 U003620405	CLOSED DEALS NTAG BOYDS COL	CUMBERLAND MICH ELECTRIC						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509756	224509756	NRM	1.2	1.2		10/25/2002		10/30/2002		#######		U	NO	D CC072 U003620204	CLOSED DEALS	COLONIAL MGMT MEOW MIX						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509757	224509757	NRM	1.2	1.2		10/25/2002		10/30/2002		#######		U	NO	D CC072 U003620606	CLOSED DEALS	LETTERS A AND B						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509758	224509758	NRM	1.2	1.2		10/25/2002		10/30/2002		#######		U	NO	D CC072 U003620505	CLOSED DEALS	LETTER A						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509759	224509759	NRM	1.2	1.2		10/25/2002		10/30/2002		#######		U	NO	D CC072 U003610103	CLOSED DEALS	DAIRY MART						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509760	224509760	NRM	1.2	1.2		10/25/2002		10/30/2002		#######		U	NO	D CC072 U003620104	CLOSED DEAL DAIRY MART BK	HOULIHAN/.S BANKRUPTCY DOCS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509761	224509761	NRM	1.2	1.2		11/1/2002		11/26/2002		#######		U	NO	D CC072 O003220203	CLOSED BNAK DEALS	AMERICAN MEDIA AMERICAN TOWER						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509762	224509762	NRM	1.2	1.2		11/1/2002		11/26/2002		#######		U	NO	D CC072 O003220403	CLOSED BANK DEAL	AMERICAS FAVORITE CHICKEN						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509763	224509763	NRM	1.2	1.2		11/1/2002		11/26/2002		#######		U	NO	D CC072 O003220204	CLOSED DEALS AMI SEMI BIG V	AMERICAS FAVORITE CHICKEN						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509764	224509764	NRM	1.2	1.2		11/1/2002		11/26/2002		#######		U	NO	D CC072 O003210504	CLOSED BANK DEAL	DESA						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509765	224509765	NRM	1.2	1.2		11/1/2002		11/26/2002		#######		U	NO	D CC072 O003220103	CLOSED BANK DEALS DO ABLE	DRESSER						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509766	224509766	NRM	1.2	1.2		11/1/2002		11/26/2002		#######		U	NO	D CC072 O003220805	CLOSED DEALS EARLE JORGENSEN	EG & G TECH EXPRESS SCRIPTS						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509767	224509767	NRM	1.2	1.2		11/4/2002		11/26/2002		#######		U	NO	D CC072 O003210505	CLOSED BANK DEALS	FRANKS NURSERY FLOWSERVE						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509768	224509768	NRM	1.2	1.2		11/4/2002		11/26/2002		#######		U	NO	D CC072 O003220304	CLOSED BANK DEALS FRANKS	NURSERY FRIENDLYS ICE CREAM						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509769	224509769	NRM	1.2	1.2		11/4/2002		11/26/2002		#######		U	NO	D CC072 O003220104	CLOSED BANK DEALS FRIENDLYS	ICE CREAM GAYLORD CA						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509770	224509770	NRM	1.2	1.2		11/4/2002		11/26/2002		#######		U	NO	D CC072 O003210402	CLOSED DEALS GAYLORA GEMINI	AIR GENERAL CABLE						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509771	224509771	NRM	1.2	1.2		11/4/2002		11/26/2002	11/4/2002			U	NO	D CC043DD002310704	CLOSED BANK DEALS GENERAL	CABLE CA GROVE WORLDWIDE						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509772	224509772	NRM	1.2	1.2		11/4/2002		11/26/2002	11/4/2002			U	NO	D CC072 O003220706	CLOSED BANK DEAL JOY GLOBAL	GLOBE MANUFACTURING						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509773	224509773	NRM	1.2	1.2		11/4/2002		11/26/2002		#######		U	NO	D CC072 O003220604	CLOSED DEALS GOLDEN SKY SYS	GOLDEN STATE FOODS						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509774	224509774	NRM	1.2	1.2		11/4/2002		11/26/2002		#######		U	NO	D CC072 O003220404	CLOSED DEALS GRAND UNION	GOLDEN STATE FOODS CA						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509775	224509775	NRM	1.2	1.2		11/4/2002		11/26/2002		#######		U	NO	D CC072 O003220305	CLOSED BANK DEAL	PABST BREWING						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509776	224509776	NRM	1.2	1.2		11/4/2002		11/26/2002		#######		U	NO	D CC072 O003220405	CLOSED DEALS GRAY COMM	GROVE WORDWIDE CA'S						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509777	224509777	NRM	1.2	1.2		11/4/2002		11/26/2002		#######		U	NO	D CC043DD002410804	CLOSED DEALS GROVE WORLDWIDE	HERCULES						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509778	224509778	NRM	1.2	1.2		11/4/2002		11/26/2002		#######		U	NO	D CC072 O003220504	CLOSED DEALS I&M RAIL CA'S	HERITAGE PROP HINES NURSERY						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509779	224509779	NRM	1.2	1.2		11/4/2002		11/26/2002		#######		U	NO	D CC072 O003220605	CLOSED DEAL	I&M RAIL LINK						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509780	224509780	NRM	1.2	1.2		11/4/2002		11/26/2002		#######		U	NO	D CC072 O003220606	CLOSED BANK DEAL	JERSEY GARDENS						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509781	224509781	NRM	1.2	1.2		11/11/2002		11/26/2002		#######		U	NO	D LM52165000750401	CLOSED DEALS	LEVI'S LIONDELL						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509782	224509782	NRM	1.2	1.2		11/7/2002		11/26/2002		#######		U	NO	D LM52165000750503	CLOSED BANK DEALS WEAR CORP	JERSEY GARDENS LEVI'S						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509783	224509783	NRM	1.2	1.2		11/11/2002		11/26/2002		#######		U	NO	D CC072 O003220905	CLOSED DEALS LYONDELL	MANUFACTURERS SERVICES LTD						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509784	224509784	NRM	1.2	1.2		11/11/2002		11/26/2002		#######		U	NO	D CC072 O003220906	CLOSED DEALS PATHMARK	MANUFACTURERS SERVICES LTD						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509785	224509785	NRM	1.2	1.2		11/11/2002		11/26/2002		#######		U	NO	D CC072 O003220505	CLOSED DEALS PATHMARK	MEDITRUST						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509786	224509786	NRM	1.2	1.2		11/11/2002		11/26/2002		#######		U	NO	D CC072 O003220106	CLOSED BANK DEALS	MEDITRUST						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509787	224509787	NRM	1.2	1.2		11/13/2002		11/26/2002		#######		U	NO	D CC072 O003220205	CLOSED DEALS PABST BREWING	PACIFICA PAPERS PACKAGING CORP						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509788	224509788	NRM	1.2	1.2				11/26/2002				U	NO	D CC072 O003210506	CLOSED DEALS PACKAGING CORP	PENN NAT'L PH CASINO PORT ART						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509789	224509789	NRM	1.2	1.2		11/13/2002		11/26/2002		#######		U	NO	D CC072 O003220306	CLOSED DEALS PORT ARTHUR	PRIME CABLE						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509790	224509790	NRM	1.2	1.2		11/13/2002		11/26/2002		#######		U	NO	D CC072 O003220506	CLOSED BANK DEAL	RAILAMERICA						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509791	224509791	NRM	1.2	1.2		11/24/2002		11/26/2002		#######		U	NO	D CC072 O003220206	IBJ PASSED DEALS	VARIOUS NAMES						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509792	224509792	NRM	1.2	1.2		11/24/2002		11/26/2002		#######		U	NO	D CC051 L004810907	BANKRUPTCY INFO	AMERICAN HOME PATIENT						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509793	88	NRM	1.2	1.2				6/16/2005				U	NO	D LM52165000750504	CLOSED BONDS AND CREDITS	LIST IN BOX						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509794	89	NRM	1.2	1.2				10/13/2005	7/26/2005	#######		U	NO	D CC083 Z007020801	MOLL INDUSTRIES WORKING FILES	WORKING FILES JOE DOUGHTRY						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509795	90	NRM	1.2	1.2				10/13/2005	8/10/2004	#######		U	NO	D CC081 S008020202	SODL CLOSED CREDITS BUCYRUS	ADVERTISINGSOLUT AIRCAN ATKINS						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509796	91	NRM	1.2	1.2				10/13/2005	12/3/2003	#######		U	NO	D CC083 Z006520803	SOLD/CLOSED CREDITS	BCP CARMIKE COLGATE MEDICAL						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509797	92	NRM	1.2	1.2				10/13/2005	2/8/2003	#######		U	NO	D CC073CC002630105	SOLD/CLOSED CREDITS	CARMIKE CASELLA CULLIGAN CHS						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509798	93	NRM	1.2	1.2				10/13/2005				U	NO	D LM52165000820103	CLOSED/SOLD CREDITS	LIST IN BOX ATTACHED						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509799	94	NRM	1.2	1.2				10/13/2005	6/1/2004	#######		U	NO	D CC073CC003230505	AEC HOLDINGS ACADIA ELASTOMERS	SOLD/CLOSED CREDIT						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509800	95	NRM	1.2	1.2				10/13/2005	3/4/2004	4/1/2005		U	NO	D CC082EE004520504	WALLSBINDER FREDDIEMAC BRISTOL	BINDERS GREENWICH INFO						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509801	96	NRM	1.2	1.2				10/13/2005	11/10/2004	#######		U	NO	D CC083 Z006520802	SOLD/CLOSED CREDITS GUILFORD	DELMONTE DJORTHO EXPRESS HCA						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509802	97	NRM	1.2	1.2				10/13/2005	11/10/2004	#######		U	NO	D CC073 W003730605	HEALTHCARE AMERICA HCA	SOLD CREDIT SEE 224509801						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509803	98	NRM	1.2	1.2				10/13/2005	1/15/2004	#######		U	NO	D CC083 Z006520805	SOLD/CLOSED CREDITS IMCGLOBE	HOLLYWOOD ENT IASIS IHDGREALTY						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509804	99	NRM	1.2	1.2				10/13/2005	2/16/2005	#######		U	NO	D CC083 Z006520501	IMC GLOBAL	FINANCIALS BINDER						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509805	100	NRM	1.2	1.2				10/13/2005	11/4/2004	5/4/2005		U	NO	D LM51129000250104	CLOSED CREDITS	LISTIN BOX ATTACHED						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509806	101	NRM	1.2	1.2				10/13/2005	11/11/2004	#######		U	NO	D CC073 X003730202	SEMINIS INC	AKA224509807 FOR 99 BINDER						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509807	102	NRM	1.2	1.2				10/13/2005	2/12/2004	#######		U	NO	D LM52165000750801	CLOSED CREDITS	LIST IN BOX ATTACHED						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509808	103	NRM	1.2	1.2				10/13/2005	2/12/2004	#######		U	NO	D CC083 Z006520804	SPX CORPORATION	ALL FILES						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509809	104	NRM	1.2	1.2				10/13/2005	7/13/2004	#######		U	NO	D CC073CC003010508	CLOSED CREDITS	ST JOHNS VERIFONE WESTPOINT						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509810	105	NRM	1.2	1.2				10/13/2005	4/4/2005	#######		U	NO	D CC081 S008020501	CLOSED CREDITS WESTPOINT CORNE	STONE WHITE BIRCH PAPER						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509811	106	NRM	1.2	1.2				10/13/2005	9/20/2004	#######		U	NO	D CC073CC003220706	CORNERSTONE FAMILY	CLOSED 9-20-04						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509812	107	NRM	1.2	1.2				10/13/2005	8/1/2005	8/1/2005		U	NO	D BV03336000720602	PETER CHUNG WORKING FILES	LIST ATTACHED TO SHEET						159317495	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509813	108	NRM	1.2	1.2				10/13/2005	8/1/2005	8/1/2005		U	NO	D BV03336000830103	PETER CHUNG WORKING FILES	LIST ATTACHED						159317495	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509814	109	NRM	1.2	1.2				10/13/2005	8/1/2005	8/1/2005		U	NO	D BV03336000920103	PETER CHUNG WORKING FILES	LIST ATTACHED						159317495	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509815	110	NRM	1.2	1.2				10/13/2005	8/1/2005	8/1/2005		U	NO	D BV03336000920303	PETER CHUNG WORKING FILES	LIST ATTACHED						159317495	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509816	111	NRM	1.2	1.2				10/13/2005	8/1/2005	8/1/2005		U	NO	D BV03336000730102	PETER CHUNG WORKING FILES	LIST ATTACHED						159317495	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509817	112	NRM	1.2	1.2				11/8/2005	1/31/2001	8/2/2004		U	NO	D LM52165000750602	CLOSED CREDITS	LIST ON BOX					FIBERMARK 12/2003, WORLD KITCHEN 1/31/01, WOODCRAFT, FEDDERS, MW MANUFACTURING, USG, INTERFACE 08/02/04, ENVIRODYNE 05/07/003.	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509818	113	NRM	1.2	1.2				11/8/2005	10/21/1999	#######		U	NO	D LM51128000230122	CLOSED CREDITS W/REFERENCES	LIST IN BOX, VARIOUS DOCS					SEQUA CORP, UNITED DEFENSE INDUSTRIES, TITAN CORP, TRUE TEMPER, GOODMAN MANUF, AMERICAN STANDARD, DAYTON SUPERIOR, MAIDENFORM	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509822	117	NRM	1.2	1.2				11/8/2005	2/1/2001	2/1/2003		U	NO	D LM52165000750103	MONTHLY REPORTING PKGS.	TRADE CONFIRMS-2003						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509823	118	NRM	1.2	1.2				11/8/2005	1/1/2002	1/1/2002		U	NO	D BV03127001820604	THE BOOKS - 2002	BOX 1 OF 3						56722378	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509824	119	NRM	1.2	1.2				11/8/2005	1/1/2003	1/1/2003		U	NO	D BV03127001120609	THE BOOKS - 2003	BOX 2 OF 3						56722378	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509825	120	NRM	1.2	1.2				11/8/2005	1/1/2002	1/1/2003		U	NO	D BV03127001820204	THE BOOKS - 2002, 2003 MIXED	BOX 3 OF 3						56722378	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509830	125	NRM	1.2	1.2				11/8/2005	1/1/1999	1/1/1999		U	NO	D BV03127001120607	PROSPECT STREET 1999	JIM DONDERO						56722378	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509832	127	NRM	1.2	1.2				11/8/2005	1/1/2003	1/1/2003		U	NO	D BV03127001730703	JP MORGAN TRADE CONFIRMS	VOLUMES 2-4						56722378	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509837	LE 132	NRM	1.2	1.2				11/8/2005	1/1/2003	#######		U	NO	D CC041 M002430602	TRADE CONFIRMS 2003 I-Z	VOLUMES 1-3	I	Z				80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509838	133	NRM	1.2	1.2				2/6/2006	7/19/2005	#######		U	NO	D CC051 S006130504	NORWESCO - SOLD 7-19-05							59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509839	134	NRM	1.2	1.2				2/6/2006	6/17/2004	#######		U	NO	D CC051 S006130503	CLOSED CREDITS -MACGEN, MISS,B	METRIS, READERS,TUSCON						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509840	135	NRM	1.2	1.2				2/6/2006	6/3/2005	8/4/2005		U	NO	D CC051 S006130405	CLOSED CREDITS	S NAL, VCA & VUTEK						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509841	136	NRM	1.2	1.2				2/6/2006	7/19/2005	#######		U	NO	D CC051 S006130505	CLOSED CREDITS	SUNBURST-SOLD 7-19-05						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509842	137	NRM	1.2	1.2				2/6/2006				U	NO	D CC051 S006130303	CLOSED CREDITS-THOR, AMTRAN,U.	AGGREATE, HELLIG,SUBRELINER, D						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509843	138	NRM	1.2	1.2				2/6/2006	12/12/2005	#######		U	NO	D CC051 S006130501	SRY GLENEAGLES FILES	STACY RU66						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509844	139	NRM	1.2	1.2				2/6/2006	12/12/2005	#######		U	NO	D CC051 S006130402	SRV HIGH LAND	STACY RU66						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509845	140	NRM	1.2	1.2				2/6/2006	12/12/2005	#######		U	NO	D PP012 T003730806	KZH PAMCO	STACY RU66						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509846	141	NRM	1.2	1.2				2/6/2006	12/12/2005	#######		U	NO	D CC051 S006130305	KZH HIGHLAND	STACY RU66						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509847	142	NRM	1.2	1.2				2/6/2006	12/12/2005	#######		U	NO	D CC051 S006130404	KZH HIGHLAND	STACY RU66						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509848	143	NRM	1.2	1.2				2/6/2006	12/12/2005	#######		U	NO	D CC051 S006130306	KZH HIGHLAND	STACY RU66						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509849	148	NRM	1.2	1.2				7/25/2006	5/24/2004	#######		U	NO	D LM52165000750802	CLOSED CREDITS ALPHARMA.	AMERICAN MARKETING INDUSTRIES						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509850	149	NRM	1.2	1.2				7/25/2006	6/1/2004	#######		U	NO	D CC043FF003730901	CLOSED CREDITS AMERICANSEA FOO	AM.TOWER,AMPHERDL.AOCALPHAOWEN						64766325	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509851	150	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003730903	CLOSED CREDITS & ACDENT, AXIA	BELDEN &BLAKE,BORDGAMEJBROOKLY						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509852	151	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003730806	CLOSED CREDITS BUCKEYE, CONMED	RVHRMAN CACI& CHURCH IDWISHT						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509853	152	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830503	CLOSED CREDITS CARAVELLE COOPE	CSKAVTO CUMBERLAND						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509854	153	NRM	1.2	1.2				7/25/2006			1/1/2010		NO	D CC043FF003830103	CLOSED CREDITS C	CROWA PACIFIC CAMP SYSTEMS						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509855	154	NRM	1.2	1.2				7/25/2006	10/31/2003	#######	1/1/2010		NO	D CC043FF003830505	CLOSED CREDITS DELMARVA DENNYS	ENDURANCE ESCAN ESCANBA EXTEN						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509856	155	NRM	1.2	1.2				7/25/2006			1/1/2009		NO	D CC043FF003730904	CLOSED CREDITS	EXTENDED STAY &EXIDE TECH						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509857	156	NRM	1.2	1.2				7/25/2006			1/1/2011		NO	D CC043FF003730705	CLOSED CREDITS	EXIDE & FREEDOM						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509858	157	NRM	1.2	1.2				7/25/2006	6/9/2004	#######		U	NO	D GP061 L007530401	CLOSED CREDITS	GETTY,GLOBAL IMAGING ,GLOBAL I						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509859	158	NRM	1.2	1.2				7/25/2006	8/25/2004	8/9/2005		U	NO	D CC043FF003830301	CLOSED CREDITS	GLOBAL TOWER GRANDVEHICLEB, GT						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509860	159	NRM	1.2	1.2				7/25/2006	11/9/2004	8/9/2005		U	NO	D CC043FF003830306	CLOSED CREDITS	HARMON KDUAL HOLMES						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509861	160	NRM	1.2	1.2				7/25/2006				U	NO	D GP061 L007320602	CLOSED CREDITS N FILM, NICE PA	NVSILACG PACIFIDCARE PATHMARK						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509862	161	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830601	CLOSED CREDITS JWALVMINUM	INT LMILL,JUNO LIGHT KERR GROU						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509863	162	NRM	1.2	1.2				7/25/2006	8/8/2005	8/8/2005	1/1/2010		NO	D CC043FF003730902	THE PANTRY	CLOSED CREDIT LSOME DOCS ONSIT						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509864	163	NRM	1.2	1.2				7/25/2006	3/4/2004	#######		U	NO	D CC043FF003830504	CLOSED CREDITS KNOWLEDGE MEDEO	LAID LAW,LAWRENCE, MEOWMIX NAT	NEFF	RENTAL				64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509865	164	NRM	1.2	1.2				7/25/2006	8/8/2005	8/8/2005		U	NO	D CC043FF003830502	THE PANTRY	BOX 2 OF 2						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509866	165	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830501	CNN PROXY MATERIAL	BOX 2 OF 2						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509867	166	NRM	1.2	1.2				7/25/2006			12/31/2016		NO	D CC043FF003830203	CNN PROXY MATERIAL	BOX 1 OF 2						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509868	167	NRM	1.2	1.2				7/25/2006	7/1/1996	#######	1/1/2016		NO	D CC043FF003730804	CNN ANNVAL MTG MATERIAL	BOX 1 OF 1						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509869	168	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830304	CNN NYSE MARKET REPORTS	BOX 1 OF 1						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509870	169	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830603	AMERICAN STOCK TRANS FER TRUST	BOX 4 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509871	170	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830302	CNN OLD TRADE TICKETS	BOX 1 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509872	171	NRM	1.2	1.2				7/25/2006	12/1/1999	2/1/2000	1/1/2016		NO	D CC043FF003830506	PHY DAILY NAV STRIPS	BOX 2 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509873	172	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830401	PHY DAILY CASH MANAGEMENT -200	BOX 2 OF 2						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509874	173	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830104	PHY DAILY CASH MANAGEMENT -200	BOX 1 OF 2						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509875	174	NRM	1.2	1.2				7/25/2006	1/1/2001	#######	1/1/2016		NO	D CC043FF003830105	PHY DAILY NAV STR PS	BOX 1 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509876	175	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830206	CNNOLD TRADE TICKETS	BOX 2 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509877	176	NRM	1.2	1.2				7/25/2006	3/1/2000	6/1/2000	1/1/2016		NO	D CC043FF003830101	PHY DAILY NAV STRIPS	BOX 3 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509878	177	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830102	CNN MISC. FILES	BOX 1 OF 1						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509879	178	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830405	PHY PROXY	BOX 1 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509880	179	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003730905	AMERICAN STOCK TRANSFER TRUST	BOX 3 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509881	180	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830202	AMERICAN STOCK TRANSFER TRUST	BOX 2 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509882	181	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830403	AMERICAN STOCK TRANSFER TRUST	BOX 1 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509883	182	NRM	1.2	1.2				7/25/2006	7/1/2000	#######	1/1/2016		NO	D CC043FF003830406	PHY DAILY NAV STRIPS	BOX 4 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509884	183	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003730706	PHY PROXY	BOX 2 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509885	184	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830204	PHY PROXY	BOX 3 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509886	185	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003730805	OLD CNA/CNN BOARD BOOKS	BOX 1 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509887	186	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830402	OLD CNA/CNN BOARD BOOKS	BOX 3 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509888	187	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830106	OLD CNA/CNN BOARD BOOKS	BOX 2 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509889	188	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830201	CNN PREVIOUS ADVISOR FILES	BOX 1 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509890	189	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830404	CNN PREVIOUS ADVISOR FILES	BOX 2 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509891	190	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003730906	CNN PREVIOUS ADVISOR FILES	BOX 3 OF 3 ONLY 3 FILES						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509892	191	OUT	1.2	1.2				7/25/2006				U	NO	D CC043FF003830305	PHV MONTHLY TRUSTEE REPORTS	2001-A 1 5100 TO 10/00					KARISSA SCHULER	64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509893	192	NRM	1.2	1.2				7/25/2006				U	NO	D CC043 X003530201	PROSPECT STREET DAILY CASH	2001-2003						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509894	193	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003730801	RETAIL FUNDS BOARD MTG. MINUTE	PRE-2001						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509895	194	OUT	1.2	1.2				7/25/2006				U	NO	D CC043FF003830205	PHY MONTHLY TRUSTEE REPORTS	11/02 TO 4/03,11/03 TO 04/04,5					KARISSA SCHULLER	64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509896	195	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830303	PHY BORROWING BASE 2 OF 2 BOX	2 PHY DAILY NAV STRIPS/BOX 4 O						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509897	144	NRM	1.2	1.2				2/6/2006	12/1/2001	#######		U	NO	D CC051 S006130502	PMMARKS - BACK UP BINDER -M62U	MARKS SUPPORT BINDER 02-2003						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509898	145	NRM	1.2	1.2				2/6/2006	9/1/1999	1/1/2003		U	NO	D CC051 S006130406	BINDERS FOR MANDY GAUNT	SEPT 01 BOND,SUPPORT 03PARTI						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509900	147	NRM	1.2	1.2				7/25/2006	5/1/2005	8/1/2005		U	NO	D CC043FF003730802	CLOSE DC REDITS AAI PHARMA,AT	AIR GATE						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452001	200	NRM	1.2	1.2				4/13/2007			2/23/2014		NO	D PP013 K002630801	TRADE CONFIRMS	A-H VOLUMES 4-6						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452002	201	NRM	1.2	1.2				4/13/2007				U	NO	D PP013 K002630704	TRADE CONFIRMS	A-H						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452003	202	NRM	1.2	1.2				4/13/2007				U	NO	D CC041 M002430704	TRADE CONFIRMS	I-Z VOLUMERS 4-9						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452004	203	NRM	1.2	1.2				4/13/2007	5/1/2006	#######	2/23/2014		NO	D PP013 K002630903	TRADE CONFIRMS	I-Z VOLUMES 10-12						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452005	204	NRM	1.2	1.2				4/13/2007			2/23/2017		NO	D PP013 K002630708	SEC FORMS, PROXYS, SARS	RETAIL-KARISSAS.						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452006	205	NRM	1.2	1.2				4/13/2007				U	NO	D PP013 K002630802	PROSPECT STREET HIGH INCOMING	PORTFOLIO MATERIALS 12-14-98						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452007	206	NRM	1.2	1.2				4/13/2007		#######	2/23/2017		NO	D PP013 K002630901	RETAIL BOARD MATERIALS	PPE-2000 KARISSA S-RETAIC						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452008	207	NRM	1.2	1.2				4/13/2007	12/31/1988	#######	2/23/2017		NO	D PP013 K002630904	CNN IRA PAPERWORK OF PROXYS	RETAIL-KARISSA S						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452009	208	NRM	1.2	1.2				4/13/2007	12/31/1989	#######	2/23/2017		NO	D PP013 K002630804	DAILY NAV SUMMARY CNN	RETAIL-KARISSA S						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452010	209	NRM	1.2	1.2				4/13/2007				U	NO	D PP013 K002630609	CNN PRE-ADVISOR BOX 2 OF2	RETAIL-KARISSA S						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452011	210	NRM	1.2	1.2				4/13/2007	1/1/1997	#######		U	NO	D PP013 K002630905	PROSPECT STREET PORTFOLIO	KARISSA SO						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452012	211	NRM	1.2	1.2				4/13/2007	1/1/2000	#######		U	NO	D PP013 K002630705	ALADDIN GAMING-BOX 1 OF 4 DOCS	PATRICK CONNOR						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452013	212	NRM	1.2	1.2				4/13/2007	1/1/2000	#######		U	NO	D PP013 K002630702	ALADDIN GAMING-BOX 2 OF 4 DOCS	PATRICK CONNOR OK D OFFSITE						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452014	213	NRM	1.2	1.2				4/13/2007	1/1/2000	#######		U	NO	D PP013 K002630706	ALADDIN GAMING-BOX 3 OF 4 DOCS	PATRICK CONNOR OK D OFFSITE						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452015	214	NRM	1.2	1.2				4/13/2007	1/1/2000	#######		U	NO	D PP013 K002630608	ALADDIN GAMING-BOX 4 OF 4 DOCS	PATRICK CONNOR OK D OFFSITE						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452016	215	NRM	1.2	1.2				4/13/2007	12/9/2005	#######		U	NO	D PP013 K002630709	ADELLHIA WORKING FILES	DAVE WALLS					BOX 6 OF 6	75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452017	216	NRM	1.2	1.2				4/13/2007				U	NO	D PP013 K002630703	ADELPHIA WORKING FILES	DAVE WALLS					BOX 1 OF 6	75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452018	217	NRM	1.2	1.2				4/13/2007		#######		U	NO	D PP013 K002630808	ADELPHIA WORKING FILES	DAVE WALLS					BOX 2 OF 6	75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452019	218	NRM	1.2	1.2				4/13/2007		#######		U	NO	D PP013 K002630902	ADELPHIA WORKING FILES	DAVE WALLS					BOX 3 OF 6	75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452020	219	NRM	1.2	1.2				4/13/2007		#######		U	NO	D PP013 K002630701	ADELPHIA WORKING FILES	DAVE WALLS					BOX 4 OF 6	75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452021	220	NRM	1.2	1.2				4/13/2007		#######		U	NO	D PP013 K002630805	ADELPHIA WORKING FILES	DAVE WALLS					BOX 5 OF 6	75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452022	221	NRM	1.2	1.2				5/29/2007			1/1/2012		NO	D CC082 C004710805	EXPENSE, PHY, PERSONAL, PATRIO	KEVIN CLAVANNA-BOX 1 OF 7						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452023	444452023	NRM	1.2	1.2				5/29/2007			1/1/2012		NO	D CC082 C004710708	EXPENSE, PERSONAL.PHY DOCS	KEVIN CLAVANNA BOX 2 OF 7						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452031	228	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC072 F002420404	PROSPECT MANAGEMENT	REPORTS/FILES BOX 1 OF 2						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452032	229	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC072 F002320302	PROSPECT MANAGEMENT	REPORTS/FILES BOX 2 OF						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452033	230	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC062 G001120503	PROSPECT MANASEMENT	REPORTS/FILES BOX 3 OF						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452034	231	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC072 F002320202	PROSPECT MANASEMENT	REPORTS/FILES BOX 4 OF						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452035	232	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC072 F002320702	PROSPECT MANASEMENT	REPORTS/FILES BOX 5 OF						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452036	233	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC072 F002320503	PROSPECT MANASEMENT	REPORTS/FILES BOX 6 OF						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452037	234	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC062 G001320401	PROSPECT MANASEMENT	REPORTS/FILES BOX 7 OF						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452038	335	NRM	2.4	2.4				5/29/2007		#######	7/31/2012		NO	D CC072 F002320201	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452039	236	NRM	2.4	2.4				5/29/2007		#######	7/31/2012		NO	D CC062 G001210401	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452040	237	NRM	2.4	2.4				5/29/2007		#######	7/31/2012		NO	D CC072 F002320604	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452041	236	NRM	2.4	2.4				5/29/2007		#######	7/31/2012		NO	D CC072 F002320403	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452042	239	NRM	2.4	2.4				5/29/2007		#######	7/31/2012		NO	D CC072 F002320703	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452043	290	NRM	2.4	2.4				5/29/2007		#######	7/31/2012		NO	D CC062 G001120301	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452044	241	NRM	2.4	2.4				5/29/2007		#######	7/31/2012		NO	D CC072 F002320603	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452045	242	NRM	2.4	2.4				5/29/2007		#######	7/31/2012		NO	D CC072 F002420204	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452046	243	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC072 F002420501	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452047	244	NRM	2.4	2.4				5/29/2007		#######	7/31/2012		NO	D CC072 F002320104	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452048	444452048	NRM	2.4	2.4				5/29/2007	1/1/2000	#######	7/31/2012		NO	D CC043 O003210204	2000 OPERATING BANK DOCS							218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452049	246	NRM	2.4	2.4				8/27/2007		#######		U	NO	D CC043BB002920801	CLOSED CREDITS	ALLEGNENY,ARGOSY & AXIEM						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452050	247	NRM	2.4	2.4				8/27/2007				U	NO	D RB01219002120203	CLOSED CREDITS	BERRY,BEVERLY ENT,BURTS BEES						168331421	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452051	248	NRM	2.4	2.4				8/27/2007				U	NO	D CC043BB003910103	CLOSED CREDITS	CNLHOSPITALITY & CHANNEL MASTE						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452052	249	NRM	2.4	2.4				8/27/2007				U	NO	D CC043BB002910306	CLOSED CREDITS	CENTURYTCI,CKEREST&CNL HOSP						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452053	250	NRM	1.2	1.2				8/27/2007	1/1/2003	1/1/2005		U	NO	D CC041 M002430701	SETTLEMENT-KWILCOX BONDS	EQUITY TRADES & CORP. ACTIONS						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452054	251	NRM	1.2	1.2				8/27/2007				U	NO	D CC041 M002430601	SETTLEMENT-KWILCOX CORP ACTION	SIP RATINGS A-L & M-Z,DELAYED						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452055	444452055	NRM	1.2	1.2				8/27/2007	1/1/2005	#######		U	NO	D CC041 M002430404	SETTLEMENT-KWILCOX-2005	CORP,ACTIONS A-L & M-Z,BREAK F						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452056	444452056	NRM	1.2	1.2				8/27/2007	1/1/2001	#######		U	NO	D CC041 M002430304	SETTLEMENT-KWILCOX 2002 BONDS	GOLDMAN 2001 & EQUITY REPORTS					GOLDMAN 2001 & EQUITY REPORTS & PHY CORP.	80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452058	444452058	NRM	1.2	1.2				8/27/2007				U	NO	D CC041 M002430904	SETTLEMENT-KWILCOX 2000	2002 TRADES,HIGHLAND TRADES 20					2002 TRADES,HIGHLAND TRADES 2000.	80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452059	256	NRM	1.2	1.2				8/27/2007	1/1/2002	#######		U	NO	D CC043 Z002720804	SETTLEMENT-KWILCOX	CORP. ACTIONS 2004 & EQUITY TR					CORP. ACTIONS 2004 & EQUITY TRADES 2002 - 2004.	130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452060	257	NRM	1.2	1.2				8/27/2007				U	NO	D CC041 M002430401	SETTLEMENT-KWILCOX	MOODY'S A-K & L-Z, TRADES 2003						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452061	258	NRM	1.2	1.2				8/27/2007	1/1/2002	#######		U	NO	D CC043 Z002720506	SETTLEMENT-K.WILCOX 2004 BONDS	EQUITIES 2002-2004, TRADES 200					QUITIES 2002-2004, TRADES 2002.	130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452063	444452063	NRM	1.2	1.2				8/27/2007				U	NO	D CC041 M002430901	SETTLEMENT-KWILCOX 2002-2004	PREPAYMENTS,BORROWS & ANTI					PREPAYMENTS,BORROWS & ANTI REFI'S.	80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452064	261	NRM	1.2	1.2				8/27/2007	1/1/2003	#######		U	NO	D CC041 M002430801	SETTLEMENT-KWILCOX BONDS 2003	EQUITY TRADES 1/05 TO 10/05						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452065	262	NRM	1.2	1.2				8/27/2007	1/1/2003	#######		U	NO	D LM52165000750604	SETTLEMENT-KWILCOX TRADES 03-	FLIPSVPPORT 04,CORP.ACTIONS					FLIPSVPPORT 04,CORP.ACTIONS 2003, EQUITIES.	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452066	444452066	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530307	BANK CONFIRMATIONS	2007 SEPT						117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452068	444452068	NRM	1.2	1.2				8/27/2007	2/9/2003	5/3/2006	5/5/2011		NO	D CC043 Z002730903	CLOSED CREDITS: ACI BILLING,	ACTERNA,AISACG, ALLIANCE					ACTERNA,AISACG, ALLIANCE ATLANTIS.	130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452069	444452069	NRM	1.2	1.2				8/27/2007	7/19/2005	#######	12/31/2012		NO	D PP022 D005930108	CLOSED CREDITS: APPLIED TECH,	CANCDION CABLE, CIN,BELL,HAVES					CANADIAN CABLE, CINCINATTI BELL, HAYES LEMMEREZ, LE-NATURES.	136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452070	444452070	NRM	1.2	1.2				8/27/2007	11/5/2005	#######	5/5/2010		NO	D CC041 M002430402	CLOSED CREDITS: IRIDIUM	IRIDIUM						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452071	444452071	NRM	1.2	1.2				8/27/2007			12/13/2010		NO	D PP032 N003530408	CLOSED CREDITS: MAFCO,MEDASSET	MEDCATH, MEMBERSHIPS,NORSE					MEDCATH, MEMBERSHIPS,NORSE MERCHANT, PERKINS.	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452072	444452072	NRM	2.4	2.4				8/27/2007			11/9/2009		NO	D CC043BB002910402	CLOSED CREDITS	MISSION ENERGY & RELIZON						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452073	270	NRM	1.2	1.2				8/27/2007				U	NO	D CC041 M002430803	FTCHP/AMERICA WEST BREVOL 1-3	SECVRED 102N AGMT. BINDERS						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452074	271	NRM	1.2	1.2				8/27/2007	12/22/2003	#######		U	NO	D CC041 M002430802	NORWESCO-VOLS 1-4	AMENDED & RESTATED AGMT 7						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452075	444452075	NRM	1.2	1.2				8/27/2007	9/30/2004	#######		U	NO	D CC041 M002430504	COMSYS-9-30-04	TERM LOAN FACILITY VOLS, 1-5						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452076	273	NRM	1.2	1.2				8/27/2007	1/8/2004	1/8/2004		U	NO	D CC041 M002430703	INTERMET-EXECUTED COPY	1ST AMENDED & RESTATED AGMTS 1						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452077	274	NRM	1.2	1.2				8/27/2007				U	NO	D CC041 M002430902	PAT DAVGHERTY WORKING FILES	PRIVATE EQUITY WORKING FILES						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452078	275	NRM	1.2	1.2				8/27/2007				U	NO	D CC081 V004730404	CARL MOORE WORKING FILES	PRIVATE EQUITY/MOLL					CARL MOORE WORKING FILES PRIVATE EQUITY/MOLL: (1)MISCELLANEOUS,(2)CONTRERAS LAWSUIT,(3)MEDRAD CONTRACT,(4)PROJECT VAULT.	137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452079	276	NRM	2.4	2.4				8/27/2007				U	NO	D CC043CC003420404	CLOSED CREDITS: ALBERTSONS,	AM. COLORGRAPHICS,AMENSERV,					M. COLORGRAPHICS,AMERSERV, ANVIL, BALL, BLOCK COMMUNICATIONS, BTI, BTP, AMC, ALBERSTONS.	80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452080	277	NRM	2.4	2.4				8/27/2007				U	NO	D CC043BB003320703	CLOSED CREDITS: CLEAR CHANNEL	CMBS, COLONIAL, FLYL, FRONTIER						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452081	278	NRM	2.4	2.4				8/27/2007	12/31/2004	#######		U	NO	D CC043CC003420803	CLOSED CREDITS: IWO HOLDINGS	POLYMER						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452082	279	NRM	2.4	2.4				8/27/2007	2/20/2007	#######		U	NO	D CC043CC003420901	CLOSED CREDITS: POLYMER							80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452083	444452083	NRM	2.4	2.4				8/27/2007				U	NO	D CC043BB003310105	CLOSED CREDITS: COMSYS, PREMCO	PRIDE OFFSHORE						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452084	444452084	NRM	2.4	2.4				8/27/2007				U	NO	D CC043BB003120704	CLOSED CREDIT: KEY BANK							80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452085	444452085	NRM	2.4	2.4				8/27/2007				U	NO	D CC043BB003020201	CLOSED CREDIT: KEY BANK, RUSSE	RESPONSE VSA, SEAGATE					RESPONSE USA, SEAGATE.	80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452086	283	NRM	2.4	2.4				9/27/2007				P	NO	D PP012 Z000810802	CLOSED CREDITS:SBA COMM-SBA	SENIOR,SENSVS,SEMINOLE,SHOPKO					SENIOR,SENSVS,SEMINOLE,SHOPKO, NPC, NSG, NUTRO PRODUCTS.	81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452087	284	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000820101	CLOSED CREDITS;MADISON,MAGELLA	MAGVIRE,MAINLINE,MANCO						81146103	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP	BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452088	285	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000810803	CLOSED CREDITS:MANCO,MANITOWO	MARIETTA,MARINA,DISTRICT						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452089	286	NRM	2.4	2.4				9/27/2007				U	NO	D CC073 Z003520104	CLOSED CREDITS:MARKWEST,MCIP,	MAXXIM,MEGA BLOKS,METALS,ETC					MAXXIM,MEGA BLOKS,METALS,MIP MEZZ, MR. DEFAULT, MYLAN, MUZAK & NATIONAL DISTRIBUTION.	132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452090	287	NRM	2.4	2.4				9/27/2007				U	NO	D CC044 A002010403	CLOSED CREDITS:NBTY,NEW,NEG	NORTEL,NEWHALL,NELL BIDCO.					NORTEL,NEWHALL,NELL BIDCO., NATIONAL HERITAGE, NE ENERGY, NEIGHBORCARE, NEW KIRK, NEW WORLD RESTAURANT, NORTH ATLANTIC.	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452091	288	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000810804	CLOSED CREDITS: ENCOMPASS	HUNTSMAN BOX 1 OF 2						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452092	289	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000810806	CLOSED CREDITS: HUNTSMAN	BOX 2 OF 2						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452093	444452093	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000820102	CLOSED CREDITS	AMERICA WEST,NOVELIS,NEXT LINK						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452094	444452094	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000810905	NEXTEL/NEXTEL PARTNERS	SOLD 1-25-						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452114	310	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000820103	BANK CONFIRMATION STATEMENTS	2006 4TH QUARTER A-UBS						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452116	444452116	NRM	3.6	3.6				9/27/2007	1/1/1999	#######		U	NO	D PP012 Z003420604	ACCOUNTING EXPENSES	K YOUNG						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452117	444452117	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000820104	TRADE CONFIRMS-ADD LIST	JUNE 2007-SEPT 2007						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452122	318	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000810801	TRADE CONFIRMS	2005-2006 GOLDMAN						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452123	319	NRM	2.4	2.4				9/27/2007				U	NO	D CC073 Z003220402	BANK STATEMENTS	2005-2006 VARIOUS BANKS A-Z						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452124	320	NRM	2.4C	2.8				9/27/2007	3/1/2007	3/1/2007		U	NO	D PP022 E005420603	CREDIT STRAGETIES AMENDMENTS	BOX 1 OF						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452125	444452125	NRM	2.4C	2.8				9/27/2007	3/1/2007	3/1/2007		U	NO	D PP022 E005420602	CREDIT STRAGETIES AMENDMENTS	BOX 2OF3						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452126	444452126	NRM	2.4C	2.8				9/27/2007	3/1/2007	3/1/2007		U	NO	D PP022 E005420506	CREDIT STRAGETIES AMENDMENTS	BOX 3OF3						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452127	444452127	NRM	2.4C	2.8				9/27/2007				U	NO	D PP022 E005420601	HIGH AND FINANCIAL TRUST	PROSPECTS 16.50&15.00 PER SHAR						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452128	324	NRM	1.2	1.2				9/27/2007	2/2/2005			U	NO	D PP012 U001910502	J PLOUGH HF RESTRUCTURE 10/05	APEX CARE FORM,BARRIER ACQU						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452129	325	NRM	1.2	1.2				9/27/2007	1/1/1998	#######		U	NO	D PP012 U001910409	98-99 SEC QUARTERLY REPORTING	B PENTWOOD CLD LTD PROSPECTUS						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452130	326	NRM	1.2	1.2				9/27/2007				U	NO	D PP012 U001910408	J.PLOUGH-CAVSADER 5/06	AMENDMENTS RETURNED MAILINGS						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452131	327	NRM	1.2	1.2				9/27/2007				U	NO	D PP012 U001910407	2002 PERSONAL TRADES	COMPLIANCE						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452133	229	OUT	1.2	1.2				9/27/2007				U	NO	D PP012 U001910501	COMPLIANCE MICKEY OLD INFO	BOX 2OF2						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452134	330	OUT	1.2	1.2				9/27/2007				U	NO	D PP012 U001910406	COMPLIANCE MICKEY OLD INFO	BOX 1OF2					PERM DESTROYED BY K.CORCORAN HCM LEGAL TEAM ON 9/18/09.	81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452135	331	NRM	1.2	1.2				9/27/2007				U	NO	D PP012 U001910405	96-99 SEC QUARTERLY REPORTING	BOX 1OF1						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452136	332	NRM	2.4	2.4				10/11/2007				U	NO	D VS012 D001410402	HCM HEALTH & DENTAL BINDERS	VARIOUS						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452137	333	NRM	2.4	2.4				10/11/2007	1/1/2001	#######		U	NO	D PP022 O005720501	FSA BINDERS & FINANCIAL DOCS	2001-2006						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452138	334	NRM	1.2	1.2				10/11/2007				U	NO	D PP022 I007020301	HCM GROUP HEALTH FILES	2003-2005						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452139	335	NRM	2.4	2.4				10/11/2007				U	NO	D PP022 O004820704	GE GROUP ADMINISTRATORS FILES	AND VARIOUS BINDERS						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452142	444452142	NRM	1.2	1.2				10/11/2007				U	NO	D L107114000520502	OLD TIME SHEETS 1997-2002	BOX 1 OF 2						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452143	444452143	NRM	1.2	1.2				10/11/2007				U	NO	D PP022 I007020205	OLD TIME SHEETS 1997-2002	BOX 2 OF 2						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452145	444452145	NRM	2.4	2.4				10/11/2007				U	NO	D PP032 L001020306	OLD TIME SHEETS 1997-2002	FCS PAYROLL DOCUMENTS						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452146	HR7308	NRM	1.2	1.2				10/11/2007				U	NO	D PP032 U001320508	VARIOUS HR DOCS	BOX 1 OF 2						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452147	HR7309	NRM	1.2	1.2				10/11/2007				U	NO	D PP032 U001330309	VARIOUS HR DOCS	BOX 2 OF 2						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452148	444452148	NRM	1.2	1.2				10/11/2007				U	NO	D PP022 I007020109	AR OLD RESUMES							81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452149	444452149	NRM	1.2	1.2				10/11/2007				U	NO	D PP022 I007020206	HIGHLAND EXAM MODELING RESULTS	BOX 1 OF 2 ON IPRINTED PAPER						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452150	444452150	NRM	1.2	1.2				10/11/2007				U	NO	D PP022 I007020207	HIGHLAND EXAM MODELING RESULTS	BOX 2 OF 2 ON PRINTED PAPER						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452152	444452152	NRM	1.2	1.2				10/11/2007				U	NO	D PP022 I007020202	PROFIT SHARING PLAN STATEMENTS	1997-2003 BOX 1 OF 2						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452153	444452153	NRM	2.4	2.4				10/11/2007	7/1/2001	#######		U	NO	D PP032 L000820603	FCS PAYROLL BINDERS & CD'S	BOX 2 OF 3						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452154	444452154	NRM	2.4	2.4				10/11/2007	7/1/2000	#######		U	NO	D PP032 L001020305	FCS PAYROLL BINDERS BOX 3 OF 3	BARRIER PAYROLL BINDERS 1 OF 2						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452155	444452155	NRM	2.4	2.4				10/11/2007	7/1/2002	#######		U	NO	D PP022 O005720405	BARRIER PAYROLL BINDERS	BOX 2 OF 2						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452156	444452156	NRM	2.4	2.4				10/11/2007	1/5/2005	#######		U	NO	D PP022 O005720504	HCM QSB PAYROLL BINDERS 1	2. HCM INCENTIVE PLAN DOCUMENT						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452157	444452157	NRM	2.4	2.4				10/11/2007	10/1/2004	#######		U	NO	D VS012 D001410601	HCM QSB PAYROLL BINDERS 2	2. HCM AGMTS,HCM SVCS EMPLOYEE			2003 CK STUFFING RCPTS			158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452158	HR7310	OUT	1.2	1.2				10/11/2007				U	NO	D C213316001320108	EMPLOYEE DOCS-H.R. BINDER	HCM DOCS & TAX STATEMENTS						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452159	444452159	NRM	1.2	1.2				10/11/2007				U	NO	D GP02316000410505	PAYROLL DOCS	MISCELLANEOUS BOX 1 OF 2						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452160	444452160	NRM	1.2	1.2				10/11/2007				U	NO	D GP02316000410802	PAYROLL DOCS	MISCELLANEOUS BOX 2 OF 2						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452161	444452161	NRM	1.2	1.2				1/10/2008				U	NO	D PP012 H003120102	FORMS L-N CRESCENT REAL SOLD							84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452162	444452162	NRM	1.2	1.2				1/10/2008				U	NO	D PP012 S001010804	FORMS PRO-R							84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452163	444452163	NRM	2.4	2.4				10/11/2007	7/1/2003	#######		U	NO	D VC011 S000720602	HCM QSB PAYROLL BINDERS	BOX 3 OF 5						122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452164	444452164	NRM	2.4	2.4				10/11/2007	1/1/2002	#######		U	NO	D CC074 Y004010703	HCM QSB PAYROLL BINDERS	BOX 4 OF 5						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452165	444452165	NRM	2.4	2.4				10/11/2007	7/1/2000	#######		U	NO	D CC074 Y004010704	HCM QSB PAYROLL BINDERS	BOX 5 OF 5						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452166	444452166	NRM	2.4	2.4				10/11/2007	1/1/1999	#######		U	NO	D PP022 O005720404	ADP PAYROLL WAGE &TAX RECORD							81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452167	444452167	NRM	2.4	2.4				10/11/2007	12/31/1997	#######		U	NO	D PP022 O005720701	ADP PAYROLL WAGE & TAX RECORD	2.HCM BEAR STERNS TRADES 2000			ADP BINDER 1997			81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452168	444452168	NRM	2.4	2.4				10/11/2007	1/1/2001	#######		U	NO	D PP022 O005720403	HCM EMPLOYEE STOCK OWNERSHIP	FINAL ALLOCATION REPORTS						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452170	444452170	NRM	2.4	2.4				5/14/2008				U	NO	D PP032 L000820602	PSP LNDIVIDUAL STATEMENTS	A-L						118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452171	444452171	NRM	2.4	2.4				10/11/2007				U	NO	D VS012 D001410403	BARRIER & FCS TERM EMPLOYEES	EMPLOYEE FILES						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452172	444452172	NRM	2.4	2.4				10/11/2007				U	NO	D VS012 D001410701	HR EMPLOYER FILES FCS ONLY							158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452173	444452173	NRM	1.2	1.2				1/10/2008				U	NO	D PP012 T003320508	FORMS C-D							84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452174	444452174	NRM	1.2	1.2				1/10/2008				U	NO	D PP012 T000630201	FORMS A-B							84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452208	444452208	NRM	1.2	1.2				5/14/2008				U	NO	D PP013 G000620805	TRADE ASSIGNMENT AGMTS	BOX 1 OF 2 1/06 TO 9/06						118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452209	444452209	NRM	2.4	2.4				10/11/2007				U	NO	D PP022 O005720505	BANK CONFIRMATIONS	3RD QUARTER 2006 BANK, GOLDMAN						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452210	444452210	NRM	2.4	2.4				10/11/2007				U	NO	D PP022 O004820702	BANK CONFIRMATIONS A-C	3RD QUARTER 2007						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452211	444452211	NRM	2.4	2.4				10/11/2007				U	NO	D PP022 O005720503	BANK CONFIRMATIONS	1ST OUARTER 2007 M'S						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452212	444452212	NRM	2.4	2.4				10/11/2007				U	NO	D PP022 O005720506	BANK CONFIRMATIONS	1ST QUARTER 2007 N-T						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452213	444452213	NRM	2.4	2.4				10/11/2007				U	NO	D PP022 O005720906	BANK CONFIRMATIONS V-Z	1ST QUARTER 2007&Q1&Q2 BINDERS						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452214	444452214	NRM	1.2	1.2				10/11/2007	1/1/2004	#######		U	NO	D PP022 I007020304	JP MORGAN BINDERS	VARIOUS DATES						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452215	444452215	NRM	1.2	1.2				10/11/2007				U	NO	D PP022 I007020302	JP MORGAN CONFIRMATIONS 2006	BANK OF AMERICA 2006						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452216	444452216	NRM	1.2	1.2				10/11/2007	6/2/2005	6/2/2005		U	NO	D PP012 B000920706	STRAIGHT BILL OF LADING	TODD TRAVERS UNIMAC FINANCIAL						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452229	444452229	NRM	1.2	1.2				1/10/2008	1/1/2000	#######		U	NO	D LM52165000750704	TRADES & ACTIVITY NOTICES							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452230	444452230	NRM	1.2	1.2				1/10/2008				U	NO	D LM52165000750302	TRADES & ACTIVITY NOTICES	BOX 2 OF 2000-2004						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452231	444452231	NRM	1.2	1.2				1/10/2008				U	NO	D LM52165000750301	TRADES & ACTIVITY NOTICES	BOX 1 OF 2000-2004						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452232	444452232	NRM	1.2	1.2				1/10/2008				U	NO	D PP012 S003510106	VARIOUS AIRLINE DOCS '99-2004	KENNY TOUDOUZE BOX 1 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452233	444452233	NRM	1.2	1.2				1/10/2008				U	NO	D PP012 H002120605	VARIOUS AIRLINE DOCS '99-2004	KENNY TOUDOUZE BOX 2 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452234	444452234	NRM	2.4	2.4				1/10/2008				U	NO	D PP012 Y001110504	VARIOUS AIRLINE DOCS 99-2004	KENNY TOUDOUZE BOX 3 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452235	444452235	NRM	3.6	3.6				1/10/2008				U	NO	D PP032 G001320203	VARIOUS AIRLINE DOCS 99-2004	KENNY TO BOX 4 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452236	444452236	NRM	2.4	2.4				1/10/2008				U	NO	D CC053 V004510201	BOND TRADES 2004 1OF	SETTLEMENT-K. ENOCH A-Q						130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452237	444452237	NRM	2.4	2.4				1/10/2008				U	NO	D CC053 V004510204	BOND TRADES 2004-2005 2OF	SETTLEMENT-K.ENOCH R-Z & A-D						130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452238	444452238	NRM	3.6	3.6				1/10/2008				U	NO	D CC033 F001520701	BOND TRADES 2005 3OF	SETTLEMENT-K. ENOCH E-						130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452240	444452240	NRM	3.6	3.6				1/10/2008	1/1/2004	#######		U	NO	D PP032 G001320201	WICKES CLOSING BINDERS	VOLUMES 1-4 2004 & MARKS SUPPO					(1) MERRILL LYNCH DIP C/A WICKES INC. FILING DATED 1-21-04[CLOSING DOCS BINDERS VOL 1-4]. (2)MARKS SUPPORT 2004 BINDER [JAN - JUNE]1 OF	84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452241	444452241	NRM	3.6	3.6				1/10/2008				U	NO	D PP032 G001320202	VARIOUS AIRLINE DOCS 99-2004	KENNY TOUD. BOX 5 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452242	444452242	NRM	3.6	3.6				1/10/2008				U	NO	D PP032 G001320105	VARIOUS AIRLINE DOCS 99-2004	KENNY TOUD. BOX 6 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452243	444452243	NRM	2.4	2.4				1/10/2008				U	NO	D PP012 Y001110703	VARIOUS AIRLINE DOCS 99-2004	KENNY TOUD. BOX 7 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452244	444452244	NRM	2.4	2.4				1/10/2008				U	NO	D PP012 Y000520204	TRADES & ACTIVITY NOTICES	BOX 3 OF 3						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452245	444452245	NRM	2.4	2.4				1/10/2008				U	NO	D PP022 F004210503	VARIOUS AIRLINE DOCS	BOX 8 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452246	444452246	NRM	3.6	3.6				5/14/2008					NO	D GP062 S005920203								218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452247	196	NRM	1.2	1.2				4/13/2007			2/23/2017		NO	D PP013 K002630809	CNN OLD TRADE TICKETS	BOX 3 -3 -KARISSA SCHULER						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452248	197	NRM	1.2	1.2				4/13/2007	11/1/2001	#######	2/23/2017		NO	D PP013 K002630607	PHY MONTHLY TRVSTEE REPORTS							75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452249	198	NRM	1.2	1.2				4/13/2007	1/1/2002	#######	2/23/2017		NO	D PP013 K002630807	CNN MONTHLY TRVSTEE REPORTS	KARISSA SCHULER						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				444452250	199	NRM	1.2	1.2				4/13/2007			2/23/2014		NO	D PP013 K002630906	TRADE CONFIRMS	A-H BOX 7&8						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952251	511952251	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120106	LEGAL DOCS BINDERS BOX 1OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952252	511952252	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120201	LEGAL DOCS BINDERS BOX 2OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952253	511952253	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120202	LEGAL DOCS BINDERS BOX 3OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952254	511952254	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004020906	LEGAL DOCS BINDERS BOX 4OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952255	511952255	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004020905	LEGAL DOCS BINDERS BOX 5OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952256	511952256	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120101	LEGAL DOCS & BINDERS 6OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952257	511952257	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004020904	LEGAL DOCS & BINDERS 7OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952259	511952259	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120103	LEGAL DOCS & BINDERS 8OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952260	511952260	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120104	LEGAL DOCS & BINDERS 9OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952261	511952261	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120502	LEGAL DOCS & BINDERS 10OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952262	511952262	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120105	LEGAL DOCS BINDERS 11OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952263	511952263	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004020903	LEGAL DOCS BINDERS 12OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952264	511952264	NRM	3.6	3.6				11/21/2007				U	NO	D CC043 D003610403	LEGAL DOCS BINDERS 13OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952265	511952265	NRM	3.6	3.6				11/21/2007				U	NO	D CC043 D003610401	LEGAL DOCS BINDERS 14OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952266	511952266	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004110205	LEGAL DOCS BINDERS 15OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952267	511952267	NRM	2.4	2.4				3/31/2008				U	NO	D PP032 N002710701	K-2 PRIVILAGE DOCS	BOX 1 OF 3						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952268	511952268	NRM	2.4	2.4				3/31/2008				U	NO	D PP032 N002710703	K-2 PRIVILAGE DOCS	BOX 2 OF 3						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952269	511952269	NRM	2.4	2.4				3/31/2008				U	NO	D PP032 N002710606	K-2 PRIVILAGE DOCS	BOX 3 OF 3						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952270	511952270	NRM	2.4	2.4				3/31/2008				U	NO	D PP032 N002710702	TC PRIVILAGE DOCS	BOX 1 OF 1						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952271	511952271	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810408	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952272	511952272	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810606	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952273	511952273	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810603	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952274	511952274	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810502	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952275	511952275	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810507	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952276	511952276	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810407	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952277	511952277	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810405	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952278	511952278	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810409	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952279	511952279	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330304	2004 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952280	511952280	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330309	2004 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952281	511952281	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330308	2003 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952282	511952282	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330303	2004 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952283	511952283	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330307	2004 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952284	511952284	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330306	2004 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952285	511952285	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330305	2003 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952286	511952286	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330301	2004 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952287	511952287	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330302	2004 AP EXPENSES							120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952288	511952288	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330209	2003 AP EXPENSES							120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952289	511952289	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810501	CLOSED CREDITS ACCELLENT,	MW MANVFAC,KNOWLEDGE,SOLE						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952290	511952290	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810406	CLOSED CREDIT DUNKIN ERONDS,AK	PEGASUS,CALLSTURY CD,TOYS R VS						116733099	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAME	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952291	511952291	NRM	2.4	2.4				5/2/2008				U	NO	D BV02308001720802	TRAVIS BOLDWIN WORKING FILES	BOX 1 OF 2						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952292	511952292	NRM	2.4	2.4				5/2/2008				U	NO	D BV02308001720704	TRAVIS BOLDWIN WORKING FILES	BOX 2 OF 2						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952293	511952293	NRM	2.4	2.4				5/2/2008				U	NO	D CC053 Q006310906	CHARLES RICE RESEARCH BINDERS	BOX 1 OF 3					BOX CONTENTS: REAL ESTATE FUND 2004, HIGHLAND EQUITY FUND MONTHLY REPORT, HIGHLAND EQUITY FUND MONTHLY REPORT 2003, HIGHLAND I	130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952294	511952294	NRM	2.4	2.4				5/2/2008				U	NO	D CC053 Q006310405	CHARLES RICE RESEARCH BINDERS	BOX 2 OF 3					BOX CONTENTS: HIGHLAND REAL ESTATE FUND 2002 MONTHLY REPORTING 2006, HIGHLAND OFFSHORE, COMMINGLED LOAN FUND, MONTHLY REPO	130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952295	511952295	NRM	1.2	1.2				5/2/2008				U	NO	D CC043 Z002810106	CHARLES RICE RESEARCH BINDERS	BOX 3 OF 3 MINI BLUE BINDERS						130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952296	511952296	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920604	PETER GANVCHEAU WORKING FILES	BOX 1 OF 2						117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952297	511952297	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920701	PETER GANVCHEAU WORKING FILES	BOX 2 OF 2						117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952299	511952299	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920801	T.C.PRIVILAGE DOCS/EMAILS						BOX 2 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952300	511952300	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920703	T.C.PRIVILAGE DOCS/EMAILS						BOX 16 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952301	511952301	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920702	T.C.PRIVILAGE DOCS/EMAILS						BOX 17 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952302	511952302	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920704	T.C.PRIVILAGE DOCS/EMAILS						BOX 18 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952303	511952303	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920602	T.C.PRIVILAGE DOCS/EMAILS						BOX 19 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952304	511952304	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920902	T.C.PRIVILAGE DOCS/EMAILS						BOX 20 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952305	511952305	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920903	T.C.PRIVILAGE DOCS/EMAILS						BOX 21 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952306	511952306	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920606	T.C.PRIVILAGE DOCS/EMAILS						BOX 22 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952307	511952307	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920605	T.C.PRIVILAGE DOCS/EMAILS						BOX 23 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952308	511952308	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920705	T.C.PRIVILAGE DOCS/EMAILS						BOX 24 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952309	511952309	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920603	T.C.PRIVILAGE DOCS/EMAILS						BOX 25 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952310	511952310	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920802	T.C.PRIVILAGE DOCS/EMAILS						BOX 26 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952311	511952311	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920806	T.C.PRIVILAGE DOCS/EMAILS						BOX 27 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952312	511952312	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920804	T.C.PRIVILAGE DOCS/EMAILS						BOX 28 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952313	511952313	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530407	T.C.PRIVILAGE DOCS/EMAILS						BOX 29 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952314	511952314	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530501	T.C.PRIVILAGE DOCS/EMAILS						BOX 30 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952315	511952315	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530306	T.C.PRIVILAGE DOCS/EMAILS						BOX 31 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952316	511952316	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530409	T.C.PRIVILAGE DOCS/EMAILS						BOX 32 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952317	511952317	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530405	T.C.PRIVILAGE DOCS/EMAILS						BOX 33 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952318	511952318	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530309	T.C.PRIVILAGE DOCS/EMAILS						BOX 34 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952319	511952319	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530402	T.C.PRIVILAGE DOCS/EMAILS						BOX 35 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952320	511952320	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530403	T.C.PRIVILAGE DOCS/EMAILS						BOX 36 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952321	511952321	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530308	T.C.PRIVILAGE DOCS/EMAILS	BOX 25 OF 28					BOX 37 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952322	511952322	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530305	T.C.PRIVILAGE DOCS/EMAILS						BOX 38 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952323	511952323	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530401	T.C.PRIVILAGE DOCS/EMAILS						BOX 39 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952324	511952324	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530406	BRETT POPE WORKING FILES	BOX 1 OF 2						117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952325	511952325	NRM	1.2	1.2				3/20/2009				U	NO	D CC054 R005820106							CITIGROUP BANK CONFIRMATIONS MAY - SEPT 2007.	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952326	511952326	NRM	1.2	1.2				3/20/2009				U	NO	D CC054 R005810909							CONTAINS THE FOLLOWING: DENTAL DMO/TEXAS EMPLOYEES, N.J. SPECIALTY DMO (CA&ALL OTHER STATES EXCEPT TX), TEXAS CHOICE, VIGINIA EMPL	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952327	511952327	NRM	1.2	1.2				3/20/2009				U	NO	D CC054 R005820102							SHAWN WARD WORKING FILES, BOX 1 OF 2.	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952328	511952328	NRM	3.6	3.6				3/20/2009				U	NO	D CC044 W004010502							SHAWN WARD WORKING FILES, BOX 2 OF 2	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952329	511952329	NRM	3.6	3.6				3/20/2009				U	NO	D CC044 W004010501							HOME INTERIORS BOX 1 OF 2 FOR MARK MARTINSON.	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952330	511952330	NRM	1.2	1.2				3/20/2009				U	NO	D CC054 R005810902							HOME INTERIORS BOX 2 OF 2 FOR MARK MARTINSON.	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952331	511952331	NRM	1.2	1.2				3/20/2009				U	NO	D CC054 R005820108							CONSOLIDATED PE KPI MONTHLY 2006 - 2007 BOX 1 OF 2	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952332	511952332	NRM	2.4	2.4				3/20/2009				U	NO	D CC044 A002010504							1. HCM QUARTERLY STATEMENT OF DEPOSITS & FILINGS WAGE & TAX REGISTERS 2001-2003. 2. ADP REVISED TAXES FOR 2005 - HCM Q1 - Q4 3. ADP PAY	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952333	511952333	NRM	1.2	1.2				3/20/2009				U	NO	D GP02316000410506							H.R. WAGE BINDERS, ADP TAX BINDER H.R. DEPT.	158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952334	511952334	NRM	2.4	2.4				3/20/2009				U	NO	D CC044 A002010502							BANK CONFIRMATIONS (SORTED) 11/08 TO 12/3/08.	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952335	511952335	NRM	2.4	2.4				3/20/2009				U	NO	D CC044 A002010501							BANK CONFIRMATIONS (SORTED) JANUARY 1, 2009 THRU FEBRUARY 1, 2009.	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952336	511952336	NRM	3.6	3.6				5/5/2009	1/1/2008	2/1/2008		U	NO	D CC033 F001520603	BANK STATEMENTS	JAN 08 TO FEB 08						130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952337	511952337	NRM	3.6	3.6				5/5/2009	11/1/2007	#######		U	NO	D CC033 F001520604	BANK STATEMENTS	NOV & DEC 2007						130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952338	OPPS 7124	NRM	2.4	2.4				5/5/2009				U	NO	D GP041 U002030204	2005-2007 VALUATION	CLINT GILCHRIST						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952339	511952339	NRM	2.4	2.4				5/5/2009	1/1/2009	3/1/2009		U	NO	D CC053 V004320904	BANK STATEMENTS	JAN-MARCH 2009						130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952341	511952341	NRM	1.2	1.2				10/12/2009				U	NO	D CC081 W006110305	GREG SHARRY WORKING FILES	CARL MOORE BOX 1 OF 3						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952342	511952342	NRM	2.4	2.4				10/12/2009				U	NO	D CC074 Y004010706	GREG SHARRY WORKING FILES	CARL MOORE BOX 2 OF 3						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952343	511952343	NRM	1.2	1.2				6/12/2009	6/10/2009			U	NO	D CC083 N006520106	HOME INTERIOR BANKRUPTCY DOCS	BOX 2 OF 3 JACK FARRELL						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952344	511952344	NRM	1.2	1.2				6/12/2009	6/10/2009			U	NO	D CC083 N006520402	HOME INTERIOR BANKRUPTCY	BOX 3 OF 3 JACK FARRELL						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952345	511952345	NRM	1.2	1.2				6/12/2009	6/10/2007			U	NO	D CC083 N006520401	HOME INTERIOR BANKRUPTCY DOCS	BOX 1 OF 3 JACK FARRELL						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952346	511952346	NRM	1.2	1.2				6/12/2009	9/1/2008	#######		U	NO	D CC083 N006520203	BANK CONFIRMATIONS	BERMUDA 2009 CITI & GOLDMAN						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952347	511952347	NRM	2.4	2.4				6/12/2009	5/1/2009	5/1/2009		U	NO	D CC074 Y004010702	H16 DISCOVERY CARL MOORE							137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952348	511952348	NRM	1.2	1.2				10/12/2009				U	NO	D CC081 W006110209	GENESIS HEALTH VENTURES	BOD-JIM DONDERO BOX 1 OF 4						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952349	511952349	NRM	1.2	1.2				10/12/2009				U	NO	D CC081 W006110304	GENESIS HEALTH VENTURES	BOD-JIM DONDERO BOX 3 OF 4						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952350	511952350	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005330105	GENESIS HEATH VENTURES	BOD JDONDERO 2 OF 4						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952351	511952351	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005930305	GENESIS HEATH VENTURES	BOB JDONDERO 4 OF 4						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952352	511952352	NRM	1.2	1.2				10/12/2009				U	NO	D LM51171000440115	J.DONDERO TAX INFO	1990-1996 SCHWAB RE #723						185901457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952353	511952353	NRM	1.2	1.2				10/12/2009	5/9/2007	5/9/2007		U	NO	D PP022 D005930409	BERKLINE BENCH CRAFT	MASTER RESTRUCTING 1 OF 2						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952354	511952354	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005930208	BERKLINE BENCH CRAFT	MASTER RESTRUCTURING 2 OF 2						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952355	511952355	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005930301	04-06 PERSONAL TRADE FILES/ACC	BOX 1 OF 6						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952356	511952356	NRM	1.2	1.2				10/12/2009				U	NO	D PP032 E001930807	04-06 PERSONAL TRADE FILES/ACC	BOX 2 OF 6						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952357	511952357	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005930206	04-06 PERSONAL TRADE FILES/ACC	BOX 3 OF 6						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952358	511952358	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005930104	04-06 PERSONAL TRADE FILES/ACC	BOX 4 OF 6						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952359	511952359	NRM	1.2	1.2				10/12/2009				U	NO	D CC054 D004920404	04-06 PERSONAL TRADE FILES/ACC	BOX 5 OF 6						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952360	511952360	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005930109	04-06 PERSONAL TRADE FILE/ACC	BOX 6 OF 6						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952361	511952361	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005930209	JUNE-AUG CONFIRMS A-Z 2009	BANK STATEMENTS						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952362	511952362	NRM	2.4	2.4				10/12/2009				U	NO	D CC063 W000520903	MARCH-APRIL CONFIRMS A-Z 2009	BANK STATEMENTS						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952363	511952363	NRM	1.2	1.2				11/20/2009				U	NO	D CC081 V004830403	BANK CONFIRMATIONS STATEMENTS	APRIL-MAY'09 & SEPT & AUG'09						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952364	511952364	NRM	1.2	1.2				11/20/2009				U	NO	D CC081 W006110203	CONSOLIDATED CLOSING DOCS	VOLUMES 1-5						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952365	511952365	NRM	1.2	1.2				11/20/2009				U	NO	D CC081 V004910103	BANK STATEMENTS/CONFIRMS	JUNE-AUG 2009 A TO Z SORTED						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952366	511952366	NRM	1.2	1.2				11/20/2009				U	NO	D CC081 W006010707	PROMONTORY-JOHN MORGAN							137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952367	511952367	NRM	2.4	2.4				1/22/2010				U	NO	D CC053 U005020703	THE BOOK 2004	ACCOUNTING DEPT						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952368	511952368	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630403	THE BOOK 2004	ACCOUNTING DEPT						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952369	511952369	NRM	2.4	2.4				1/22/2010				U	NO	D CC053 U005020702	MANAGEMENT COMPANY 2004 1 OF 8	BANK STATEMENTS & RECPTS K. Y						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952370	511952370	NRM	2.4	2.4				1/22/2010				U	NO	D CC053 U005020704	MANAGEMENT COMPANY 2004 2 OF 8	BANK STATEMENTS & RECPTS K. Y						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952371	511952371	NRM	2.4	2.4				1/22/2010				U	NO	D CC053 U005020801	MANAGEMENT COMPANY 2004 3 OF 8	BANK STATEMENTS & RECPTS K. Y						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952372	511952372	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630404	MANAGEMENT COMPANY 2003-2004	BANK STATEMENTS & RECEIPTS 40						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952373	511952373	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630501	MANAGEMENT COMPANY 5 OF 8	BANK STATEMENTS & RECPTS 2004						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952374	511952374	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630601	MANAGEMENT COMPANY 2003-2004	BANK STATEMENTS & RECPTS 6 OF						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952375	511952375	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630406	MANAGEMENT COMPANY 7 OF 8	BANK STATEMENTS & RECPTS 2001-						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952376	511952376	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630502	MANAGEMENT COMPANY BANK STATEM	ACCOUNTING 2002-2003 8 OF 8						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952377	511952377	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630402	BANK CONFIRMATIONS	NOV 2009 A-Z & GOLD MAN						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952378	511952378	NRM	1.2	1.2				1/22/2010	10/1/2009	#######		U	NO	D CC053 C006630905	BANK CONFIRMATIONS	OCT 1-NOV 5 2009						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952379	511952379	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630602	KURT PLUMER WORKING FILES	BOX 1 OF 3						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952380	511952380	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630603	KURT PLUMER WORKING FILES	BOX 2 OF 3 BOX 3 BOX 3 IS ONSI						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952381	511952381	NRM	2.4	2.4				2/22/2010				U	NO	D CC074AA004410305	KEN MCGOVE RN WORKING FILES	BOX 3 OF 3 DESTROY 12-31-2013						140340301	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952382	511952382	NRM	2.4	2.4				2/22/2010				U	NO	D CC073 W002320603	KEN MCGOVE RN WORKING FILES	BOX 2 OF 3 DESTROY 12-31-2013						140340301	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952383	511952383	NRM	2.4	2.4				2/22/2010				U	NO	D CC084 H005510304	KEN MCGOVE RN WORKING FILES	BOX 1 OF 3 DESTROY 12-31-2013						140340301	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952384	511952384	NRM	1.2	1.2				3/11/2010				U	NO	D CC081 A005420703	ACCOUNTING EXPENSES 2006	BOX 8 OF 8 T-Z	T	Z				140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952385	511952385	NRM	3.6	3.6				2/22/2010				U	NO	D CC084 G006310104	ACCOUNTING EXPENSES 2006	BOX 1 OF 8 A THRU B'S	A	B				140340301	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952386	511952386	NRM	3.6	3.6				2/22/2010				U	NO	D CC084 J004520402	ACCOUNTING EXPENSES 2006	BOX 2 OF 8 ALL C'S	C	C				140340301	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952387	511952387	NRM	3.6	3.6				2/22/2010				U	NO	D CC073 R003020704	ACCOUNTING EXPENSES 2006	BOX 3 OF 8 D THRU F	D	F				140340301	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952388	511952388	NRM	3.6	3.6				2/22/2010				U	NO	D CF0112200059DD04	ACCOUNTING EXPENSES 2006	BOX 4 OF 8 G-L	G	L				165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952389	511952389	NRM	1.2	1.2				11/11/2008				U	NO	D CC083 N006520501	NILES CHURA WORKING FILES	BOX 6 OF 6						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952390	511952390	NRM	3.6	3.6				11/11/2008				U	NO	D CC084 F007610405	NILES CHURA WORKING	BOX 5 OF 6						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952391	511952391	OUT	1.2	1.2				11/11/2008				U	NO	D BV02205000230404	NILES CHURA WORKING FILES	BOX 4 OF 6						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952392	511952392	NRM	1.2	1.2				11/11/2008				U	NO	D CC083 N006520403	NILES CHURA WORKING FILES	BOX 3 OF 6						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952393	511952393	NRM	3.6	3.6				11/11/2008				U	NO	D CC084 F007610402	NILES CHURA WORKING-HESAC	BOX 2 OF 6 MILLENNIUM BROAD						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952394	511952394	NRM	1.2	1.2				11/11/2008				U	NO	D CC083 N006520105	NILES CHURA WORKING FILES	BOX 1 OF						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952395	511952395	NRM	2.4	2.4				11/11/2008	2/1/2008	3/1/2008		U	NO	D BV02308001720902	GOLDMAN SACHS-ONLY	FEB-MARCH 2008						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952396	511952396	NRM	2.4	2.4				11/11/2008	10/1/2007	#######		U	NO	D BV02308001720706	BANK CONFIRMATION STATEMENTS	OCT-NOV 2007 A-Z ONLY	A	Z				123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952397	511952397	NRM	2.4	2.4				11/11/2008	2/1/2008	3/1/2008		U	NO	D BV02308001720702	BANK CONFIRMATION STATEMENTS	FEB-MARCH 08 A-Z ONLY	A	Z				123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952398	511952398	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720804	BOLDMAN SACHS JAN-AUG 2008	BOX 2 OF2						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952399	511952399	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720705	GOLDMAN SACHS JAN-AUG 2008	BOX 1 OF 2						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952400	511952400	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720805	BANK CONFIRMATIONS	A-Z OCT 2008-SEPT 2008 2 OF 2						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952401	511952401	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720903	BANK CONFIRMATIONS	A-Z SEPT-OCT 2008 1 OF 2						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952402	511952402	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720703	BANK CONFIRMATIONS	SEPT-OCT 2008 BOLDMAN						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952403	511952403	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720701	NAVIGATOR STEVENS RANCH	BRYAN KORNSUT BLUE PA & FILES						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952404	511952404	NRM	2.4C	2.8				11/11/2008				U	NO	D BV02211000930201	HOME MEDICAL EQUIPMENT 2 OF 2	BRYAN KORNGUE						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952405	511952405	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720901	HOME MEDICAL EQUIPMENT 1 OF 2	BRYAN KORGUT BLUEPRINTS						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952406	511952406	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720801	BANK CONFIRMATIONS	SEPT-OCT 2008A-Z,PNC,WEEDEN E			ADD GOLDMAN & B OF A			123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952407	511952407	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720803	BANK CONFIRMATIONS	AUG-SEPT 2008 GOLDMAN SACHS						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952408	511952408	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720806	BANK CONFIRMATIONS	FEB-AUG 2008 BOFA & A-Z						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952409	511952409	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S001710301	2002 EXPENSES - ACCOUNTING BOX						2002 EXPENSES - ACCOUNTING BOX 1 OF 1	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952410	511952410	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S001710202	2005 EXPENSES ACCOUNTING, K.YO						2005 EXPENSES ACCOUNTING, K.YOUNG BOX 6 OF 6	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952411	511952411	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S000720703	2005 EXPENSES ACCOUNTING, K.YO						2005 EXPENSES ACCOUNTING, K.YOUNG BOX 5 OF 6	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952412	511952412	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S000720702	2005 EXPENSES ACCOUNTING, K.YO						2005 EXPENSES ACCOUNTING, K.YOUNG BOX 4 OF 6	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952413	511952413	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S001710302	2005 EXPENSES ACCOUNTING, K.YO						2005 EXPENSES ACCOUNTING, K.YOUNG BOX 3 OF 6	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952414	511952414	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S001710303	2005 EXPENSES ACCOUNTING, K.YO						2005 EXPENSES ACCOUNTING, K.YOUNG BOX 2 OF 6	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952415	511952415	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S000720802	2005 EXPENSES ACCOUNTING, K. Y						2005 EXPENSES ACCOUNTING, K. YOUNG BOX 1 OF 6.	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952416	511952416	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S001710102	BANK CONFIRMATIONS A - Z, 6/20						BANK CONFIRMATIONS A - Z, 6/2008	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952417	511952417	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S001710103	BENEFIT BINDERS, GALLAGHER, AE						BENEFIT BINDERS, GALLAGHER, AETNA, FCS.	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952418	511952418	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S000720801	BACKGROUND CHECKS 2005 - 2007						BACKGROUND CHECKS 2005 - 2007	122591091	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952419	511952419	NRM	1.2	1.2				10/1/2008	1/1/2001	1/1/2001		U	NO	D VC011 R001620704	APP, FSA BINDERS, FCS DENTAL,	HUMAN RESOURCES					APP, FSA BINDERS, FCS DENTAL, CIGNA, WILLIS, GE, WORKERS COMP BINDERS. JAN 2001 -	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952420	511952420	NRM	2.4	2.4				10/1/2008	1/1/2008	5/1/2008		U	NO	D VC011 S000720603	BANK OF AMERICA BANK STATEMENT	JAN - MAY 2008					BANK OF AMERICA BANK STATEMENTS, JAN - MAY 2008	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952421	511952421	NRM	2.4	2.4				10/1/2008	7/1/2007	#######		U	NO	D VC011 S000720701	BANK OF AMERICA BANK STATEMENT	JULY - DEC 2007					BANK OF AMERICA BANK STATEMENTS, JULY - DEC 2007	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952422	511952422	NRM	2.4	2.4				10/1/2008	5/1/2007	#######		U	NO	D VC011 S000720803	GOLDMAN SACHS BANK	MAY - DEC 2007					GOLDMAN SACHS BANK STATEMENTS, MAY - DEC 2007	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952423	511952423	NRM	2.4	2.4				10/1/2008	1/1/2008	2/1/2008		U	NO	D VC011 S001710203	GOLDMAN SACHS	JAN - FEB 2008					GOLDMAN SACHS, JAN - FEB 2008	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952424	511952424	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S001710101							GOLDMAN SACHS, MARCH - APRIL 2008	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952425	511952425	NRM	3.6	3.6				8/1/2008				U	NO	D PP032 J000920401	BRIDGE INFO SYSTEMS	ACE ONSITE-ALL OPEN					AVAIL & BRIDGE INFO SYSTEMS, NO SPACE ONSITE, ALL OPEN IN WSO. [BOX 1 OF 2]	120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952426	511952426	NRM	3.6	3.6				8/1/2008				U	NO	D PP032 J000920402	AVAIL & BRIDGE INFORMATION	NO SPACE ONSITE-ALL OPEN					AVAIL & BRIDGE INFO SYSTEMS, NO SPACE ONSITE, ALL OPEN IN WSO. [BOX 2 OF 2]	120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952432	511952432	NRM	1.2	1.2				8/8/2008				U	NO	D PP033 J003010701	ALL STATES QUALITY FOODS							120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952433	511952433	NRM	1.2	1.2				8/8/2008				U	NO	D LM51171000440129	J DONDERO CHECK INFO 90-96	CROSS REF 396109204						185901457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952434	511952434	NRM	2.4	2.4				8/8/2008				U	NO	D PP032 L003920704	TRADE TICKETS	APRIL 2006 BOX 2 OF 2						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952435	511952435	NRM	2.4	2.4				8/8/2008				U	NO	D PP032 L003920702	TRADE TICKETS	FEB 2006 2 OF 2						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952436	511952436	NRM	2.4	2.4				8/8/2008				U	NO	D PP032 L003920703	TRADE TICKETS	MARCH 2006 BOX 2 OF 2						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952437	511952437	NRM	2.4	2.4				8/8/2008				U	NO	D PP032 L003910206	TRADE TICKETS	MARCH 2006-BOX 1 OF 2						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952438	511952438	NRM	2.4	2.4				8/8/2008				U	NO	D PP032 L003920705	TRADE TICKETS	FEB 2006 1 OF 2						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952439	511952439	NRM	2.4	2.4				8/8/2008			6/10/2011		NO	D PP032 E000910504	TRADE TICKETS-DO NOT DESTROY	APRIL 2006 BOX 1 OF 2						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952440	511952440	NRM	2.4	2.4				8/8/2008			6/10/2011		NO	D PP032 L003920706	TRADE TICKETS-DO NOT DESTROY	Jan-06						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952441	511952441	NRM	2.4	2.4				8/8/2008				U	NO	D PP032 L003810506	BRETT POPE WORKING FILES	BOX 4 OF 4						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952442	511952442	NRM	2.4	2.4				8/8/2008				U	NO	D PP012 O000610205	BRETT POPE WORKING FILES	BOX 3 OF 4						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952445	511952445	NRM	2.4	2.4				6/10/2008				U	NO	D CC074 Y004010701	AMCAST/CRICKET COMMUNICATION							137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952446	511952446	NRM	2.4	2.4				6/10/2008				U	NO	D CC073 Z003220903	CRICKET COMMUNICATION/LUCENT T							132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952447	511952447	NRM	2.4	2.4				6/10/2008				U	NO	D CC073 Z003420502	CRICKET COMM/GALEY&LORD							132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952448	511952448	NRM	2.4	2.4				6/10/2008				U	NO	D S 032 W002320501	GALEY&LORD							119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952449	511952449	NRM	2.4	2.4				6/10/2008				U	NO	D CC074 Y004010705	AMCAST							137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952450	511952450	NRM	1.2	1.2				6/10/2008				U	NO	D VS021QQ000330501	POLAROID CORP,CLOSING DOCS	J.MORGAN 4-28-05						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952451	511952451	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810607	TOWER AIR-VOLS 1-4	PAMCO/HIGHLAND BINDERS						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952452	511952452	NRM	2.4	2.4				6/10/2008				U	NO	D CC043 G003520804	FEDERAL MOGUL/FHC HEALTH							149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952453	511952453	NRM	2.4	2.4				6/10/2008				U	NO	D S 032 W002320604	PRISON REALITY/DECRANE AIRCRAF							119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952454	511952454	NRM	2.4	2.4				6/10/2008				U	NO	D S 032 W002320704	DECRANE AIRCRAFT/CORRECTIONS C							119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952455	511952455	NRM	2.4	2.4				6/10/2008				U	NO	D S 032 W002320603	DECISION ONE							119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952456	511952456	NRM	2.4	2.4				6/10/2008				U	NO	D S 032 T001920502	DECISION ONE/FEDERAL MOGUL							119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952457	511952457	NRM	2.4	2.4				6/10/2008				U	NO	D S 032 T001920602	PRISON REALITY&CORRECTIONS COR							119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952458	511952458	NRM	2.4	2.4				6/10/2008				U	NO	D S 032 W002320502	OCEAN RIG&CORRECTIONS CORP.							119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952459	511952459	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810604	TUSCDNO LLC /C.CHAMBERS	135,000,000 C/A DATED 8-31-05						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952460	511952460	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810605	DELTA XO CLOSING DOCS	10-11-06-KIM WILCOX						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952461	511952461	NRM	1.2	1.2				6/10/2008				U	NO	D VS021PP000110206	MOLL INFO	10-22-04 BOX 2 OF 2						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952462	LE1119	NRM	1.2	1.2				6/10/2008				U	NO	D LM52158002440404	REAL ESTATE DEALS- CLOSING DOC	SETTLEMENT BOX 2 OF 2					KELLER 1709 LAND, LTD 2003 HEADQUARTERS LP 2003 289/CARTER RANCH RETAIL, LTD 2005 VAN ALSTYNE 386 LP 2003	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952463	511952463	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810601	NORTHLAND CABLE	BOX 2 OF 2						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952464	511952464	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810505	NORTHLAND CABLE	BOX 1 OF 2						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952465	LE1120	NRM	1.2	1.2				6/10/2008				U	NO	D LM52158002430702	REAL ESTATE DEALS	SETTLEMENTS - BOX 1 OF 2					78/KREYMER LTD 2003-2004 2004 DFW LAND APPRAISALS 2004 INDIAN RIVER SHOPPING CENTER 2004 HSMEP BILOXI S/C PARTNERS LTD 2004 PREST	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952466	511952466	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810602	HIGHLAND CREDIT STRATEGIES MAS	KEVIN ENOCH						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952467	511952467	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810502	CHET-WORKING FILES-MOLL DOCS	10-22-04 BOX 1 OF 2						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952468	511952468	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810504	PANDA CLOSING DOCS	-SETTLEMENT 8-30-06						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952470	511952470	NRM	2.4	2.4				6/10/2008				U	NO	D CC073 Z003420501	PROJECT SIX FLADS-STVECHELI	SAFETLY KLEEN BINDERS 1 OF 2						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952472	511952472	NRM	2.4	2.4				6/10/2008				U	NO	D CC073 Z003420504	PROJECT SIX FLADS-STVECHELI	SAFETY KLEEN BINDERS- 2 OF 2						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952473	511952473	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810507	BRETT POPE WORKING FILES	BOX 2 OF 2						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952474	511952474	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810506	BRETT POPE WORKING FILES	BOX 1 OF 2						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952477	511952477	NRM	3.6	3.6				6/10/2008			5/21/2013		NO	D S 032 W000420402	CLOSED CREDITS	AVAIL MEDICAL-ISSUER OPEN					SENT OFFSITE DUE TO LACK OF SPACE.	119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952478	511952478	NRM	1.2	1.2				6/10/2008	4/4/2008	4/4/2008	5/21/2013		NO	D VS021SS000810603	AIRLINE PARTNERS AUSTRALIA	CHET PAI WORKING FILES 4/4/08						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952479	511952479	NRM	3.6	3.6				6/10/2008				U	NO	D S 032 W000310404	AMF & AUDIO VISUAL - ALL OPEN	ISSUERS ARE OPEN, NO SPACE ONS					THE FOLLOWING ITEMS WERE SENT OFFSITE DUE TO LACK OF SPACE: AMF BOWLING, AUDIO VISUAL.	119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952482	511952482	NRM	2.4	2.4				5/14/2008				U	NO	D PP032 L000820504	T.C. PRIVILLAGE DOCS/EMAILS						BOX 13 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952484	511952484	NRM	1.2	1.2				5/14/2008				U	NO	D PP013 G000620705	PROSPECT INCOME SHARES	VOLUMES 1-3						118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952485	511952485	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120502	PRIVILLAGED EMAILS/DOCS						BOX 9 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952486	511952486	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120305	PRIVILLAGE EMAILS/DOCS						BOX 10 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952487	511952487	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 J000920101	PRIVILLAGE EMAILS/DOCS						BOX 11 OF 39	144554091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952488	511952488	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120406	CLOSED CREDITS	AMCAN & AMF BOWLING						118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952489	511952489	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120402	PRIVILLAGE EMAILS/DOCS						BOX 12 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952493	511952493	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120501	PRIVILLAGE EMAILS/DOCS						BOX 1 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952494	511952494	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120401	PRIVILLAGE EMAILS/DOCS						BOX 2 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952495	511952495	NRM	2.4	2.4				5/14/2008				U	NO	D PP032 L000820604	PRIVILLAGE EMAILS/DOCS						BOX 3 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952496	511952496	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120403	PRIVILLAGE EMAILS/DOCS						BOX 4 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952497	511952497	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120504	PRIVILLAGES EMAILS/DOCS						BOX 5 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952498	511952498	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120405	PRIVILLAGED EMAILS/DOCS						BOX 6 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952499	511952499	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120304	PRIVILLAGE EMAILS/DOCS						BOX 7 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952500	511952500	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120503	PRIVILLAGE EMAILS/DOCS						BOX 8 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952513	5013	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000820301	VARIOUS LOAN DOCS-AIMCO	AES, AIC ENTERPRISES, AFFINA					AFC ENTERTAINMENT, AFFILLIATED, AGCO	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952514	5014	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730506	VARIOUS BANK DOCS-ALLIANCE PP	ALLIANCE ALLIED, ALLIANCE ONE						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952515	5015	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730606	VARIOUS BANK DOCS-	ALLIED WASTE, ALLIANCE LAUNDRY						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952517	5017	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730206	VARIOUS BANK DOCS-AMERICAN	AMERICAN BANKNOTE						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952518	5018	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730207	VARIOUS BANK LOANS-AM.CELLULAR	AMERICAN BUILDINGS, AM SAFETY						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952519	5019	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730102	VARIOUS BANK LOANS	AMERICAN TIRE, AMERICAN WEST						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952521	5021	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750404	VARIOUS BANK LOANS-AMERITRADE	AMI, AMKOR, AMN HOLD, ANP FUND						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952522	5022	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730602	VARIOUS BANK LOANS-AQUILLA	ANTHONY CRANE, ARAMARK,						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952524	5024	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730502	VARIOUS LOAN DOCS-AUIS	ATRIUM, AUDIO VISUAL, AUTO CAM						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952525	5025	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730505	VARIOUS LOAN DOCS-BILLING SVCS	BASIC, BERKLINE, BESTBRANDS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952526	5026	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730202	VARIOUS LOAN DOCS-BOISE	BLOCKBUSTER, BLOUNT						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952527	5027	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730404	VARIOUS LOAN DOCS-BOISE	BOMBARDIER, BRASS, BRENNTAS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952528	5028	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730303	VARIOUS LOAN DOCS-BRICKMAN	BRESNAN, BRE SOUTHFIELD						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952529	5029	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730308	VARIOUS LOAN DOCS-BUFFETS	BURGER KING, BST SAFETY,						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952530	5030	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000810305	VARIOUS LOAN DOCS-CII CARBON	CALAINE CORP.						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952531	5031	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730505	VARIOUS BANK LOAN-CALPINE	CALPINE CONSTRUCTION						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952532	5032	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730604	VARIOUS BANK LOANS-CAMEL BAK	CALPINE CONSTRUCTION						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952533	5033	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730608	VARIOUS BANK LOANS-CARL ZEISS	CAPITOL, CAPELLA, CAPTAINS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952534	5034	NRM	1.2	1.2				12/13/2011				U	NO	D L107209001620105	VARIOUS BANK LOANS-CARROLS	CCC INFO, CEBRIDGE, CEDAR						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952535	5035	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630405	VARIOUS BANK LOANS-CELLNET,	CELLULAR SOUTH, CENTRAL PARKIN						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952536	5036	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730602	VARIOUS BANK LOANS	CENTURY CABLE						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952537	5037	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730406	VARIOUS BANK LOANS-CHARTER	CENTURY CABLE HOLDINGS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952538	5038	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630401	VARIOUS BANK LOANS-CINEMARK	CHS ELECTRONICS, CITATION						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952539	5039	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630709	VARIOUS BANK LOANS-CLEAN EARTH	CLEARWIRE, CLEAN HARBORS, CMP						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952540	5040	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630706	VARIOUS BANK LOANS-COGENTRIX,	COIN MACH, COIN STAR, COM HEM						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952541	5041	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630303	VARIOUS BANK LOANS-CONCENTRA,	CONCORD, COMMON WEALTH COMP BE						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952542	5042	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750501	VARIOUS LOAN DOCS-CONSECO							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952543	5043	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730205	VARIOUS BANK LOANS-CONTECH,	CONSTAR, CONSTELLATION BRANDS						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952544	5044	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730304	VARIOUS BANK LOANS-COOPER STAN	COPPERWELD 1 OF 2						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952545	5045	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630704	VARIOUS BANK LOANS-COOPERWELD,	CORALCORP, COREL WIRELESS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952546	5046	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630805	VARIOUS BANK LOANS-COVANTA, CS	CSC HOLDINGS, CSK AUTO, CYGNUS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952547	5047	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730307	VARIOUS BANK LOANS-D & E, DANA	DATA PATH, DATA TEL, DATA TRAN						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952548	5048	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630404	VARIOUS BANK LOANS-DAVIDS	BRIDAL, DAVITA, DELMONTE, DELP						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952549	5049	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001130102	VARIOUS BANK LOANS-DELPHI, DEL	AIRLINES, DELTEK, DENTON, DESA						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952550	5050	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001110908	VARIOUS BANK LOANS-DESA, DIREC	TV, DESERT SKY, DERON ENERGY						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952551	5051	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630602	VARIOUS BANK LOANS-DOBSON, DOC	RUN, DOLE FOODS, DOMETIC, DOLL						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952552	5052	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630506	VARIOUS BANK LOANS-DOMINOS, DO	CASTERS, DPI DATAPATH, DRPEPPE						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952553	5053	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630509	VARIOUS BANK LOANS-DRPEPPER,	DRAKE, DSWATER						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952554	5054	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630504	VARIOUS BANK LOANS-DYNCORP,	DURATER, DUANE READE INC						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952555	5055	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630605	VARIOUS LOAN BANK-DYNEGY, EAGL	KODAK, EASTON BELL, EBG						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952556	5056	NRM	1.2	1.2				12/19/2011				U	NO	D L107217001320308	VARIOUS BANK LOANS-EAGLE LAS	VEGAS, EDGESTAR, EDR HOLDINGS						218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952557	5057	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630604	VARIOUS BANK LOANS-ELPASO CORP	EL POLLO LOCO, ELSTER GROUP						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952558	5058	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630508	VARIOUS BANK LOANS-ENCORE MEDI	ENDEAVOR, ENERGY SOLUTIONS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952559	5059	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630702	VARIOUS BANK LOANS-ENVIROCARE,	ENERGY SOLUTIONS, ENVIRONMENTA						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952560	5060	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630701	VARIOUS BANK LOANS-EPCIC INC,	EPS, ERICH WESIOHANN, EURAMAX						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952561	5061	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630606	VARIOUS BANK LOANS-EPOCAL, EUR	PRO OP, EXELON BOSTON						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952562	5062	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630703	VARIOUS BANK LOANS-EYE CARE	CENTERS 1 OF 2						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952563	5063	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630601	VARIOUS BANK LOANS-EYE CARE	CENTERS, FAIR CHILD SEMI						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952564	5064	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630309	VARIOUS BANK LOANS-FAIR CHILD	SEMI, FAIR POINT						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952565	5065	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001810605	VARIOUS BANK LOANS-FENDER	MUSICAL, FENWALL HOLDINGS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952566	5066	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001110909	VARIOUS BANK LOANS-FLOW SERVE	FLEET CORE, FLAT IRON HOLDINGS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952567	5067	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210109	VARIOUS BANK LOANS-FOOUEX	FONTAINEBLEU FL. HOTEL						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952568	5068	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210106	VARIOUS BANK LOANS-FORD MOTOR	GALA GROUP GARDEN FRESH FRX						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952569	5069	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210302	VARIOUS BANK LOANS-GAMBRO, GAT	GOURMET, GASMEDI POA, GARDENFR						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952570	5070	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001110807	VARIOUS BANK LOANS-GAMBIO	GBGM, GEAC, GEN CORP						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952571	5071	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430405	VARIOUS LOAN DOCS-GENISIS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952572	5072	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430606	VARIOUS BANK LOANS-GENISIS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952573	5073	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430504	VARIOUS BANK LOANS-GENISIS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952574	5074	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430404	VARIOUS BANK LOANS-GENISIS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952575	5075	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430506	VARIOUS BANK LOANS-GENISIS	GEORGIA PACIFIC, GILBRALTAR						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952576	5076	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N001410404	VARIOUS BANK LOANS-GOODYEAR	TIRE, GLEASON CORP, GLOBAL CAS						158220329	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952577	5077	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210103	VARIOUS BANK LOANS-GOODMAN	GLOBAL, GOLDEN GATE, GLOBAL ST						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952578	5078	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210207	VARIOUS BANK LOANS-GRAHAM	PACKAGING						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952579	5079	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210105	VARIOUS BANK LOANS-GREGG APP,	GREEN VALLEY, GRANDE COMMUNICA						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952580	5080	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 K001110909	VARIOUS BANK LOANS-G7 GROUP	TELECOM, GTM HOLDING						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952582	5082	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N001030202	VARIOUS BANK LOANS-GREEKTOWN L	HEXCEL CORP, BERBAL LIFE, HEIM						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952584	5084	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730407	VARIOUS BANK LOANS-HEDSTROM	HEALTH SOUTH, HEALTH TRONICS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952585	5085	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730107	VARIOUS BANK LOANS-HEDSTROM							158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952586	5086	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001810807	VARIOUS BANK LOANS-HERALDMEDIA	HENSON, HEDSTROM, HELIXENERGY						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952588	5088	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N001410407	VARIOUS LOAN DOCS-HILB, ROGAL	HAMILTON, HOME PRODUCTS						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952589	5089	NRM	1.2	1.2				12/13/2011				U	NO	D GP02317000130407	VARIOUS BANK LOANS-INPOWER 2	INNOPHUS, IMPAXX, INFRASOURCE						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952590	5090	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730701	VARIOUS BANK LOANS-INTERMET	INSURANCE AUTO AUCTIONS						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952592	511952592	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730104	VARIOUS BANK LOANS-HUNTSMANICI	HOWARD ST, HOTEL 510, HVHCINC						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952593	511952593	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630907	VARIOUS BANK LOANS-IESYHESSEN	IESI, TCG LLC, ICO GLOBAL IDEA						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952594	511952594	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001810803	VARIOUS BANK LOANS-ILC INDUSTR	IMPERIAL HOME DECO 1 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952595	511952595	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630905	VARIOUS BANK LOANS-IMPERIAL	HOME DECO 2 OF 2						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952596	511952596	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730201	VARIOUS BANK LOANS-INDAP, INEO	INFO USA, INFORGLOBAL, INFASTR						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952597	511952597	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630908	VARIOUS BANK LOANS-INSIGHT	MIDWEST, INSIGHT HEALTH						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952598	511952598	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430503	VARIOUS BANK LOANS-INTERGRAPH	INTERSTATE BRANDS 1 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952599	511952599	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730405	VARIOUS BANK LOANS-INTERSTATE	BRANDS 2 OF 2, INVISTA						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952601	5101	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630402	VARIOUS BANK LOANS-ISIEOFCAPRI	ISPAT INLAND						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952602	5102	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730504	VARIOUS BANK LOANS-ISP CHEMCO,	JRAYMCDERMOTT, JACUZZIBRANDS						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952603	5103	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630301	VARIOUS BANK LOANS-ITGROUP, IW	ITRON, JCREW, JAMES RIVER, IST						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952604	5104	NRM	1.2	1.2				2/23/2012				U	NO	D LM52165000750304	VARIOUS BANK LOANS-JARDEN CORP	JETBLUEAIRWAYS, JASONINC, JHT						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952606	5106	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730605	VARIOUS BANK LOANS-JL FRENCH	AUTO						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952607	5107	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730501	VARIOUS BANK LOANS-KNOLOGY	KKR FINANCIAL, KINETIC, KRATON						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952608	5108	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630306	VARIOUS BANK LOANS-KINETIC-CON	CEPTS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952609	5109	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730501	VARIOUS BANK LOANS-JOSTENS							158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952610	5110	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730603	VARIOUS BANK LOANS-JG WENTWORT	JSC AQU, KAISER, KEVCO						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952611	5111	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N001030302	VARIOUS BANK LOANS-KEVCO							158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952612	5112	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N001730301	VARIOUS BANK LOANS-KEY PLASTIC							158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952613	5113	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730502	VARIOUS BANK LOANS-KEY PLASTIC							158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952614	5114	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730601	VARIOUS BANK LOANS-KEY PLASTIC							158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952615	5115	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630305	VARIOUS BANK LOANS-KMART, KEYS	ONE, KEYSTONE FOODS, KGEN						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952616	5116	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730506	VARIOUS BANK LOANS-KION GROUP	KMS II, KIOWA POWER, KNOLL						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952617	5117	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730309	VARIOUS BANK LOANS-KINETIC CON	LANDSOURCE, LAKE ROAD, LAQUINT						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952618	5118	NRM	1.2	1.2				12/13/2011				U	NO	D LM52165000820204	VARIOUS BANK LOANS-KRANSON IND	KRISPEY KREME, LAPETITE						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952619	5119	NRM	1.2	1.2				12/13/2011				U	NO	D LM52165000750201	VARIOUS BANK LOANS-LAPETITE							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952620	5120	NRM	1.2	1.2				12/13/2011				U	NO	D LM52165000820203	VARIOUS BANK LOANS-IB PACIFIC,	LBI, MEDIA, LEVI-STRAUSS						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952621	5122	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730201	VARIOUS BANK LOANS-MAGNOLIA EH	ERGY, MAGNEGUENCH						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952622	5121	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730306	VARIOUS BANK LOANS-MACERICH, L	P, LONDON ARENA, LOCACQ, LIBER						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952623	5123	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730104	VARIOUS BANK LOANS-MAGELLAN							158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952626	5126	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730303	VARIOUS BANK LOANS-MASSEY, MD	EAUTY, MDS REALTY, MAPCO EXPRE						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952627	5127	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730203	VARIOUS BANK LOANS-LBREP/L, LE	R CORP, LEINER HEALTH, LEVEL 3						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952628	5128	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730605	VARIOUS BANK LOANS-LIBERTY CAB	LE, LVI SERV, LSP GEN, LPL LNR						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952629	5129	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730508	VARIOUS BANK LOANS-MEDIACOMB,	EDIA NEWS, MCMS, MASONITE						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952630	5130	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630801	VARIOUS BANK LOANS-MERISANT, M	CROWAREHOUSE						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952631	5131	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730509	VARIOUS BANK LOANS-MRO, MPC, M	ITOR OIL, MUSAIC, MOBIL SERV						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952632	5132	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430603	VARIOUS BANK LOANS-MEDIACOM, M	DIMEDIA, MEDICAL DEVICE, MERRI						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952633	5133	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001810805	VARIOUS BANK LOANS-MGM, METROL	GIC, MICHAEL FOODS, METROPCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952634	5134	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730507	VARIOUS BANK LOANS-MTS TOWER,	PH MEZZ, MOTOR COACH, MMM HOLD						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952635	5135	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001620608	VARIOUS BANK LOANS-NAVISTAR, N	ICO, NAMEMEDIA, MURRAY ENERGY						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952636	5136	NRM	1.2	1.2				12/13/2011				U	NO	D GP02316000230708	VARIOUS BANK LOANS-NORTHLAND,N	ATG, NASDAG, NORCROSS SAFETY						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952638	5138	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001620106	VARIOUS BANK LOANS-NES RENTALS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952639	5139	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001620409	VARIOUS BANK LOANS-NEWKIRK, NE	PAGE CORP, NELSON						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952640	5140	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630901	VARIOUS BANK LOANS-NEYPAK							158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952641	5141	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001710706	VARIOUS BANK LOANS-NEXPAK							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952642	5142	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001230203	VARIOUS BANK LOANS-NEXPAK							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952644	5144	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001530501	VARIOUS BANK LOANS-NORTHEAST B	IO, NORTHWEST AIRLINES						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952645	5145	NRM	1.2	1.2				12/13/2011				U	NO	D L107113002020902	VARIOUS BANK LOANS-RURAL	RJ. TOWER, RHI, PHONE, RH DONN						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952646	5146	NRM	1.2	1.2				12/13/2011				U	NO	D L107113001230201	VARIOUS BANK LOANS-RESOLUTE	RETRIEUER, REVERE-REXAIR						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952647	5147	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730202	VARIOUS BANK LOANS	RH DONNELLY, REXNORD						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952648	5148	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730101	VARIOUS BANK LOANS-RADIATION	RED FOOTBALL, REFCO, REDDY ICE						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952649	5149	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730404	VARIOUS BANK LOANS	RUBICON, RURAL METRO 1 OF 4						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952650	5150	NRM	1.2	1.2				12/13/2011				U	NO	D GP02316000210802	VARIOUS BANK LOANS	RURAL METRO 2 OF 4						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952651	5151	NRM	1.2	1.2				12/13/2011				U	NO	D GP02315000820307	VARIOUS BANK LOANS	RURAL METRO 3 OF 4						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952652	5152	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730406	VARIOUS BANK LOANS	RURAL METRO, NUSILTECH, NRG FI						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952653	5153	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730403	VARIOUS BANK LOANS	PATRIOT, PBM, PAPPAS, OVERWATC						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952654	5154	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730301	VARIOUS BANK LOANS	OUTSOURCING I						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952655	5155	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730206	VARIOUS BANK LOANS	OUTSOURCING 2, PBI MEDIA						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952656	5156	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730701	VARIOUS BANK LOANS	NORTHWEST, NOVELIS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952657	5157	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730209	VARIOUS BANK LOANS	NRG ENERY, NTELOS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952658	5158	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730408	VARIOUS BANK LOANS	OLYMPUS, PUEBLO						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952661	5161	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730205	VARIOUS BANK LOANS-PALMDALE	PAE TEC, OWENS, OWENS ILLINOIS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952662	5162	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630909	VARIOUS BANK LOANS-PAN AM	PANAVISION, PANDA, PANOLAN						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952664	5164	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730103	VARIOUS BANK LOANS-PINNACLE	PINN, PINETREE, PRIME, PETCO						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952665	5165	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730204	VARIOUS BANK LOANS-PIRELLI CAB	PERRY ELLIS, PEP BOYS, PENN						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952667	5167	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730109	VARIOUS BANK LOANS	PLAYPOWER, PIVOTAL, PLAINS					PLAYCORE, PLASTECH, PLAY CORE,	158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952668	5168	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730503	VARIOUS BANK LOANS-PLYGEM	PRIMARY, PREGIS, PQ CORP, PP A					PRIMARY ENERGY, PRESTIGE BONDS, PREGIS, PQ CORP, PP ACQUISITION,PLYGEM, POLAROID, POLYPORE.	158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952669	5169	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630906	VARIOUS BANK LOANS-PRIMIS TELE	PRIMEDIA, PRIMARY ENERGY					PRIMIS TELECOMM, PRIMEDIA, PRIMARY ENERGY	158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952670	5170	NRM	1.2	1.2				12/19/2011				U	NO	D BV02323000330801	VARIOUS BANK LOANS-PUERTO RICO	PSYCHIATRIC, PSE, PROSPER,					PUERTO RICO CABLE, PSYCHIATRIC SOLUTIONS, PSE, PROT ONE ALARM, PROSPER PARTNERS, PROFESSIONAL PAINT, PROFESSIONAL BUILDING, PROPE	168331421	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952671	5171	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630804	VARIOUS BANK LOAN-QWEST CORP	BABCOCK, BALDOR, BBB, BAKER 1						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952672	5172	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630608	VARIOUS BANK LOAN-QWEST CORP	QUINTILES, QUANTUM, QUALITY						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952673	5173	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630809	VARIOUS BANK LOANS-AMERICAN	HOME, PATIENT, TAX HOLDS BOWER						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952678	511952678	NRM	1.2	1.2				12/19/2011					NO	D LM53217000420122								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952679	511952679	NRM	1.2	1.2				12/22/2011					NO	D LM54267001210404								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952680	511952680	NRM	1.2	1.2				12/19/2011					NO	D LM54265002430704								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952681	LE1114	NRM	1.2	1.2				12/19/2011	12/21/2005	#######		U	NO	D LM52159001720701	VARIOUS LOAN DOCS	T					TEXAS GENCO LLC 12/21/2005 TEXAS PETROCHEMICAL 12/31/2008 TFS ACQUISITION 1/10/2007 THAYER AEROSPACE 9/27/2007 THERMACLIME 12/31	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952682	LE1117	NRM	1.2	1.2				12/19/2011	7/22/2008	#######		I	NO	D LM52159000140124	VARIOUS LOAN DOCUMENTS	T					THE PHILLY INQUIER 12/31/2008 THE RESTAURANT 8/28/2008 TOWER AIR 12/31/2008 TPF GENERATOR 12/31/2008 TIRERACK TIME WARNER	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952683	511952683	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005930405	VARIOUS BANK LOANS	UPC FINANCING, URS CORP					TOTAL SAFETY, UPC FINANCING, UNIVERSAL CITY, UNIVERSAL COMPRESSION, URS CORP, USA MOBILITY, US OFFICE PRODUCTS, US WIRED, VAIL RESOF	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952684	LE1116	NRM	1.2	1.2				12/19/2011	11/3/2003	#######		U	NO	D LM52159001210703	VARIOUS LOAN DOCS	TMD FRICTION & TNP ENTERPRISES					TMD FRICTION 5/31/2005 TNP ENTERPRISES 11/03/2003	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952685	LE1132	NRM	1.2	1.2				12/19/2011	12/31/2008	#######		U	NO	D LM51166000130115	VARIOUS LOAN DOCS	SEC, FINANCIALS, PRESENTATIONS					TONY ROMA'S TRANSWEST 12/31/2008 TRANSNET 5/31/2008 TOWER AIR 12/31/2008 SOUTH AFRICAN AIR 2003	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952686	LE1131	NRM	1.2	1.2				12/19/2011	12/6/2007	#######		U	NO	D LM52159001730402	VARIOUS LOAN DOCS	TRANS NS/TRANSPRISM/TRANSFIRST					TRANSACTION NS-INC 12/31/2008 TRANSPRISM 12/31/2008 TRANSFIRST HOLDINGS 12/6/2007 TRANSPORT TECH 12/31/2008	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952687	LE1125	NRM	1.2S	1.2				12/22/2011	1/1/2000	1/1/2005		U	NO	D LM52163000330202	SEC FILINGS	COURT DOCS - AIRPLANE LEASE					UNITED AUBURN INDIAN COMMUNITY 2003-2005 UNITED AIRLINES TRANSNET CREDIT AGREEMENT 2000-2002	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952688	511952688	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004710505	VARIOUS BANK LOANS	TRANSPORTATION TECH, UNITED.					UNITED SUBCONTRACTORS, UNIVERSAL BUILDING PRODUCTS, US CAN, US AIR	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952689	511952689	NRM	1.2	1.2				12/22/2011					NO	D LM53261000230203								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952690	511952690	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L006130103	VARIOUS BANK LOANS	UCG PAPER, UGS, UBIQUITEL					TRANSWESTERN, UCIS, UNIVERSAL BUILDING	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952691	511952691	NRM	1.2	1.2				2/23/2012				U	NO	D LM63231000140503								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952692	511952692	NRM	1.2	1.2				12/22/2011					NO	D LM63233000330702								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952693	511952693	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004710506	VARIOUS BANK LOANS	UNIFORT						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952694	511952694	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004810401	VARIOUS BANK LOANS	UNIFORT, UNIFRAX, UNITED					UNIFRAX, UNITED AGRI, U.A.	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952695	511952695	NRM	1.2	1.2				12/22/2011				U	NO	D LM52165000810104	VARIOUS BANK LOANS	VALLEY CREST, VALOR					VALLEY CREST, VALOR, VANGUARD CAR RENTAL	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952696	511952696	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005910905	VARIOUS BANK LOANS	VENOCO INC., VENCOR					VENOCO INC., VENCOR HEALTHCARE, VENDEX, VENETIAN CASINO RESORT	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952697	511952697	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L006020601	VARIOUS BANK LOANS	VENTIV HEALTH, VENETIAN CASINO					VENTIV HEALTH, VENETIAN CASINO, VENTURE HOLDING	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952698	511952698	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004810802	VARIOUS BANK LOANS	VENETIAN CASINO, VENTURE HOLDI						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952699	511952699	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004610508	VARIOUS BANK LOANS	VENTURE HOLDINGS, VENETIAN						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952700	511952700	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004710409	VARIOUS BANK LOANS	VENTURE HOLDINGS						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952701	511952701	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004710703	VARIOUS LOAN DOCS	VERIZON						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952702	511952702	NRM	1.2	1.2				2/23/2012				U	NO	D LM53211000340103								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952703	511952703	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004620504	VARIOUS LOAN DOCS	VERIZON, VIV, VJCS, VML WORLD					VITRO	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952704	511952704	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004710803	VARIOUS LOAN DOCS	VOUGHT AIR, VULCAN, UNV						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952705	511952705	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610308	VARIOUS LOAN DOCS	VOUGHT, VULCAN ENERGY					VWR FUNDING	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952706	511952706	NRM	1.2	1.2				12/22/2011				U	NO	D LM52165000750702	VARIOUS BANK LOANS	WAM, WALTER, WASHINGTON, WAVE					WALTERS, WASHINGTON, WAVE, WASTEQUIPT, WCP EXPOSITION	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952707	511952707	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610307	VARIOUS BANK LOANS	WELLCARE, WEEKLY READER					WELLCARE, WEEKLY READER, WELLMAN, WENDYS, WERNER	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952708	511952708	NRM	1.2	1.2				12/22/2011				U	NO	D LM52165000810103	VARIOUS BANIK LOANS	WEST COM, WESCO AIRCRAFT,					WESCO AIRCRAFT, WESTERN REFINANCING, WERNER, WESTERN WIRELESS, WESTLAKE CHEMICAL, WHEELING PITTSBURG.	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952709	511952709	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610606	VARIOUS BANK LOANS	WHOLESALE, WIDE OPEN WEST					WILLIAM CARTER	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952710	511952710	NRM	1.2	1.2				12/22/2011					NO	D LM54264001210504								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952711	511952711	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610402	VARIOUS BANK LOANS	WILLIAMS PRODCUTION, WIND, WIL					WILLIAMS PRODCUTION, WIND, WILLIAM	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952712	511952712	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005630404	VARIOUS BANK LOANS	WILTEL, WILMAN TAHOE					WILMAN TAHOE, WINDSOR, WINN	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952713	511952713	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005620502	VARIOUS BANK LOANS	WINN DIXIE, WINSTAR COMMUNICAT					WINSTAR COMMUNICATION, WIRE ROPE	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952714	511952714	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610306	VARIOUS BANK LOANS	WOODLANDS, WM BOLTHOUSE					WMG, WM BOLTHOUSE, WORLD DIRECTORY	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952715	511952715	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L006020605	VARIOUS BANK LOANS	WOODLANDS					WOODLANDS	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952716	511952716	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005430604	VARIOUS BANK LOANS	WOODLANDS, WORLDCOM						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952717	LE1128	NRM	1.2	1.2				12/22/2011	1/1/1997	1/1/2005		U	NO	D LM52159001820703	CLOSING DOCS	SEC FILING/CREDIT AGREE/ASSIGN					WORLDSPAN 2003-2005 THE WOODLANDS 1997-1999 WINSTAR COMMUNICATIONS 2000	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952718	511952718	NRM	1.2	1.2				12/22/2011					NO	D LM54267001210304								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952719	LE1115	NRM	1.2	1.2				12/22/2011				I	NO	D LM52159001340802							WCR MEDIA CORPORATION 2004 WYNDAM INT'L 1999-2004	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952720	511952720	NRM	1.2	1.2				12/22/2011					NO	D LM54267001210602								189691259	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952721	511952721	NRM	1.2	1.2				12/22/2011					NO	D LM54261002120404								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952722	511952722	NRM	1.2	1.2				12/22/2011					NO	D LM53225000430119								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952723	5223	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L006130206	VARIOUS BANK LOANS	YPSO, XEROX, BINDER, PENDA					THAYER AEROSPACE	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952724	5224	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005430205	VARIOUS BANK LOANS	THAYER AEROSPACE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952725	5225	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005330805	VARIOUS BANK LOANS	THAYER AEROSPACE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952726	5226	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004610504	VARIOUS BANK LOANS	THAYER AEROSPACE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952727	511952727	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004620507	VARIOUS BANK LOANS	THAYER AEROSPACE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952728	511952728	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004910605	VARIOUS BANK LOANS	THAYER AEROSPACE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952729	511952729	NRM	1.2	1.2				12/22/2011					NO	D LM54267001210401								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952730	511952730	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610407	2007 CASH 2008 CASH MOVES	CARTER CHISM					2007 CASH 2008 CASH MOVES CARTER CHISM, BLACKWELL BMC APPLESEED BANKRU	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952731	511952731	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000610305	FUND DOCS CHRIS WISE						FUND DOCS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952732	511952732	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001020505	DRABINSKI TRADE LOGS 2005-2010	DAN DRANBINSKI					DRABINSKI TRADE LOGS 2005-2010	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952733	511952733	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610302							HFP VALUATIONS, TRANSACTIONS AUDITED FINANCIAL STATEMENTS	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952734	511952734	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610303							CROSS TRADES 2006-2007 MATT BEARD	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952735	511952735	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610404							TRADE LOGS, CONFIRMS, SOFT DOLLARS MATT BEARD	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952736	511952736	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610307							CROSS TRADE SUPPORT, MARKS SUPPORT. CATHERINE MATTHEWS	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952737	511952737	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610409							TRADE CONFIRMS, TRADE LOGS, CROSS TRADES, CATHERINE MATTHEWS.	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952738	511952738	OUT	1.2	1.2				2/23/2012				U	NO	D C211150000220103							2008 JOURNAL ENTRIES HCMLP, HCMEL	165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952739	511952739	NRM	1.2	1.2				2/23/2012				U	NO	D CC052 E005620105	2006 HCM JOURNAL ENTRIES						2006 HCM JOURNAL ENTRIES , HCNY 2007 ACCOUNTING RECORDS, 2009 ACCOUNTING RECONCILATIONS, DHFM HYPERCOM STMTS/ RECORD.	219473768	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952740	511952740	NRM	1.2	1.2				2/23/2012				U	NO	D CC052 E005910505	2007 HCM JOURNAL						2007 HCM JOURNAL ENTRIES	219473768	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952741	OPPS 7127	NRM	1.2	1.2				2/23/2012				U	NO	D PP032 U001330302	VALUATION TEAM	MARKS SUPPORT 2005-2006					VALUATION TEAM, MARKS SUPPORT 2005-2006 BOX 3 OF 3	170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952742	511952742	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610403	VALUATION MARKS SUPPORT 2005-2						VALUATION MARKS SUPPORT 2005-2006 BOX 2 OF 6	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952743	511952743	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610402	VALUATION TEAM	MARKS SUPPORT 2005-2006					VALUATION TEAM, MARKS SUPPORT 2005-2006 BOX 1 OF 3	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952744	511952744	OUT	1.2	1.2				2/23/2012				U	NO	D PP032 U001330501	TX CAPITAL BANK STMTS 2000-200	MELISSA SCHROTH					TX CAPITAL BANK STMTS 2000-2007 BORDEAUX AGREEMENTS MELISSA SCHROTH	170714934	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952745	511952745	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000920605	SHENANDOAH CLOSING DOCS/ SALE	MELISSA SCHROTH					SHENANDOAH CLOSING DOCS/ SALE DOCS MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952746	511952746	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910102	DLF 03-07 3801 SHENANDOAH BG	MELISSA SCHROTH					DLF 03-07 3801 SHENANDOAH BGT MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952747	511952747	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910502	AMH OVERHEAD DRAW BINDER LAB	MELISSA SCHROTH					AMH OVERHEAD DRAW BINDER LABOR ACCT MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952748	511952748	NRM	1.2	1.2				2/23/2012				U	NO	D BV02326000130105	FRISCO/PRESTONWOOD/VAN ALSTYNE	MELISSA SCHROTH					FRISCO/PRESTONWOOD/VAN ALSTYNE/KELLER/78 KREYMER MELISSA SCHROTH	168331421	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952749	511952749	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001210508	STAND 0,12,14,8 FORMATION DDCS	MELISSA SCHROTH					STAND 0,12,14,8 FORMATION DDCS 05-07 SUN LIFE STMTS. MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952750	511952750	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001210706	JD LEGG MASON JD FINANCIALS 0	MELISSA SCHROTH					JD LEGG MASON JD FINANCIALS 04-07 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792751	614792751	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002210706	ACCOUNTING EXPENSES 2004-PINK	BOX 1 OF 3 SIZE 2. 4						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792752	614792752	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002410103	ACCOUNTING EXPENSES 2004-PINK	BOX 2 OF 3 REG. EXPENSES ALSO						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792753	614792753	NRM	1.2	1.2				3/11/2010	1/1/2003	#######		U	NO	D CC064 J000220806	ACCOUNTING EXPENSES 2004-PINK	BOX 3 OF 3 S OF X DOLLAR BINDE						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792754	614792754	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002210801	HCMLP FUND REIMBURSEMENTS	BOX 1 OF 8 SOFT DOLLARS 2004						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792755	614792755	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002320505	HCMLP FUND REIMBURSEMENTS	BOX 2 OF 8 SOFT DOLLARS 2003-2						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792756	614792756	NRM	1.2	1.2				3/11/2010				U	NO	D CC061 A001330201	BANK CONFIRMATIONS/STATEMENT	JAN-FEB 2010						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792757	614792757	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002210803	HCMLP FUND REIMBURSEMENTS	BOX 3 OF 8						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792758	614792758	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002310104	HCMLP FUND REIMBURSEMENTS	BOX 4 OF 8 2003-2004						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792759	614792759	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002210601	HCMLP FUND REIMBURSEMENTS 2005	BOX 5 OF 8						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792760	614792760	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002210504	HCMLP FUND REIMBURSEMENTS	BOX 6 OF 8						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792761	7014	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210201	VARIOUS BANK LOANS-SCHIEDER	SEALY, SEDGWICK, SELECT, SEM D						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792762	7015	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210203	VARIOUS BANK LOANS-SELECT MED	SEM CAMS, SERENA, SEVEN MEDIA						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792763	7016	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210306	VARIOUS BANK LOANS-SHAW GROUP	SHILOH, SINCLAIR TV GROUP						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792764	7017	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210202	VARIOUS BANK LOANS-SHEA MTN	SEVEN SEAS SIGECOM						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792765	7018	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210303	VARIOUS BANK LOANS-SILGAN	SINCLAIR, SIMON, SIRVA						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792766	70	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750203	VARIOUS BANK LOANS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792767	614792767	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750403	VARIOUS BANK LOANS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792768	7068	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730609	VARIOUS BANK LOANS-REGAL	RELIANT						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792769	614792769	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430303	MOLL DOCS	BOX 1 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792770	614792770	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004510505	MOLL DOCS	BOX 2 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792771	614792771	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430306	MOLL DOCS	BOX 3 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792772	614792772	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006720505	MOLL DOCS	BOX 3 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792773	614792773	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420603	MOLL DOCS	BOX 4 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792774	614792774	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420901	MOLL DOCS	BOX 5 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792775	614792775	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530504	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792776	614792776	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006030903	MOLL DOCS	BOX 6 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792777	614792777	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007830304	MOLL DOCS	BOX 7 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792778	614792778	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110102	MOLL DOCS	BOX 8 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792779	614792779	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530304	MOLL DOCS	BOX 9 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792780	614792780	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430505	MOLL DOCS	BOX 10 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792781	614792781	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420803	MOLL DOCS	BOX 11 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792782	614792782	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510305	MOLL DOCS	BOX 12 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792783	614792783	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420605	MOLL DOCS	BOX 13 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792784	614792784	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006810104	MOLL DOCS	BOX 14 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792785	614792785	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X007030904	MOLL DOCS	BOX 15 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792786	614792786	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006730604	MOLL DOCS	BOX 16 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792787	614792787	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430305	MOLL DOCS	BOX 17 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792788	614792788	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430104	MOLL DOCS	BOX 18 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792789	614792789	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006120402	MOLL DOCS	BOX 19 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792790	614792790	NRM	1.2	1.2				12/14/2011				U	NO	D CC081 H007110808	PAYROLL MOLL BOX 20 OF 266	PAYROLL RECORDS 2008-2009						158276726	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792791	614792791	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110205	MOLL DOCS	BOX 21 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792792	614792792	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006720604	MOLL DOCS	BOX 22 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792793	614792793	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510109	MOLL EMPLOYEE TERMINATED	BOX 23 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792794	614792794	NRM	1.2	1.2				12/14/2011				U	NO	D CC071 S002810705	MOLL DOCS	BOX 24 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792795	614792795	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510307	MOLL DOCS	BOX 25 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792796	614792796	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520103	MOLL DOCS	BOX 26 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792797	614792797	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007410903	MOLL DOCS	BOX 27 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792798	614792798	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520101	MOLL DOCS	BOX 28 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792799	614792799	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007730206	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792800	614792800	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510909	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792801	614792801	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510301	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792802	614792802	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510806	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792803	614792803	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007730301	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792804	614792804	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510406	MOLL DOCS	BOX 29 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792805	614792805	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510502	MOLL DOCS	BOX 30 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792806	614792806	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510201	MOLL DOCS	BOX 31 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792807	614792807	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510209	MOLL DOCS	BOX 32 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792808	614792808	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510407	MOLL DOCS	BOX 33 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792809	614792809	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006920105	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792810	614792810	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520105	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792811	614792811	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I005010205	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792812	614792812	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530305	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792813	614792813	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510304	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792814	614792814	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510105	MOLL DOCS	BOX 34 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792815	614792815	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530404	MOLL DOCS	BOX 35 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792817	614792817	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430903	MOLL DOCS	BOX 37 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792818	614792818	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420906	MOLL DOCS	BOX 38 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792819	614792819	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430401	MOLL DOCS	BOX 39 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792820	614792820	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820402	MOLL DOCS	BOX 40 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792821	614792821	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510508	MOLL DOCS	BOX 41 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792822	614792822	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510106	MOLL DOCS	BOX 42 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792823	614792823	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430806	MOLL DOCS	BOX 43 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792824	614792824	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430805	MOLL DOCS	BOX 44 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792825	614792825	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110203	MOLL DOCS	BOX 45 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792826	614792826	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420805	MOLL DOCS	BOX 46 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792827	614792827	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430304	MOLL DOCS	BOX 47 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792828	614792828	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430205	MOLL DOCS	BOX 48 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792829	614792829	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006030303	MOLL DOCS	BOX 49 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792830	614792830	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X005610509	MOLL DOCS	BOX 50 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792831	614792831	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007730405	MOLL DOCS	BOX 51 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792832	614792832	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004510205	MOLL DOCS	BOX 52 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792833	614792833	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007410902	MOLL DOCS	BOX 53 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792834	614792834	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007820602	MOLL DOCS	BOX 54 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792835	614792835	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004510404	MOLL DOCS	BOX 55 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792836	614792836	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420902	MOLL DOCS	BOX 56 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792837	614792837	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520104	MOLL DOCS	BOX 57 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792838	614792838	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510302	MOLL DOCS	BOX 58 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792839	614792839	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510409	MOLL DOCS	BOX 59 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792840	614792840	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510402	MOLL DOCS	BOX 60 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792841	614792841	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430302	MOLL DOCS	BOX 61 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792842	614792842	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006830701	MOLL DOCS	BOX 62 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792843	614792843	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004510501	MOLL DOCS	BOX 63 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792844	614792844	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430103	MOLL DOCS	BOX 64 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792845	614792845	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004520505	MOLL DOCS	BOX 65 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792846	614792846	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X005710703	MOLL DOCS	BOX 66 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792847	614792847	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X005930902	MOLL DOCS	BOX 67 OF 266						173630972	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792848	614792848	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007710703	MOLL DOCS	BOX 68 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792849	614792849	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110104	MOLL DOCS	BOX 69 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792850	614792850	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510505	MOLL DOCS	BOX 70 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792851	614792851	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007620601	MOLL DOCS	BOX 71 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792852	614792852	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510504	MOLL DOCS	BOX 72 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792853	614792853	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820405	MOLL DOCS	BOX 73 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792854	614792854	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530104	MOLL DOCS	BOX 74 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792855	614792855	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510501	MOLL DOCS	BOX 75 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792856	614792856	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510507	MOLL DOCS	BOX 76 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792857	614792857	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510303	MOLL DOCS	BOX 77 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792858	614792858	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007730404	MOLL DOCS	BOX 78 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792859	614792859	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430102	MOLL DOCS	BOX 79 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792860	614792860	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004510204	MOLL DOCS	BOX 80 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792861	614792861	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006930104	MOLL DOCS	BOX 81 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792862	614792862	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007820601	MOLL DOCS	BOX 82 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792863	614792863	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430906	MOLL DOCS	BOX 83 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792864	614792864	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510203	MOLL DOCS	BOX 84 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792865	614792865	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510306	MOLL DOCS	BOX 85 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792866	614792866	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006710302	MOLL DOCS	BOX 86 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792867	614792867	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006720802	MOLL DOCS	BOX 87 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792868	614792868	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510503	MOLL DOCS	BOX 88 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792869	614792869	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520202	MOLL DOCS	BOX 89 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792870	614792870	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520102	MOLL DOCS	BOX 90 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792871	614792871	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520201	MOLL DOCS	BOX 91 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792872	614792872	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510208	MOLL DOCS	BOX 92 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792873	614792873	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007730403	MOLL DOCS	BOX 93 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792874	614792874	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510404	MOLL DOCS	BOX 94 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792875	LE1118	NRM	1.2	1.2				12/19/2011	10/6/2006	#######		U	NO	D LM52158001220403	VARIOUS BANK LOAN DOCS	BRE/CITATION CORP/CLARKE AM/FA					BRE SOUTHFIELD TOWN CENTER 10/6/2006 CITATION CORP 6/30/2009 CLARKE AMERICAN 12/31/2008 FAIR POINT (2 OF 2) FAIRMONT RAFFLES 2007	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792876	LE1130	NRM	1.2	1.2				12/19/2011	1/1/2005	#######		U	NO	D LM52162000420703	VARIOUS LOAN DOCUMENTS	BALANCE SHEETS - CREDIT AGREEM					CHS ELECTRONICS (2 OF 2) 12/31/2008 CINEMARK (2 OF 2) 12/31/2008 CITATION CORP 6/30/2009 CIRCLE K CONVENIENCE 2005	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792878	RE 7218	NRM	1.2	1.2				12/13/2011				P	NO	D LM56374000630801	MILLAM & NOLAN	AUSTIN TRANTHAM 2011 HCREF						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792879	RE 7219	NRM	1.2	1.2				12/13/2011				P	NO	D LM56369000410201	PROSPER CROSSING/MILLAN & NOTA	AUSTIN TRANTHAM 2011 HCREF						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792880	RE 7220	NRM	1.2	1.2				12/13/2011				P	NO	D LM56371000920701	PROSPER CROSSING EAST/WEST	AUSTIN TRANTHAM 2011 HCREF						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792881	614792881	NRM	2.4	2.4				12/13/2011				U	NO	D VS012 D001410503	NAVIGATOR RANCH, TLC, HOMEINTE	2011 CARLMOORE-MEDICAL STAFFIN						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792882	RE 7221	NRM	1.2	1.2				12/13/2011				P	NO	D LM56373000140118	DENTON 288-EMBARCADERO	AUSTIN TRANTHAM 2011 HCREF						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792883	RE 7222	NRM	1.2	1.2				12/13/2011				P	NO	D LM56371001010302	DENTON 288-EMBARCADERO	AUSTIN TRANTHAM 2011 HCREF						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792884	RE 7223	NRM	1.2	1.2				12/13/2011				U	NO	D LM56384002130301	DENTON 288-EMBARCADERO	AUSTIN TRANTHAM 2011 HCREF						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792885	RE 7224	NRM	1.2	1.2				12/13/2011				P	NO	D LM56384002130204	DENTON 288-EMBARCADERO	AUSTIN TRANTHAM 2011 HCREF						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792886	614792886	NRM	1.2	1.2				12/13/2011	3/1/2011	4/1/2011		U	NO	D GP02316000230507	BANK CONFIRMATIONS	APRIL-MARCH 2011, A-Z, LG CONF	A	Z				158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792887	614792887	NRM	1.2	1.2				12/13/2011	1/1/2011	2/1/2011		U	NO	D L107113001620708	BANK CONFIRMATIONS	JAN-FEB 2011 A-Z	A	Z				158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792888	614792888	NRM	1.2	1.2				12/13/2011				U	NO	D GP02316000410207	BANK CONFIRMATIONS	APRIL 2011 A-Z, GOLDMAN, CAYLO	A	Z				158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792889	614792889	NRM	1.2	1.2				12/13/2011	1/1/2009	1/1/2011		U	NO	D GP02316000410401	DECISION ONE	2009-2011 MARKMARTINSON FILES						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792890	614792890	NRM	1.2	1.2				12/13/2011	1/1/2011	1/1/2011		U	NO	D GP02316000410408	HOME INTERIOR & GIFTS	2011 CARLMOORE WORKING FILES						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792891	614792891	NRM	1.2	1.2				12/13/2011	1/1/2011	1/1/2011		U	NO	D S 031 K001210508	HOME INTERIOR & GIFTS	2011 CARL MOORE WORKING FILES						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792893	614792893	NRM	1.2	1.2				12/13/2011	1/1/2011	1/1/2011		U	NO	D GP02316000230906	NEXPAK CORPORATION	2011 BANKRUPTEY CARLMOORE FILE						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792894	614792894	NRM	1.2	1.2				12/13/2011	1/1/2011	1/1/2011		U	NO	D GP02316000410705	NAVIGATOR STEVENS RANCH, TLC	HOME INTERIOR, MEDISTAFF CARL						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792895	614792895	NRM	1.2	1.2				12/13/2011				U	NO	D L107113001620702	BANK CONFIRMATIONS	APRIL-MAY 2011 A-Z, GOLDMAN						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792896	614792896	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740706	BANK CONFIRMATIONS 2010	A-2, NOV-DEC 2010, NO GOLDMAN						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792897	614792897	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740404	BANK CONFIRMATIONS 2010						LARGE ENVELOPES & GOLDMAN NOV-DEC	149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792898	614792898	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740206	BANK CONFIRMATIONS	A-2 OCT 8, 2010-JAN 2011						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792899	614792899	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740405	SHAWN GROVES WORKING FILES	ZANG, NAM KWOK BOX 11 OF						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792900	614792900	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740703	SHAWNA GROVES WORKING FILES	ZANG, NAM KWOK BOX 10 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792901	614792901	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740105	SHAWNA GROVES WORKING FILES	ZANG, NAM KWOK BOX 9 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792902	614792902	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740704	SHAWNA GROVES WORKING FILES	ZANG, NAM KWOK BOX 8 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792903	614792903	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740701	SHAWNA GROVES WORKING FILES	ZANG, NAM KWOK BOX 7 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792904	614792904	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740605	SHAWNA GROVES WORKING FILES	ZANG, NAM KWOK BOX 6 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792905	614792905	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740705	SHAWN GROVES WORKING FILES	ZANG, NAM KWOK BOX 5 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792906	614792906	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740106	SHAWN GROVES WORKING FILES	ZANG, NAM KWOK BOX 4 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792907	614792907	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740702	SHAWNN GROVE WORKING FILES	ZANG, NAM KWOK BOX 3 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792908	614792908	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740606	SHAWN GROVES WORKING FILES	ZANG, NAM KWOK BOX 2 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792909	614792909	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000740604	2009 ACCT EXPENSES U-W	BOX 13 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792910	614792910	NRM	1.2	1.2				12/9/2010				U	NO	D LM54257000540801	2009 ACCT EXPENSES S-TR	BOX 11 OF 13						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792911	614792911	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000720702	2009 ACCT EXPENSES P-PR	BOX 10 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792912	614792912	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740406	SHAWN GROVES WORKING FILES	ZANG, NAM KWOK BOX 1 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792913	614792913	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000740603	2009 ACCT EXPENSES TR-	BOX 12 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792914	614792914	NRM	1.2	1.2				12/9/2010				U	NO	D CF0115100028DD09	2009 ACCT EXPENSES M-PA	BOX 9 OF 13						165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792915	614792915	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000730203	2009 ACCT EXPENSES G-JE	BOX 8 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792916	614792916	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000740805	2009 ACCT EXPENSES Q-ST	BOX 7 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792917	614792917	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000730405	2009 ACCT EXPENSES J-ME	BOX 5 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792918	614792918	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000730501	ACCOUNTING EXPENSES D-6 2009	BOX 6 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792919	614792919	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000730201	AP EXPENSES 2009	COMP & ROLLER THRU DOW BOX 4 O						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792920	614792920	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000730303	AP EXPENSES 2009	CA THRU COMPASS BOX 3 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792921	614792921	NRM	1.2	1.2				12/9/2010				U	NO	D BV04327001030406	AP EXPENSES 2009	AT & T THRU BRETT POPE BOX 2 O						165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792922	614792922	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000720504	AP EXPENSES 2009	13D THRU AT & T BOX 1 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792923	614792923	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000730302	BANK CONFIRMS SEP-OCT 7, 2010	A-Z, GOLDMAN SACHS						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792924	614792924	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000720703	BANK CONFIRMS AUG 2010	A-Z, GOLDMAN SACHS						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792925	614792925	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000730101	MARTINSON WORKING FILES 4 OF 4	MEDICAL STAFFING, DECISION ONE						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792926	614792926	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000720506	MARTINSON WORKING FILES 3 OF 4	MISCELLANEOUS						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792927	614792927	NRM	2.4	2.4				12/9/2010				U	NO	D L208136000110303	MARTINSON WORKING FILES 2 OF 4	EUROMAX, BIOSYNTECH, LEGACY						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792928	614792928	NRM	1.2	1.2				9/30/2010				U	NO	D CC063 E000630601	2007 AP EXPENSE FILES I-L	BOX 12 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792929	614792929	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D007120703	2007 AP EXPENSE FILES H-I	BOX 13 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792930	614792930	NRM	2.4	2.4				12/9/2010				U	NO	D L208136000110402	MARTINSON WORKING FILES 1 OF 4						TEAM DAUGHTERY/HEALTHCARE	148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792931	614792931	NRM	1.2	1.2				9/30/2010				U	NO	D CC063 E000630206	NOTES & CERTIFICATE DATA SUPPO	BOX 2 OF 2 PRE 2004 SETTLEMENT						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792932	614792932	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D007120102	NOTES & CERTIFICATE DATA SUPPO	BOX 1 OF 1 PRE 2004 SETTLEMENT						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792933	614792933	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D006830703	FLIP TRADE SUPPORT SETTLEMENT	BOX 2 OF 2						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792934	614792934	NRM	1.2	1.2				9/30/2010				U	NO	D CC063 E000630506	FLIP TRADE SUPPORT SETTLEMENT	BOX 1 OF 2						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792935	614792935	NRM	1.2	1.2				9/30/2010				U	NO	D CC063 E000510404	BRITT BROWN WORKING FILES	CHARLES RICE FILES 2 OF 2						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792936	614792936	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D007730706	CHARLES RICE AND BRITT BROWN	WORKING FILES BOX 1 OF 2						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792937	614792937	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D007320101	2007 AP EXPENSE FILES	BOX 11 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792938	614792938	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D007730405	2007 AP EXPENSE FILES SO-TH	BOX 10 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792939	614792939	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D006520303	2007 AP EXPENSE FILES PR-SO	BOX 9 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792940	614792940	NRM	1.2	1.2				9/30/2010				U	NO	D BV04327001010803	2007 AP EXPENSE FILES OG-PR	BOX 8 OF 13						165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792941	614792941	NRM	1.2	1.2				9/30/2010				U	NO	D CF0115300275HH02	2007 AP EXPENSE FILES L-OF	BOX 7 OF 13						165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792942	614792942	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D006520502	2007 AP EXPENSE FILES	BOX 6 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792943	614792943	NRM	1.2	1.2				9/30/2010				U	NO	D CC063 E000710407	2007 AP EXPENSE FILES 10-F	BOX 4 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792944	614792944	NRM	1.2	1.2				9/30/2010				U	NO	D CC063 E000710406	2007 AP EXPENSE FILES CO-FE	BOX 4 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792945	614792945	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D006510705	2007 AP EXPENSE FILES C'S	BOX 3 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792946	614792946	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D007230604	2007 AP EXPENSE FILES B-C	BOX 2 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792947	1-2007	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D006720504	2007 AP EXPENSE FILES A'S	BOX 1 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792948	614792948	NRM	2.4	2.4				7/22/2010				U	NO	D PP032 E001220605	RESTORATION I DOCS-MARKETING	BRIAN COX/HONGVIEN NGO						144554091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792949	614792949	NRM	2.4	2.4				7/22/2010				U	NO	D PP032 E001220801	RESTORATION I-HONGVIEN NGO	MARKETING BRIAN COX						144554091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792950	614792950	NRM	1.2	1.2				7/22/2010				U	NO	D PP032 I002130304	2008 MONITORING MEETINGS	KENNETH TOUDOUZE, DAVE WALLS						144554091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792951	614792951	NRM	1.2	1.2				7/22/2010				U	NO	D PP032 I002130303	2008 MONITORING MEETING	KENNETH TOUDOVZEA DAVE WALLS						144554091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792952	614792952	NRM	1.2	1.2				9/30/2010				U	NO	D CC063 E000710309	BANK CONFIRMATIONS	Jul-10						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792953	614792953	NRM	1.2	1.2				7/22/2010				U	NO	D PP032 I002130302	BANK CONPIRMATIONS	A-Z					BANK CONFIRMATION STATEMENTS A-Z	144554091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792954	614792954	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002720404	PHY/CNN DOCS-BLACKBURN	BOX 2A OF 3A-LISTIN BOX CK 5-1						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792955	614792955	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002410903	PHY/CNN DOCS-BLACKBURN	BOX 1A OF 3A						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792956	614792956	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002730502	PHY/CNN INVOICES	BOX 5 OF 5						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792957	614792957	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002410902	PHY/CNN INVOICES	BOX 4 OF 5						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792958	614792958	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002310703	PHY/CNN INVOICES	BOX 3 OF 5						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792959	614792959	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002310705	PHY/CNN INVOICES	BOX 2 OF 5						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792960	614792960	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002320303	PHY/CNN INVOICES	BOX 1 OF 5						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792961	614792961	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002410904	KURT PLUMMER WORKING FILES	LEGACY PHARMACEUTICAL MART IN						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792962	614792962	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002730303	PHY/CNN EXPENSES FOLDERS	BOX 9 OF 9						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792963	614792963	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002410905	BANK CONFIRMS/STATEMENTS	MARCH 10-APRIL 12 2010						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792964	614792964	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002410901	PHYICNN EXPENSES FOLDERS	BOX 8 OF 9						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792965	614792965	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD001910903	PHYICNN EXPENSE FOLDERS	BOX 7 OF 9						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792967	614792967	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020509	PHY/CNN EXPENSE FOLDERS	BOX 5 OF 7						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792968	614792968	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020505	PHY/CNN EXPENSE FOLDERS	BOX 4 OF 7 RETAIL J. BLACKBURN						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792969	614792969	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020603	PHY/CNN EXPENSE FOLDERS	BOX 3 OF 7 RETAIL J. BLACKBURN						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792970	614792970	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020504	PHY/CNN EXPENSE FOLDERS	BOX 2 OF 7 RETAIL J. BLACKBURN						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792971	614792971	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020506	PHY/CNN EXPENSE FOLDERS	BOX 1 OF 7 RETAIL J. BLACKBURN						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792972	614792972	NRM	2.4	2.4				4/16/2010				U	NO	D CC074 Q004310406	PHY TRUSTEE REPORTS 2005 - 200	CNN OPERATIONS DISKS-RETAIL						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792973	614792973	NRM	2.4	2.4				4/16/2010				U	NO	D CC074 P003820903	CNN OPERATIONAL & ORGANIZATION	MATERIALS-RETAIL JASON B.						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792974	614792974	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 P005010902	PHY ORGANIZATION OPERATIONS	MATERIALS-RETAIL JASON B.						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792975	614792975	NRM	2.4	2.4				4/16/2010				U	NO	D CC074 P004010604	PHY/CNN SHAREHOLDERS MEETING	RETAIL JASON BLACK BURN						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792976	614792976	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020503	PHY/CNN EXPENSE FOLDERS	BOX 5 OF 7						141903371	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792977	614792977	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O005410301	PHY TRUSTEE REPORTS	MAY 2000-2005						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792978	614792978	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O007310102	CNN TRVSTEE REPORTS - MONTHLY	01/04 TO 3/06 & PHY 3/2000-200						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792979	614792979	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O005420703	BOARD BOOKS 2003-2005	RETAIL-JASON BLACK BURN 3 OF 3						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792980	614792980	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O005420606	BOARD BOOKS 2002-2003	RETAIL-JASON BLACK BURN 2 OF 3						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792981	614792981	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020507	BANK CONFIRMATIONS	JAN '10 TO FEB '10						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792982	614792982	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O005420901	BOARD BOOKS 1999-2001	RETAIL-JASON BLACK BURN 1 OF 3						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792983	614792983	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O005420804	HCMLP FUND REIMBURSEMENT	SET 2 BOX 5 OF 5						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792984	614792984	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 Q004710201	HCMLP FUND REIMBURSEMENT	SET 2 BOX 4 OF 5 2004-06 & WG'						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792985	614792985	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020508	HCMLP FUND REIMBURSEMENT 2004	SET 2 BOX 2 OF 5						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792986	614792986	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O005220505	HCMLP FUND REIMBURSEMENT	SET 2 BOX 3 OF 5 2002,2003,200						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792987	614792987	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O007710801	HCMLP FUND REIMBURSEMENT 2005	SET 2 BOX 1 OF 5						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792988	614792988	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 P005010901	HCMLP FUND REIMBURSEMENTS	BOX 8 OF 8						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792989	614792989	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020501	ACCOUNTING EXPENSES JIM D	2004 Q2 - 4,2005 Q3-Q4 & 2006						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792990	614792990	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020602	ACCOUNTING EXPENSES JIM D	JIMES 2003 Q1 - Q4 & 2004 Q1 -						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792991	614792991	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020502	ACCOUNTING EXPENSES 2005 JIMS	PATON BOGGS & INVOICES Q1-Q3 J						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792992	614792992	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020601	ACCOUNTING EXPENSES 2005	SPRINT 2005 & PATON BOSSS						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792993	614792993	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002220803	HCMLP FUND REIMBURSEMENTS	BOX 7 OF 8						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792994	614792994	NRM	1.2	1.2				3/11/2010				U	NO	D CC074 J002320102	ACCOUNTING EXPENSES-PINK 2006	BOX 4 OF 4 S-Z						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792995	614792995	NRM	3.6	3.6				3/11/2010				U	NO	D CC081 D007710202	ACCOUNTING EXPENSES-PINK 2006	BOX 3 OF 4 K-S						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792996	614792996	NRM	3.6	3.6				3/11/2010				U	NO	D CC081 D007920202	ACCOUNTING EXPENSES-PINK 2006	BOX 2 OF 4 A-C						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792997	614792997	NRM	3.6	3.6				3/11/2010				U	NO	D CC074 P003720602	ACCOUNTING EXPENSES-PINK 2006	BOX 1 OF 4 D THRU K						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792998	614792998	NRM	3.6	3.6				2/22/2010				U	NO	D CC084 H007110701	ACCOUNTING FILES/EXPENSES 2006	BOX 7 OF 8 S THRU T						140340301	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792999	614792999	NRM	3.6	3.6				2/22/2010				U	NO	D BV04311001420702	ACCOUNTING EXPENSES 2006	BOX 6 OF 8 L THRU R						165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614793000	614793000	NRM	3.6	3.6				2/22/2010				U	NO	D BV04311001420301	ACCOUNTING EXPENSES 2006	BOX 5 OF 8 K THRU D						165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368489	703368489	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430406	MOLL DOCS	BOX 95 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368490	703368490	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004930102	MOLL DOCS	BOX 96 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368491	703368491	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007830801	MOLL DOCS	BOX 97 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368492	703368492	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430106	MOLL DOCS	BOX 98 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368493	703368493	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420706	MOLL DOCS	BOX 99 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368494	703368494	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420904	MOLL DOCS	BOX 100 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368495	703368495	NRM	2.4	2.4				12/14/2011				U	NO	D BV02127000920904	MOLL DOCS	BOX 101 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368496	703368496	NRM	2.4	2.4				12/14/2011				U	NO	D BV02134001720401	MOLL DOCS	BOX 102 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368497	703368497	NRM	2.4	2.4				12/14/2011				U	NO	D BV02128000820404	MOLL DOCS	BOX 103 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368498	703368498	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430301	MOLL DOCS	BOX 104 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368499	703368499	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001710402	MOLL DOCS	BOX 105 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368500	703368500	NRM	2.4	2.4				12/14/2011				U	NO	D BV02125000820501	MOLL DOCS	BOX 106 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558501	7051	NRM	1.2	1.2				2/9/2012	1/1/2010	#######		U	NO	D CC084BB006130501	BROADSTRIPE DOCS	CARL MOORE 2010						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558502	7052	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030801	BROADSTRIPE DOCS	CARL MOORE 2010						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558503	7053	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130403	BROADSTRIPE CM LITIGATION	CM LITIGATION 2010						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558504	7054	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030903	BRODDSTRIPE CM LITIGATION	CM LITIGATION 2010						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558505	AC 7055	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000830806	ACCOUNTING 2008 BANK RECEIPTS	2009 ALSO						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558506	AC 7056	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000820306	ACCOUNTING 2006 & 2009 RECEIPT							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558507	AC 7057	OUT	1.2	1.2				2/23/2012				U	NO	D PP033 J000930805	ACCOUNTING 2005-2009 JOURNAL	JOURNAL ENTRIES HCMLP						169085251	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558508	AC 7058	OUT	1.2	1.2				2/23/2012				U	NO	D C211149000840105	2005-2006 JOURNAL ENTRIES	2007 HYSKY A/P FILES						165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558509	LE1070	NRM	1.2	1.2				2/23/2012				U	NO	D BV03117001430602	GLENEAGLES/HI V/JASPER	CLOSING DOCS						162768946	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558510	LE1071	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610103	CRUSADER ONSHORE SUB DOCS	BOX 1 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558511	LE1072	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 L000110608	LEGACY/RESTORATION CLO	CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558512	LE1073	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820801	CRUSADER ONSHORE SUB DOCS	BOX 2 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558513	LE1074	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430706	GENESIS PLEADINGS	1 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558514	LE1075	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001510103	GENESIS PLEADINGS	2 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558515	LE1076	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820808	CRUSADER/CREDITS START	DATA ROOM DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558516	LE1077	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830304	NDAS 2009-2011							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558517	LE1078	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 L000120102	OLD RETAIL/SEPARATE ACCT DOCS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558518	LE1079	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830301	HIGHLAND CLO VALUE DOCS	MISC INFO						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558519	LE1080	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820802	HCM-BANK OF NOVA SCOTIA CA	2004-2006						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1074		713558520	INVCREDIT	NRM	2.4C	2.8				2/21/2012				U	NO	D CC044 N004010704	HIGHLAND REAL ESTATE FUND 2002							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1075		713558521	INVCREDIT	NRM	2.4C	2.8				2/21/2012				U	NO	D CC044 N003810504	HIGHLAND REAL ESTATE FUND 2002							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1076		713558522	INVCREDIT	NRM	2.4C	2.8				2/21/2012				U	NO	D CC044 N003810701	HIGHLAND REAL ESTATE FUND 2002							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1077		713558523	INVCREDIT	NRM	2.4C	2.8				2/21/2012				U	NO	D CC044 N004010603	HIGHLAND REAL ESTATE FUND 2002							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1078		713558524	INVCREDIT	NRM	2.4C	2.8				2/21/2012				U	NO	D CC044 N004010104	HIGHLAND REAL ESTATE FUND 2002							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1079		713558525	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830106	HIGHLAND REAL ESTATE FUND 2002							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558526	LE1081	OUT	1.2	1.2				2/23/2012				U	NO	D C211251000350106	COMPLIANCE ITEMS							162768946	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558527	LE1082	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001020807	MOTIENT-BANKRUPTCY							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558528	LE1083	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830404	LEGAL-CASES							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558529	LEG084	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000930804	CORP DOCUMENTS-FORMATION	LEGAL						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558530	LE1085	NRM	1.2	1.2				4/9/2012				U	NO	D CC072 Z002530206	CLOSED LITIGATION FILES							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558531	LE1086	NRM	1.2	1.2				4/9/2012				U	NO	D CC072 Z002510909	CLOSED LITIGATION FILES							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558532	LE1087	NRM	1.2	1.2				4/9/2012				U	NO	D CC052 S006120502	CLOSED LITIGATION FILES							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558533	LE1088	NRM	1.2	1.2				4/9/2012				U	NO	D CC052 S006120102	CLOSED LITIGATION FILES	MOTIEDT						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558534	LE1089	NRM	1.2	1.2				4/9/2012				U	NO	D CC072 Z002520103	CLOSED LITIGATION FILES							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558535	LE1090	NRM	1.2	1.2				4/9/2012				U	NO	D CC072 Z002510804	RBS TRIAL BUNDLES BOX 1 OF 17	DEF AUTH VOL 2-3						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558536	LE1091	NRM	2.4C	2.8				4/9/2012				U	NO	D CC052 Z005610503	RBS TRIAL BUNDLES BOX 2 OF 17	H21-H24						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558537	LE1092	NRM	2.4C	2.8				4/9/2012				U	NO	D LM56352001940602	RBS TRIAL BUNDLES BOX 3 OF 17	BUNDLES E-I DEF VOL 1						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558538	LE1093	NRM	2.4C	2.8				4/9/2012				U	NO	D CC052 Z005610401	RBS TRIAL BUNDLES BOX 4 OF 17	H1-H7						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558539	LE1094	NRM	2.4C	2.8				4/9/2012				U	NO	D CF0111000108JJ08	RBS TRIAL BUNDLES BOX 5 OF 17	H27-H33						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558540	LE1095	NRM	1.2	1.2				4/9/2012				U	NO	D CC052 S006120101	RBS TRIAL BUNDLES BOX 6 OF 17							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558541	LE1096	NRM	2.4C	2.8				4/9/2012				U	NO	D CC052 Z005610301	RBS TRIAL BUNDLES BOX 7 OF 17	H48 FILE 1-3 CORE 1						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558542	LE1097	NRM	3.6	3.6				4/9/2012				U	NO	D BV04216000820302	RBS TRIAL BUNDLES BOX 8 OF 17	D1-D4 & DOC CD						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558543	LE1098	NRM	2.4C	2.8				4/9/2012				U	NO	D BV03232001710601	RBS TRIAL BUNDLES BOX 9 OF 17	H34-H40						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558544	LE1099	NRM	2.4C	2.8				4/9/2012				U	NO	D CF0111500181AA05	RBS TRIAL BUNDLES BOX 10 OF 17	H41-H47						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558545	LE1100	NRM	2.4C	2.8				4/9/2012				U	NO	D CC052 Z005610701	RBS TRIAL BUNDLES BOX 11 OF 17							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558546	LE1101	NRM	2.4C	2.8				4/9/2012				U	NO	D CC052 Z005610704	RBS TRIAL BUNDLES BOX 12 OF 17	H8-H14						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558547	LE1102	NRM	2.4C	2.8				4/9/2012				U	NO	D BV03232001810104	RBS TRIAL BUNDLES BOX 13 OF 17							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558548	LE1103	NRM	2.4C	2.8				4/9/2012				U	NO	D CC052 Z005610201	RBS TRIAL BUNDLES BOX 14 OF 17							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558549	LE1104	NRM	2.4C	2.8				4/9/2012				U	NO	D CC052 Z005610501	RBS TRIAL BUNDLES BOX 15 OF 17	H15-H20						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558550	LE1105	NRM	1.2	1.2				4/9/2012				U	NO	D CC072 Z002520303	RBS TRIAL BUNDLES BOX 16 OF 17							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558551	LE1106	NRM	1.2	1.2				4/9/2012				U	NO	D BV02111001920407	RBS TRIAL BUNDLES BOX 17 OF 17							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558552	713558552	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210303								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558553	713558553	NRM	1.2	1.2				5/25/2012				U	NO	D LM54262001210803								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558554	713558554	NRM	1.2	1.2				5/25/2012				U	NO	D LM53251000230104								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558555	713558555	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210503								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558556	713558556	NRM	1.2	1.2				5/25/2012				U	NO	D LM53262000130111								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558557	713558557	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000340304								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558558	713558558	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000340104								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558559	713558559	NRM	1.2	1.2				5/25/2012				U	NO	D LM53220000320109								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558560	713558560	NRM	1.2	1.2				5/25/2012				U	NO	D LM54268002220501								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558561	713558561	NRM	1.2	1.2				5/25/2012				U	NO	D LM53234000340134								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558562	713558562	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440504								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558563	713558563	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440103								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558564	713558564	NRM	1.2	1.2				5/25/2012				U	NO	D LM63233000130801								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558565	713558565	NRM	1.2	1.2				5/25/2012				U	NO	D LM54274001620303								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558569	713558569	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000830905	TRUSTS 2005-2006	MELISSA SCHROTH					TRUSTS 2005-2006 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558570	713558570	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430602	PCMG 2001 - 2005 ACCOUNTING 20	MELISSA SCHROTH					PCMG 2001 - 2005 ACCOUNTING 2002-2007 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558571	713558571	NRM	1.2	1.2				2/23/2012				U	NO	D PP032 U001330307	HP HOUSE BANK STATEMENTS STRA	MELISSA SCHROTH					HP HOUSE BANK STATEMENTS STRANDS MELISSA SCHROTH	170714934	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558572	713558572	OUT	1.2	1.2				2/23/2012				U	NO	D CC031 K000910801	GRASSMERE BINDER FINANCIALS D	MELISSA SCHROTH					GRASSMERE BINDER FINANCIALS DRAWS 2005-2007 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558573	713558573	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001020503	DONDRO JEWELERS BOX 1 OF 2	MELISSA SCHROTH					DONDRO JEWELERS BOX 1 OF 2 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558574	713558574	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001020306	DONDERO INVESTMENTS 2006	MELISSA SCHROTH					DONDERO INVESTMENTS 2006 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558575	713558575	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001210909	DONDRO JEWELERS BOX 2 OF 2	MELISSA SCHROTH					DONDRO JEWELERS BOX 2 OF 2 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558576	713558576	OUT	1.2	1.2				2/23/2012				U	NO	D PPARRIVAL	BOEDEAUX DRAWS	MELISSA SCHROTH					BOEDEAUX DRAWS BINDER MELISSA SCHROTH	262249491	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558577	713558577	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000930701	HARVARD DRAWS / WOODLAND/CA UB	MELISSA SCHROTH					HARVARD DRAWS / WOODLAND/CA UBB MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558578	713558578	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001020602	DONDERO INVESTMENTS	MELISSA SCHROTH					DONDERO INVESTMENTS MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558579	713558579	OUT	1.2	1.2				2/23/2012				U	NO	D CC031 K000910809	BORDEAUX DRAW BINDERS	MELISSA SCHROTH					BORDEAUX DRAW BINDERS MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558580	713558580	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910804	BEVERLY DRAW BINDER	MELISSA SCHROTH					BEVERLY DRAW BINDER MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558581	713558581	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000920501	HIGHLAND REFUND 3500 BEVERLY	MELISSA SCHROTH					HIGHLAND REFUND 3500 BEVERLY MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558582	713558582	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001220504	DONDERO INVESTMENTS 2003-2005	MELISSA SCHROTH					DONDERO INVESTMENTS 2003-2005 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558583	713558583	NRM	1.2	1.2				2/23/2012				U	NO	D PP032 U001410106							TRUSTS 2007 HP HOUSE LEGAL BILLS MELISSA SCHROTH	170714934	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558584	713558584	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910506	HUNTERS GLEN DRAWS	MELISSA SCHROTH					HUNTERS GLEN DRAWS MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558585	713558585	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610301	DEAL DOCS SUNCOM SOLUTIA ICO,						DEAL DOCS SUNCOM SOLUTIA ICO, DELPHI, CALPINE CARTER CHISM	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558586	713558586	OUT	1.2	1.2				2/23/2012				U	NO	D CC031 K000910307	GRASSMERE DRAWS	MELISSA SCHROTH					GRASSMERE DRAWS MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558587	713558587	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910505	OVERHILL / EUCLID 06-07 BUCANE	MELISSA SCHROTH					OVERHILL / EUCLID 06-07 BUCANEER MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558588	7112	NRM	1.2	1.2				2/9/2012	1/1/2001	#######		U	NO	D CC084BB006030103	BOX# 7112	CLO FORM.1042'S 2001-2006						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558589	7111	NRM	1.2	1.2				2/9/2012	1/1/2007	#######		U	NO	D CC084BB006030703	BOX# 7111 TAX DB&401K PLAN DOC	CLO FORM 1042'S 2007						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558590	7113 TAX	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030203	DELAWARE FRANCHISE 06-07							159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558593	TAX 7110	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130401	PROSPECT STREET 01-06	TX FRAN AUDIT						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558594	TAX 7109	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030102	FINANC COMP SOFTWARE 97-06							159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558595	TAX 7108	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030303	TAX-RETAIL FUNDS-MISC FUNDS	DISTR. OPPS, RESTOR.OPPS, ETC.						159722957	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558596	TAX7107	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030402	TAX-RETAIL FUNDS	PROSPECT STREET 1999-2007						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558597	TAX 7106	NRM	1.2	1.2				2/9/2012				U	NO	D CC074 E003110209	TAX-RETAIL FUNDS	FLOATING RATE/COLUMBIA FL0-99-						212574333	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558598	TAX 7105	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030501	NEW YORK PLANNING	T MOTIENT CORP.						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558599	TAX 7104	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030403	CNA INCOME SHARES 86-99	OTHER MISC. PROP TAX & 1099'S						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558600	TAX 7103	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930801	H GROUP & HIGH SECURED LOAN TR	1998-2004						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558601	TAX 7102	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130102	EY LITIGATION	2012 MARK PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558602	7101	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030502	TAX-HEDGE FUND AUDIT REPORTS	2002-2004 JENNIFER BLUMER						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558603	PE 7100	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030603	HYSKY 2 OF 2	CLAY CALLAN & KENNETH TOUDOVZE						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558604	PE 7099	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130203	AYSKY 1 OF 2	CLAY CALLAN & KENNETH TOUDOVZE						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558605	TAX 7098	NRM	1.2	1.2				2/9/2012				U	NO	D CC041 O002410508	EY BINDERS	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558606	TAX 7097	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130101	HFP MARK TO MARKET CLOS	2007 2008 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558607	TAX 7096	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030702	EV LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558608	TAX 7095	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030803	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558609	TAX 7094	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130301	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558610	TAX 7093	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030302	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558611	TAX 7092	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030601	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558612	TAX 7091	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030802	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558613	TAX 7090	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930701	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558614	TAX 7089	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130502	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558615	TAX 7088	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930601	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558616	TAX 7087	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030901	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558617	TAX 7086	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930602	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558618	TAX 7085	NRM	1.2	1.2				2/9/2012				U	NO	D CC052 E005410402	TAX MISC	K BOWERS						219473768	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558619	TAX 7084	NRM	1.2	1.2				2/9/2012				U	NO	D CC052 E005910101	TAX MISC	K BOWERS						219473768	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558620	TAX 7083	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930702	JIM & MARK MISC	K BOWERS						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558621	TAX 7082	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930803	IRS AUDIT & MISC	2005 K BOWERS						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558622	TAX 7081	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030101	MISC BINDERS	K BOWERS						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558623	TAX 7080	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930903	IDR RESP & DUGABOY TRUST	2007-2008 K BOWERS						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558624	TAX 7079	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930901	HIGHLAND IDR RESP & CDS	2005 K BOWERS VOL 4-5						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558625	TAX 7078	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030201	HIGHLAND IDR RESP	2005 K BOWERS VOL 1-3						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558626	TAX 7077	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130302	CRUSADER OFFSHORE IDR RESP	2005 K BOWERS VOL 19-21						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558627	TAX 7076	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130303	CRUSADER OFFSHORE IDR RESP	2005 K BOWERS VOL 16-18						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558628	TAX 7075	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930603	CRUSADER OFFSHORE IDR RESP	2005 K BOWERS VOL 13-15						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558629	TAX 7074	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030602	CRUSADER OFFSHORE IDR RESP	2005 K BOWERS VOL 10-12						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558630	TAX 7073	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030902	CRUSADER OFFSHORE IDR RESP	2005 K BOWERS VOL 7-9						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558631	TAX 7072	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130201	CRUSADER OFFSHORE IDR RESP	2005 K BOWERS VOL 4-6						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558632	TAX 7071	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130402	CRUSADER OFFSHORE IDR RESP	2005 K BOWERS VOL 1-3						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558633	TAX 7070	NRM	3.6	3.6				2/9/2012				U	NO	D CC074 X003820301	BROKERAGE STATEMENTS	K BOWERS						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558634	TAX 7069	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130202	CRUSADER FUND II IDR RESP 4	2005 K BOWERS SUPPLEMENTAL						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558635	TAX 7068	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030503	CRUSADER FUND IDR RESPONSES	2005 K BOWERS						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558636	TAX 7067	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030301	CRUSADER FUND II IDR RESPONSES	2005 K BOWERS						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558637	ACCT 7066	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610408	MULTISTRAT SUB FUND, PMA AP	EUROPE 2005-2007 A-P						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558638	AC 7065	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610309	ACCT 2007-2009 EUROPE AP FILES	EUROPE						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558639	AC 7064	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000820209	ACCT 2004-2008 PAYROLL FILES	2007-2009 EUROPE AP						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558640	AC 7063	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000820305	ACCT 2004-2006 BANK STATEMENTS	2004-'08 PAYROLL FILES						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558641	AC 7062	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910105	2005-2008 FIXED ASSET	2004-2006 BANK STATEMENTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558642	AC 7061	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000830505	FIXED ASSET PURCHASES	2005-2008						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558643	AC 7060	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910709	2007-2009 BANK STATEMENTS	BINDERS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558644	AC 7059	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000830804	2007 BANK RECEIPTS	2007-'09 BANK STATEMENTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1001		713558645	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001230702	AP INVOICES A ONLY 2008							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558646	LE1038	NRM	1.2	1.2				2/21/2012				U	NO	D LM56316000220107	LEGAL-MISC	CORPORATE DOCS						179997138	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558647	LE1037	OUT	1.2	1.2				2/23/2012				U	NO	D CC031 K001520605	LEGAL-MISC	CORPORATE DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558648	LE1036	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830305	COMPLIANCE-MARKETING 2006-2007							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1002		713558649	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001620601	AP INVOICES 2008 B ONLY							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1003		713558650	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001620505	AP INVOICES 2008 C-CO							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1004		713558651	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001810806	AP INVOICES 2008 CP-DE							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1005		713558652	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001710705	AP INVOICES 2008 DH-FEDEX							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1007		713558653	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820304	AP INVOICES 2008 I-LI							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1006		713558654	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001730502	AP INVOICES 2008 FI-H							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1008		713558655	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001810804	AP INVOICES 2008 LJ-NZ							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1009		713558656	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC034 G001220307	AP-INVOICES 2008 O-PN							165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1010		713558657	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001620406	AP INVOICES 2008 PD-RZ							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1011		713558658	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D LM54250001230104	AP INVOICES 2008 SA-TH							160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1012		713558659	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC041 Z004130305	AP INVOICES 2008 TI-Z							232988069	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558660	LE1039	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830101	COMPLIANCE EMPLOYEE BROKER	STATEMENTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558661	LE1040	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830202	COMPLIANCE-EMPLOYEE BROKER	STATEMENTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558662	LE1041	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001110404	COMPLIANCE-PTA CD MONTHLY	STATEMENTS-EMPLOYEES						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558663	LE1042	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001030101	LEGAL FORMATION DOCS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558664	LE1043	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001020606	TRADE BLOTTERS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558665	LE1044	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610206	FINANCIAL COMPUTER SOFTWARE							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1013		713558666	CORP ACCT	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001130805	AUDIT REPORTS	1998-2006						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1014		713558667	CORP ACCT	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001210408	ELF-ENHANCED LOAD FUNDING II	INVESTOR STATEMENTS 2004-2006						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1015		713558668	CORP ACCT	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001030306	ELF-EVHANCED LOAD FUNDING II	INVESTOR STATEMENTS 2004-2006						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558669	LE1045	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001030605	COMPLIANCE SECURITIES FILINGS	2005-2007						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558670	LE1046	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001020604	SIDE LETTERS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558671	LE1047	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820805	UK NDAS & US NADS SEFORE 2006							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558672	LE1048	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820708	UDAS & MASTER NDAS 2008-2009							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558673	LE1053	NRM	1.2	1.2				2/21/2012				U	NO	D CF0114200153FF05	FUND CLOSING DOCS							162768946	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1071		713558674	INVCREDIT	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001110305	AZITHROMYCIN ROYDLT SUB	YCL ROYALTY						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1072		713558675	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D LM52165000750502	MISC CREDITS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1073		713558676	INVCREDIT	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001130205	MOLECULAR INSIGHT PHARMA							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558677	LE1057	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610202	CREDITS START OFFSHORE D-Z							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558678	LE1058	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610504	COPIES OF SUB DOCS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558679	LE1059	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610201	COMMING LED LOAN ONSHORE SUB A	1 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558680	LE1060	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830403	COMMINGLED ONSHORE SUB DOCS	2 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558681	LE1069	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610107	GRAYSON/ROCKWALL I & II	CLOSING BINDERS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558682	LE1068	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430802	CREDIT START ONSHORE SUB DOCS	BOX 1 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558683	LE1067	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610204	PAM CAPITAL/PAMCO CAYMAN/	RED RIVER-CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558684	LE1066	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610205	TIERRA ALTA/VALHALL/WESTCHEST	CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558685	LE1064	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430904	CREDIT START ONSHORE SUB DOCS	2 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558686	LE1063	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820603	HIGHLANDER EURD I-III	CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558687	LE1062	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610104	SRV GLENEAGLES-HIGHLAND PARK	CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558688	LE1061	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830306	COPERNICUS EURO I-II	CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558689	LE1049	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820704	NDAS 2006-2007							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558690	LE1050	NRM	1.2	1.2				2/23/2012				U	NO	D BV03137001810901	ISDA'S 2002-2008							187293660	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558691	LE1051	NRM	1.2	1.2				2/23/2012				U	NO	D BV03137001820105	ISDAS 2002-2008 & REPOS							187293660	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558692	LE1052	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001120901	REPURCHASE AGREEMENTS REPOS	FUNDS CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558693	LE1054	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001030603	COMPLIANCE							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558694	LE1055	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820107	TOUSD-BONY STATEMENTS	2007-2008						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558695	LE1056	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001520404	TOUSD-BONY STATEMENTS	2008						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558696	LE1057	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001610802	TOUSD-BONY STATEMENTS	2008 2010						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558697	LE1065	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610502	BRENTWOOD/BRISTOL BAY/SASTWOOD	CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558698	LE1056	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001510107	CRUSADER II SUB-DOCS M-Z	CREDITS START A-C						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558699	LE1055	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430705	CRUSADER II SUB-DOCS A-M							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558700	7000	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730402	VARIOUS BANK LOANS-RELIANT	REVOLUTION STUDIO, REVELON						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558701	713558701	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730302	VARIOUS BANK LOANS-REVION	REYNALDS, RITEAID, ROCKWOOD						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558703	7003	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730405	VARIOUS BANK LOANS-SAVERS	ROI, RUBY, CONE; ROUNDYS, RUHR					ROI SOLUTIONS, RUBY CONE, ROUNDY'S SUPER, ROTECH HEALTH, RUHRGAS, (NACHTWACHE), SAVERS, SALLY'S. -- SALE/CLOSE DATE 12/31/08	158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558704	7004	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630808	VARIOUS BANK LOANS; ROMA CORP	ROCKY						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558705	7005	NRM	1.2	1.2				12/22/2011				U	NO	D LM52165000740801	MERIDIANT AKA TABLE TOP HOLDIN	VARIOUS BANK LOANS						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558706	7006	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730204	VARIOUS BANK LOAN; ROI SOLUTIO	ROTECH, RUBY, ROUNDY, SAVERS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558707	7007	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630806	VARIOUS BANK LOANS	SAFELITE GLASS RUTH'S CHRIS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558708	7008	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630603	VARIOUS BANK LOANS	SAFELITE GLASS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558709	7009	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630609	VARIOUS BANK LOANS	SAFELITE GLASS, SAKS, SALISBUR						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558710	7010	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730306	VARIOUS BANK LOANS	SALISBURY, SAN JUAN, SAT BIRDS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558713	7013	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750601	VARIOUS BANK LOANS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558714	7014	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750204	VARIOUS BANK LOANS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558715	7015	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750804	VARIOUS BANK LOANS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558716	7016	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750102	VARIOUS BANK LOANS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558717	LE1129	NRM	1.2	1.2				12/19/2011	7/31/2007	#######		U	NO	D LM52159001650805	VARIOUS BANK LOANS	SHEA MTN/SEVEN SEAS/SIGECOM					SHEA MOUNTAIN 9-28-2007 SEVEN SEAS 7-31-2007 SIGECOM 12-31-2007	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558718	713558718	NRM	1.2	1.2				12/19/2011				U	NO	D LM54267001210703	VARIOUS BANK LOANS							189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558719	713558719	NRM	1.2	1.2				12/19/2011				U	NO	D LM54264001610101	VARIOUS BANK LOANS							189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558720	713558720	NRM	1.2	1.2				12/19/2011				U	NO	D LM54267001140403	VARIOUS BANK LOANS							189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558721	713558721	NRM	1.2	1.2				12/19/2011				U	NO	D LM54262002140301	VARIOUS BANK LOANS							189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558722	7022	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630502	VARIOUS BANK LOANS-SOLUTIA	SOPENSON, SOUTH EDGE, SOUTHWES						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558723	7023	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630708	VARIOUS BANK LOANS-SPANSION	SPANISH PEAKS, SPECIALTY PRODU						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558724	7024	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730305	VARIOUS BANK LOANS-SPANISH	SPIRIT, SPIRIT AEROSYSTEMS						158405485	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAME	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558725	7025	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630802	VARIOUS BANK LOANS-STANDYNE	STANDARD, AERO, STANDARD STEEL						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558726	7026	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630903	VARIOUS BANK LOANS-TLC VISION	SAT, MEX, TOLL BROTHERS, STONE						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558727	7027	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630707	VARIOUS BANK LOANS	STONE CONTAINER						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558728	7028	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730604	VARIOUS BANK LOANS	STONE CONTAINER						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558729	7029	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730601	VARIOUS BANK LOANS; STONE CON	STRASETIC, STRATOS, STRUM FOOD						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558730	7030	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005630603	VARIOUS BANK LOANS	STRUM FOODS, SUN HEALTH CARE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558731	7031	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005930502	VARIOUS LOAN DOCS	SUN HEALTH CARE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558732	7032	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005620305	VARIOUS BANK LOANS	SUN HEALTHCARE BINDERS						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558733	7033	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005430404	SUN HEALTHCARE	12/31/2008						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558734	7034	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004720406	PHARMACEUTICAL ROYALTY DOCS	BOX 2 OF 6 OF 6 GREG S/PONS.						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558735	7035	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004710905	PHARMACEUTICAL ROYALTY DOCS	BOX 3 OF 6 GREG S/PONS.						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558736	7036	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004620906	PHARMACEUTICAL ROYALTY GREG S.	BOX 4 OF 6 MICROWAREHOUSE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558737	7037	NRM	2.4	2.4				12/22/2011				U	NO	D VS012 K001320402	PHARMACEUTICAL ROYALTY GREG S.	BOX 5 OF 6 MICROWAREHOUSE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558738	7038	NRM	2.4	2.4				12/22/2011				U	NO	D VS012 K002010601	PHARMACEUTICAL ROYALTY	BOX 5 OF 6						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558739	7039	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004610503	PHARMACEUTICAL ROYALTY	BOX 6 OF 6						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558740	7041	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005430806	VARIOUS BANK LOANS	SUN HEALTHCARE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558741	7041	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004730504	VARIOUS BANK LOANS-SUNRISE	SUN MEDIA, SUMNY DELIGHT, SUNG						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558742	7042	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610309	VARIOUS BANK LOANS	SUN HEALTH CARE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558743	7043	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610305	VARIOUS BANK LOANS-TARGA	SUN HEALTHCARE, TDF, TEESIDE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558744	70	NRM	1.2	1.2				12/22/2011				U	NO	D LM52165000820304	VARIOUS BANK LOANS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558745	7045	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610509	VARIOUS BANK LOANS-TARP	SYNIVERSE, SUPER VALUE, TRICO						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558746	7046	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L006530306	VARIOUS BANK LOANS-TRICO	TIM HELLAS, TREND						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558747	7047	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005430805	VARIOUS BANK LOANS-TREND	TRAVEL CENTERS						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558748	7048	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610601	VARIOUS BANK LOANS-TELEWEST	TENET, TRM CORP, TRIZEE, TELEC						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558749	7049	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L006530305	VARIOUS BANK LOANS-TRITON	TRIUMP HEALTHCARE, TRIPOINT GL						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558750	7050	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005620805	VARIOUS BANK LOANS-TRIOMPHE	TRINITY BROOK, TRIPOINT						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143001	714143001	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X005630601	MOLL DOCS	BOX 107 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143002	714143002	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430101	MOLL DOCS	BOX 108 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143003	714143003	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430601	MOLL DOCS	BOX 109 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143004	714143004	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004510108	MOLL DOCS	BOX 110 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143005	714143005	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430403	MOLL DOCS	BOX 111 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143006	714143006	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420702	MOLL DOCS	BOX 112 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143008	714143008	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006510806	MOLL DOCS	BOX 114 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143009	714143009	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420406	MOLL DOCS	BOX 115 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143010	714143010	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420802	MOLL DOCS	BOX 116 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143011	714143011	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430105	MOLL DOCS	BOX 117 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143014	714143014	NRM	2.4	2.4				12/14/2011				U	NO	D BV02137001310905	MOLL DOCS	BOX 120 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143015	714143015	NRM	2.4	2.4				12/14/2011				U	NO	D BV02205001420102	MOLL DOCS	BOX 121 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143016	714143016	NRM	3.6	3.6				12/14/2011				U	NO	D BV02216001420704	MOLL DOCS	BOX 122 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143017	714143017	NRM	2.4	2.4				12/14/2011				U	NO	D BV02125001720801	MOLL DOCS	BOX 123 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143018	714143018	NRM	3.6	3.6				12/14/2011				U	NO	D BV02220001220105	MOLL DOCS	BOX 124 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143019	714143019	NRM	2.4	2.4				12/14/2011				U	NO	D BV02128001030602	MOLL DOCS	BOX 125 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143020	714143020	NRM	2.4	2.4				12/14/2011				U	NO	D BV02127000920906	MOLL DOCS	BOX 126 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143021	714143021	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420801	MOLL DOCS	BOX 127 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143022	714143022	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430404	MOLL DOCS	BOX 128 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143023	714143023	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530202	MOLL DOCS	BOX 129 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143024	714143024	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110101	MOLL DOCS	BOX 130 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143025	714143025	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430905	MOLL DOCS	BOX 131 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143026	714143026	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430901	MOLL DOCS	BOX 132 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143027	714143027	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420703	MOLL DOCS	BOX 133 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143028	714143028	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110908	MOLL DOCS	BOX 134 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143029	714143029	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007820604	MOLL DOCS	BOX 135 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143030	714143030	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006020501	MOLL DOCS	BOX 136 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143031	714143031	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820304	MOLL DOCS	BOX 137 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143032	714143032	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007410901	MOLL DOCS	BOX 138 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143033	714143033	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110602	MOLL DOCS	BOX 139 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143034	714143034	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004510305	MOLL DOCS	BOX 140 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143035	714143035	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430904	MOLL DOCS	BOX 141 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143036	714143036	NRM	1.2	1.2				12/14/2011				U	NO	D CC041 D004110303	MOLL DOCS	BOX 142 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143037	714143037	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006810205	MOLL DOCS	BOX 143 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143038	714143038	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430603	MOLL DOCS	BOX 144 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143039	714143039	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007810602	MOLL DOCS	BOX 145 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143040	714143040	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430202	MOLL DOCS	BOX 146 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143041	714143041	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X005830501	MOLL DOCS	BOX 147 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143042	714143042	NRM	2.4	2.4				12/14/2011				U	NO	D BV02125001720802	MOLL DOCS	BOX 148 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143043	714143043	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006230601	MOLL DOCS	BOX 149 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143044	714143044	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430702	MOLL DOCS	BOX 150 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143045	714143045	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420602	MOLL DOCS	BOX 151 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143046	714143046	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X005820506	MOLL DOCS	BOX 152 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143047	714143047	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430605	MOLL DOCS	BOX 153 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143048	714143048	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420704	MOLL DOCS	BOX 154 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143049	714143049	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510408	MOLL DOCS	BOX 155 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143050	714143050	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006610306	MOLL DOCS	BOX 156 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143051	714143051	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510506	MOLL DOCS	BOX 157 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143052	714143052	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510401	MOLL DOCS	BOX 158 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143053	714143053	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430502	MOLL DOCS	BOX 159 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143054	714143054	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X007010307	MOLL DOCS	BOX 160 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143055	714143055	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 K004820405	MOLL DOCS	BOX 161 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143056	714143056	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006520906	MOLL DOCS	BOX 162 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143057	714143057	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530604	MOLL DOCS	BOX 163 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143058	714143058	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I005010204	MOLL DOCS	BOX 164 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143059	714143059	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I005010106	MOLL DOCS	BOX 165 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143060	714143060	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006620406	MOLL DOCS	BOX 166 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143061	714143061	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820404	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143062	714143062	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820306	MOLL DOCS	BOX 167 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143063	714143063	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530501	MOLL DOCS	BOX 168 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143064	714143064	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007820603	MOLL DOCS	BOX 169 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143065	714143065	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I005010105	MOLL DOCS	BOX 170 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143066	714143066	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007410809	MOLL DOCS	BOX 171 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143067	714143067	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I006010705	MOLL DOCS	BOX 172 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143068	714143068	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I006210306	MOLL DOCS	BOX 173 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143069	714143069	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530506	MOLL DOCS	BOX 174 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143070	714143070	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420601	MOLL DOCS	BOX 175 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143071	714143071	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820406	MOLL DOCS	BOX 176 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143072	714143072	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 K004820401	MOLL DOCS	BOX 177 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143073	714143073	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I005010206	MOLL DOCS	BOX 178 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143074	714143074	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420701	MOLL DOCS	BOX 179 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143075	714143075	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530505	MOLL DOCS	BOX 180 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143076	714143076	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430705	MOLL DOCS	BOX 181 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143077	714143077	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006710805	MOLL DOCS	BOX 183 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143078	714143078	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X007010401	MOLL DOCS	BOX 184 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143079	714143079	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006730404	MOLL DOCS	BOX 182 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143080	714143080	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X007020503	MOLL DOCS	BOX 185 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143081	714143081	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006810509	MOLL DOCS	BOX 186 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143082	714143082	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430506	MOLL DOCS	BOX 187 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143083	714143083	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006720605	MOLL DOCS	BOX 188 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143084	714143084	NRM	2.4	2.4				12/14/2011				U	NO	D BV02210000120203	MOLL DOCS	BOX 190 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143085	714143085	NRM	2.4	2.4				12/14/2011				U	NO	D BV02128000220103	MOLL DOCS	BOX 191 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143086	714143086	NRM	2.4	2.4				12/14/2011				U	NO	D BV02125000820506	MOLL DOCS	BOX 192 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143087	714143087	NRM	2.4	2.4				12/14/2011				U	NO	D CC084 L005630302	MOLL DOCS	BOX 193 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143088	714143088	NRM	2.4	2.4				12/14/2011				U	NO	D BV02118001720305	MOLL DOCS	BOX 194 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143089	714143089	NRM	1.2	1.2				12/14/2011					NO	D LM53211000440204								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143090	714143090	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510104	MOLL DOCS	BOX 195 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143091	714143091	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820401	MOLL DOCS	BOX 196 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143092	714143092	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006810102	MOLL DOCS	BOX 197 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143093	714143093	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520106	MOLL DOCS	BOX 198 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143094	714143094	NRM	2.4	2.4				12/14/2011				U	NO	D BV02127001910203	MOLL DOCS	BOX 199 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143095	714143095	NRM	2.4	2.4				12/14/2011				U	NO	D BV02125000820101	MOLL DOCS	BOX 200 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143096	714143096	NRM	2.4	2.4				12/14/2011				U	NO	D BV02127000920903	MOLL DOCS	BOX 201 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143097	714143097	NRM	2.4	2.4				12/14/2011				U	NO	D BV02210000120204	MOLL DOCS	BOX 202 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143098	714143098	NRM	2.4	2.4				12/14/2011				U	NO	D BV02207000610205	MOLL DOCS	BOX 203 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143099	714143099	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001710405	MOLL DOCS	BOX 204 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143100	714143100	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001710306	MOLL DOCS	BOX 205 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143101	714143101	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001820201	MOLL DOCS	BOX 206 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143102	714143102	NRM	3.6	3.6				12/14/2011				U	NO	D BV02220001220601	MOLL DOCS	BOX 207 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143103	714143103	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I005010104	MOLL DOCS	BOX 208 OF 266						173630972	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143104	714143104	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510107	MOLL DOCS	BOX 209 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143105	714143105	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420604	MOLL DOCS	BOX 210 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143106	714143106	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820305	MOLL DOCS	BOX 211 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143107	714143107	NRM	3.6	3.6				12/14/2011				U	NO	D BV02216001420604	MOLL DOCS	BOX 212 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143108	714143108	NRM	2.4	2.4				12/14/2011				U	NO	D BV02205001220605	MOLL DOCS	BOX 213 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143109	714143109	NRM	2.4	2.4				12/14/2011				U	NO	D BV02205001220606	MOLL DOCS	BOX 214 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143110	714143110	NRM	3.6	3.6				12/14/2011				U	NO	D BV02220001220104	MOLL DOCS	BOX 215 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143111	714143111	NRM	2.4	2.4				12/14/2011				U	NO	D BV02210000120205	MOLL DOCS	BOX 216 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143112	714143112	NRM	3.6	3.6				12/14/2011				U	NO	D BV02217001320605	MOLL DOCS	BOX 217 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143113	714143113	NRM	2.4	2.4				12/14/2011				U	NO	D BV02130000610901	MOLL DOCS	BOX 218 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143114	714143114	NRM	3.6	3.6				12/14/2011				U	NO	D BV02219001310601	MOLL DOCS	BOX 219 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143115	714143115	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001710404	MOLL DOCS	BOX 220 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143116	714143116	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001710403	MOLL DOCS	BOX 221 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143117	714143117	NRM	3.6	3.6				12/14/2011				U	NO	D BV02216001420702	MOLL DOCS	BOX 222 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143118	714143118	NRM	2.4	2.4				12/14/2011				U	NO	D BV02127000920905	MOLL DOCS	BOX 223 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143119	714143119	NRM	2.4	2.4				12/14/2011				U	NO	D BV02125000820906	MOLL DOCS	BOX 224 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143120	714143120	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001710401	MOLL DOCS	BOX 225 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143121	714143121	NRM	3.6	3.6				12/14/2011				U	NO	D BV02217000810601	MOLL DOCS	BOX 226 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143122	714143122	NRM	2.4	2.4				12/14/2011				U	NO	D BV02128000820106	MOLL DOCS	BOX 227 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143123	714143123	NRM	2.4	2.4				12/14/2011				U	NO	D BV02127001910202	MOLL DOCS	BOX 228 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143124	714143124	NRM	3.6	3.6				12/14/2011				U	NO	D BV02216001420703	MOLL DOCS	BOX 229 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143125	714143125	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007830706	MOLL DOCS	BOX 230 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143126	714143126	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007830806	MOLL DOCS	BOX 231 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143127	714143127	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430402	MOLL DOCS	BOX 232 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143128	714143128	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430802	MOLL DOCS	BOX 233 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143129	714143129	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007830602	MOLL DOCS	BOX 234 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143130	714143130	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004920805	MOLL DOCS	BOX 235 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143131	714143131	NRM	2.4	2.4				12/14/2011				U	NO	D BV02128000220102	MOLL DOCS	BOX 236 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143132	714143132	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006410109	MOLL DOCS	BOX 237 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143133	714143133	NRM	2.4	2.4				12/14/2011				U	NO	D BV02124000810805	MOLL DOCS	BOX 238 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143134	714143134	NRM	2.4	2.4				12/14/2011				U	NO	D BV02128000830903	MOLL	BOX 239 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143135	714143135	NRM	2.4	2.4				12/14/2011				U	NO	D BV02210000120206	MOLL DOCS	BOX 240 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143136	714143136	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001720701	MOLL DOCS	BOX 241 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143137	714143137	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006510204	MOLL DOCS	BOX 242 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143138	714143138	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110909	MOLL DOCS-MISC	BOX 243 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143139	714143139	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110606	MOLL DOCS MISC	BOX 244 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143140	714143140	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006710707	MOLL EMPLOYEE DOCS	BOX 245 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143141	714143141	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X007110202	MOLL EMPLOYEE DOCS	BOX 246 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143142	714143142	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006530601	MOLL DOCS- MISC	BOX 247 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143143	714143143	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006820403	MOLL DOCS MISC	BOX 248 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143144	714143144	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006920404	MOLL DOCS	BOX 249 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143145	714143145	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006530603	MOLL DOCS	BOX 250 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143146	714143146	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006710506	MOLL DOCS	BOX 251 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143147	714143147	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006730205	MOLL DOCS	BOX 253 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143148	714143148	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006530406	MOLL DOCS	BOX 252 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143149	1049	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005430602	VARIOUS BANK LOANS	TRUSSWAY 1 OF 6						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143150	1050	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004810908	VARIOUS BANK LOAN	TRUSSWAY 2 OF 6						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143151	1051	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005130505	VARIOUS BANK LOAN	TRUSSWAY 3 OF 6						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143152	1052	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610602	VARIOUS BANK LOAN	TRUSSWAY 4 OF 6						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143153	1053	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004820201	VARIOUS BANK LOANS	TRUSSWAY 5 OF 6						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143154	1054	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001620703	VARIOUS BANK LOANS-TUSCANO	TRUSSWAY, TSA, TUTWPLER, TWLDC						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143155	LE1124	NRM	1.2	1.2				2/23/2012				U	NO	D LM52159001750103	FINANCIALS	CREDIT AGREEMENTS					SUSQUEHANNA MEDIA 2004 SURVEY SAMPLING INT'L 2005-2006 TRIDENT EXPLORATION CORP 2006 TRW AUTOMOTIVE INC 2003-2004	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143156	LE1004	NRM	1.2	1.2				2/23/2012	1/1/2005	#######		U	NO	D BV03304001430803	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143157	LE1001	NRM	1.2	1.2				2/23/2012	1/1/2005	#######		U	NO	D BV03304001430901	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143158	LE1002	NRM	1.2	1.2				2/23/2012	1/1/2005	#######		U	NO	D BV03304001610106	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143159	LE1003	NRM	1.2	1.2				2/23/2012	1/1/2005	#######		U	NO	D BV03304001430806	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143160	LE1005	NRM	1.2	1.2				2/23/2012	1/1/2005	#######		U	NO	D BV03304001430801	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143161	LE1006	NRM	1.2	1.2				2/23/2012	1/1/2005	#######		U	NO	D BV03304001430804	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143162	LE1007	NRM	1.2	1.2				2/23/2012	1/1/2005	#######		U	NO	D BV03304001430902	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143163	LE1008	NRM	1.2	1.2				2/23/2012	1/1/2005	#######		U	NO	D BV03304001430903	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143164	LE1009	NRM	1.2	1.2				2/23/2012	1/1/2006	#######		U	NO	D BV03304001610207	COMPLIANCE TEST ING 2006-2007							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143165	LE1010	NRM	1.2	1.2				2/23/2012	1/1/2006	#######		U	NO	D BV03304001510101	CROSS TRADES 2006 A-Z	CROSS YRADG REPORTS 2007						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143166	LE1011	NRM	1.2	1.2				2/23/2012	1/1/2007			U	NO	D BV03304001510102	CROSS TRADES 2007 W/30 7'S							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143167	LE1012	NRM	1.2	1.2				2/23/2012	1/1/2007			U	NO	D BV03304001610209	CROSS TRADES 2007 W/30 7S							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143168	LE1013	NRM	1.2	1.2				2/23/2012	1/1/2006	#######		U	NO	D BV03304001610105	CROSS TRADES 2007 W/30 7'S	2006 CROSS TRADES						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143169	LE1014	NRM	1.2	1.2				2/23/2012	1/1/2008			U	NO	D CC031 K001830206	CROSS TRADES 2008 W/30 7'S							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143170	LE1015	NRM	1.2	1.2				2/23/2012	1/1/2008			U	NO	D CC031 K001830205	CROSS TRADES 2008 W/30 7'S							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143171	714143171	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210701								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143172	714143172	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210403								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143173	714143173	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001140702								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143174	714143174	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210301								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143175	714143175	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440804								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143176	714143176	NRM	1.2	1.2				5/25/2012				U	NO	D LM53220000320101								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143177	714143177	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001140801								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143178	714143178	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000340203								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143179	714143179	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000240803								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143180	714143180	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440403								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143181	714143181	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440503								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143182	714143182	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001140701								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143183	714143183	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210202								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143184	714143184	NRM	1.2	1.2				5/25/2012				U	NO	D LM53225000410113								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143185	714143185	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210502								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143186	714143186	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000340204								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143187	714143187	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440603								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143188	714143188	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210501								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143189	714143189	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440803								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143190	714143190	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000340303								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143191	714143191	NRM	1.2	1.2				5/25/2012				U	NO	D LM63233000140302								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143192	714143192	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210604								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143193	714143193	NRM	1.2	1.2				5/25/2012				U	NO	D LM54266001610103								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143194	714143194	NRM	1.2	1.2				5/25/2012				U	NO	D LM61133000350302								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143195	714143195	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210102								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143196	714143196	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440104								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143197	714143197	NRM	1.2	1.2				5/25/2012				U	NO	D LM53246000340131								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143198	714143198	NRM	1.2	1.2				5/25/2012				U	NO	D LM53245000140128								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143199	714143199	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000240603								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143200	714143200	NRM	1.2	1.2				5/25/2012				U	NO	D LM54270001230104								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143201	714143201	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440304								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143202	714143202	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440404								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143203	714143203	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440604								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143204	714143204	NRM	1.2	1.2				5/25/2012				U	NO	D LM53225000410108								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143205	714143205	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000240504								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143206	714143206	NRM	1.2	1.2				5/25/2012				U	NO	D LM53212000210125								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143207	714143207	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440303								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143208	714143208	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001140803								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143209	714143209	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210204								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143210	714143210	NRM	1.2	1.2				5/25/2012				U	NO	D LM53245000140127								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143211	714143211	NRM	1.2	1.2				5/25/2012				U	NO	D LM54263002210703								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143212	714143212	NRM	1.2	1.2				5/25/2012				U	NO	D LM54261000440102								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143213	714143213	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000240604								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143214	714143214	NRM	1.2	1.2				5/25/2012				U	NO	D LM54266001520704								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143215	714143215	NRM	1.2	1.2				5/25/2012				U	NO	D LM53257000340110								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143216	714143216	NRM	1.2	1.2				5/25/2012				U	NO	D LM54262001210802								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1047		714143217	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001320309	DUANE READE DUE 2014							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1048		714143218	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001810809	MOTIENT LITIGATION							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1049		714143219	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001610505	MOTIENT LITIGATION							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143220	LE1016	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001520409	WESS LITIGATION							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1059		714143221	IDVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430703	MOTIENT LIYICDITIOU							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1060		714143222	IDVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430502	MOTIENT LIYICDITIOU							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1061		714143223	IDVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430501	MOTIENT LIYICDITIOU							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143224	LE1617	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430701	HESS LITIGATION							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1062		714143225	JNV CREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001510104	MOTIENT LITIGATION							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1063		714143226	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430601	MOTIENT LITIGATION							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1064		714143227	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430406	MOTIENT LITIGATION							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1065		714143228	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430505	LEAP CRICKET							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1066		714143229	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430604	TCA ROYALTY SUB PHARMA 2024	CLOSING DOCS 4-16-08						160082753	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143230	714143230	NRM	1.2	1.2				5/25/2012				U	NO	D LM56361001830501								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143231	714143231	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000240503								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143232	714143232	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440703								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143233	LE1018	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001230102	LEGAL INVOICES 2009							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143234	LE1019	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001220904	LEGAL INVOICES 2009							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143235	LE1020	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001310102	LEGAL INVOICES 2009 & 2008							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143236	LE 2021	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001220807	LEGAL INVOICES 2008							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143237	LE 1022	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001220805	LEGAL INVOICES 2008							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143238	LE1023	NRM	1.2	1.2				2/23/2012				U	NO	D LM56315000250128	LEGAL MISC 1999-2006							179997138	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143239	LE1035	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830102	COMPLIANCE-TRADE CERTS	2004-2007						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143240	LE1030	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430805	COMPLIANCE SYNDYEAR INTRALINK	2008						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143241	LE1034	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430906	COMPLIANCE-TRADE CERTS	2004-2007						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143242	LE1033	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820402	COMPLIANCE-INTRALINKS-SYNDRAK							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143243	LE1032	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001510105	COMPLIANCE-INTRALINKS-SYNODTRA	2009-2010						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143244	LE1031	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430905	COMPLIANCE-SYNDYEAR-INTRALINKS	2008-2009						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143245	LE1029	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001510106	COMPLIANCE REPORTS	2003-2008						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143246	LE1028	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430704	COMPLIANCE SHUDIAK REPORTS &	INTLALIOLS 2006-2007						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143247	LE1027	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000930502	LEGAL-TOUSA							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143248	LE1026	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610203	LEGAL-TOUSA							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143249	LE1025	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430702	LEGAL-TOUSA							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143250	LE1024	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610108	LEGAL-TOUSA							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963251	724963251	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910106	MONTHLY FUND BINDERS CHRIS WI						MONTHLY FUND BINDERS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963252	724963252	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000830803	MONTHLY FUND BINDERS CHRIS WI						MONTHLY FUND BINDERS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963253	724963253	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910407	MONTHLY FUND BINDERS CHRIS WI						MONTHLY FUND BINDERS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963254	724963254	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910201	CM'S 2007 BANK STATEMENTS	CHRIS WISE					CM'S 2007 BANK STATEMENTS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963255	HFP 7139	NRM	1.2	1.2				2/23/2012				U	NO	D CC052 E005910702	FUND BINDERS	CHRIS WISE						219473768	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963256	724963256	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000830106							MONTHLY FUND BINDERS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963257	724963257	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910603							MONTHLY FUND BINDERS CHRIS WISE BANK STATEMENTS	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963258	724963258	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000820109	MONTHLY FUND BINDERS	CHRIS WISE					MONTHLY FUND BINDERS CHRIS WISE BANK STATEMENTS	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963259	724963259	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000820309	MONTHLY FUND BINDERS	CHRIS WISE					MONTHLY FUND BINDERS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963260	724963260	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000810803	MONTHLY FUND BINDERS	CHRIS WISE					MONTHLY FUND BINDERS CHRIS WISE BANK STATEMENTS	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963261	724963261	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000610402	FUND DOCS	CHRIS WISE					FUND DOCS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963262	724963262	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000610304	FUND BANK STATEMENTS	CHRIS WISE					FUND BANK STATEMENTS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963263	724963263	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000820307	FUND DOCS	CHRIS WISE					FUND DOCS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963264	724963264	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610308	MONTHLY BINDERS	CHRIS WISE					MONTHLY BINDERS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963265	724963265	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000620304	IFUND FINANCIAL STATEMENTS	CHRIS WISE					IFUND FINANCIAL STATEMENTS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963266	724963266	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910507	FINANCIAL STATEMENTS	CHRIS WISE					FINANCIAL STATEMENTS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963267	HFP 7151	NRM	1.2	1.2				2/23/2012				U	NO	D CC052 E005620103	FUND FINANCIAL STATEMENTS	CHRIS WISE						219473768	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963268	TR 7152	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130401	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963269	AD 7153	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130501	FEDDERS PACIFIC TITLE MOTOR CO	TREY PARKER						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963270	AD 7154	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130406	SIRVA, MOTOR COACH	TREY PARKER						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963271	RE 7155	NRM	1.2	1.2				2/24/2012				U	NO	D LM54267001140804	REAL ESTATE DOCS	JIM PFERTNER						189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963272	RE 7156	NRM	1.2	1.2				2/24/2012				U	NO	D LM56384000520301	REAL ESTATE KMART	AUSTIN TRANTHAM						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963273	TR 7157	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130305	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963274	TR 7158	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000630701	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963275	TR 7159	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130505	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963276	TR 7160	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130301	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963277	TR 7161	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130304	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963278	TR 7162	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130202	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963279	TR 7163	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130206	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963280	EX 7164	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001020101	2005-2006 BANK STATEMENTS	DONDER006-06 NEX BANK, MILLENI						160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963281	RETAIL 7167	NRM	1.2	1.2				2/23/2012	1/1/2006	#######		U	NO	D CC031 K001820601	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963282	RETAIL 7168	NRM	1.2	1.2				2/23/2012	1/1/2007	#######		U	NO	D CC031 L000110604	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963283	RETAIL 7169	NRM	1.2	1.2				2/23/2012	1/1/2006	#######		U	NO	D CC031 K001820406	RETAIL BOARD MINUTES	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963284	RETAIL 7170	NRM	1.2	1.2				2/23/2012	1/1/2004	#######		U	NO	D CC031 K001820408	BOARD BOOKS RETAIL/CREDIT FACI	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963285	RETAIL 7171	NRM	1.2	1.2				2/23/2012	1/1/2007	#######		U	NO	D CC031 L000110401	HIGHLAND FUNDS SEC EXAM	ALAN HEAD						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963286	RETAIL 7172	NRM	1.2	1.2				2/23/2012	1/1/2008	#######		U	NO	D CC031 K001820501	RESTORATION FUND DOCS/PIONEER	ALAN HEAD						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963287	RETAIL 7173	NRM	1.2	1.2				2/23/2012	9/1/2007	#######		U	NO	D CC031 K001820401	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963288	RETAIL 7174	NRM	1.2	1.2				2/23/2012	3/1/2006	#######		U	NO	D CC031 K001820607	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963289	RETAIL 7175	NRM	1.2	1.2				2/23/2012	11/1/2007	#######		U	NO	D CC031 K001820407	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963290	RETAIL 7176	NRM	1.2	1.2				2/23/2012	1/1/2007	#######		U	NO	D CC031 K001820602	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963291	HEA 7165	NRM	1.2	1.2				2/24/2012	1/1/2010	#######		U	NO	D CC033 K000130104	CCS MEDICAL CREDIT DOCUMENTS							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963292	HEA 7166	NRM	1.2	1.2				2/24/2012	1/1/2010	#######		U	NO	D CC033 K000130101	CCS MEDICAL MATERIALS	MARK MARTINSON/DAVID BOG.						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963293	HEA 7167	NRM	1.2	1.2				2/24/2012	1/1/2010	#######		U	NO	D CC033 K000930501	AHOM CLOSING DOCS, DANLANT 2	CCS MEDICAL FROM DAVID SMITH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963294	RETAIL 7177	NRM	1.2	1.2				2/23/2012	3/1/2007	#######		U	NO	D CC031 K001820405	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963295	RETAIL 7178	NRM	1.2	1.2				2/23/2012	1/1/2009	#######		U	NO	D CC031 K001820307	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963296	RETAIL 7179	NRM	1.2	1.2				2/23/2012	1/1/2007	#######		U	NO	D CC031 K001820509	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963297	RETAIL 7180	NRM	1.2	1.2				2/23/2012	1/1/2007	#######		U	NO	D CC031 K001820506	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963298	RETAIL 7181	NRM	1.2	1.2				2/23/2012	1/1/1972	#######		U	NO	D CC031 K001820404	CNA FORMATION DOCUMENTS	JOE DOUGHERTY-RETAIL						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963299	RETAIL 7182	NRM	1.2	1.2				2/23/2012	1/1/1973	#######		U	NO	D CC031 K001830103	CNA FORMATION DOCUMENTS	RETAIL-JOE DOUGHERTY						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963300	RETAIL 7183	NRM	1.2	1.2				2/23/2012	1/1/1970	#######		U	NO	D CC031 K001820309	CNA FORMATION DOCS/BNY AGMTS	RETAIL						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963301	RETAIL 7184	NRM	1.2	1.2				2/24/2012	1/1/2008	#######		U	NO	D CC033 K000930801	BOARD BOOKS	BRIAN MITTS-RETAIL						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963302	RETAIL 7185	NRM	1.2	1.2				2/24/2012	1/1/2005	#######		U	NO	D CC033 K000930605	BOARD MATERIALS	BRIAN MITTS-RETAIL						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963324	EX-T1	NRM	1.2	1.2				2/24/2012	1/1/2002	#######		U	NO	D CC033 K000930503	AMERICAN BANK NOTE 2002-2004	JPM CREDIT DERIVITIVES CONF						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963325	EX-T2	NRM	1.2	1.2				2/24/2012	1/1/2001	#######		U	NO	D CC033 K000930504	AUDIO VISUAL SERVICES CORP 200							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963326	EX-T3	NRM	1.2	1.2				2/24/2012	1/1/2003	#######		U	NO	D CC033 K000130405	MOLL2003/MARINEK HEALTH CARE 0	TERRAPIN 2003						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963327	EX-T4	NRM	1.2	1.2				2/24/2012	1/1/2005	#######		U	NO	D CC033 K000130204	LEAP COMM/SAFETY KLEEN 2011	SHE NANDSAH HOUSE BOOK JIM D						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963328	EX-T5	NRM	1.2	1.2				2/24/2012	1/1/2004	#######		U	NO	D CC033 K000130106	HERITAGE BANK 2005/NEX BANK 20	HERITAGE BANK 2004						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963329	EX-T6	NRM	1.2	1.2				2/24/2012	1/1/2005			U	NO	D CC033 K000130303	LEAP COMMUNICATIONS B. O. D							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963330	EX-T7	NRM	1.2	1.2				2/24/2012	1/1/2003	#######		U	NO	D CC033 K000730306	NEIGHBOK CARE SERVICES 2003-4							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963331	EX-T8	NRM	1.2	1.2				2/24/2012	1/1/2003	#######		U	NO	D CC033 K000930306	HEDSTROM DOCS							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963332	EX-T9	NRM	1.2	1.2				2/24/2012	1/1/2001	#######		U	NO	D CC051II000710603	HEDSTROM DOCS							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963333	RE 7208	NRM	1.2	1.2				2/24/2012				U	NO	D LM51171000440104	JIM DONDERO BINDERS, TEXAS CAP	MATI GRIFFITH-PERSONAL LEGAL						185901457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963334	RE 7209	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030802	TCI LEGAL DOCS	KURT DAUM						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963335	RE 7210	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030102	LIFE CARE MARTINSON	TOM PEREIA						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963336	RE 7211	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030706	AMERICAN HOME PATIENT,TLC	TOM PEREIA						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963337	RE 7212	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030705	RO TECH	TOM PEREIA						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963338	RE 7213	NRM	1.2	1.2				2/24/2012				P	NO	D LM56371001440201	VARIOUS CREDITS TRIBUTE, MINI	REAL ESTATE FILES						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963339	RE 7214	NRM	1.2	1.2				2/24/2012				P	NO	D LM56374000710101	VARIOUS CREDITS CORNERSTONE	REAL ESTATE FILES-WYLIE ETAL						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963340	RE 7215	NRM	1.2	1.2				2/24/2012				P	NO	D LM56371001920203	LAND AMERICA, DENTON, SIMPSON	REAL ESTATE FILES						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963341	RE 7216	NRM	1.2	1.2				2/24/2012				P	NO	D LM56374000630603	VARIOUS CREDITS PROSPER,	REAL ESTATE FILES-GREY WALLS						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963342	RE 7217	NRM	1.2	1.2				2/24/2012				P	NO	D LM56371001620803	VARIOUS CREDITS: LAND AMERICA	REAL ESTATE FILES-289 MILIAM						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963343	PE 7218	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000430502	MARCAL, 2008-2016	CLAY CALLAN						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963344	PE 7219	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000930706	MARCAL 2008-2010 BARPIEK	CLAY CALLAN						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963345	PE 7220	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130205	HYSKY 2007-2009	CLAY CALLAN						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963346	PE 7221	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030801	HYSKY, 2007-2009 CONSULT AGMTS	CLAY CALLAN						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963347	PE 7222	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030105	PRIVATE EQUITY, OPS PORTFOLIO	CLAY CALLAN						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963348	PE 7223	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030104	NEX TECH, 2006-2011	CLAY CALLAN						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963350	PE 7225	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000930802	ROMA CORP, BOARD MEETINGS 10-1	SCOTT WILSON						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963351	PE 7226	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030101	ROMA CORP BOARD MEETINGS'06-08	SCOTT WILSON						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963352	PE 7227	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000930806	ROMA CORP BOARD MEETING 10-11	SCOTT WILSON						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963353	PE 7228	NRM	1.2	1.2				2/24/2012	1/1/2006	#######		U	NO	D CC033 K000130602	ROMA CORP, AUDITED FINANCIALS	SCOTT WILSON 2006-2009						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963354	RE 7229	NRM	1.2	1.2				2/24/2012				U	NO	D LM56371000720802	HCREF AUDIT FILES	AUSTIN TOANTHAM						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963355	RES 7230	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130403	LIFE INSURANCE POLICY	RESEARCH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963356	RES 7231	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130402	LIFE INSURANCE POLICY	RESEARCH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963357	RES 7232	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130306	LIFE INSURANCE POLICY	RESEARCH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963358	RES 7233	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130203	LIFE INSURANCE POLICY	RESEARCH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963359	RES 7234	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130502	LIFE INSURANCE POLICY	RESEARCH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963360	RES 7235	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000630902	LIFE INSURANCE POLICY	RESEARCH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963361	RES 7236	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130103	LIFE INSURANCE POLICY	RESEARCH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963362	OPPS 7237	NRM	1.2	1.2				2/24/2012				U	NO	D PP032 U001330908	PRICING SUPPORT 2007-2008	BRANDEN ROARK						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963363	OPPS 723	NRM	1.2	1.2				2/24/2012				U	NO	D PP032 U001320703	PRICING SUPPORT 2007-2008	BRANDEN ROARCH						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963364	OPPS 7239	NRM	1.2	1.2				2/24/2012				U	NO	D CF0111000058KK07	PRICING SUPPORT 2007-2008	BRANDEN ROARK						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963365	OPPS 7240	NRM	1.2	1.2				2/24/2012				U	NO	D CC062 Z001210804	PRICING SUPPORT 2007-2008	BRANDEN ROARK						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963366	7241	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000930402	CELTIC ORIGINAL DEAL FILES	CARL MOORE						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963367	7242	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000930705	PE COMPANY ORIGINAL DOCUMENTS	CARL MOORE						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963368	7243	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030704	PE COMPANY LITIGATION MOLL	CARL MOORE-TERRESTER						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963369	HR 7243	NRM	1.2	1.2				3/16/2012				U	NO	D LM54266001320702	DEFERRED COMP TOP HAT PLAN	HIPPA INFO BINDERS						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963370	HR 7244	NRM	1.2	1.2				3/16/2012	1/1/2005	#######		U	NO	D LM54251000710404	UK PAYROLL, EMPLOYEE TAX INFO	ADP TAXES 2006 BINDERS, SINGAP						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963371	HR 7245	OUT	1.2	1.2				3/16/2012	1/1/2005	#######		U	NO	D LM54268001440601	EMPLOYEE DOCS, 06 AWARD & PRO	LETTERS, 2006 TAX & PAYROLL,						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963372	HR 7246	NRM	1.2	1.2				3/16/2012				U	NO	D LM54255001840303	HCM PAYROLL Q1 2006							160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963373	HR 7247	NRM	1.2	1.2				3/16/2012				U	NO	D LM54253000320125	HCM PAYROLL APRIL-MID JULY 200							160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963374	HR7248	NRM	1.2	1.2				3/16/2012	7/31/2006	#######		U	NO	D LM52158001820302	PAYROLL	HCM 2008 TAXES & PAYROLL					HCM PAYROLL 7/31/2006-9/30/2006 HCM 2008 TAXES AND PAYROLL	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963375	HR 7249	NRM	1.2	1.2				3/16/2012	10/1/2006	#######		U	NO	D LM54268001440504	HCM PAYROLL OCT-DEC 2006							160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963376	HR 7250	NRM	1.2	1.2				3/16/2012	1/1/2007	#######		U	NO	D LM54264002310204	HCM PAYROLL JAN-MARCH 2007	Q1 2007						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963377	HR 7251	NRM	1.2	1.2				3/16/2012	1/1/2007	#######		U	NO	D LM54268000440802	HCM PAYROLL APRIL & AUG & JULY	MAY & JUNE IN BOX 724963387						160806373	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963378	HR 7252	NRM	1.2	1.2				3/16/2012				U	NO	D LM54269001240802	HCM PAYROLL SEPT, OCT, DEC 200	NOV IS MISSING						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963379	HR 7253	NRM	1.2	1.2				3/16/2012	1/1/2008	#######		U	NO	D LM54269000620301	HCM PAYROLL JUNE & JULY 2008	2008 ADP QUARTERLY REPORTS						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963380	HR 7254	NRM	1.2	1.2				3/16/2012	1/1/2009	#######		U	NO	D LM54264002230501	HCM PAYROLL Q1 JAN-MARCH 2009							160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963381	HR 7255	NRM	1.2S	1.2				3/16/2012	1/1/2009	#######		U	NO	D LM52182000630602	HCM PAYROLL Q2 APRIL-JULY 2009							160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963382	HR 7256	NRM	1.2	1.2				3/16/2012				U	NO	D LM54257000540204	HCM PAYROLL Q3-Q4 AUG-DEC 2009							160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963383	HR 7257	NRM	1.2	1.2				3/16/2012				U	NO	D LM54249002240602	HCM TERMED FILES 2005	BOX 1 OF 4						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963384	HR 7258	NRM	1.2	1.2				3/16/2012				U	NO	D LM54251000940304	HCM TERMED FILES 2005	BOX 2 OF 4						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963385	HR 7259	NRM	1.2	1.2				3/16/2012				U	NO	D LM54250002420602	HCM TERMED FILES 2005	BOX 3 OF 4						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963386	HR 7260	NRM	1.2	1.2				3/16/2012				U	NO	D LM54253001030803	AR MISC FILES:	LAWSUITS JARA, CHANEY, SCHUTZE						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963387	HR 7261	OUT	1.2	1.2				3/16/2012				U	NO	D LM54266001710603	HCM PAYROLL MAY & JUNE 2007	HCM 2007 TAXES REF #724963377						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963388	HR 7262	NRM	1.2	1.2				3/16/2012				U	NO	D LM54266001810104	HCM DEFINED BENEFITS 2006-2007	HCM 401K 2004						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963389	HR 7263	NRM	1.2	1.2				3/16/2012	1/1/2007	#######		U	NO	D LM54257000610601	2007 UKPAYROLL, 2009 UKPAYROLL	SINGAPORE PAYROLL, HF INVESTS.						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963390	HR 7264	NRM	1.2	1.2				3/16/2012				U	NO	D LM54250001140704	HCM ADPTAXES'08, SCHWAB401 200	TERM FILES 4 OF 4, HCM STOCK O						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963391	HR 7265	NRM	1.2	1.2				3/16/2012				U	NO	D LM54268000140701	HCM PAYROLL 2010	JAN-JUNE						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963392	HR 7266	NRM	1.2	1.2				3/16/2012				U	NO	D LM54260001720504	HCM PAYROLL 2010	JULY-DEC						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	5001		724963393	CORP ACCT	NRM	1.2	1.2				3/16/2012				U	NO	D LM54251000710302	2007 EMPLOYEE EXPENSES	A-CL						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	5002		724963394	CORP ACCT	NRM	1.2	1.2				3/16/2012				U	NO	D LM54251000820602	2007 EMPLOYEE EXPENSES	CO-JA						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	5003		724963395	CORP ACCT	NRM	1.2	1.2				3/16/2012				U	NO	D LM54258000830101	2007 EMPLOYEE EXPENSES	JE-JI & AND & 2002 BALSHEET DE						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	5004		724963396	CORP ACCT	NRM	1.2	1.2				3/16/2012				U	NO	D LM54251000720702	2007 EMPLOYEE EXPENSES	JI-KU						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	5005		724963397	CORP ACCT	NRM	1.2	1.2				3/16/2012				U	NO	D LM54259001940501	2007 EMPLOYEE EXPENSES	L-N						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963398	RETAIL7186	NRM	1.2	1.2				3/26/2012	1/1/2003	#######		U	NO	D LM58459001210501	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963399	RETAIL7187	NRM	1.2	1.2				3/26/2012	1/1/2005	#######		U	NO	D LM58457001910102	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963400	RETAIL7188	NRM	1.2	1.2				3/26/2012	1/1/2007	#######		U	NO	D LM58457000930701	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963401	RETAIL7189	NRM	1.2	1.2				3/26/2012	1/1/2007	#######		U	NO	D LM58458000630103	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963402	RETAIL7190	NRM	1.2	1.2				3/26/2012	1/1/2008	#######		U	NO	D LM58457002240101	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963403	RETAIL7191	NRM	1.2	1.2				3/26/2012	1/1/2009	#######		U	NO	D LM58458002030503	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963404	RETAIL7192	NRM	1.2	1.2				3/26/2012	1/1/2006	#######		U	NO	D LM58456001410601	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963405	RETAIL7193	NRM	1.2	1.2				3/26/2012	1/1/2006	#######		U	NO	D LM58456002330401	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963406	RETAIL7194	NRM	1.2	1.2				3/26/2012	1/1/2006	#######		U	NO	D LM58455002110703	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963407	RETAIL7195	NRM	1.2	1.2				3/26/2012	1/1/2006	#######		U	NO	D LM58455002440406	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963408	RETAIL7196	NRM	1.2	1.2				3/26/2012	1/1/2007	#######		U	NO	D LM58457001840204	HCD BK/10K SUPPORT							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963409	RETAIL7197	NRM	1.2	1.2				3/26/2012	1/1/2007	#######		U	NO	D LM58457000920703	HCD BK/10K SUPPORT							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963410	RETAIL7198	NRM	1.2	1.2				3/26/2012	1/1/2007	#######		U	NO	D LM58456001440602	HCD BK/10K SUPPORT	SOX VALUATIONS						161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963411	RETAIL7199	NRM	1.2	1.2				3/26/2012	1/1/2004	#######		U	NO	D LM58457001620302	RETAIL BOARD MEETING MINUTES							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963412	RETAIL7200	NRM	1.2	1.2				3/26/2012	1/1/2007	#######		U	NO	D LM58458000620504	HCD 8K/10K SUPPORT	SOX VALUATIONS						161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963413	RETAIL7201	OUT	1.2	1.2				3/26/2012	1/1/2004	#######		U	NO	D LM58456001430302	COLUMBIA FLOATING RATE FUND AG							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963414	RETAIL7202	NRM	1.2	1.2				3/26/2012	1/1/2005	#######		U	NO	D LM58455001010601	PROSPECT STREET AUDIT AND BOAR							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963415	RETAIL7203	NRM	1.2	1.2				3/26/2012	1/1/2007	#######		U	NO	D LM58455001810301	HCF RIGHTS OFFERING DOCS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963416	RETAIL7204	NRM	1.2	1.2				3/26/2012	1/1/2004	#######		U	NO	D LM58456002330304	PROSPECT STREET BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963417	RETAIL7205	NRM	1.2	1.2				3/26/2012	1/1/2004	#######		U	NO	D LM58456002440504	PROSPECT STREET BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963418	RETAIL7206	NRM	1.2	1.2				3/26/2012	1/1/2004	#######		U	NO	D LM58456001320604	FIRST TRUST DOCS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963419	RETAIL7207	NRM	1.2	1.2				3/26/2012	1/1/2008	#######		U	NO	D LM58458000620503	RETAIL TRADE DOCS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963420	RETAIL7208	NRM	1.2	1.2				3/26/2012	1/1/2009	#######		U	NO	D L107217001320601	HCD-HCF RE-ORG DOCS/MISC SIGNA	DOCS-LLV, CCS ATRIUM, ETC						218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963421	RETAIL7209	OUT	1.2	1.2				3/26/2012	1/1/2004	#######		U	NO	D LM58457002330604	COLUMBIA FLOATING RATE CLOSING							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963422	RETAIL7210	NRM	1.2	1.2				3/26/2012	1/1/2004	#######		U	NO	D LM58457001920304	PROSPECT STREET PUBLIC OFFERIN							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963423	RETAIL7211	NRM	1.2	1.2				3/26/2012	1/1/2004	#######		U	NO	D LM58457002440103	PIONEER FLOATING RATE PUBLIC O	DOCS						161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963424	RETAIL7212	NRM	1.2	1.2				3/26/2012	1/1/2009	#######		U	NO	D LM58459000830204	PROJECT CLOVER/PROJECT SAM ADA	MISC DOCS						161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963425	RETAIL7213	NRM	1.2	1.2				3/26/2012				U	NO	D LM54267001210203								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963428	HR7300	NRM	1.2	1.2				5/25/2012	1/15/2008	#######		U	NO	D LM52158002420404	PAYROLL ADJUSTMENT 2008	1/15-1/31/08 & 2/14-2/29/08						193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963429	HR7301	NRM	1.2	1.2				5/25/2012	3/14/2008	#######		U	NO	D LM52158001550603	PAYROLL ADJUSTMENT 2008	3/14-3/31/08 & 5/15-5/30/08						193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963430	HR7302	NRM	1.2	1.2				5/25/2012	8/15/2008	#######		U	NO	D LM52159001740802	PAYROLL ADJUSTMENT	8/15-8/28/08 & 11/15-11/30/08						193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963431	HR7303	NRM	1.2	1.2				5/25/2012	4/15/2008	#######		U	NO	D LM52158001730401	PAYROLL ADJUSTMENT 2008	4/15/2008-4/30/2008						193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963432	HR7304	NRM	1.2	1.2				5/25/2012	11/14/2008	#######		U	NO	D LM52159000830401	HCM PAYROLL	2008						193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963433	HR7305	NRM	1.2	1.2				5/25/2012	9/15/2008	#######		U	NO	D LM52158002320701	HCM PAYROLL ADJUSTMENT 2008	9/15-9/30/08 & 10/15-10/31/08						193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963434	HR7306	NRM	1.2	1.2				5/25/2012	1/1/2008	#######		U	NO	D LM52159001230201	PAYROLL	2008						193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963435	724963435	NRM	1.2	1.2				5/25/2012				U	NO	D BV03117001510205								162768946	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963483	EX 7165	NRM	1.2	1.2				3/26/2012				U	NO	D LM58459001830804	HP HOUSES FILE FOLDERS-DAVIS T							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	5006		724963484	CORP ACCT	NRM	1.2	1.2				3/16/2012				U	NO	D LM54253000910802	2007 EMPLOYEE EXPENSES	PA-WE						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963485	EX-L1	NRM	1.2	1.2				2/24/2012	1/1/1999	#######		U	NO	D CC033 K000930406	OKADA MISC FILES 2005-2006	MISC FILES 1999-2005						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963486	EX-L2	NRM	1.2	1.2				2/24/2012	1/1/2003	#######		U	NO	D CC033 K000930702	OKADA MISC FILES 2003-2004							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963487	EX-L3	NRM	1.2	1.2				2/24/2012	9/1/2006	#######		U	NO	D CC033 K000930803	OKADA FSA BINDERS	CIGNA & VHC						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963488	EX-L4	NRM	1.2	1.2				2/24/2012	1/1/2005	#######		U	NO	D CC033 K000930606	OKADA BANK STATEMENTS 2005-07							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963489	EX-L5	NRM	1.2	1.2				2/24/2012	1/1/1998	#######		U	NO	D CC033 K000130404	OKADA MISC FILES 1998-2002							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963490	EX-L6	NRM	1.2	1.2				2/24/2012				U	NO	D BV02326000130202	OKADA BINDERS	FRISCO, KELLER, MILLENIUM, VAN						168331421	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963491	EX-L7	NRM	1.2	1.2				2/24/2012				U	NO	D CC052 E005230606	OKADA BROKERAGE/OLD LOAN FILES							219473768	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963492	EX-L8	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130601	OKADA OLD HOUSE FILES	1048 PARK CIRCLE, 4037 AMHURST						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963493	724963493	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610405	CREDIT OPPS ISDA						CREDIT OPPS ISDA CREDIT STRAT ISDA CARTER CHISM	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963494	724963494	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610306							CRUSADER ISDA REPO CARTER CHISM	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963495	724963495	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610505	HEDGE FUND DERIVATIVES CARTER						HEDGE FUND DERIVATIVES CARTER CHISM/ DB CONFIRMS SPC AGREEMENTS	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963496	724963496	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610401	CALPERS FORM 700 MAN AGREEMENT						CALPERS FORM 700 MAN AGREEMENTS, B OF A FUTURES ACCOUNTS	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963497	724963497	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610305	HIGHLANDER EURO SWAPS	CALPERS EXPENSES					HIGHLANDER EURO SWAPS CALPERS EXPENSES	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963498	724963498	OUT	1.2	1.2				2/23/2012				U	NO	D BV03304001610506	LEHMAN PROOF OF CLAIMS	CARTER CHISM					LEHMAN PROOF OF CLAIMS CARTER CHISM	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963499	724963499	NRM	1.2	1.2				2/23/2012				U	NO	D CF0111200025FF07	CDO FUND ISDA AGREEMENTS	CARTER CHISM					CDO FUND ISDA AGREEMENTS CARTER CHISM	187293660	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963500	724963500	NRM	1.2	1.2				2/23/2012				U	NO	D BV03137001820107	CDO FUND ISDA & REPOS	CARTER CHISM					CDO FUND ISDA & REPOS FOR CARTER CHISM	187293660	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964001	RES7237	NRM	1.2	1.2				11/8/2012				U	NO	D GP02206001210703	RES-MATT LEMME	RESEARCH VARIOUS COMPANIES 23						167243945	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964002	RES7238	NRM	1.2	1.2				11/8/2012				U	NO	D BV02126000630805	RES-MATT LEMME	NOTES, PRES, MAXUM VALUE CREAT						167243945	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964003	RES7239	NRM	1.2	1.2				11/8/2012				U	NO	D GP02206001320401	RES-MATT LEMME	RESEARCH-VARIOUS COMPANIES 16						167243945	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964004	RES7240	NRM	1.2	1.2				11/8/2012				U	NO	D BV02126000630806	RES-MATT LEMME	TEAR SHEETS						167243945	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964239	RE 7230	NRM	1.2	1.2				10/29/2012	1/1/2007	#######		U	NO	D L107217001320707	REHE CAPITAL BOX 1 OF 2	PRESERV @ GOLOFIELD RANCH & C						218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964240	RE 7232	NRM	1.2	1.2				10/29/2012	1/1/2007	#######		U	NO	D LM53211000240804	RE HECAPITAL BOX 2 OF 2	PRESERVE @ GABFIELD RANCAI & C						189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964241	RE 7233	NRM	1.2	1.2				10/29/2012	1/1/2007	#######		U	NO	D LM56384001340103	RE HE CAPITAL	TOUSA 08-09 & SUGAR OREEK 07-0						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964242	RE 7234	NRM	1.2	1.2				10/29/2012	1/1/2007	#######		U	NO	D LM56374000330117	RE HE CAPITAL	KINGRANCH & DESERT RAILS						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964243	RE 7235	NRM	1.2	1.2				10/29/2012	1/1/2002	#######		U	NO	D LM56374000630601	RE HE CAPITAL/HCREA	SHELBY TOWN HOMES & HCREA LEGA						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964244	RE 7236	NRM	1.2	1.2				10/29/2012	1/1/2007	#######		U	NO	D LM56374000630604	RE HE CAPITAL	CAMELBACK 2747-ARIZONA						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964245	RE7237	NRM	1.2	1.2				10/29/2012				U	NO	D LM52159001910501	RE HIGHLAND REAL ESTATE	MISCELLANEOUS					GUENOC WATER RIGHTS 2007-2008 LAKE COUNTY 2008-2008 S&P SPECIAL SERVICING REVIEW 2007 VILLAGE OF INDIAN CREEK 2006 THE HILLS OF K	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964247	RE 7238	NRM	1.2	1.2				10/29/2012	1/1/2007	#######		U	NO	D LM56371000920201	RE HE CAPITAL	FOUNTAIN HILLS						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964248	RE 7239	NRM	1.2	1.2				10/29/2012	1/1/2006	#######		U	NO	D LM56371001120801	RE HILLS OF KINGWOOD	WEST PROSPER ROAD INVESTMENTS						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964249	RE 7240	NRM	1.2	1.2				10/29/2012	1/1/2004	#######		U	NO	D LM56371000210109	RE HE CAPITAL 232/41-RANCH C	ENCLAVE PKWY FOX TRANS/LAKN/ME						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964250	RE 7241	NRM	1.2	1.2				10/29/2012	1/1/2007	#######		U	NO	D LM56369000410101	RE HE CAPITAL	PEORIA PLACE						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959141	393696389	NRM	1.2	1.2				12/22/2000				U	NO	D LM54267001210801								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959152	393696400	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006720802	CLOSED BONDS CITY	COLOR			641			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959154	393696402	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC062 A001610403	CLOSED BONDS BUCY CAT				643			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959155	393696403	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC062 A001610601	CLOSED BONDS BEST BTI				644			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959157	393696405	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081II002530404	CLOSED BONDS COMM CORP	EXPRESS			646			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959159	393696407	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006720908	CLOSED BONDS HIGH	JITNEY OD MAKER			648			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959160	393696408	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC062 A001610402	CLOSED BONDS CHES CHIQ				649			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959161	393696409	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC061FF000920705	CLOSED BONDS FAIRB	FM1993A			650			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959162	393696410	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006930703	CLOSED BONDS ACME	BANK OF AMERICA			651			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959163	393696411	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC062 A001610606	BLUE BIRD CLOSED 10/99				652			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959164	393696412	NRM	1.2	1.2				10/3/2000	3/17/2000			U	NO	D CC081 G006720403	FRESHPOINT CLOSED	3/17/2000			653			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959165	393696413	NRM	1.2	1.2				10/3/2000	11/12/1999	#######		U	NO	D CC081 G006720803	BRISTOL WEST CLOSED	11/12/1999			654			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959167	393696415	NRM	1.2	1.2				10/3/2000	12/8/1999	#######		U	NO	D CC081 G006720805	HOLLINGER PUBLISHNG	CLOSED 1-99			656			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959168	393696416	NRM	1.2	1.2				10/3/2000	10/22/1999	#######		U	NO	D CC081 G006720806	JUNO 4 GHTING CLOSED	10/22/1999			657			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959172	393696420	NRM	1.2	1.2				10/3/2000		2/1/2000		U	NO	D CC081II002530403	OMNPINT CLOSED 2-00				661			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959192	393696440	NRM	1.2	1.2				10/3/2000		1/1/1999		U	NO	D CC081 G006320704	KZH				678			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959248	393696496	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010605	CLOSED BARNEY'S				1129			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959249	393696497	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010106	REXTEF				1130			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959250	393696498	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010204	CLOSE MISC PAREGON	VELOW BOOK			1131			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959251	393696499	NRM	1.2	1.2				10/26/2000				U	NO	D CC074 Q002820903	CLOSE MISC FAIRCHILD	OUT DOOR SYSTEMS			1132			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959253	393696501	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010403	CLOSED BONDS ALLIANCE	LAUNDRY THE DONDER GRO			1134			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959254	393696502	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010205	CLOSED BONDS PRECSE	TECH TERRA IND			1135			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959255	393696503	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010303	CLOSED BONDS CADDY INT	IMPERIAL			1136			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959256	393696504	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010404	CLOSED BONDS IS6 OF	CAPRI PARAGON			1137			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959257	393696505	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010405	CLOSED MISC ABRAXAS	VISTA EXECOARE			1150			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959258	393696506	NRM	1.2	1.2				10/26/2000				U	NO	D CC031 D000510109	CLOSED WORKING FILES	T&S ZENNECA			1138			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959259	393696507	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010206	CLOSED WORKING FILES	METRO CALL PACIFICE			1139			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959260	393696508	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010406	CLOSED WORKING FILES	AMERICAN TOWER CHILES			1140			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959261	393696509	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010107	CLOSED WORKING FILES	CUMULUS DOSKCIL			1141			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959262	393696510	NRM	1.2	1.2				10/27/2000				U	NO	D CC081 F008010108	CLOSED WORKING FILES	INTERARATED HEAKTH LIB			1142			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959263	393696511	NRM	1.2	1.2				10/26/2000				U	NO	D CC071 Q003110705	CLOSED WORKING FILES	ALLIANCL AUNDRY AMERIC			1143			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959264	393696512	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010305	CLOSED WORKING FILES	WCI			1144			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959266	393696514	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010407	CLOSED WORKING FILES	STATION CASINOS SUSGUE			1146			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959267	393696515	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010408	CLOSED WORKING FILES	RBS SMARTE CARTE			1147			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959268	393696516	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 N006730101	CLOSED WORKING FILES	PACKING PLAINWELL			1148			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959272	393696520	NRM	1.2	1.2				10/26/2000				U	NO	D LM53211000240704		ALABAMA PUL P PINE			1153			189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959274	393696522	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010707	CLOSED BANK LOANS	ST LOURENT PRODUCTION			1155			0	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959292	393696553	NRM	1.2	1.2		9/6/2001		9/28/2001	1/1/1997	#######		U	NO	D CC083 Z007320603	CNN BOXES 17							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959293	393696554	NRM	1.2	1.2		9/6/2001		9/28/2001	3/1/1998	#######		U	NO	D CC083 Z007320701	CNN BOX 18							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959294	393696556	NRM	1.2	1.2		9/6/2001		9/28/2001	3/1/1998	#######	12/1/2005		NO	D CC083 Z007320502	CNN BOX 34							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959295	393696557	NRM	1.2	1.2		9/6/2001		9/28/2001	1/1/1978	#######		U	NO	D CC083 Z007320402	CNN BOXES 12 AND 25							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959296	393696558	NRM	1.2	1.2		9/6/2001		9/28/2001	1/1/1979	#######		U	NO	D CC083 Z007320801	CNN BOX 2 79 80 81							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959297	393696559	NRM	1.2	1.2		9/6/2001		9/28/2001	1/1/1982	#######		U	NO	D CC083 Z007320802	CNN BOX 2 82 83 84							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959298	393696560	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1974	#######		U	NO	D CC083 Z007320803	CNN BOX 41							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959299	393696561	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1996	#######		U	NO	D CC083 Z007320303	CNN BOX 44 PART 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959300	393696562	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1997	#######		U	NO	D CC083 Z007320403	CNN BOX 44 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959301	393696565	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1974	#######		U	NO	D CC083 Z007320503	CNN BOX 6							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959302	393696566	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1985	#######		U	NO	D CC083 Z007320901	CNN BOX 3 PART I							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959303	393696567	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1988	#######		U	NO	D CC083 Z007320902	CNN BOX 3 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959304	393696568	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1984	#######		U	NO	D CC083 Z007320903	CNN BOX 38							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959305	393696569	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1994	#######		U	NO	D CC083 Z007320103	CNN BOX 43 PART2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959306	393696570	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1995	#######		U	NO	D CC083 Z007320604	CNN BOX 43 PART							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959307	393696571	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1987	#######		U	NO	D CC083 Z007320702	CNN BOX 42							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959308	393696572	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1992	#######		U	NO	D CC083 Z007320104	CNN BOX 32							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959309	393696573	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1993	#######		U	NO	D CC083 Z007320703	CNN BOX 6							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959310	393696574	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1995	#######		U	NO	D CC083 Z007320404	CNN BOX 6							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959311	393696575	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1996	#######		U	NO	D CC083 Z007320704	CNN BOX 33 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959312	393696576	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1973	#######		U	NO	D CC083 Z007320804	CNN BOX I PART I							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959313	393696577	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1996	#######		U	NO	D CC083 Z007320304	CNN BOX 1 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959314	393696578	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1995	#######		U	NO	D CC083 Z007320805	CNN BOX 24 PARTS 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959315	393696579	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1999	#######		U	NO	D CC083 Z007320605	CNN BOX 24 PARTS 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959316	393696580	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1973	#######		U	NO	D CC083 Z007320705	CNN BOX 40 PART 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959317	393696581	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1975	#######		U	NO	D CC083 Z007320504	CNN BOX 40 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959318	393696582	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1973	#######		U	NO	D CC083 Z007320405	CNN BOX 39 PART 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959319	393696583	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1973	#######		U	NO	D CC083 Z007320203	CNN BOX 39 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959320	393696584	NRM	1.2	1.2		9/14/2001		9/28/2001	1/1/1988	#######		U	NO	D CC083 Z007320904	CNN BOX 345 PART I							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959321	393696585	NRM	1.2	1.2		9/14/2001		9/28/2001	1/1/1991	#######		U	NO	D CC083 Z007320105	CNN BOX 45 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959322	393696586	NRM	1.2	1.2		9/14/2001		9/28/2001	1/1/1987	#######		U	NO	D CC083 Z007320204	CNN BOX 31 PART1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959323	393696587	NRM	1.2	1.2		9/17/2001		9/28/2001				U	NO	D CC083 Z007320905	CNN BOX 10							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959324	393696589	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1995	#######		U	NO	D CC083 Z007320906	CNN BOX 16							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959325	393696590	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1994	#######		U	NO	D CC083 Z007320505	CNN BOX 23 PART 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959326	393696591	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1997	#######		U	NO	D CC083 Z007320806	CNN BOX 23 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959327	393696592	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1995	#######		U	NO	D CC083 Z007320305	CNN BOX 26							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959328	393696593	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1982	#######		U	NO	D CC083 Z007320606	CNN BOX 30 PART 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959329	393696594	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1984	#######		U	NO	D CC083 Z007320205	CNN BOX 30 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959330	393696595	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1974	#######		U	NO	D CC083 Z007320406	CNN BOX 37							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959331	393696596	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1989	#######		U	NO	D CC083 Z007320206	CNN BOX 31 PARTS 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959332	393696597	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1975	#######		U	NO	D CC083 Z007320106	CNN BOX 29 PARTS 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959333	393696598	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1979	#######		U	NO	D CC083 Z007320506	CNN BOX 29 PART 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959334	393696599	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1973	#######		U	NO	D CC083 Z007320706	CNN BOX 28 PART 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959335	393696600	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1974	#######		U	NO	D CC083 Z007320306	CNN BOX 28 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959598	396109162	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006530303	CLOSED BONDS		SO	SZ	607			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959599	396109163	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006530201	CLOSED BONDS		MU	PE	608			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959601	396109165	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006530202	CLOSED BONDS		RBS	SER	610			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959602	396109166	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006920904	CLOSED BONDS		TO	VZ	611			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959603	396109167	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006530101	CLOSED BONDS		W	Z	612			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959604	396109168	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006530102	CLOSED BONDS		KE	MA	613			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959605	396109169	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006330905	CLOSED BONDS		ME	MR	614			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959606	396109170	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006330906	CLOSED BONDS		TA	TE	615			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959631	396109195	NRM	2	2				10/3/2000		#######		U	NO	D CC081 H005020203	PHY BOUCHURES 4-30-97	SEMI AMUAL REPORTS						0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959632	396109196	NRM	2	2				10/3/2000		#######		U	NO	D CC081 H005020304	PHY BOUCHURES OCT 31	1999 ANNUAL REPORT						0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959633	396109197	NRM	2	2				10/3/2000		#######		U	NO	D CC081 H005020104	PHY BOUCHURES 2-19-99	RIGHTS OFFERING						0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959644	396109208	NRM	1.2	1.2				10/3/2000	1/1/1993	#######		U	NO	D LM51171000440116	J DONDERO PERSONAL	93-96			725			185901457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959658	396109222	NRM	1.2	1.2				2/24/2000	1/1/1991	#######		U	NO	D L208110000340801	PROSPECT STREET				396109222			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959659	396109223	NRM	1.2	1.2				2/24/2000	1/1/1992	#######		U	NO	D L208110000340501	PROSPECT STREET				396109223			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959660	396109224	NRM	3.6	3.6				2/24/2000	1/1/1991	#######		U	NO	D L208228000210703	ACCTG JRNLS TRADE	TICKETS			396109224			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959661	396109225	NRM	3.6	3.6				2/24/2000	1/1/1997	#######		U	NO	D L208228000210704	PROSPECTUS				396109225			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959662	396109226	NRM	1.2	1.2				2/24/2000	1/1/1992	#######		U	NO	D L208110000340601	PROSPECT STREET				396109226			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959663	396109227	NRM	1.2	1.2				2/24/2000	12/8/1989	#######		U	NO	D L208110000340401	CASH AVAILABILITY	PRICING SHEETS			396109227			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959664	396109228	NRM	1.2	1.2				2/24/2000	1/1/1992	#######		U	NO	D L208110000340301	PROSPECT STREET				396109228			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959665	396109229	NRM	1.2	1.2				2/24/2000	1/1/1992	#######		U	NO	D L208110000340802	PROSPECT STREET				396109229			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959666	OPPS 7126	NRM	1.2	1.2				2/24/2000	1/1/1992	#######		U	NO	D L208110000340302	PROSPECT STREET	MUTUTAL FUNDS-PORTFOLIO EVAL			396109230			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959667	396109231	NRM	1.2	1.2				2/24/2000	1/1/1991	#######		U	NO	D L208110000340602	PROSPECT STREET				396109231			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959669	396109233	NRM	1.2	1.2				2/24/2000	1/1/1994	#######		U	NO	D L208110000340502	PROSPECT STREET				396109233			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959670	396109234	NRM	1.2	1.2				2/24/2000	1/1/1994	#######		U	NO	D L208110000340303	PROSPECT STREET				396109234			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959671	396109235	NRM	1.2	1.2				2/24/2000	12/6/1988	#######		U	NO	D L208110000340101	MUTUAL FUND ACCTG				396109235			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959672	396109236	NRM	1.2	1.2				2/24/2000	11/1/1990	#######		U	NO	D L208229000840805	BONY REPORTS STAT OF	COND INTST ACCT JNL			396109236			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959673	396109237	NRM	1.2	1.2				2/24/2000	11/1/1990	#######		U	NO	D L208110000340603	INTEREST & AMORTIZ				396109237			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959674	396109238	NRM	1.2	1.2				2/24/2000	2/1/1991	#######		U	NO	D CF0110800152AA06	PORTFOLIO VALUATION				396109238			170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959675	396109239	NRM	1.2	1.2				2/24/2000	1/1/1994	#######		U	NO	D L208110000340402	PROSPECT STREET				396109239			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959676	396109240	NRM	1.2	1.2				2/24/2000	11/1/1989	#######		U	NO	D L208110000340201	MANUAL PROOFS TRADES	ACCT JNLS STMT OF CON			396109240			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959677	396109241	NRM	1.2	1.2				2/24/2000	1/1/1993	#######		U	NO	D L208110000340403	PROSPECT STREET				396109241			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959678	396109242	NRM	1.2	1.2				2/24/2000	11/1/1990	#######		U	NO	D L208110000340803	MONTH END				396109242			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959679	396109243	NRM	1.2	1.2				2/24/2000	1/1/1994	#######		U	NO	D L208110000340804	PROSPECT STREET				396109243			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959680	396109244	NRM	1.2	1.2				2/24/2000	1/1/1993	#######		U	NO	D L208110000340702	PROSPECT				3996109244			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959683	396109247	NRM	1.2	1.2				2/24/2000				U	NO	D L208110000340503	PROSPECT STREET	GENERAL			396109247			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959684	396109248	NRM	1.2	1.2				2/24/2000	1/1/1994	#######		U	NO	D L208110000340902	PROSPECT STREET HIGH	INCOME 1994			396109248			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959685	396109249	NRM	1.2	1.2				2/24/2000				U	NO	D L208110000340805	PROSPECT STREET 1992				396109249			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959686	396109250	NRM	1.2	1.2				2/24/2000	11/1/1992	#######		U	NO	D L208110000230103	PTC CONFIRMS				396109250			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959687	396109251	NRM	1.2	1.2				2/24/2000	11/1/1991	#######		U	NO	D L208110000340806	ACCOUNT JOURNALS				396109251			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959688	396109252	NRM	1.2	1.2				2/24/2000	1/1/1993	#######		U	NO	D L208110000340703	PROSPECT STREET				396109252			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959689	396109253	NRM	1.2	1.2				2/24/2000	10/14/1993	#######		U	NO	D L208110000340102	PROSPECTUS ETC				396109253			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959690	396109254	NRM	1.2	1.2				2/24/2000	1/1/1992	#######		U	NO	D L208110000340203	PROSPECT STREET				396109254			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959691	396109255	NRM	1.2	1.2				2/24/2000	1/1/1993	#######		U	NO	D L208110000340903	PROSPECT STREET				396109255			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959692	396109256	NRM	1.2	1.2				2/24/2000	1/1/1993	#######		U	NO	D L208110000340504	PROSPECT STREET				396109256			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959693	396109257	NRM	1.2	1.2				2/24/2000				U	NO	D L208110000340404	PROSPECT STREET	GENERAL			396109257			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959695	396109259	NRM	1.2	1.2				2/24/2000	1/1/1994	#######		U	NO	D L208110000230104	PROSPECT STREET				396109259			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959696	396109260	NRM	1.2	1.2				2/24/2000	11/1/1992	#######		U	NO	D L208110000340304	PROSPECT STREET	GENERAL LEDGER REPORTS			396109260			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959697	396109261	NRM	1.2	1.2				2/24/2000	1/1/1993	#######		U	NO	D L208110000230105	PROSPECT STREET				396109261			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959698	396109262	NRM	1.2	1.2				2/24/2000	1/1/1990	#######		U	NO	D L208110000340904	STATEMENT OF CONDITION				396109262			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959699	396109263	NRM	1.2	1.2				2/24/2000	11/1/1992	#######		U	NO	D L208110000340604	INTEREST &	AMORITIZATION REPORT			396109263			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959700	396109264	NRM	1.2	1.2				2/24/2000	1/1/1994	#######		U	NO	D L208110000340704	PROSPECT STREET				396109264			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959701	396109265	NRM	1.2	1.2				2/24/2000	4/1/1992	#######		U	NO	D L208230000840901	BONY REPORTS				396109265			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959702	396109266	NRM	1.2	1.2				2/24/2000	1/1/1994	#######		U	NO	D L208110000230106	PROSPECT STREET				396109266			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959703	396109267	NRM	1.2	1.2				2/24/2000	4/1/1991	#######		U	NO	D L208110000340905	MONTH END ACCTG				396109267			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959704	396109268	NRM	1.2	1.2				2/24/2000	1/1/1990	#######		U	NO	D L208110000340605	PROSPECT STREET				396109268			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959705	396109269	NRM	1.2	1.2				2/24/2000	10/31/1989	#######		U	NO	D L208110000340705	DOMESTIC FINANCIAL	REPORTS INCEPTION			396109269			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959706	396109270	NRM	3.6	3.6				2/24/2000	1/1/1992	#######		U	NO	D L208228000210605	SHAREHOLDER MTGS &	PROXY CARDS			396109270			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959707	396109271	NRM	1.2	1.2				2/24/2000	11/1/1989	#######		U	NO	D L208110000340706	BONY REPORTS				396109273			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959708	396109272	NRM	1.2	1.2				2/24/2000	1/1/1993	#######		U	NO	D L208229000840901	STATEMENT OF CONDITION				396109272			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959709	396109273	NRM	3.6	3.6				2/24/2000	1/1/1993	#######		U	NO	D L208228000210606	BONY FISCAL YEAR	REPORTS			396109273			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959710	396109274	NRM	1.2	1.2				2/24/2000	1/1/1993	#######		U	NO	D L208230000840902	STATEMENT OF CONDITION				396109274			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959711	396109275	NRM	1.2	1.2				2/24/2000	1/1/1993	#######		U	NO	D L208110000340906	PROSPECTUS ACTION	PROXY PEAEER AGREEMENT			396109275			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959712	396109276	NRM	1.2	1.2				2/24/2000	11/30/1990	#######		U	NO	D L208110000340104	MONTH END TRANSACTIONS				396109276			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959713	396109277	NRM	1.2	1.2				2/24/2000	11/1/1992	#######		U	NO	D L208109000340101	CASH PROJECTIONS	PAYABLES & RECEIVABLES			396109277			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959714	396109278	NRM	1.2	1.2				2/24/2000	11/1/1992	#######		U	NO	D L208109000340301	DTC CONFIRMS & MONTHLY	DIVIDEND MEMOS			396109278			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959715	OPPS 7125	NRM	1.2	1.2				2/24/2000	11/1/1991	#######		U	NO	D BV04222001420908	PORTFOLIO VALUATIONS	REPORTS 11/1991-10/1992			396109279			170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959716	396109280	NRM	1.2	1.2				2/24/2000	11/1/1992	#######		U	NO	D L208110000340105	DAILY REPORTS				396109280			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959717	396109281	NRM	3.6	3.6				2/24/2000				U	NO	D L208228000210706	TRADE TICKETS CASH	SHEETS			396109281			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959718	396109282	NRM	1.2	1.2				2/24/2000	1/1/1994	#######		U	NO	D L107217001220404	AUDIT LETTERS				396109282			218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959719	396109283	NRM	1.2	1.2				2/24/2000	1/1/1998	#######		U	NO	D L208109000340302	RIGHTS OFFERING				396109283			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959720	396109284	NRM	1.2	1.2				2/24/2000	1/1/1988	#######		U	NO	D L107217001310903	PRICINGS & FINANCIALS				396109284			218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959721	396109285	NRM	1.2	1.2				2/24/2000	11/1/1992	#######		U	NO	D L208109000340404	BONY REPORTS				396109285			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959722	396109286	NRM	1.2	1.2				2/24/2000	11/11/1994	#######		U	NO	D L208109000340202	BROKER & SNORTTAM	CONFIRM & STATEMENTS			396109286			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959723	396109287	NRM	1.2	1.2				2/24/2000	11/1/1991	#######		U	NO	D L208229000840902	BONY MONTHLY REPORTS				396109287			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959724	396109288	NRM	1.2	1.2				2/24/2000	1/1/1995	#######		U	NO	D L107217001320501	ACCOUNT STATEMENTS				396109288			218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959725	396109289	NRM	1.2	1.2				2/24/2000	1/1/1991	#######		U	NO	D L208109000340303	PHY ANNUAL MEETING				396109289			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959726	396109290	NRM	1.2	1.2				2/24/2000				U	NO	D L208109000340103	QUESTIONARES & CLIENT	LISTINGS			396109290			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959727	396109291	NRM	1.2	1.2				2/24/2000	1/1/1996	#######		U	NO	D L208109000340304	SHAREHOLDER MEETINGS	(PHT)			396109291			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959728	396109292	NRM	1.2	1.2				2/24/2000	3/11/1998	#######		U	NO	D L208109000340104	SHAREHOLDER MEETING				396109292			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959730	396109295	NRM	1.2	1.2				2/24/2000				U	NO	D L208110000340106	BONY-TRANSFER RECORDS				396109295			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959731	396109296	NRM	1.2	1.2				2/24/2000	11/1/1991	#######		U	NO	D L208109000340305	BONY-TRANSFER REPORTS				396109296			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959732	396109297	NRM	1.2	1.2				2/24/2000	9/1/1991	#######		U	NO	D L208110000340405	BONY-STMT OF CONDITION	ACCT JRNL,INTERST RPT,			396109297			0	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION IND	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959733	396109298	NRM	1.2	1.2		2/22/2000		2/24/2000	1/1/1992	#######		U	NO	D1208110000340305	AUDIT LETTERS &	PRICING LIST				396109298			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959734	396109299	NRM	1.2	1.2				2/24/2000				U	NO	D1208109000340106	CHIPS					396109299			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959735	396109300	NRM	1.2	1.2		2/22/2000		2/24/2000	2/3/1992	#######		U	NO	D1208229000840903	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109311			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959736	396109301	NRM	1.2	1.2		2/22/2000		2/24/2000	3/21/1989	#######		U	NO	D1208229000840904	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109301			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959737	396109302	NRM	1.2	1.2		2/22/2000		2/24/2000	4/1/1991	#######		U	NO	D1208229000840905	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109302			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959738	396109303	NRM	1.2	1.2		2/22/2000		2/24/2000	9/21/1993	#######		U	NO	D1208229000840906	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109303			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959739	396109304	NRM	1.2	1.2		2/22/2000		2/24/2000	1/31/1989	#######		U	NO	D1208109000340203	BANK OF NEW YORK-MONTH	END REPORTS				396109304			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959740	396109305	NRM	1.2	1.2				2/24/2000	1/1/1989	#######		U	NO	D1208109000340204	PROSPECT-TRADE TICKETS					396109305			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959741	396109306	NRM	1.2	1.2		2/22/2000		2/24/2000	1/4/1993	#######		U	NO	D1208110000340606	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109306			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959742	396109307	NRM	1.2	1.2		2/22/2000		2/24/2000	11/21/1989	#######		U	NO	D1208110000340205	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109307			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959743	396109308	NRM	1.2	1.2		2/22/2000		2/24/2000	3/22/1989	#######		U	NO	D1208110000340206	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109308			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959744	396109309	NRM	1.2	1.2		2/22/2000		2/24/2000	9/1/1989	#######		U	NO	D1208109000340205	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109309			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959745	396109310	NRM	1.2	1.2		2/22/2000		2/24/2000	1/19/1989	#######		U	NO	D1208109000340206	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109310			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959746	396109311	NRM	1.2	1.2		2/22/2000		2/24/2000	12/1/1988	#######		U	NO	D1208109000340306	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109311			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959747	396109312	NRM	1.2	1.2		2/22/2000		2/24/2000	8/30/1990	#######		U	NO	D1208109000340405	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109312			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959748	396109313	NRM	1.2	1.2		2/22/2000		2/24/2000	3/28/1990	#######		U	NO	D1208110000340406	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109313			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959749	396109314	NRM	1.2	1.2		2/22/2000		2/24/2000	5/12/1989	#######		U	NO	D1208109000340406	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109314			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959750	396109315	NRM	1.2	1.2		2/22/2000		2/24/2000	2/23/1989	#######		U	NO	D1208110000340505	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109315			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959751	396109316	NRM	1.2	1.2		2/22/2000		2/24/2000	12/20/1988	#######		U	NO	D1208110000340506	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109316			0
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959752	396109317	NRM	1.2	1.2		2/22/2000		2/24/2000	3/27/1989	#######		U	NO	D1208110000340306	PROSPECT STREET HIGH	INCOME PORTFOLIO				396109317			0

EXHIBIT D-4

From: Drake Rayshell
To: "John A. Morris"; Deitsch-Perez, Deborah R.; Drew K. York
Cc: Jeff Pomerantz; Aigen, Michael P.
Subject: RE: Highland: Inventory of Boxes to be Destroyed
Date: Thursday, October 9, 2025 7:05:32 AM
Attachments: Iron Mountain Inventory for destruction.pdf

John,

At first blush, it looks like your .pdf export caused a loss of data because a large portion of the spreadsheet displays "######" instead of the actual date. It is unclear if any other information was also lost in the export. Will you please provide the native spreadsheet instead so we can evaluate the complete information?

Thanks,
Drake

From: John A. Morris <jmorris@pszjlaw.com>
Sent: Wednesday, October 8, 2025 2:09 PM
To: Deitsch-Perez, Deborah R. <deborah.deitschperez@stinson.com>; Drew K. York <dyork@grayreed.com>
Cc: Jeff Pomerantz <jpomerantz@pszjlaw.com>; Aigen, Michael P. <michael.aigen@stinson.com>; Drake Rayshell <drayshell@grayreed.com>
Subject: [EXTERNAL] Highland: Inventory of Boxes to be Destroyed

Deborah and Drew:

You have each inquired about the Documents subject to the Destruction Motion.

While your clients have no right to obtain any of the Documents, Highland would like to avoid any objection to the Motion.

Toward that end, attached is the inventory of the boxes subject to the Motion (I understand the list is searchable). To resolve any objection, please let us know if your clients want copies of the Documents in any box; assuming they are plausibly related to some on-going litigation, we can arrange to have them copied at your client's expense and provide them pursuant to an agreed-upon confidentiality agreement.

Regards,

John

John A. Morris

Pachulski Stang Ziehl & Jones LLP
Direct Dial: 212.561.7760
Tel: 212.561.7700 | Fax: 212.561.7777
jmorris@pszjlaw.com
vCard | Bio | LinkedIn

Los Angeles | New York | Wilmington, DE | Houston | San Francisco

EXHIBIT D-5

From: John A. Morris
To: Drake Rayshell; Deitsch-Perez, Deborah R.; Drew K. York
Cc: Jeff Pomerantz; Aigen, Michael P.
Subject: [EXTERNAL] RE: Highland: Inventory of Boxes to be Destroyed
Date: Thursday, October 9, 2025 2:54:08 PM
Attachments: image001.jpg
image002.png
Iron Mountain.pdf

Drake:

Try and attached and let me know if there are any issues.

Regards,

John

John A. Morris
Pachulski Stang Ziehl & Jones LLP
Direct Dial: 212.561.7760
Tel: 212.561.7700 | Fax: 212.561.7777
jmorris@pszjlaw.com
vCard | Bio | LinkedIn

From: Drake Rayshell <drayshell@grayreed.com>
Sent: Thursday, October 9, 2025 8:06 AM
To: John A. Morris <jmorris@pszjlaw.com>; Deitsch-Perez, Deborah R. <deborah.deitschperez@stinson.com>; Drew K. York <dyork@grayreed.com>
Cc: Jeff Pomerantz <jpomerantz@pszjlaw.com>; Aigen, Michael P. <michael.aigen@stinson.com>
Subject: RE: Highland: Inventory of Boxes to be Destroyed

John,

At first blush, it looks like your .pdf export caused a loss of data because a large portion of the spreadsheet displays "######" instead of the actual date. It is unclear if any other information was also lost in the export. Will you please provide the native spreadsheet instead so we can evaluate the complete information?

Thanks,
Drake

Drake Rayshell
Associate
Tel 469.320.6220 | Fax 469.320.6805 | drayshell@grayreed.com
1601 Elm St., Suite 4600 | Dallas, TX 75201
grayreed.com | Connect with me on LinkedIn

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From: John A. Morris <jmorris@pszjlaw.com>
Sent: Wednesday, October 8, 2025 2:09 PM
To: Deitsch-Perez, Deborah R. <deborah.deitschperez@stinson.com>; Drew K. York <dyork@grayreed.com>
Cc: Jeff Pomerantz <jpomerantz@pszjlaw.com>; Aigen, Michael P. <michael.aigen@stinson.com>; Drake Rayshell <drayshell@grayreed.com>
Subject: [EXTERNAL] Highland: Inventory of Boxes to be Destroyed

Deborah and Drew:

You have each inquired about the Documents subject to the Destruction Motion.

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Regards,

John

John A. Morris
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EXHIBIT D-6

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262173	131262173	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530803	STATION CASINOS/SYBRON	DENTAL						44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262174	131262174	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003230502	SLEEPMASTER BOX 1 OF 2							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262175	131262175	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530201	SLEEPMASTER BOX 2 OF 2							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262176	131262176	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002830303	SHOP-KO/SO-CAL EDISON							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262177	131262177	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120402	FOOD SERVICE SUPPLIES							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262178	131262178	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120307	ADVANTICA DENNY'S BOX 1 OF 2							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262179	131262179	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120403	ADVANTICA DENNY'S BOX 2 OF 2							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262181	131262181	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120501	FISHER SCI/ROBERTS WIRELESS	EVERGREEN INTL/FELCOR LODGING						44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262182	131262182	NRM	1.2	1.2				9/17/2004				U	NO	D PP012 R001210409	ETHYL CORPORATION							84245928	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262183	131262183	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002110709	FAIRCHILD CORP							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262184	131262184	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120807	GREEKTOWN CASINO/HARTZ	MOUNTAIN						44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262185	131262185	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120808	GLOBAL ENERGY							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262186	131262186	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120703	GENERAL BINDING/GENESIS ENERGY	GRANT FOREST PRODUCTS						44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262187	131262187	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120901	IDENTITY NOW/IMAGISTICS							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262188	131262188	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120809	FOOTHILLS MALL							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262189	131262189	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120603	IMPERIAL SUGAR BOX 1 OF 3							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262190	131262190	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120701	IMPERIAL SUGAR BOX 2 OF 3							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262191	131262191	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120702	IMPERIAL SUGAR BOX 3 OF 3	INFINITY PROP/INGRAM INDUS						44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262193	131262193	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002630603	HANDY & HARMON							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262194	131262194	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002630301	GAYLORD ENTERTAINMENT	GALAXY AEROSPACE						44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262195	131262195	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120202	SFX ENTERTAINMENT BOX 1 OF 2							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262196	131262196	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003230203	SFX ENTERTAINMENT BOX 2 OF 2							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262197	131262197	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002430801	HOUSE OF BLUES/SHONEY'S	SIERRA HEALTH						44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262198	131262198	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003230403	HEXCEL CORP/HOLLAND GROUP	HUGHES ELECTRONICS						44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262199	131262199	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002220203	GENCOR BOX 1 OF 2							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262200	131262200	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002110305	GENCOR BOX 2 OF 2							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262201	131262201	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120201	KINDRED HEALTHCARE	LEVEL 3 COMM						44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262202	131262202	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120103	ISPAT INLAND							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262203	131262203	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002110402	INTL TRANSMISSION/ J CREW	JACK-IN-THE-BOX						44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262204	131262204	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120203	INTEGRATED DEFENSE/INTL	SPECIALTY CHEM ISP INTL STEEL						44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262205	131262205	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120902	INSILCO							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262206	131262206	NRM	1.2	1.2				9/17/2004				U	NO	D CC073 G002410201	TELEX COMMUNICATIONS							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262207	131262207	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002110406	THERMADYNE BOX 1 OF 2							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262208	131262208	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002220103	THERMADYNE BOX 2 OF 2							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262209	131262209	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120401	TEXAS PETROCHEMICAL							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262210	131262210	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120306	LODGIAN 1 OF 2/LIONHEART	NEWSPAPERS						44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262211	131262211	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120903	LODGIAN BOX 2 OF 2							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262212	131262212	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120102	KOPPERS							44638177	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262213	131262213	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110501	PMD GROUP NOVEON/PRIMETECH							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262214	131262214	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110505	VITAMIN SHOPPE							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262215	131262215	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110706	VIDEOTRON LTEE/VININGS IND							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262216	131262216	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110508	VERIDIAN/VERTEX AERO AKA	RAYTHEON						45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262217	131262217	NRM	1.2	1.2				10/6/2004				U	NO	D LM52165000750101	PALISADES MALL/PER SE TECH							172370525	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262218	131262218	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110409	MFI PARTNERS BOX 1 OF 2							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262219	131262219	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110404	MFI PARTNERS BOX 2 OF 2/	PARKER DRILLING/PIONEER						45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262220	131262220	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110603	WILLIS NORTH AMERICA FKA	WILLIS CORROUN						45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262221	131262221	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110504	WESTFIELD AMERICA GROWTH/	WHITE MTN INS/WILLIAM CARTER						45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262222	131262222	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110609	AMFAC AKA XANTERRA PARKS							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262223	131262223	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110602	PLAYTEX/PRESSURE SYSTEMS							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262224	131262224	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110507	OM GROUP/OPTEL							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262225	131262225	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110407	NEXTEL ARGENTINA/OCTAGON	INVESTMENT PARTNERS						45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262226	131262226	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110403	OXFORD HEALTH/PAINT SUNDRY	BOX 1 OF 2						45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262227	131262227	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110408	PAINT SUNDRY BOX 2 OF 2							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262228	131262228	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110703	EM SOLUTIONS RSP BOX 1 OF 2							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262229	131262229	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110601	EM SOLUTIONS RSP BOX 2 OF 2	RAND MCNALLY BOX 1 OF 2						45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262230	131262230	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110704	RAND MCNALLY BOX 2 OF 2	RUTH'S CHRIS						45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262231	131262231	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110702	SANMINA/SAWGRASS MILLS MALL							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262232	131262232	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110405	BROWN JORDAN AKA WINSLOEW FURN	/YELL HOLDINGS						45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262233	131262233	NRM	1.2	1.2				10/6/2004				U	NO	D LM52165000750104	VIVENDI ENT/WACKENHUT/	WALTER INDUS/WESTERN RESOURCES						172370525	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262234	131262234	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110406	VITAS HEALTHCARE AKA VITAS	HOLDINGS						45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262235	131262235	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110502	THERMADYNE - CREDIT AGREEMENT	& CLOSING DOCS 5/26/03						45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262236	131262236	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110701	BUDGET - SUB-AGREEMENT/ASBURY	AUTO C/A/AREOSTRUCTURES C/A						45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262237	131262237	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110607	MISC C-D C/A'S & CLOSING DOCS							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262238	131262238	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110509	MISC E G L C/A'S							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262239	131262239	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110708	MISC H I M N S W C/A'S							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262240	131262240	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110707	MISC P S U W C/A'S							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262241	131262241	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110608	MISC P R S T V BONDS							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262242	131262242	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110604	MISC E F G H I J L BONDS							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262243	131262243	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110605	CSFB 1998/CUSTOM FOOD PROD/	ENVIRODYNE - BONDS						45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262244	131262244	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110503	MISC A B C BONDS							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262245	131262245	NRM	1.2	1.2				10/6/2004				U	NO	D CC041 F003110705	MISC M O P BONDS							45146111	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262246	131262246	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120308	AMRICNA RESTAURANT GROUP/	AMTRAN/APCOA/BAYOU STEEL-BONDS					American Restaruant Group [4/2/04], Amtran [2/3/04], APCOA [4/5/04], Bayou Steel [3/3/04].	46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262247	131262247	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120204	MISC BONDS-B L M P						Blue Ridge Paper [sold 2/17/04], Boise Cascade [sold 6/2/04], ICOn health & Fitness [sold 4/19/04], LABS 1994 [sold 2/11/04], Mail-well [sold 1/12/04, Ma	46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262248	131262248	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120102	MISSISSIPPI CHEMICAL							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262249	131262249	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110907	SALTON-MAXIM HOUSEWARES/	SEPRACOR/WCI STEEL/UNITED P E					Salton/Maxim Housewares [sold 5/19/04], Sepracor [sold 3/30/04], United Pan Europe [sold 9/4/03], WCI Steel aka Watermark [sold 2/24/04].	46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262250	131262250	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120206	JC PENNEY/JOSTENS C/A/N ATLANTI	TRADING CO./GREAT LAKES DREDGE						46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262251	131262251	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120201	PRESSURE SYSTEMS/SCOTTS CO/	STEEL DYNAMICS						46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262252	131262252	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120203	HOULIMAN'S BOX 1 OF 3							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262253	131262253	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120207	HOULIMAN'S BOX 2 OF 3							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262254	131262254	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120302	HOULIMAN'S BOX 3 OF 3							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262255	131262255	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120301	VENTAS REALTY LTD							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262256	131262256	NRM	1.2	1.2				12/2/2004				U	NO	D CC071 U002520401	FLEMING BOX 1 OF 2							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262257	131262257	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120303	FLEMING BOX 2 OF 2							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262258	131262258	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120209	VENCOR AKA KINDRED BOX 1 OF 2							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262259	131262259	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120304	VENCOR AKA KINDRED BOX 2 OF 2							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262260	131262260	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120205	WH ENERGY/VERTEX AEROSPACE	RAYTHEON						46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262261	131262261	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120109	EVENFLO BOX 1 OF 2							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262262	131262262	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120108	EVENFLO BOX 2 OF 2							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262263	131262263	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120307	WALLS INDUSTRIES BOX 1 OF 3							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262264	131262264	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110905	WALLS INDUSTRIES BOX 2 OF 3							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262265	131262265	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120107	WALLS INDUSTRIES BOX 3 OF 3							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262266	131262266	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110906	TEXAS PETROCHEMICAL BOX 1 OF 2							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262267	131262267	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120306	TEXAS PETROCHEMICAL BOX 2 OF 2							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262268	131262268	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110904	CP KELCO/DANKA/YELLOW	ROADWAY						46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262269	131262269	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120101	CONSTELLATION/DEAN FOODS							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262270	131262270	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110909	OLY HIGHTOP/OLYMPUS WALDEN							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262271	131262271	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110802	MACERICH							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262272	131262272	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110908	SMURFIT-STONE C/A/VERTIS/	PRISON REALTY C/A-DAVITA C/A						46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262273	131262273	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120105	RESPONSE USA							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262274	131262274	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120106	RURAL CELLULAR							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262275	131262275	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120103	ISLE OF CAPRI-BLACKHAWK/IRON	MOUNTAIN/QUAL DIST MTL C/A						46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262276	131262276	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730705	CLASSIC CABLE SOLD 3/4/04							51900299	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262277	131262277	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110707	MOLL-BANKRUPTCY DOCS 2002							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262278	131262278	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110709	MOLL-BANKRUPTCY DOCS 2002							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262279	131262279	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003120104	AMERICAN MARKETING-C/A &	BANK BOOKS 1995-2002						46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262280	131262280	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110708	JAY CARVELL-OLD FILES							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262281	131262281	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110805	JAY CARVELL-OLD FILES							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262282	131262282	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110804	JAY CARVELL-OLD FILES							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262288	131262288	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110608	M TRADE CONFIRMS/ASSIGN	AGREEMENTS 2000 & 2001					Trade Confirms Agmts 2000-2001: MI Schottenstein, Mediacom Southwest, Mediacom Southeast, Merisant, Meditrust, Metaldyne Corp., Mariner Post-Acu	46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262289	131262289	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110606	CSG SYSTEMS/CUMULUS MEDIA/	GLOBAL IMAGING/LITTLE MARINER						46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262290	131262290	NRM	1.2	1.2				12/2/2004				U	NO	D PP022 D005930107	MISC BONDS-M N O						Orbital Imaging, Ocwen Financial, Norton McNaughton, Northwestern Steel & Wire, Navigator Holding Docs, Mrs. Logistics, MPower Holding Corp., Morris N	136764203	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262292	131262292	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110702	MISC BONDS-A C D E G						Act Manufacturing -support docs, Childrens Discovery Ctr, Catt Corp, DTIndustries, ETT, InC., Euro Disney, Gentek - All support docs.	46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262294	131262294	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110508	BROKERAGE STATEMENTS-2000							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262295	131262295	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110507	BROKERAGE STATEMENTS-2001							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262296	131262296	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110602	BROKERAGE ACCT STATEMENTS-	JAN-SEPT 2002						46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262297	131262297	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110605	MOLL-BANKRUPTCY DOCS 2002							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262298	131262298	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110809	MOLL-BANKRUPTCY DOCS 2003							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262299	131262299	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110509	MOLL-C/A INFO BEFORE 6/03-	FINANCIALS 12/02-MISC 12/02						46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262300	131262300	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110701	MOLL-MISC INFO 1998-2002							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262301	131262301	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110902	COUNTRY PURE FOODS-C/A 8/98							46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262302	131262302	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110609	CHANNEL MASTER C/A 10/97-BOX	1 OF 3						46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262303	131262303	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110705	CHANNEL MASTER C/A 10/97-BOX	2 OF 3						46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262304	131262304	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110903	CHANNEL MASTER C/A 10/97-BOX	3 OF 3						46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262305	131262305	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 M002430503	MISC TRADE CONFIRMS/	ASSIGN AGREEMENTS-N O P 00-01						80094105	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262306	131262306	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110901	BONDS A-G 1998-2001 CLOSED/	SOLD & TRADE TICKETS-ASSIGN AG						46732948	
D7311	HIGHLAND CAPITAL	D	DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262308	131262308	NRM	1.2	1.2				12/2/2004				U	NO	D CC041 Q003110607	AM PRODUCTS AM COSMETICS							46732948	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262346	131262346	NRM	3.6	3.6		12/4/2001		12/17/2001	11/1/1994	10/31/1995		U	NO	D GP041 M001710804	PHY TRADE TICKETS/EXPENSES	1994-1995						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262349	131262349	NRM	1.2	1.2		11/18/2003		11/24/2003		11/18/2003		U	NO	D CC054 A005420904	CLOSED DEAL	FORMAX CLARK DYNATECH						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262350	131262350	NRM	1.2	1.2		11/18/2003		11/24/2003		11/18/2003		U	NO	D CC054 A005420905	CLOSED DEALS DADE BEHRING	CHARTER COMM TWIN CITIES						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262351	131262351	NRM	1.2	1.2		11/18/2003		11/24/2003		11/18/2003		U	NO	D CC054 A005420809	CLOSED DEALS	REUNIONS NOMURA BUDGET						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262352	131262352	NRM	1.2	1.2				11/24/2003				U	NO	D CC054 A005420802	CLOSED DEALS ACCURIDE KEVCO	MI SCHOTTENSTEIN BIG V						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262353	131262353	NRM	1.2	1.2		11/18/2003		11/24/2003		11/18/2003		U	NO	D CC054 B004310106	CLOSED DEAL	DADE BEHRING						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262354	131262354	NRM	1.2	1.2		11/18/2003		11/24/2003		11/18/2003		U	NO	D PP012 S004030407	KZH PAMCO	2000-2001						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262355	131262355	NRM	1.2	1.2		11/18/2003		11/24/2003		11/18/2003		U	NO	D CC054 B004310308	ACCOUNTING CASH RPTS 98-99	KZH MLCBO ETC						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262356	131262356	NRM	1.2	1.2		11/18/2003		11/24/2003		11/18/2003		U	NO	D CC054 B004310208	ACCOUNTING CASH RPTS	KZH 1998-1999						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262357	131262357	NRM	1.2	1.2		11/18/2003		11/24/2003		11/18/2003		U	NO	D CC063 H001830105	MONTHLY MARKS	1997-1998						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262358	131262358	NRM	1.2	1.2		11/18/2003		11/24/2003		11/18/2003		U	NO	D CC054 B004310309	MISCELLANEOUS FILES	CHRIS LUCAS						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262359	131262359	NRM	1.2	1.2		11/20/2003		11/24/2003		11/18/2003		U	NO	D CC054 B004310302	MONTHLY MARKS 1999/	LEGACY DOCS/PROSPECTUS FILES						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262361	131262361	NRM	1.2	1.2		11/20/2003		11/24/2003		11/18/2003		U	NO	D CC054 B004310305	SCANNED CREDIT AGREEMENTS	VARIOUS C CREDITS						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262362	131262362	NRM	1.2	1.2		11/20/2003		11/24/2003		11/18/0203		U	NO	D CC054 B004310401	SCANNED CREDIT AGREEMENTS	VARIOUS C CREDITS						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262363	131262363	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC051 L004620407	AMERICAN HOME PATIENT							158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262364	131262364	NRM	1.2	1.2				11/24/2003		11/20/2003		U	NO	D CC054 B004310304	AMERICAN HOMEPATIENT							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262365	131262365	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 B004310306	PENTACON	BANKRUPTCY DOCS						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262366	131262366	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 A005420804	QUALITY STORES							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262367	131262367	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 A005420803	ALADDIN	BANKRUPTCY DOCS						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262368	131262368	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/0203		U	NO	D CC054 A006310608	BIG V HOLDING CORP							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262369	131262369	NRM	1.2	1.2				11/24/2003				U	NO	D CC054 A005420807	BIG V HOLDING CORP							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262370	131262370	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 A005420909	BIG V HOLDING CORP							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262371	131262371	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 B004310107	FOOTHILLS MALL							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262372	131262372	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 B004310108	FOOTHILLS MALL							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262373	131262373	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 B004310203	FOOTHILLS MALL							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262374	131262374	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 B004310205	HEDSTROM DOCUMENTS							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262375	131262375	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 A005420908	CONSECO CLOSING DOCS							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262376	131262376	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 B004310206	ALADDIN DOCUMENTS							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262377	131262377	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 A005420902	CLOSED DEALS LYONDELL	HUNTSMAN PACKAGING						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262378	131262378	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 B004310104	CLOSED DEALS AAF MCQUAY	FOSTERGRANT CLASSIC CABLE						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262380	131262380	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 B004310103	PREMIER CRUISES							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262381	131262381	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 B004310102	PREMIER CRUISES							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262382	131262382	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 B004310202	PREMIER CRUISES							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262383	131262383	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 A005420808	RAPID DESIGN							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262384	131262384	NRM	1.2	1.2		11/20/2003		11/24/2003		11/20/2003		U	NO	D CC054 A005420903	OLD WAITING FOR ORIGINALS							37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262389	131262389	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002330703	AMERICAN REF-FUEL/AUTOCAM/	BE AEROSPACE						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262390	131262390	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110204	ACAPULCO AQUISITION							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262391	131262391	NRM	1.2	1.2				8/30/2004				U	NO	D PP022 D005930203	ACTERNA/AMC ENTERTAINMENT							136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262393	131262393	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001920802	AMERICAN SKIING BOX 2 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262394	131262394	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002330903	AMERICAN SKIING BOX 1 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262395	131262395	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110104	AMERICAN GREETING	AEROSTRUCTURES						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262396	131262396	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001920703	ARENA BRANDS BOX 1 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262397	131262397	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002120103	ARENA BRANDS BOX 2 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262398	131262398	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001930903	OUTSOURCE PARTENERS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262399	131262399	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110306	MAGNATRAX BOX 1 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262400	131262400	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110105	MAGNATRAX BOX 2 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262401	131262401	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001910704	KSL RECREATION							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262402	131262402	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001920903	B & G FOODS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262403	131262403	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110106	BAMAREL COMM/BCP							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262404	131262404	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002120203	BIRMINGHAM STEEL/BRAND	SCAFFOLD SERVICES						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262405	131262405	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002130203	VLASIC FOODS BOX 1 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262406	131262406	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110402	VLASIC FOODS BOX 2 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262407	131262407	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002330803	BLUE RIDGE PAPER BOX 1 OF 3							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262408	131262408	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002310704	BLUE RIDGE PAPER BOX 2 OF 3							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262409	131262409	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110205	BLUE RIDGE PAPER BOX 3 OF 3							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262410	131262410	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002320203	BLUE CORP/CMS ENERGY/	CONSUMER'S ENERGY						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262411	131262411	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001930803	BROWN JORDAN/CGG/CINRAM/	CITGO						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262412	131262412	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002310705	AURORA FOODS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262413	131262413	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001910705	ARCH PAGING/ARCH COAL							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262414	131262414	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002120303	ROOT COMM/RODAMCO							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262415	131262415	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002120204	ASBURY/AUTOTOTE							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262416	131262416	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001930702	EAGLE FAMILY FOODS/EL PASO	CORP						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262417	131262417	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002130103	DIAMOND BRANDS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262418	131262418	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110403	DAYTON SUPERIOR/DIRECTED	ELECTRONICS						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262419	131262419	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110505	DAN RIVER/DAVE & BUSTERS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262420	131262420	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001920904	CONVENIENCE STORE PROP/	DAILY RACING FORM						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262421	131262421	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001920803	CHARLIE BROWNS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262422	131262422	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001910604	AGRILINK AKA BIRDS EYE FOODS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262423	131262423	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001930703	RIVERWOOD BOX 1 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262424	131262424	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001910706	RIVERWOOD BOX 2 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262425	131262425	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002130104	AMERICAN CELLULAR BOX 1 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262426	131262426	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001920704	AMERICAN CELLULAR BOX 2 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262427	131262427	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002120104	AMERICAN COLOR GRAPHICS							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262428	131262428	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110506	AES NY FUNDING							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262429	131262429	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110301	ROSE HILLS/LEX FUNDING							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262430	131262430	NRM	1.2	1.2				8/30/2004				U	NO	D PP013 K002630806	ENVIRONMENTAL SYS PROD							75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262431	131262431	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M002110206	TELIGENT BOX 1 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262432	131262432	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001930804	TELIGENT BOX 2 OF 2							44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262433	131262433	NRM	1.2	1.2				8/30/2004				U	NO	D CC042 M001910804	CONVERSE/CLUETT/GENEVA STEEL	FRONTIER OIL/FIRSTWAVE/DIAMOND						44131017	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262434	131262434	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120602	US OFFICE PRODUCTS BOX 1 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262435	131262435	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 G002120601	US OFFICE PRODUCTS BOX 2 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262436	131262436	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003230901	US AGGREGATES BOX 1 OF 3							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262437	131262437	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530203	US AGGREGATES BOX 2 OF 3							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262438	131262438	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530302	US AGGREGATES BOX 3 OF 3							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262439	131262439	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530702	MOTORCOACH/NCS HEALTHCARE	NEPTUNE TECH/ NEXTLINK						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262440	131262440	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530303	MEDCO HEALTH/MOORE HOLDINGS	MILLENIUM CHEM/MORAN TRANSMISS						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262441	131262441	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003230701	LUND BOX 1 OF 2							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262442	131262442	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003230503	LUND BOX 2 OF 2/MBI PUBLISHING							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262443	131262443	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530703	LTV CORP							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262444	131262444	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003130802	UST							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262445	131262445	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002730101	UNITED DEFENSE/USI HOLDINGS	USP DOMESTIC HOLDINGS						44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262446	131262446	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002630703	UNITED ARTISTS							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262447	131262447	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003130903	TRADER COM							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262448	131262448	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002730603	SI CORP SYNTHETIC INDUSTRIES							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262449	131262449	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002530802	STONERIDGE/TELEPAK							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262450	131262450	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F003130302	THERMA-TRU/TV GUIDE							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262451	131262451	NRM	1.2	1.2				9/17/2004				U	NO	D CC044 F002830203	TUESDAY MORNING							44638177	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262455	131262455	NRM	1.2	1.2		12/4/2001		12/17/2001	1/1/1994	12/31/1996		U	NO	D L107217001320502	CLOSED WORK FILES	G-J 1994-1996						218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262456	131262456	NRM	1.2	1.2				12/17/2001	1/1/1995	1/1/1996		U	NO	D BV04212001420102	PHY TRADE TICKETS/EXPENSES	1995-1996						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262457	131262457	NRM	1.2	1.2		12/4/2001		12/17/2001	11/1/1996	10/31/1997		U	NO	D LM62132000710705	PHY TRADE TICKETS/EXPENSES	1996-1997						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262761	131262761	NRM	1.2	1.2		12/10/2001		12/17/2001	11/1/1997	4/1/2000		U	NO	D BV04212001130806	CLOSED WORKING FILES	ASSOCIATE THRU WR CORPENTER	A	W				21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262763	131262763	NRM	1.2	1.2		12/10/2001		12/17/2001	1/1/2000	12/1/2000		U	NO	D BV04212001230706	CLOSED FILES							21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262764	131262764	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D BV04212000720703	CLOSED FILES	PROMISORY NOTES AND LOANS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262765	131262765	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D BV03133000720704	CLOSED FILES	ELF DOCUMENTS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262767	131262767	NRM	1.2	1.2		12/10/2001		12/17/2001		5/1/2000		U	NO	D BV03133000710405	CLOSED FILES	FOAMEX						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262768	131262768	NRM	1.2	1.2		12/10/2001		12/17/2001		5/1/2000		U	NO	D BV03133000710105	CLOSED FILES	FOAMEX						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262769	131262769	NRM	1.2	1.2		12/10/2001		12/17/2001	10/1/1998	8/1/2000		U	NO	D CF0114300158FF08	CLOSED BONDS		C	W				21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262772	131262772	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D PP022 D005310709	CLOSED FILE	GENESIS HEALTH						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262773	131262773	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D CC044BB002810305	CLOSED FILE	GENESIS HEALTH						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262778	131262778	NRM	1.2	1.2		12/10/2001		12/17/2001	1/1/2000	12/10/2001		U	NO	D CF0113600177BB06	SUNHEALTHCARE	BANKRUPTCY FILES						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262779	131262779	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D CF0114300162HH06	NORTHWESTERN STEEL & WIRE	CLOSED DOCS-BANKRUPTCY						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262780	131262780	NRM	1.2	1.2		12/10/2001		12/17/2001	10/1/2000	3/1/2001		U	NO	D CF0113000101CC09	GENCOR INDUSTRIES	BANKRUPTCY						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262781	131262781	NRM	1.2	1.2		12/10/2001		12/17/2001	1/1/2001	12/31/2001		U	NO	D CF0114300164CC06	GENCOR INDUSTRIES	BANKRUPTCY FILES						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262782	131262782	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D CC051 B005210507	GENCOR INDUSTRIES	BANKRUPTCY FILE/COURT XSCRIPTS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262783	131262783	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D GP02207001310102	GENERSIS HEALTHCARE	BANKRUPTCY FILE						35363417	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262784	131262784	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D CF0114300168CC01	GENCOR INDUSTRIES	BANKRUPTCY						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262785	131262785	NRM	1.2	1.2		12/10/2001		12/17/2001				U	NO	D CF0114300106GG06	GENCOR INDUSTRIES	BANKRUPTCY						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262786	131262786	NRM	1.2	1.2				12/17/2001	1/1/1999	12/31/1999		U	NO	D LM52159001550801	CLOSED BANK LOANS	ACTIVITY SHEETS DEC-99					AMERICAN AXLE & MANF. CHANCELLOR MEDIA DOLLAR THRIFT FAIRCHILD SEMICONDUCTOR GLOBAL CROSSINGS KEYSTONE COR RIVERWOOD UN	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262787	131262787	NRM	1.2	1.2				12/17/2001				U	NO	D LM53211000440203								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262788	131262788	NRM	1.2	1.2				12/17/2001				U	NO	D LM53211000240703								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262789	131262789	NRM	1.2	1.2				12/17/2001				U	NO	D LM54265002340202								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262790	LE1127	NRM	1.2	1.2				12/17/2001	1/1/1993	1/1/2005		U	NO	D LM52159001240504	REVOLVER DOCS & CREDIT AGREEME	CIBC WORKING FILES					PARACELSUS HEALTHCARE 1998 PARAGON HEALTH NETWORK 1997-2006 PATHMARK STORES 1997-2001 PLAYERS INT'L 1998 PRICE COMMUNICATIOI	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262791	131262791	NRM	1.2	1.2				12/17/2001				U	NO	D LM54265001920201								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262792	131262792	NRM	1.2	1.2				12/17/2001				U	NO	D LM53211000110119								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262793	131262793	NRM	1.2	1.2				12/17/2001				U	NO	D LM54267001140404								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262794	LE1122	NRM	1.2S	1.2				12/17/2001				U	NO	D LM52163000520601	CREDIT AGREEMENTS	1995-1999					GENESIS HEALTH VENTURES INC 1997-1998 GENESIS ELDERCARE LIVING FACILITIES INC 1998 WCI COMMUNITIES LIMITED PARTNERSHIP 1995 TRAVEL	193928303	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262795	LE1126	NRM	1.2	1.2				12/17/2001	1/1/1997	1/1/2000		U	NO	D LM52159001630301	REVOLVER DOCUMENTS - CREDIT	1997-2000					CORNING (QUEST DIAGNOSTICS) 1997-1999 PRIME CABLE 2000 PSI NET INCORPORATED 1998 PREMIER PARKS PLAYERS INTERNATIONAL 1998	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262805	131262805	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CF0114500256CC04	TJ'S BOX							21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262806	131262806	NRM	1.2	1.2		12/14/2001		12/17/2001	1/1/1989	11/21/1994		U	NO	D BV04107000910509	PROSPECT STREET	BINDERS-VARIOUS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262809	131262809	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV02327000210604	MARKETING & CORRESPONDENCE	CLO I						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262810	131262810	NRM	2.4C	2.8		12/14/2001		12/17/2001				U	NO	D BV04237000230603	COAST HIGHLANDS CLO	1998						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262811	131262811	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV03137001730506	CLOSING DOCS KEVCO PABST							21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262812	131262812	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212000720908	CLOSING DOCS VENETIAN	VENTAS VENTURE						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262813	131262813	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212000930104	CLOSING DOCS MIKOHN	EVERGREEN JOHNSTOWN						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262814	131262814	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CC062 W000710903	CLOSING DOCS	PANOLAM PABST						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262816	131262816	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212001830605	CLOSING DOCS NEXTEL PARTNERS	THERMADYNE VENCOR VIASYSTEMS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262817	131262817	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV03133000710201	CLOSING DOCUMENTS	ALARIS ARENA BRANDS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262818	131262818	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04107000710306	CLOSING DOCUMENTS TRIARC	TUESDAY MORNING						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262819	131262819	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CF0114500262EE06	CLOSING DOC	ADIENCE PANOLAM						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262820	131262820	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212001520702	CLOSING DOCS LE GROUPS LAIDLAW	INTERMEDIA PARTNERS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262821	131262821	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CC062 W000720206	CLOSING DOCS STAR MKRT TELEX	KEY ENERGY TELECORP						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262822	131262822	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CF0114300116DD02	CLOSING DOCUMENTS AZTAR	CABLE SYS CHARTER BLUE BIRD						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262823	131262823	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CF0114300165HH04	CLOSING DOCUMENTS HOLLENGER	AMENDED 43099						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262824	131262824	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212000720901	CLOSING DOCS RIC HOLDINGS	WUEST DIAGNOSTICS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262825	131262825	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV02326001420306	CLOSING DOCS USAGE RELATES SUN	TRAVEL CENTERS TEREX						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262826	131262826	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212000930205	CLOSING DOCS USAGGREGATES SON	TRANEL CENTERS TEREX						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262827	131262827	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212000930305	CLOSING DOCS WALLS WERNER	WOODLANDS VININGS						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262828	131262828	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CF0114300164CC01	CLOSING DOCS AZTAR	AMERICAN MARKETING						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262829	131262829	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CF0114300163BB04	CLOSING DOCS ACME METAL AMFAC	ADVANTICA ANACOMP						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262830	131262830	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D CC051 A005610202	CLOSING DOCS INTEGRATED HEALTH	KEYSTONE AUTOMOTIVE						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262831	131262831	NRM	1.2	1.2		12/14/2001		12/17/2001				U	NO	D BV04212001830604	CLOSING DOCS ARENA BRANDS	ALLIANCE GAMING AMERICAN MKTG						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262835	131262835	OUT	1.2	1.2				12/17/2001				U	NO	D C241128000230111	BANK STATEMENTS	1997-1998						21796422	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262836	131262836	NRM	1.2	1.2		12/19/2001		4/3/2002				U	NO	D CC082AA005110201	CLOSING DOCUMENTS	SEAGAE CA 11/22/00						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262837	131262837	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110101	CLOSED FILES VARIOUS	ASSIGNMENTS/ACCEPTANCE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262838	131262838	NRM	1.2	1.2		12/20/2001		4/3/2002		6/15/1995		U	NO	D CC082AA005110102	CLOSED FILE	GRAND UNION 6/15/95						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262839	131262839	OUT	1.2	1.2		12/20/2001		4/3/2002				U	NO	D GP02207001310105	CLOSED BANK FILES VARIOUS	A THRU S						35363417	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262840	131262840	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D LM52165000750303	CLOSED FILES MISC	A THRU E						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262841	131262841	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110902	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262842	131262842	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110202	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262843	131262843	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110502	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262844	131262844	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110401	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262845	131262845	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005230801	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262846	131262846	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110203	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262847	131262847	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110301	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262848	131262848	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110903	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262849	131262849	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110402	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262850	131262850	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110801	CLOSED FILE	LIBERTY HOUSE						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262851	131262851	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110302	CLOSED FILES JOAN FABRICS	TARTAN TEXTILES						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262852	131262852	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110103	CLOSED FILE	JOAN FABRICS						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262853	131262853	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110104	CLOSING DOCUMENTS	IMPERIAL SUGAR						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262854	131262854	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005230802	CLOSING DOCUMENTS	IMPERIAL SUGAR						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262855	131262855	NRM	1.2	1.2		12/20/2001		4/3/2002				U	NO	D CC082AA005110204	CLOSED FILE	DIAMOND BRANDS						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262856	131262856	NRM	1.2	1.2		12/21/2001		4/3/2002				U	NO	D CC082AA005110904	ICG COMM BK BINDERS HUNTSMAN	CORP CA 10/23/96						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262858	131262858	NRM	1.2	1.2		12/21/2001		4/3/2002				U	NO	D CC082AA005110701	CAREMARK CA EXPANDING FILES							23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262859	131262859	NRM	1.2	1.2		12/21/2001		4/3/2002		3/23/2000		U	NO	D CC082AA005230701	CLOSING DOUCMENTS	ARCH PAGING						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262860	131262860	NRM	1.2	1.2		12/21/2001		4/3/2002				U	NO	D CC082AA005110105	CLOSING DOCUMENTS ARCH PAGING	DLJ TRUST AGREEMENT						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262861	131262861	NRM	1.2	1.2		12/21/2001		4/3/2002		6/30/1998		U	NO	D CC082AA005110303	CLOSING DOCUMENTS AMERICAN	COMMERCIAL LINES 6/30/98						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262862	131262862	NRM	1.2	1.2		12/21/2001		4/3/2002		9/28/2001		U	NO	D CC082AA005110802	CLOSING DOCUMENTS 9/28/01	DRS TECHNOLOGIES						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262863	131262863	NRM	1.2	1.2				4/3/2002				U	NO	D CC082AA005110106	CLOSED FILES KEY PLASTICS							23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262864	131262864	NRM	1.2	1.2				4/3/2002				U	NO	D CC082AA005110107	CRESCENT REAL ESTATE APPRAISAL	OF REAL PROPERTY VARIOUS						23853518	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262865	131262865	NRM	1.2	1.2		3/26/2002		4/3/2002	3/26/2002	3/26/2002		U	NO	D CC072 U003610601	IBJ FILES	PASSED DEALS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262866	131262866	NRM	1.2	1.2		3/26/2002		4/3/2002		3/26/2002		U	NO	D CC072 U003620101	IBJ FILES	PASSED DEALS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262868	131262868	NRM	1.2	1.2		3/26/2002		4/3/2002		3/26/2002		U	NO	D CC072 U003610301	IBJ FILES	PASSED DEALS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262869	131262869	NRM	1.2	1.2		3/26/2002		4/3/2002		3/26/2002		U	NO	D CC072 U003620701	IBJ FILES	PASSED DEALS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262870	131262870	NRM	1.2	1.2		3/26/2002		4/3/2002		3/26/2002		U	NO	D CC072 U003610406	IBJ FILES	PASSED DEALS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262871	131262871	NRM	1.2	1.2		3/26/2002		4/3/2002		3/26/2002		U	NO	D CC072 U003610202	IBJ FILES	PASSED DEALS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262873	131262873	NRM	1.2	1.2		4/23/2002		7/8/2002		4/23/2002		U	NO	D GP02207001230904	CLOSED FILES G-J	NEW DEALS						35363417	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262874	131262874	NRM	1.2	1.2		4/23/2002		7/8/2002		4/23/2002		U	NO	D CC074 W003110101	CLOSED FILES M-N	NEW DEALS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262875	131262875	NRM	1.2	1.2		4/23/2002		7/8/2002		4/23/2002		U	NO	D CC074AA002820801	CLOSED FILES N-R	NEW DEALS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262876	131262876	NRM	1.2	1.2		4/23/2002		7/8/2002		4/23/2002		U	NO	D GP043 C002990405	CLOSED FILES T-Z	NEW DEALS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262877	131262877	NRM	1.2	1.2		4/23/2002		7/8/2002	7/7/1999	4/23/2002		U	NO	D CC074AA002820504	CLOSED DEALS	AMKOR-AMTROL						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262878	131262878	NRM	1.2	1.2		4/23/2002		7/8/2002	7/8/1997	4/23/2002		U	NO	D CC041 H002110302	CLOSED DEAL	AMPAD						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262879	131262879	NRM	1.2	1.2		5/16/2002		7/8/2002	5/16/2002	5/16/2002		U	NO	D CC074AA002820902	CLOSED DEALS	AES TEXAS AGREE SYSTEMS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262880	131262880	NRM	1.2	1.2		5/16/2002		7/8/2002	5/16/2002	5/16/2002		U	NO	D CC074AA002720904	CLOSED DEALS ADVANSTAR	ADVANCE STORES ADVANCES						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262881	131262881	NRM	1.2	1.2		5/16/2002		7/8/2002	11/26/1996	5/16/2002		U	NO	D CC081 R007730101	CLOSED DEAL IMED	ALARIS MEDICAL						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262882	131262882	NRM	1.2	1.2		5/16/2002		7/8/2002	5/16/2002	5/16/2002		U	NO	D CC072 M003730203	CLOSED DEALS	ALLEGRO EDC						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262883	131262883	NRM	1.2	1.2		5/16/2002		7/8/2002	5/1/1999	5/16/2002		U	NO	D CC081 E006220808	CLOSED DEAL	BOYD GAMING						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262884	131262884	NRM	1.2	1.2		5/16/2002		7/8/2002	4/1/1999	5/16/2002		U	NO	D CC074 W003410702	CLOSED DEAL	BRANDY WINE						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262885	131262885	NRM	1.2	1.2		5/16/2002		7/8/2002	5/16/2002	5/16/2002		U	NO	D CC074AA002820604	CLOSED DEALS BROADWING	CS BROOKS CAMBRIDGE						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262886	131262886	NRM	1.2	1.2		5/16/2002		7/8/2002	5/16/2002	5/16/2002		U	NO	D CC074AA002720905	CLOSED DEALS CARSON	CANWEST MEDIA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262887	131262887	NRM	1.2	1.2		5/16/2002		7/8/2002	5/16/2002	5/16/2002		U	NO	D LM52165000810101	CLOSED DEALS CHATMAN TECH	CHARTER COMM PROP						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262888	131262888	NRM	1.2	1.2		5/16/2002		7/8/2002	12/1/1996	5/16/2002		U	NO	D CC041 F002530305	CLOSED DEAL	COLLINDS AND AIKMAN						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262889	131262889	NRM	1.2	1.2		5/16/2002		7/8/2002	7/1/1996	5/16/2002		U	NO	D CC074 W003410601	CLOSED DEALS CORP EXPRESS	COOMMUNITY HEALTH						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262890	131262890	NRM	1.2	1.2		5/16/2002		7/8/2002	8/15/1995	5/16/2002		U	NO	D CC074DD002220105	CLOSED DEAL	CROWN PAPER						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262891	131262891	NRM	1.2	1.2		5/16/2002		7/8/2002	8/15/1995	5/16/2002		U	NO	D PP022 D005930105	CLOSED DEALS CROWN PAPER	IBJ TWO						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262892	131262892	NRM	1.2	1.2		5/16/2002		7/8/2002	5/16/2002	5/16/2002		U	NO	D CC074 W003410504	CLOSED DEALS CSK AUTO	CUMULUS MEDIA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262893	131262893	NRM	1.2	1.2		5/16/2002		7/8/2002	5/21/2002	5/21/2002		U	NO	D CC074 W003410901	CLOSED DEALS	MITEL MCLEOD USA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262894	131262894	NRM	1.2	1.2		5/22/2002		7/8/2002	8/2/1999	5/22/2002		U	NO	D CC041 H002110701	CLOSED DEAL ACX/GRAPHICS	PACKAGING						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262895	131262895	NRM	1.2	1.2		5/22/2002		7/8/2002	5/22/2002	5/22/2002		U	NO	D CC054 B004310101	CLOSED DEAL MEMBRANE	HELIG-MEYERS						37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262896	131262896	NRM	1.2	1.2		5/22/2002		7/8/2002		5/22/2002		U	NO	D CC041 F002910102	CLOSED DEALS ALARIS CAMBRIDGE	MIKOHN GAMING						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262898	131262898	NRM	1.2	1.2		5/29/2002		7/8/2002		5/29/2002		U	NO	D CC074AA002820704	BANKRUPTCY FILES	AMERICAN PAD PAPER						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262899	131262899	NRM	1.2	1.2		5/29/2002		7/8/2002		5/29/2002		U	NO	D CC074AA002820206	BANKRUPTCY FILES	AMERICAN PAD PAPER						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262900	131262900	NRM	1.2	1.2		5/29/2002		7/8/2002		5/29/2002		U	NO	D CC074AA002820102	BANKRUPTCY FILES	AMERICAN BANKNOTE						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262901	131262901	NRM	1.2	1.2		5/29/2002		7/8/2002		5/29/2002		U	NO	D CC074AA002820103	BANKRUPTCY FILES	ACME METALS CROWN						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262903	131262903	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074AA002720906	BANKRUPTCY REPORTS	VENDOR MARINER						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262918	131262918	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074AA002510201	VENCOR BANKRUPTCY REPORTS	COINMACH NEENAH FOUNDRY						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262919	131262919	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074 W003410505	VENCOR BANKRUPTCY							25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262920	131262920	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074 W003410904	VENCOR BANKRUPTCY							25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262921	131262921	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074 W003410905	VENCOR BANKRUPTCY							25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262922	131262922	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074AA002510401	VENCOR MARINES POST ACTIVE	BANKRUPTCY FILES						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262927	131262927	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074AA002510303	BANKRUPTCY REPORTS VARIOUS	INCL GENCOR						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262928	131262928	NRM	1.2	1.2		6/3/2002		7/8/2002		6/3/2002		U	NO	D CC074AA002510102	VENCOR AMPAD BANKRUPTCY	AMPAD CA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262930	131262930	NRM	1.2	1.2		6/3/2002		7/8/2002	6/3/2002			U	NO	D CC074AA002510503	VENCOR BANKRUPTCY FILES							25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262932	131262932	NRM	1.2	1.2		6/3/2002		7/8/2002		1/3/2002		U	NO	D CC074 W003410603	VIDEO UPDATE BANKRUPTCY	AMPAD CA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262935	131262935	NRM	1.2	1.2		6/18/2002		7/8/2002	6/3/2002	6/3/2002		U	NO	D CC082 D005130301	CLOSING DOCUMENTS	AM COSMETICS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262937	131262937	NRM	1.2	1.2		6/19/2002		7/8/2002	6/19/2002	6/19/2002		U	NO	D CC074 W003410604	CLOSING DOCUMENTS	HANLEY WOOD						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262938	131262938	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074 W003410802	CLOSING DOCUMENTS DEE HOWARD	NORWESCO HAHAKEL COMM						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262939	131262939	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074 W003410507	CLOSING DOCUMENTS	AUTOCAM B G FOODS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262940	131262940	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074 W003410803	CLOSING DOCUMENTS	NORWESCO						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262941	131262941	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074 W003410705	CLOSING DOCUMENTS	LUND						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262942	131262942	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074 W003410804	CLOSING DOCUMENTS	LUND TRIPOINT GLOBAL						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262943	131262943	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074 W003410605	CLOSING DOCUMENTS DOTABLE	SLEEPMASTER AVAIL MEDICAL						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262944	131262944	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074 W003410805	CLOSING DOCUMENTS	CROSS COUNTRY DAILY RACING						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262945	131262945	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074 W003410408	CLOSING DOCUMENTS	RAPID DESIGN						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262946	131262946	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074 W003410508	CLOSING DOCUMENTS	CASE LOGIC						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262947	131262947	NRM	1.2	1.2		6/19/2002		7/8/2002		06/19/0200		U	NO	D GP062 F006520506	CLOSING DOCUMENTS BAHAKEL	DEE HOWARD AM COSMETICS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262948	131262948	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074 W003410706	CLOSING DOCUMENTS	LUND INDUSTRIES						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262949	131262949	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074 W003410509	CLOSING DOCUMENTS RAPIS DESIGN	ROOT COMM						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262950	131262950	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074 W003410606	CLOSING DOCUMENTS	PEGASUS MEDIA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262951	131262951	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074 W003410806	CLOSING DOCUMENTS	PEGASUS MEDIA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262952	131262952	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074AA002820804	CLOSING DOCUMENTS	PEGASUS MEDIA						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262953	131262953	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074AA002820903	CLOSING DOCUMENTS	IMPAXX IBJW						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262954	131262954	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074AA002820104	CLOSING DOCUMENTS	SIGNAL PERFECTION						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262955	131262955	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074AA002820304	CLOSING DOCUMENTS	MB PUBLISHING						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262956	131262956	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074AA002820904	CLOSING DOCS DAILY RACING	DECOR GRAVURE DIRECTED ELEC						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262957	131262957	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074AA002820404	CLOSING DOCUMENTS	CHARLIE BROWNS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262958	131262958	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074AA002820505	CLOSING DOCS TRIPOINT SOLUCIEN	SLEEPMASTER SOLUCIENT						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262959	131262959	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074 W003110401	CLOSING DOCUMENTS IMPAXX	LIONHEART LAKELAND						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262960	131262960	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC074AA002820305	CLOSING DOCS	PRESSURE SYSTEMS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262961	131262961	NRM	1.2	1.2		6/19/2002		7/8/2002		6/19/2002		U	NO	D CC082 D005030706	CLOSING DOCUMENTS	PCD INC						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262962	131262962	NRM	1.2	1.2		6/20/2002		7/8/2002		6/20/2002		U	NO	D CC074AA002820207	CLOSING DOCUMENTS	DOTABLE FOOD SERVICE						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262963	131262963	NRM	1.2	1.2				7/8/2002				U	NO	D CC074AA002820306	CLOSING DOCS NORWESCO DEE	HOWARD BAHAKER COMM						25764462	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262964	131262964	NRM	1.2	1.2		6/20/2002		7/8/2002		6/20/2002		U	NO	D CC074AA002820405	CLOSING DOCUMENTS	RAPID DESIGN						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262965	131262965	NRM	1.2	1.2		6/20/2002		7/8/2002		6/20/2002		U	NO	D CC074 W003110402	CLOSING DOCUMENTS PCD	MANCO PRODUCTS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262966	131262966	NRM	1.2	1.2		6/20/2002		7/8/2002		6/20/2002		U	NO	D CC082 D005130104	CLOSING DOCUMENTS METRO DOOR	LIDNHEART NEWSPAPER						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262967	131262967	NRM	1.2	1.2		6/20/2002		7/8/2002		6/20/2002		U	NO	D CC074AA002820406	CLOSING DOCUMENTS	LUND INDUSTRIES UCCS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262968	131262968	NRM	1.2	1.2		6/20/2002		7/8/2002		6/20/2002		U	NO	D CC074AA002510504	CLOSING DOCS PEGASUS PCD	PRECISION CUSTOM COATING						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262969	131262969	NRM	1.2	1.2		6/20/2002		7/8/2002		6/20/2002		U	NO	D CC074AA002520108	CLOSING DOCUMENTS	B G FOODS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262971	131262971	NRM	1.2	1.2		6/20/2002		7/8/2002		6/20/2002		U	NO	D CC074 W003110902	CLOSING DOCUMENTS METRO DOOR	MONITRONICS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262972	131262972	NRM	1.2	1.2		6/20/2002		7/8/2002		6/20/2002		U	NO	D CC082 D005030704	CLOSING DOCUMENTS MONITRONICS	OUTSOURCE PARTNERS						25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262983	131262983	NRM	1.2	1.2		6/21/2002		7/8/2002		6/21/2002		U	NO	D PP022 D005930201	IBJ FILES SECOND ROUND	BRAD BORUD PATRICK CONNER						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262984	131262984	NRM	1.2	1.2		6/21/2002		7/8/2002		6/21/2002		U	NO	D PP022 D005930205	IBJ FILES SECOND ROUND	ETRHAN U AND DAVIS D						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262985	131262985	NRM	1.2	1.2		6/21/2002		7/8/2002		6/21/2002		U	NO	D PP022 D005930406	IBJ FILES SECOND ROUND	JOHN MORGAN						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262986	131262986	NRM	1.2	1.2		6/21/2002		7/8/2002		6/21/2002		U	NO	D PP022 D005310702	IBJ FILES SECOND ROUND	DAVE KURT JOE PAUL KENNETH						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262987	131262987	NRM	1.2	1.2		6/21/2002		7/8/2002		6/21/2002		U	NO	D PP022 D005930102	IBJ FILES SECOND ROUND	MIKE RICH						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262988	131262988	NRM	1.2	1.2		6/21/2002		7/8/2002		6/21/2002		U	NO	D PP022 D005930408	IBJ FILES SECOND ROUND	PATRICK CONNER						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262990	131262990	NRM	1.2	1.2		6/21/2002		7/8/2002		6/21/2002		U	NO	D PP022 D005930101	IBJ FILES SECOND ROUND	TODD TRAVERS ETC						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262994	131262994	NRM	1.2	1.2		6/25/2002		7/8/2002		6/25/2002		U	NO	D GP02207001230902	CLOSED BONDS	A-C	A	C				35363417	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262996	131262996	NRM	1.2	1.2		6/25/2002		7/8/2002		6/25/2002		U	NO	D GP02207001310204	CLOSED BONDS	G-H	G	H				35363417	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262997	131262997	NRM	1.2	1.2		6/25/2002		7/8/2002		6/25/2002		U	NO	D CC054 A005420907	CLOSED BONDS	H-L	H	L				37023777	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131262999	131262999	NRM	1.2	1.2		6/25/2002		7/8/2002		6/25/2002		U	NO	D CC072 U003610502	CLOSED BONDS	O-Z	O	Z				28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263002	LE1121	NRM	1.2	1.2				7/8/2002				U	NO	D LM52159001230801	CREDIT DOCUMENTS	B-C	B	C			BUFFETS HOLDINGS 2000 CRESCENT REAL ESTATE EQUITIES 19999 CAMWEST MEDIA INC 2000 CORNERSTONE 2001 DEVITA 2001	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263003	131263003	OUT	1.2	1.2				7/8/2002				U	NO	D CC024 W003410103								25764462	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263004	131263004	NRM	1.2	1.2				7/8/2002				U	NO	D LM54267001210101								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263010	131263010	NRM	1.2	1.2		7/8/2002		7/12/2002		7/8/2002		U	NO	D CC074FF003410603	BANK RUPTCY FILES AUDLO VISUAL	CROWN USOP GORGES HOLDING						25913400	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263011	131263011	NRM	1.2	1.2		7/8/2002		7/12/2002		7/8/2002		U	NO	D CC074FF003410904	IBJW METRO DOOR	ACCOUNTING JAN-MAY 00 CASH RPT						25913400	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263042	131263042	OUT	1.2	1.2		7/10/2002		7/12/2002		7/10/2002		U	NO	D CC024FF003410607	SETTLEMENT ACTIVITY	M FILES	M	M				25913400	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263043	131263043	OUT	1.2	1.2		7/10/2002		7/12/2002		7/10/2002		U	NO	D CC024FF003410908	SETTLEMENT ACTIVITY	N-O-P FILES	N	P				25913400	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263056	131263056	NRM	1.2	1.2		7/11/2002		10/30/2002		7/11/2002		U	NO	D CC072 U003610901	BANKRUPTCY REPORTS	CHS ELEC SLIVER CINEMAS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263059	131263059	NRM	1.2	1.2		7/12/2002		10/30/2002		7/12/2002		U	NO	D CC072 U003610802	CLOSED DEALS COMPASS MINERALS	COMPASS AERO KEY PLASTICS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			131263060	131263060	NRM	1.2	1.2		8/19/2002		9/5/2002		8/19/2002		U	NO	D CC064 X001620803	CLOSED FILES	ZENNECA ENERSYS/YUASA						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509601	224509601	NRM	1.2	1.2		8/19/2002		9/5/2002		8/19/2002		U	NO	D CC074 Y002120706	CLOSED FILES	ZIFF DAVIS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509602	224509602	NRM	1.2	1.2		8/19/2002		9/5/2002		8/19/2002		U	NO	D CC064 X001620301	CLOSED FILES	WELLSFORD/WHITEHALL						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509603	224509603	NRM	1.2	1.2		8/19/2002		9/5/2002		8/19/2002		U	NO	D CC074 Y002120803	CLOSED FILES WCI/WATERMARK	WELLSFORD/WHITEHALL						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509604	224509604	NRM	1.2	1.2		8/19/2002		9/5/2002		8/19/2002		U	NO	D CC074 Y002120603	CLOSED FILES	WCI/WATERMARK						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509605	224509605	NRM	1.2	1.2		8/19/2002		9/5/2002		8/19/2002		U	NO	D CC064 X001620804	CLOSED FILES WCI/WATERMARK	VOICESTREAM BANK BOOK/ASSIGNS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509606	224509606	NRM	1.2	1.2		8/19/2002		9/5/2002		8/19/2002		U	NO	D CC064 X001620403	CLOSED FILE	VOICESTREAM						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509607	224509607	NRM	1.2	1.2		8/19/2002		9/5/2002		8/19/2002		U	NO	D CC064 X001620202	CLOSED FILE	VOICESTREAM						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509608	224509608	NRM	1.2	1.2				9/5/2002				U	NO	D CC064 X001620805	CLOSED DEALS TRIAD HOSP	VIASYSTEMS/UCAR INT'L						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509609	224509609	NRM	1.2	1.2		8/19/2002		9/5/2002		8/19/2002		U	NO	D CC064 X001620501	CLOSED DEALS TRITON CELL	TRUE TEMPER SPORTS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509610	224509610	NRM	1.2	1.2		8/19/2002		9/5/2002		8/19/2002		U	NO	D CC064 X001620806	CLOSED DEALS	TRIARC/SNAPPLE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509611	224509611	NRM	1.2	1.2		8/19/2002		9/5/2002		8/19/2002		U	NO	D CC083 Q007630203	CLOSED DEALS	DUANE READE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509612	224509612	NRM	1.2	1.2		8/19/2002		9/5/2002		8/19/2002		U	NO	D CC064 X001620203	CLOSED FILES	DAL-TILE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509613	224509613	NRM	1.2	1.2		8/20/2002		9/5/2002		8/20/2002		U	NO	D CC064 X001620909	CLOSED DEALS	DICTAPHONE FLOWERS FOODS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509614	224509614	NRM	1.2	1.2		8/20/2002		9/5/2002		8/20/2002		U	NO	D CC064 X001620701	CLOSED DEAL	DIGITAL TELEVISION						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509615	224509615	NRM	1.2	1.2		8/21/2002		9/5/2002		8/21/2002		U	NO	D CC074 Y002120407	CLOSED DEAL-PREMIER PARKS	CLOSING DOCS-AHOME/AMER COM						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509616	224509616	NRM	1.2	1.2		8/21/2002		9/5/2002		8/21/2002		U	NO	D CC074 Y002120604	CLOSED DEAL	QUEST DIAGNOSTICS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509617	224509617	NRM	1.2	1.2		8/21/2002		9/5/2002		8/21/2002		U	NO	D CC074 Y002120903	CLOSED DEALS ROCKWOOD/LENNAR	QUEST/CORNING BANK BOOL						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509618	224509618	NRM	1.2	1.2		8/21/2002		9/5/2002		8/21/2002		U	NO	D CC074 Y002120804	CLOSED DEALS MONITRONICS	NEXTEL FINANCE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509619	224509619	NRM	1.2	1.2		8/21/2002		9/5/2002		8/21/2002		U	NO	D CC064 X001620901	CLOSED DEALS WERNER WINN DIXIE	TRANSWESTERN PUBLISHING						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509620	224509620	NRM	1.2	1.2		8/22/2002		9/5/2002		8/22/2002		U	NO	D CC072 O003220303	CLOSED DEALS 21ST CENTURY	WEST RESOURCES WORLD KITCHEN						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509621	224509621	NRM	1.2	1.2		8/22/2002		9/5/2002		8/22/2002		U	NO	D CC074 Y002120904	ALL CA'S-DUANE READE	COLLATERAL DOCS READERS DIGEST						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509627	224509627	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC074 Y002120709	CLOSED DEALS	KITTY HAWK KCSI						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509628	224509628	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC074 Y002120701	CLOSED DEALS JASON INC	OMNIPOINT MIDWEST LANGUAGE LIN						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509629	224509629	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC074 Y002120702	CLOSED DEAL	INTERMEDIA PARTNERS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509630	224509630	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC074 Y002120502	CLOSED DEALS NO. ATLANTIC ENER	INTEGRATED HEALTH SVCS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509631	224509631	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC041 Q003120202	CLOSED DEALS PEBBLE BEACH	PAXSON COMMUNICATION						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509632	224509632	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC041 Q003120305	CLOSED DEAL	PAXSON COMMUNICATON						46732948	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509633	224509633	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC074 Y002120503	CLOSED DEALS P & L COAL	CONCENTRA						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509634	224509634	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC064 X001620902	CLOSED DEALS COMPASS AEROSPACE	CASSELA WASTE SYSTEMS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509635	224509635	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC074 Y002120504	CLOSED DEAL	BURHMANN						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509636	224509636	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC074 Y002120606	CLOSED DEAL BLOUNT AMPHENOL	VIDEO UPDATE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509637	224509637	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC074 Y002120505	CLOSED DEAL	VIDEO UPDATE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509638	224509638	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC064 X001620404	CLOSED DEALS SALTON	TAPCO INTERNATIONAL						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509639	224509639	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC064 X001620609	CLOSED DEALS GRIEF BROS	THAYER AERO SYBRON CHEM						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509640	224509640	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC064 X001620702	CLOSED DEAL	SAMSONITE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509641	224509641	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC074 Y002120907	CLOSED DEAL PHILLIPS SERVICES	CREDIT AGREEMENT FILES						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509642	224509642	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC074 Y002120607	CLOSED DEAL	PHILLIPS SERVICES						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509643	224509643	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC074 Y002120908	CLOSED DEAL PHILLIPS SERV.	PLAYERS INT'L						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509644	224509644	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC074 Y002120408	CLOSED DEAL PLAYERS INT'L	PURINA MILLS						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509645	224509645	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC074 Y002120401	CLOSED DEALS PURINA MILLS	POWERTEL						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509646	224509646	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC043DD002410805	CLOSED DEALS GEORGIA GULE	GEO SPECIALTY STARWOOD HOTELS						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509647	224509647	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC064 X001620903	CLOSED DEAL	EVERGREEN						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509648	224509648	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC083 Q007130801	CLOSED DEAL SPARTAN	SMART E CARTE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509649	224509649	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC083 Q007020601	CLOSED DEALS SPARTAN	STERICYCLE						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509650	224509650	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC064 X001620103	CLOSED DEALS STRYKER	SUPERIOR ENERGY						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509651	224509651	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC064 X001620703	CLOSED FILE SUPERIOR ENERGY	SUPERIOR TELECOM						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509652	224509652	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC064 X001620405	CLOSED DEALS SUPERIOR TELECOM	SUSQUEHANNA MEDIA						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509653	224509653	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC074 Y002120608	CLOSED DEALS HOLLINGER	TELECORP						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509654	224509654	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC064 X001620904	CLOSED DEAL TELECORP	ICG						26937139	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509655	224509655	NRM	1.2	1.2		8/23/2002		9/5/2002		8/23/2002		U	NO	D CC043DD002330402	CLOSED DEALS ICG	HOST MARRIOTT						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509658	1	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730802	AMERICAN COMMERICAL LINES	CLOSED DOCS BOX 1						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509659	2	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730801	CLOSED CREDITS AM COMMER LINES	ALARISMED ALLMENTATION COUCHE						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509660	3	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830301	CLOSED CREDITS DIMAC HOLDINGS	DOUGLAS DYN DRS TECH EAGLE PIC						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509661	4	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830202	CLOSED CREDITS BOCA RESORTS BO	BORA BPL BUSH IND BWAY						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509662	5	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730805	AZTAR CORP	CLOSED DOCS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509663	6	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830103	CLOSED CREDITS AZTAR BAKER TAN	ALSO BEAR CREEK BELL SPORTS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509664	7	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830102	CLOSED CREDITS ALLEGHENY TECH	AND ALLIANCE GAMING						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509666	9	NRM	1.2	1.2				5/31/2005				U	NO	D LM52165000750701	CLOSED CREDITS AMN HEALTHCARE	AMSTEAD						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509667	10	NRM	1.2	1.2				5/31/2005	2/15/2002			U	NO	D CC032 C001730702	SOLD CREDITS AS FOLLOWS ARTREV	ASTORIA AURORA AUTOCAM BENCHMA						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509668	11	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730804	CLOSED CREDITS CANWEST MEDIA	CASE LOGIC						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509669	12	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830106	CLOSED CREDITS CBD MEDIA CC4	AND CCV11 OPERATING						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509670	13	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830205	CLOSED CREDITS CENTERPOINT CH	OPERATING CERAD						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509671	14	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730903	CLOSED CREDITS COMCAR CONSOL	AND CROSS COUNTRY						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509672	15	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730806	CSG HOLD11 CSG DADE BEHRING	DAILY NEWS FAIRMOUNT						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509673	16	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730704	CLOSED CREDITS DAVITA FALCON	AND FAMILY CHRISTAIN						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509674	17	NRM	1.2	1.2				5/31/2005				U	NO	D CC041 S004120307	CLOSED DOCS FMC FLOWSERV FTD	GEOGROUP GEORGIA GULF HOUSTON					THIS FILE WAS PULLED FOR ANDREA KREILICH ON 10/7/05. ALL THE FILES FOR HOUSTON LIMITED WERE EMPTY EXCEPT THE BLUE TRADE FILE WHICH W	56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509675	18	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830306	CLOSED DOCS HERCULES INTERTAPE	INVENSYS INT HOLD						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509676	19	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730906	CLOSED CREDITS INSIGHT KENTUCY	ALSO LONICA LSPCHEMCO						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509677	20	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730905	ISPATSIDEC SOLD 93004	ALL FILES						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509678	21	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830201	ISTAR PREF JEFFERSON CLOSED	ALSO KANSAS CITY SOUTHERN						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509679	22	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730901	KINDERCARE LAGRANGE LAIDLAW	CLOSED CREDITS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509680	23	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830304	KINETICS ACQUISITIONS	CLOSED						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509681	24	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830305	KINETICS ACQUISITIONS SOLD	LORAL SATELITE SOLD						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509682	25	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730601	LAND O LAKES CLOSED DOCS LAKE	FINANCE						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509683	26	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830105	LAKELAND FINANCE LOWES CINEPLE	MAIDENFORM INC CLOSED CREDITS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509684	27	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830101	MARINER POST ACUTE MCC	CLOSED DOCS BOX 1						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509685	28	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730904	MARINER POST ACUTE NETWORK	CLOSED DOCS BOX 2						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509686	29	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730701	MARINER POST ACUTE NETWORK	CLOSED DOCS BOX 3 OF 3						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509687	30	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730706	MARINER POST ACUTE NETWORK	CLOSED ALL FILES						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509688	31	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730803	MEDPOINT SOLD 3205	MERIDAN AUTOMOTIVE SOLD 3 21 0						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509689	32	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730606	METALDYNE	SOLD ALL FILES						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509690	33	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830302	CLOSED CREDITS MICROCELL TELE	BEEF NAT SUPPLEMENT NEVADA POW						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509691	34	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730605	CLOSED CREDITS NUMBER ONE NUI	OGLEBAY NORTON ORION POWER						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509692	35	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730604	CLOSED CREDITS GOODMAN ATA HOL	RADIATION THERAPY QUANTAS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509693	36	NRM	1.2	1.2				5/31/2005	5/23/2003	3/30/2005		U	NO	D CC043FF003830605	SOLD CREDITS PERFORMANCE PACER	ROPER CC8 HOLDINGS THERMADYNE						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509694	37	NRM	1.2	1.2				5/31/2005	1/1/1999	12/31/2002		U	NO	D CC032 C001730303	ALLSTATE BOX 1	1999 2002 FINANCIAL STATEMENTS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509695	38	NRM	1.2	1.2				5/31/2005	1/1/1999	12/31/2002		U	NO	D L208111000310508	ALLSTATE BOX 2	1999 2002 FINANCIAL STATEMENTS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509696	39	NRM	1.2	1.2				5/31/2005	1/1/1999	12/31/2002		U	NO	D CC032 C001830104	ALLSTATE BOX 3	1999 2002 FINANCIAL STATEMENTS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509697	40	NRM	1.2	1.2				5/31/2005	12/15/2000	10/1/2004		U	NO	D CC032 C001730306	MICROWAREHOUSE VALOR NETWORK	MICROSOLD 12 15 00 V REF 10 04						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509698	41	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730602	SOLD CREDITS RAND MCNALLY RITE	CAPSTAR RESOLUTIONS INTER SPEC						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509701	44	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001830203	WICKES DOCUMENTS	BOX 1 OF 2						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509702	45	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730703	WICKES DOCUMENTS	BOX 2 OF 2						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509703	46	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730504	ACADIA ELASTOMERS							51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509706	49	NRM	1.2	1.2				5/31/2005				U	NO	D CC032 C001730503	HEADSTROM FINANCIALS CREDIT AG	PRESTATIONS WAIVERS AGREEMENTS						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509707	LE1123	NRM	1.2	1.2				5/31/2005				U	NO	D LM52158002440403	FINANCES - CREDIT AGREEMENTS	2002-2004					1. MOTOR SPORT - SOLD 4/16/2003 2. IDENTITY NOW - SOLD 6/23/2004 3. EMPI 4. MOTORCOACH INDUSTRIES 2002	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509708	51	NRM	1.2	1.2				5/31/2005				U	NO	D LM52165000820303	CLOSED SOLD CREDITS	VARIOUS LIST ATTACHED						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509709	52	NRM	1.2	1.2				5/31/2005	1/1/2003			U	NO	D CC073CC003220605	TEXAS PETROCHEMICALS	ALLIED INTER. & ALLIANT TECHSY					Other Contents: Allied Interstate,Alliant Techsystems,	56008545	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509710	53	NRM	1.2	1.2				5/31/2005				U	NO	D LM52165000810201	CLOSED CREDITS	SEE LIST IN BOX					AEP Industries[3-21-05], Atlas Air Cargo[9-11-03], AK Steel[1-26-05], Bombardier [1-21-04], Cenargo[3-1-05], Communications & Power[3-3-04], Evergreer	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509711	54	NRM	1.2	1.2				5/31/2005				U	NO	D LM52165000750703	CLOSED CREDITS	SEE LIST IN BOX						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509712	55	NRM	1.2	1.2				5/31/2005				U	NO	D CC054 R005820103	CLOSED TRADE TICKETS 2004	CLOSED CREDITS BONDS LIST IN B					JOURNAL REGISTER, STERIGENICS INTL, IPM EAGLE, CAMP ACQUISITION, NATIONAL WATERWORKS, W-H ENERGY, PRO MACH, SWIFT & CO, SOUTHERN (	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509713	56	NRM	1.2	1.2				5/31/2005				U	NO	D LM52165000750803	CLOSED CREDITS TOTAL 18	LIST IN BOX						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509714	57	NRM	1.2	1.2				5/31/2005	1/1/1997	1/1/2004		U	NO	D CC032 C001730902	TOWER AIR ENGINE	CLOSED 11-15-02						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509715	58	NRM	1.2	1.2				5/31/2005	1/1/1997	1/1/2004		U	NO	D CC032 C001830303	TOWERAIR ENGINE	CLOSED 11-15-02						51900299	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509716	59	NRM	1.2	1.2				5/31/2005	4/9/2002	12/16/2004		U	NO	D LM52165000740804	CLOSED CREDITS	OLD BONDS, & VARIOUS DOCS					OLD BONDS [1999-2003], THERMA-TRU CORP, PRESSURE SYSTEMS INC, MEDIA COM. SOUTHEAST, PEABODY ENERGY CORP., PROMACH INC, VITAMIN SH	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509717	60	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130503	PERFORMANCE LOGISTICS	GENERAL DOCS SOLD 3 25 04						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509718	61	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130404	PERFORMANCE LOGISTICS	FINANCIALS AND ACQ DOCS						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509719	62	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130702	CASE LOGIC SOLD 9 24 04	BOX 1 OF 2						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509720	63	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130703	CASE LOGIC SOLD 9 24 04	BOX 2 OF 2						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509721	64	NRM	1.2	1.2				6/16/2005				U	NO	D LM52165000820302	CLOSED CREDITS	LIST ATTACHED TO TRANS SHEET						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509722	65	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130504	CHANNEL MASTER	BINDERS 2001 2002 VOL 1 5						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509723	66	NRM	1.2	1.2				6/16/2005				U	NO	D LM52165000740802	CLOSED CREDITS OLD CREDITS	LIST IN BOX						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509724	67	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130306	SIGE COM	CREDIT AGREEMENTS 1998 2001						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509725	68	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130506	PRECISION CUSTOM PEAG SUS MEDI	ALL FILES						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509726	69	NRM	1.2	1.2				6/16/2005				U	NO	D CC072 J003830302	PEGASUS MEDIA	TRADE TICKETS AMENDMENTS						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509727	70	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130605	PEGASUS	FINANCIA S MISC						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509728	71	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130602	RENTA CENTER RKPOLYMER AND RIP	ALL FILES						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509729	72	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130701	CLOSED CREDITS	RK POLYMER AND SOLU CLENT						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509730	73	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130502	CLOSED CREDITS	SOLUCIENT AND SOVERIGN AND SPR						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509731	74	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130606	CLOSED CREDITS	SPRINGS INDUSTRIES						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509732	75	NRM	1.2	1.2				6/16/2005				U	NO	D PP013 K002630707	CLOSED CREDITS ANA TALP MPL TI	STRATOS SWITCH DATA TEAM TETON						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509733	76	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130704	CLOSED CREDITS	TRIMAS TRUE TEMPER TRUMPHO TEL						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509734	77	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130705	CLOSED CREDITS	TYCO V S RESTAURANT UNITED IND						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509735	78	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130505	CLOSED CREDITS	VANGUARD WASTE CONNECT WEIGHT						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509736	79	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130603	CLOSED CREDITS	WEIGHT WATCHERS T BOX 2						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509737	80	NRM	1.2	1.2				6/16/2005				U	NO	D CC062 J001820206	CLOSED CREDITS	WESTERN INDUSTRIES						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509738	81	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130405	CLOSED CREDITS	WESTERN INDUSTRIES						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509739	82	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130501	CORVEST	ALL FILES SOLD 2 15 02						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509740	83	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130302	COUNTRY PURE FOODS	ALL FILES SOLD 1 23 04						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509741	84	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130401	CLOSED BONDS	AK STEEL CENARGO GREAT ATLANTI						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509742	85	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130303	CLOSED BONDS	LIST IN BOX						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509743	86	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130403	CLOSED BONDS	LIST IN BOX						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509744	87	NRM	1.2	1.2				6/16/2005				U	NO	D CC043 P003130402	CLOSED BONDS	RESOLUTION SHAW VERTIS						52394913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509747	224509747	NRM	1.2	1.2		10/25/2002		10/30/2002		10/25/2002		U	NO	D CC072 U003610806	CLOSED DEALS	LETTERS A AND C						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509748	224509748	NRM	1.2	1.2		10/25/2002		10/30/2002		10/25/2002		U	NO	D CC081 I007820303	CLOSED DEALS	LETTERS R S T U V						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509749	224509749	NRM	1.2	1.2		10/25/2002		10/30/2002		10/25/2002		U	NO	D CC072 U003610505	CLOSED DEALS	LETTERS M N AND O						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509750	224509750	NRM	1.2	1.2		10/25/2002		10/30/2002		10/25/2002		U	NO	D CC072 U003610606	CLOSED DEALS AFTERMARKET TECH	SERVICE PARTNERS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509752	224509752	NRM	1.2	1.2		10/25/2002		10/30/2002		10/25/2002		U	NO	D CC072 U003620303	CLSOED DEALS	LETTERS E G H M						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509753	224509753	NRM	1.2	1.2		10/25/2002		10/30/2002		10/25/2002		U	NO	D CC072 U003620304	CLSOED DEALS	LIBERTY GROUP PUBLISHING						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509754	224509754	NRM	1.2	1.2		10/25/2002		10/30/2002		10/25/2002		U	NO	D CC072 U003620605	CLOSED DEALS	MERISTAR HOSPITALITY						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509755	224509755	NRM	1.2	1.2		10/25/2002		10/30/2002		10/25/2002		U	NO	D CC072 U003620405	CLOSED DEALS NTAG BOYDS COL	CUMBERLAND MICH ELECTRIC						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509756	224509756	NRM	1.2	1.2		10/25/2002		10/30/2002		10/25/2002		U	NO	D CC072 U003620204	CLOSED DEALS	COLONIAL MGMT MEOW MIX						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509757	224509757	NRM	1.2	1.2		10/25/2002		10/30/2002		10/25/2002		U	NO	D CC072 U003620606	CLOSED DEALS	LETTERS A AND B						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509758	224509758	NRM	1.2	1.2		10/25/2002		10/30/2002		10/25/2002		U	NO	D CC072 U003620505	CLOSED DEALS	LETTER A						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509759	224509759	NRM	1.2	1.2		10/25/2002		10/30/2002		10/25/2002		U	NO	D CC072 U003610103	CLOSED DEALS	DAIRY MART						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509760	224509760	NRM	1.2	1.2		10/25/2002		10/30/2002		10/25/2002		U	NO	D CC072 U003620104	CLOSED DEAL DAIRY MART BK	HOULIHAN/.S BANKRUPTCY DOCS						28274954	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509761	224509761	NRM	1.2	1.2		11/1/2002		11/26/2002		11/1/2002		U	NO	D CC072 O003220203	CLOSED BNAK DEALS	AMERICAN MEDIA AMERICAN TOWER						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509762	224509762	NRM	1.2	1.2		11/1/2002		11/26/2002		11/1/2002		U	NO	D CC072 O003220403	CLOSED BANK DEAL	AMERICAS FAVORITE CHICKEN						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509763	224509763	NRM	1.2	1.2		11/1/2002		11/26/2002		11/1/2002		U	NO	D CC072 O003220204	CLOSED DEALS AMI SEMI BIG V	AMERICAS FAVORITE CHICKEN						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509764	224509764	NRM	1.2	1.2		11/1/2002		11/26/2002		11/1/2002		U	NO	D CC072 O003210504	CLOSED BANK DEAL	DESA						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509765	224509765	NRM	1.2	1.2		11/1/2002		11/26/2002		11/1/2002		U	NO	D CC072 O003220103	CLOSED BANK DEALS DO ABLE	DRESSER						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509766	224509766	NRM	1.2	1.2		11/1/2002		11/26/2002		11/1/2002		U	NO	D CC072 O003220805	CLOSED DEALS EARLE JORGENSEN	EG & G TECH EXPRESS SCRIPTS						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509767	224509767	NRM	1.2	1.2		11/4/2002		11/26/2002		11/4/2002		U	NO	D CC072 O003210505	CLOSED BANK DEALS	FRANKS NURSERY FLOWSERVE						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509768	224509768	NRM	1.2	1.2		11/4/2002		11/26/2002		11/4/2002		U	NO	D CC072 O003220304	CLOSED BANK DEALS FRANKS	NURSERY FRIENDLYS ICE CREAM						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509769	224509769	NRM	1.2	1.2		11/4/2002		11/26/2002		11/4/2002		U	NO	D CC072 O003220104	CLOSED BANK DEALS FRIENDLYS	ICE CREAM GAYLORD CA						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509770	224509770	NRM	1.2	1.2		11/4/2002		11/26/2002		11/4/2002		U	NO	D CC072 O003210402	CLOSED DEALS GAYLORA GEMINI	AIR GENERAL CABLE						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509771	224509771	NRM	1.2	1.2		11/4/2002		11/26/2002	11/4/2002			U	NO	D CC043DD002310704	CLOSED BANK DEALS GENERAL	CABLE CA GROVE WORLDWIDE						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509772	224509772	NRM	1.2	1.2		11/4/2002		11/26/2002	11/4/2002			U	NO	D CC072 O003220706	CLOSED BANK DEAL JOY GLOBAL	GLOBE MANUFACTURING						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509773	224509773	NRM	1.2	1.2		11/4/2002		11/26/2002		11/4/2002		U	NO	D CC072 O003220604	CLOSED DEALS GOLDEN SKY SYS	GOLDEN STATE FOODS						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509774	224509774	NRM	1.2	1.2		11/4/2002		11/26/2002		11/4/2002		U	NO	D CC072 O003220404	CLOSED DEALS GRAND UNION	GOLDEN STATE FOODS CA						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509775	224509775	NRM	1.2	1.2		11/4/2002		11/26/2002		11/4/2002		U	NO	D CC072 O003220305	CLOSED BANK DEAL	PABST BREWING						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509776	224509776	NRM	1.2	1.2		11/4/2002		11/26/2002		11/4/2002		U	NO	D CC072 O003220405	CLOSED DEALS GRAY COMM	GROVE WORDWIDE CA'S						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509777	224509777	NRM	1.2	1.2		11/4/2002		11/26/2002		11/4/2002		U	NO	D CC043DD002410804	CLOSED DEALS GROVE WORLDWIDE	HERCULES						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509778	224509778	NRM	1.2	1.2		11/4/2002		11/26/2002		11/4/2002		U	NO	D CC072 O003220504	CLOSED DEALS I&M RAIL CA'S	HERITAGE PROP HINES NURSERY						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509779	224509779	NRM	1.2	1.2		11/4/2002		11/26/2002		11/4/2002		U	NO	D CC072 O003220605	CLOSED DEAL	I&M RAIL LINK						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509780	224509780	NRM	1.2	1.2		11/4/2002		11/26/2002		11/4/2002		U	NO	D CC072 O003220606	CLOSED BANK DEAL	JERSEY GARDENS						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509781	224509781	NRM	1.2	1.2		11/11/2002		11/26/2002		11/11/2002		U	NO	D LM52165000750401	CLOSED DEALS	LEVI'S LIONDELL						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509782	224509782	NRM	1.2	1.2		11/7/2002		11/26/2002		11/7/2002		U	NO	D LM52165000750503	CLOSED BANK DEALS WEAR CORP	JERSEY GARDENS LEVI'S						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509783	224509783	NRM	1.2	1.2		11/11/2002		11/26/2002		11/11/2002		U	NO	D CC072 O003220905	CLOSED DEALS LYONDELL	MANUFACTURERS SERVICES LTD						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509784	224509784	NRM	1.2	1.2		11/11/2002		11/26/2002		11/11/2002		U	NO	D CC072 O003220906	CLOSED DEALS PATHMARK	MANUFACTURERS SERVICES LTD						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509785	224509785	NRM	1.2	1.2		11/11/2002		11/26/2002		11/11/2002		U	NO	D CC072 O003220505	CLOSED DEALS PATHMARK	MEDITRUST						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509786	224509786	NRM	1.2	1.2		11/11/2002		11/26/2002		11/11/2002		U	NO	D CC072 O003220106	CLOSED BANK DEALS	MEDITRUST						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509787	224509787	NRM	1.2	1.2		11/13/2002		11/26/2002		11/13/2002		U	NO	D CC072 O003220205	CLOSED DEALS PABST BREWING	PACIFICA PAPERS PACKAGING CORP						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509788	224509788	NRM	1.2	1.2				11/26/2002				U	NO	D CC072 O003210506	CLOSED DEALS PACKAGING CORP	PENN NAT'L PH CASINO PORT ART						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509789	224509789	NRM	1.2	1.2		11/13/2002		11/26/2002		11/13/2002		U	NO	D CC072 O003220306	CLOSED DEALS PORT ARTHUR	PRIME CABLE						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509790	224509790	NRM	1.2	1.2		11/13/2002		11/26/2002		11/13/2002		U	NO	D CC072 O003220506	CLOSED BANK DEAL	RAILAMERICA						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509791	224509791	NRM	1.2	1.2		11/24/2002		11/26/2002		11/24/2002		U	NO	D CC072 O003220206	IBJ PASSED DEALS	VARIOUS NAMES						28890846	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509792	224509792	NRM	1.2	1.2		11/24/2002		11/26/2002		11/24/2002		U	NO	D CC051 L004810907	BANKRUPTCY INFO	AMERICAN HOME PATIENT						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509793	88	NRM	1.2	1.2				6/16/2005				U	NO	D LM52165000750504	CLOSED BONDS AND CREDITS	LIST IN BOX						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509794	89	NRM	1.2	1.2				10/13/2005	7/26/2005	7/26/2005		U	NO	D CC083 Z007020801	MOLL INDUSTRIES WORKING FILES	WORKING FILES JOE DOUGHTRY						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509795	90	NRM	1.2	1.2				10/13/2005	8/10/2004	3/21/2005		U	NO	D CC081 S008020202	SODL CLOSED CREDITS BUCYRUS	ADVERTISINGSOLUT AIRCAN ATKINS						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509796	91	NRM	1.2	1.2				10/13/2005	12/3/2003	4/29/2005		U	NO	D CC083 Z006520803	SOLD/CLOSED CREDITS	BCP CARMIKE COLGATE MEDICAL						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509797	92	NRM	1.2	1.2				10/13/2005	2/8/2003	4/30/2004		U	NO	D CC073CC002630105	SOLD/CLOSED CREDITS	CARMIKE CASELLA CULLIGAN CHS						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509798	93	NRM	1.2	1.2				10/13/2005				U	NO	D LM52165000820103	CLOSED/SOLD CREDITS	LIST IN BOX ATTACHED						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509799	94	NRM	1.2	1.2				10/13/2005	6/1/2004	10/1/2004		U	NO	D CC073CC003230505	AEC HOLDINGS ACADIA ELASTOMERS	SOLD/CLOSED CREDIT						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509800	95	NRM	1.2	1.2				10/13/2005	3/4/2004	4/1/2005		U	NO	D CC082EE004520504	WALLSBINDER FREDDIEMAC BRISTOL	BINDERS GREENWICH INFO						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509801	96	NRM	1.2	1.2				10/13/2005	11/10/2004	5/13/2005		U	NO	D CC083 Z006520802	SOLD/CLOSED CREDITS GUILFORD	DELMONTE DJORTHO EXPRESS HCA						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509802	97	NRM	1.2	1.2				10/13/2005	11/10/2004	11/10/2004		U	NO	D CC073 W003730605	HEALTHCARE AMERICA HCA	SOLD CREDIT SEE 224509801						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509803	98	NRM	1.2	1.2				10/13/2005	1/15/2004	2/16/2005		U	NO	D CC083 Z006520805	SOLD/CLOSED CREDITS IMCGLOBE	HOLLYWOOD ENT IASIS IHDGREALTY						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509804	99	NRM	1.2	1.2				10/13/2005	2/16/2005	2/16/2005		U	NO	D CC083 Z006520501	IMC GLOBAL	FINANCIALS BINDER						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509805	100	NRM	1.2	1.2				10/13/2005	11/4/2004	5/4/2005		U	NO	D LM51129000250104	CLOSED CREDITS	LISTIN BOX ATTACHED						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509806	101	NRM	1.2	1.2				10/13/2005	11/11/2004	11/11/2004		U	NO	D CC073 X003730202	SEMINIS INC	AKA224509807 FOR 99 BINDER						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509807	102	NRM	1.2	1.2				10/13/2005	2/12/2004	4/15/2005		U	NO	D LM52165000750801	CLOSED CREDITS	LIST IN BOX ATTACHED						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509808	103	NRM	1.2	1.2				10/13/2005	2/12/2004	2/12/2004		U	NO	D CC083 Z006520804	SPX CORPORATION	ALL FILES						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509809	104	NRM	1.2	1.2				10/13/2005	7/13/2004	5/11/2005		U	NO	D CC073CC003010508	CLOSED CREDITS	ST JOHNS VERIFONE WESTPOINT						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509810	105	NRM	1.2	1.2				10/13/2005	4/4/2005	5/12/2005		U	NO	D CC081 S008020501	CLOSED CREDITS WESTPOINT CORNE	STONE WHITE BIRCH PAPER						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509811	106	NRM	1.2	1.2				10/13/2005	9/20/2004	9/20/2004		U	NO	D CC073CC003220706	CORNERSTONE FAMILY	CLOSED 9-20-04						56008545	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509812	107	NRM	1.2	1.2				10/13/2005	8/1/2005	8/1/2005		U	NO	D BV03336000720602	PETER CHUNG WORKING FILES	LIST ATTACHED TO SHEET						159317495	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509813	108	NRM	1.2	1.2				10/13/2005	8/1/2005	8/1/2005		U	NO	D BV03336000830103	PETER CHUNG WORKING FILES	LIST ATTACHED						159317495	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509814	109	NRM	1.2	1.2				10/13/2005	8/1/2005	8/1/2005		U	NO	D BV03336000920103	PETER CHUNG WORKING FILES	LIST ATTACHED						159317495	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509815	110	NRM	1.2	1.2				10/13/2005	8/1/2005	8/1/2005		U	NO	D BV03336000920303	PETER CHUNG WORKING FILES	LIST ATTACHED						159317495	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509816	111	NRM	1.2	1.2				10/13/2005	8/1/2005	8/1/2005		U	NO	D BV03336000730102	PETER CHUNG WORKING FILES	LIST ATTACHED						159317495	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509817	112	NRM	1.2	1.2				11/8/2005	1/31/2001	8/2/2004		U	NO	D LM52165000750602	CLOSED CREDITS	LIST ON BOX					FIBERMARK 12/2003, WORLD KITCHEN 1/31/01, WOODCRAFT, FEDDERS, MW MANUFACTURING, USG, INTERFACE 08/02/04, ENVIRODYNE 05/07/003.	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509818	113	NRM	1.2	1.2				11/8/2005	10/21/1999	4/18/2005		U	NO	D LM51128000230122	CLOSED CREDITS W/REFERENCES	LIST IN BOX, VARIOUS DOCS					SEQUA CORP, UNITED DEFENSE INDUSTRIES, TITAN CORP, TRUE TEMPER, GOODMAN MANUF, AMERICAN STANDARD, DAYTON SUPERIOR, MAIDENFORM	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509822	117	NRM	1.2	1.2				11/8/2005	2/1/2001	2/1/2003		U	NO	D LM52165000750103	MONTHLY REPORTING PKGS.	TRADE CONFIRMS-2003						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509823	118	NRM	1.2	1.2				11/8/2005	1/1/2002	1/1/2002		U	NO	D BV03127001820604	THE BOOKS - 2002	BOX 1 OF 3						56722378	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509824	119	NRM	1.2	1.2				11/8/2005	1/1/2003	1/1/2003		U	NO	D BV03127001120609	THE BOOKS - 2003	BOX 2 OF 3						56722378	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509825	120	NRM	1.2	1.2				11/8/2005	1/1/2002	1/1/2003		U	NO	D BV03127001820204	THE BOOKS - 2002, 2003 MIXED	BOX 3 OF 3						56722378	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509830	125	NRM	1.2	1.2				11/8/2005	1/1/1999	1/1/1999		U	NO	D BV03127001120607	PROSPECT STREET 1999	JIM DONDERO						56722378	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509832	127	NRM	1.2	1.2				11/8/2005	1/1/2003	1/1/2003		U	NO	D BV03127001730703	JP MORGAN TRADE CONFIRMS	VOLUMES 2-4						56722378	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509837	LE 132	NRM	1.2	1.2				11/8/2005	1/1/2003	12/31/2003		U	NO	D CC041 M002430602	TRADE CONFIRMS 2003 I-Z	VOLUMES 1-3	I	Z				80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509838	133	NRM	1.2	1.2				2/6/2006	7/19/2005	7/19/2005		U	NO	D CC051 S006130504	NORWESCO - SOLD 7-19-05							59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509839	134	NRM	1.2	1.2				2/6/2006	6/17/2004	6/24/2005		U	NO	D CC051 S006130503	CLOSED CREDITS -MACGEN, MISS,B	METRIS, READERS,TUSCON						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509840	135	NRM	1.2	1.2				2/6/2006	6/3/2005	8/4/2005		U	NO	D CC051 S006130405	CLOSED CREDITS	S NAL, VCA & VUTEK						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509841	136	NRM	1.2	1.2				2/6/2006	7/19/2005	7/19/2005		U	NO	D CC051 S006130505	CLOSED CREDITS	SUNBURST-SOLD 7-19-05						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509842	137	NRM	1.2	1.2				2/6/2006				U	NO	D CC051 S006130303	CLOSED CREDITS-THOR, AMTRAN,U.	AGGREATE, HELLIG,SUBRELINER, D						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509843	138	NRM	1.2	1.2				2/6/2006	12/12/2005	12/12/2005		U	NO	D CC051 S006130501	SRY GLENEAGLES FILES	STACY RU66						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509844	139	NRM	1.2	1.2				2/6/2006	12/12/2005	12/12/2005		U	NO	D CC051 S006130402	SRV HIGH LAND	STACY RU66						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509845	140	NRM	1.2	1.2				2/6/2006	12/12/2005	12/12/2005		U	NO	D PP012 T003730806	KZH PAMCO	STACY RU66						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509846	141	NRM	1.2	1.2				2/6/2006	12/12/2005	12/12/2005		U	NO	D CC051 S006130305	KZH HIGHLAND	STACY RU66						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509847	142	NRM	1.2	1.2				2/6/2006	12/12/2005	12/12/2005		U	NO	D CC051 S006130404	KZH HIGHLAND	STACY RU66						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509848	143	NRM	1.2	1.2				2/6/2006	12/12/2005	12/12/2005		U	NO	D CC051 S006130306	KZH HIGHLAND	STACY RU66						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509849	148	NRM	1.2	1.2				7/25/2006	5/24/2004	2/16/2005		U	NO	D LM52165000750802	CLOSED CREDITS ALPHARMA.	AMERICAN MARKETING INDUSTRIES						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509850	149	NRM	1.2	1.2				7/25/2006	6/1/2004	10/31/2005		U	NO	D CC043FF003730901	CLOSED CREDITS AMERICANSEA FOO	AM.TOWER,AMPHERDL.AOCALPHAOWEN						64766325	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509851	150	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003730903	CLOSED CREDITS & ACDENT, AXIA	BELDEN &BLAKE,BORDGAMEJBROOKLY						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509852	151	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003730806	CLOSED CREDITS BUCKEYE, CONMED	RVHRMAN CACI& CHURCH IDWISHT						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509853	152	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830503	CLOSED CREDITS CARAVELLE COOPE	CSKAVTO CUMBERLAND						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509854	153	NRM	1.2	1.2				7/25/2006			1/1/2010		NO	D CC043FF003830103	CLOSED CREDITS C	CROWA PACIFIC CAMP SYSTEMS						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509855	154	NRM	1.2	1.2				7/25/2006	10/31/2003	7/12/2005	1/1/2010		NO	D CC043FF003830505	CLOSED CREDITS DELMARVA DENNYS	ENDURANCE ESCAN ESCANBA EXTEN						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509856	155	NRM	1.2	1.2				7/25/2006			1/1/2009		NO	D CC043FF003730904	CLOSED CREDITS	EXTENDED STAY &EXIDE TECH						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509857	156	NRM	1.2	1.2				7/25/2006			1/1/2011		NO	D CC043FF003730705	CLOSED CREDITS	EXIDE & FREEDOM						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509858	157	NRM	1.2	1.2				7/25/2006	6/9/2004	6/10/2005		U	NO	D GP061 L007530401	CLOSED CREDITS	GETTY,GLOBAL IMAGING ,GLOBAL I						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509859	158	NRM	1.2	1.2				7/25/2006	8/25/2004	8/9/2005		U	NO	D CC043FF003830301	CLOSED CREDITS	GLOBAL TOWER GRANDVEHICLEB, GT						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509860	159	NRM	1.2	1.2				7/25/2006	11/9/2004	8/9/2005		U	NO	D CC043FF003830306	CLOSED CREDITS	HARMON KDUAL HOLMES						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509861	160	NRM	1.2	1.2				7/25/2006				U	NO	D GP061 L007320602	CLOSED CREDITS N FILM, NICE PA	NVSILACG PACIFIDCARE PATHMARK						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509862	161	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830601	CLOSED CREDITS JWALVMINUM	INT LMILL,JUNO LIGHT KERR GROU						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509863	162	NRM	1.2	1.2				7/25/2006	8/8/2005	8/8/2005	1/1/2010		NO	D CC043FF003730902	THE PANTRY	CLOSED CREDIT LSOME DOCS ONSIT						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509864	163	NRM	1.2	1.2				7/25/2006	3/4/2004	8/16/2005		U	NO	D CC043FF003830504	CLOSED CREDITS KNOWLEDGE MEDEO	LAID LAW,LAWRENCE, MEOWMIX NAT	NEFF	RENTAL				64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509865	164	NRM	1.2	1.2				7/25/2006	8/8/2005	8/8/2005		U	NO	D CC043FF003830502	THE PANTRY	BOX 2 OF 2						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509866	165	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830501	CNN PROXY MATERIAL	BOX 2 OF 2						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509867	166	NRM	1.2	1.2				7/25/2006			12/31/2016		NO	D CC043FF003830203	CNN PROXY MATERIAL	BOX 1 OF 2						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509868	167	NRM	1.2	1.2				7/25/2006	7/1/1996	12/31/2001	1/1/2016		NO	D CC043FF003730804	CNN ANNVAL MTG MATERIAL	BOX 1 OF 1						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509869	168	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830304	CNN NYSE MARKET REPORTS	BOX 1 OF 1						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509870	169	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830603	AMERICAN STOCK TRANS FER TRUST	BOX 4 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509871	170	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830302	CNN OLD TRADE TICKETS	BOX 1 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509872	171	NRM	1.2	1.2				7/25/2006	12/1/1999	2/1/2000	1/1/2016		NO	D CC043FF003830506	PHY DAILY NAV STRIPS	BOX 2 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509873	172	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830401	PHY DAILY CASH MANAGEMENT -200	BOX 2 OF 2						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509874	173	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830104	PHY DAILY CASH MANAGEMENT -200	BOX 1 OF 2						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509875	174	NRM	1.2	1.2				7/25/2006	1/1/2001	4/30/2001	1/1/2016		NO	D CC043FF003830105	PHY DAILY NAV STR PS	BOX 1 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509876	175	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830206	CNNOLD TRADE TICKETS	BOX 2 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509877	176	NRM	1.2	1.2				7/25/2006	3/1/2000	6/1/2000	1/1/2016		NO	D CC043FF003830101	PHY DAILY NAV STRIPS	BOX 3 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509878	177	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830102	CNN MISC. FILES	BOX 1 OF 1						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509879	178	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830405	PHY PROXY	BOX 1 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509880	179	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003730905	AMERICAN STOCK TRANSFER TRUST	BOX 3 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509881	180	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830202	AMERICAN STOCK TRANSFER TRUST	BOX 2 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509882	181	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830403	AMERICAN STOCK TRANSFER TRUST	BOX 1 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509883	182	NRM	1.2	1.2				7/25/2006	7/1/2000	10/31/2000	1/1/2016		NO	D CC043FF003830406	PHY DAILY NAV STRIPS	BOX 4 OF 4						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509884	183	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003730706	PHY PROXY	BOX 2 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509885	184	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830204	PHY PROXY	BOX 3 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509886	185	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003730805	OLD CNA/CNN BOARD BOOKS	BOX 1 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509887	186	NRM	1.2	1.2				7/25/2006			1/1/2016		NO	D CC043FF003830402	OLD CNA/CNN BOARD BOOKS	BOX 3 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509888	187	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830106	OLD CNA/CNN BOARD BOOKS	BOX 2 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509889	188	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830201	CNN PREVIOUS ADVISOR FILES	BOX 1 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509890	189	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830404	CNN PREVIOUS ADVISOR FILES	BOX 2 OF 3						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509891	190	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003730906	CNN PREVIOUS ADVISOR FILES	BOX 3 OF 3 ONLY 3 FILES						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509892	191	OUT	1.2	1.2				7/25/2006				U	NO	D CC043FF003830305	PHV MONTHLY TRUSTEE REPORTS	2001-A 1 5100 TO 10/00					KARISSA SCHULER	64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509893	192	NRM	1.2	1.2				7/25/2006				U	NO	D CC043 X003530201	PROSPECT STREET DAILY CASH	2001-2003						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509894	193	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003730801	RETAIL FUNDS BOARD MTG. MINUTE	PRE-2001						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509895	194	OUT	1.2	1.2				7/25/2006				U	NO	D CC043FF003830205	PHY MONTHLY TRUSTEE REPORTS	11/02 TO 4/03,11/03 TO 04/04,5					KARISSA SCHULLER	64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509896	195	NRM	1.2	1.2				7/25/2006				U	NO	D CC043FF003830303	PHY BORROWING BASE 2 OF 2 BOX	2 PHY DAILY NAV STRIPS/BOX 4 O						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509897	144	NRM	1.2	1.2				2/6/2006	12/1/2001	12/1/2003		U	NO	D CC051 S006130502	PMMARKS - BACK UP BINDER -M62U	MARKS SUPPORT BINDER 02-2003						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509898	145	NRM	1.2	1.2				2/6/2006	9/1/1999	1/1/2003		U	NO	D CC051 S006130406	BINDERS FOR MANDY GAUNT	SEPT 01 BOND,SUPPORT 03PARTI						59479613	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			224509900	147	NRM	1.2	1.2				7/25/2006	5/1/2005	8/1/2005		U	NO	D CC043FF003730802	CLOSE DC REDITS AAI PHARMA,AT	AIR GATE						64766325	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452001	200	NRM	1.2	1.2				4/13/2007			2/23/2014		NO	D PP013 K002630801	TRADE CONFIRMS	A-H VOLUMES 4-6						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452002	201	NRM	1.2	1.2				4/13/2007				U	NO	D PP013 K002630704	TRADE CONFIRMS	A-H						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452003	202	NRM	1.2	1.2				4/13/2007				U	NO	D CC041 M002430704	TRADE CONFIRMS	I-Z VOLUMERS 4-9						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452004	203	NRM	1.2	1.2				4/13/2007	5/1/2006	12/31/2006	2/23/2014		NO	D PP013 K002630903	TRADE CONFIRMS	I-Z VOLUMES 10-12						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452005	204	NRM	1.2	1.2				4/13/2007			2/23/2017		NO	D PP013 K002630708	SEC FORMS, PROXYS, SARS	RETAIL-KARISSAS.						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452006	205	NRM	1.2	1.2				4/13/2007				U	NO	D PP013 K002630802	PROSPECT STREET HIGH INCOMING	PORTFOLIO MATERIALS 12-14-98						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452007	206	NRM	1.2	1.2				4/13/2007		12/31/2000	2/23/2017		NO	D PP013 K002630901	RETAIL BOARD MATERIALS	PPE-2000 KARISSA S-RETAIC						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452008	207	NRM	1.2	1.2				4/13/2007	12/31/1988	12/31/1999	2/23/2017		NO	D PP013 K002630904	CNN IRA PAPERWORK OF PROXYS	RETAIL-KARISSA S						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452009	208	NRM	1.2	1.2				4/13/2007	12/31/1989	12/31/2001	2/23/2017		NO	D PP013 K002630804	DAILY NAV SUMMARY CNN	RETAIL-KARISSA S						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452010	209	NRM	1.2	1.2				4/13/2007				U	NO	D PP013 K002630609	CNN PRE-ADVISOR BOX 2 OF2	RETAIL-KARISSA S						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452011	210	NRM	1.2	1.2				4/13/2007	1/1/1997	12/31/1997		U	NO	D PP013 K002630905	PROSPECT STREET PORTFOLIO	KARISSA SO						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452012	211	NRM	1.2	1.2				4/13/2007	1/1/2000	12/31/2005		U	NO	D PP013 K002630705	ALADDIN GAMING-BOX 1 OF 4 DOCS	PATRICK CONNOR						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452013	212	NRM	1.2	1.2				4/13/2007	1/1/2000	12/31/2005		U	NO	D PP013 K002630702	ALADDIN GAMING-BOX 2 OF 4 DOCS	PATRICK CONNOR OK D OFFSITE						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452014	213	NRM	1.2	1.2				4/13/2007	1/1/2000	12/31/2005		U	NO	D PP013 K002630706	ALADDIN GAMING-BOX 3 OF 4 DOCS	PATRICK CONNOR OK D OFFSITE						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452015	214	NRM	1.2	1.2				4/13/2007	1/1/2000	12/31/2005		U	NO	D PP013 K002630608	ALADDIN GAMING-BOX 4 OF 4 DOCS	PATRICK CONNOR OK D OFFSITE						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452016	215	NRM	1.2	1.2				4/13/2007	12/9/2005	12/9/2005		U	NO	D PP013 K002630709	ADELLHIA WORKING FILES	DAVE WALLS					BOX 6 OF 6	75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452017	216	NRM	1.2	1.2				4/13/2007				U	NO	D PP013 K002630703	ADELPHIA WORKING FILES	DAVE WALLS					BOX 1 OF 6	75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452018	217	NRM	1.2	1.2				4/13/2007		12/9/2005		U	NO	D PP013 K002630808	ADELPHIA WORKING FILES	DAVE WALLS					BOX 2 OF 6	75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452019	218	NRM	1.2	1.2				4/13/2007		12/9/2005		U	NO	D PP013 K002630902	ADELPHIA WORKING FILES	DAVE WALLS					BOX 3 OF 6	75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452020	219	NRM	1.2	1.2				4/13/2007		12/9/2005		U	NO	D PP013 K002630701	ADELPHIA WORKING FILES	DAVE WALLS					BOX 4 OF 6	75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452021	220	NRM	1.2	1.2				4/13/2007		12/9/2005		U	NO	D PP013 K002630805	ADELPHIA WORKING FILES	DAVE WALLS					BOX 5 OF 6	75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452022	221	NRM	1.2	1.2				5/29/2007			1/1/2012		NO	D CC082 C004710805	EXPENSE, PHY, PERSONAL, PATRIO	KEVIN CLAVANNA-BOX 1 OF 7						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452023	444452023	NRM	1.2	1.2				5/29/2007			1/1/2012		NO	D CC082 C004710708	EXPENSE, PERSONAL.PHY DOCS	KEVIN CLAVANNA BOX 2 OF 7						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452031	228	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC072 F002420404	PROSPECT MANAGEMENT	REPORTS/FILES BOX 1 OF 2						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452032	229	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC072 F002320302	PROSPECT MANAGEMENT	REPORTS/FILES BOX 2 OF						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452033	230	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC062 G001120503	PROSPECT MANASEMENT	REPORTS/FILES BOX 3 OF						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452034	231	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC072 F002320202	PROSPECT MANASEMENT	REPORTS/FILES BOX 4 OF						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452035	232	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC072 F002320702	PROSPECT MANASEMENT	REPORTS/FILES BOX 5 OF						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452036	233	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC072 F002320503	PROSPECT MANASEMENT	REPORTS/FILES BOX 6 OF						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452037	234	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC062 G001320401	PROSPECT MANASEMENT	REPORTS/FILES BOX 7 OF						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452038	335	NRM	2.4	2.4				5/29/2007		12/21/2006	7/31/2012		NO	D CC072 F002320201	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452039	236	NRM	2.4	2.4				5/29/2007		12/31/2006	7/31/2012		NO	D CC062 G001210401	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452040	237	NRM	2.4	2.4				5/29/2007		7/31/2006	7/31/2012		NO	D CC072 F002320604	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452041	236	NRM	2.4	2.4				5/29/2007		12/31/2006	7/31/2012		NO	D CC072 F002320403	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452042	239	NRM	2.4	2.4				5/29/2007		12/31/2006	7/31/2012		NO	D CC072 F002320703	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452043	290	NRM	2.4	2.4				5/29/2007		12/31/2006	7/31/2012		NO	D CC062 G001120301	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452044	241	NRM	2.4	2.4				5/29/2007		12/31/2006	7/31/2012		NO	D CC072 F002320603	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452045	242	NRM	2.4	2.4				5/29/2007		12/31/2006	7/31/2012		NO	D CC072 F002420204	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452046	243	NRM	2.4	2.4				5/29/2007			7/31/2012		NO	D CC072 F002420501	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452047	244	NRM	2.4	2.4				5/29/2007		12/31/2006	7/31/2012		NO	D CC072 F002320104	PROSPECT MANAGEMENT	REPORTS/FILES BOX						76399097	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452048	444452048	NRM	2.4	2.4				5/29/2007	1/1/2000	12/31/2000	7/31/2012		NO	D CC043 O003210204	2000 OPERATING BANK DOCS							218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452049	246	NRM	2.4	2.4				8/27/2007		12/31/2006		U	NO	D CC043BB002920801	CLOSED CREDITS	ALLEGNENY,ARGOSY & AXIEM						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452050	247	NRM	2.4	2.4				8/27/2007				U	NO	D RB01219002120203	CLOSED CREDITS	BERRY,BEVERLY ENT,BURTS BEES						168331421	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452051	248	NRM	2.4	2.4				8/27/2007				U	NO	D CC043BB003910103	CLOSED CREDITS	CNLHOSPITALITY & CHANNEL MASTE						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452052	249	NRM	2.4	2.4				8/27/2007				U	NO	D CC043BB002910306	CLOSED CREDITS	CENTURYTCI,CKEREST&CNL HOSP						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452053	250	NRM	1.2	1.2				8/27/2007	1/1/2003	1/1/2005		U	NO	D CC041 M002430701	SETTLEMENT-KWILCOX BONDS	EQUITY TRADES & CORP. ACTIONS						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452054	251	NRM	1.2	1.2				8/27/2007				U	NO	D CC041 M002430601	SETTLEMENT-KWILCOX CORP ACTION	SIP RATINGS A-L & M-Z,DELAYED						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452055	444452055	NRM	1.2	1.2				8/27/2007	1/1/2005	12/31/2005		U	NO	D CC041 M002430404	SETTLEMENT-KWILCOX-2005	CORP,ACTIONS A-L & M-Z,BREAK F						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452056	444452056	NRM	1.2	1.2				8/27/2007	1/1/2001	12/31/2003		U	NO	D CC041 M002430304	SETTLEMENT-KWILCOX 2002 BONDS	GOLDMAN 2001 & EQUITY REPORTS					GOLDMAN 2001 & EQUITY REPORTS & PHY CORP.	80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452058	444452058	NRM	1.2	1.2				8/27/2007				U	NO	D CC041 M002430904	SETTLEMENT-KWILCOX 2000	2002 TRADES,HIGHLAND TRADES 20					2002 TRADES,HIGHLAND TRADES 2000.	80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452059	256	NRM	1.2	1.2				8/27/2007	1/1/2002	12/31/2004		U	NO	D CC043 Z002720804	SETTLEMENT-KWILCOX	CORP. ACTIONS 2004 & EQUITY TR					CORP. ACTIONS 2004 & EQUITY TRADES 2002 - 2004.	130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452060	257	NRM	1.2	1.2				8/27/2007				U	NO	D CC041 M002430401	SETTLEMENT-KWILCOX	MOODY'S A-K & L-Z, TRADES 2003						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452061	258	NRM	1.2	1.2				8/27/2007	1/1/2002	12/31/2004		U	NO	D CC043 Z002720506	SETTLEMENT-K.WILCOX 2004 BONDS	EQUITIES 2002-2004, TRADES 200					QUITIES 2002-2004, TRADES 2002.	130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452063	444452063	NRM	1.2	1.2				8/27/2007				U	NO	D CC041 M002430901	SETTLEMENT-KWILCOX 2002-2004	PREPAYMENTS,BORROWS & ANTI					PREPAYMENTS,BORROWS & ANTI REFI'S.	80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452064	261	NRM	1.2	1.2				8/27/2007	1/1/2003	12/31/2005		U	NO	D CC041 M002430801	SETTLEMENT-KWILCOX BONDS 2003	EQUITY TRADES 1/05 TO 10/05						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452065	262	NRM	1.2	1.2				8/27/2007	1/1/2003	12/31/2004		U	NO	D LM52165000750604	SETTLEMENT-KWILCOX TRADES 03-	FLIPSVPPORT 04,CORP.ACTIONS					FLIPSVPPORT 04,CORP.ACTIONS 2003, EQUITIES.	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452066	444452066	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530307	BANK CONFIRMATIONS	2007 SEPT						117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452068	444452068	NRM	1.2	1.2				8/27/2007	2/9/2003	5/3/2006	5/5/2011		NO	D CC043 Z002730903	CLOSED CREDITS: ACI BILLING,	ACTERNA,AISACG, ALLIANCE					ACTERNA,AISACG, ALLIANCE ATLANTIS.	130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452069	444452069	NRM	1.2	1.2				8/27/2007	7/19/2005	1/24/2007	12/31/2012		NO	D PP022 D005930108	CLOSED CREDITS: APPLIED TECH,	CANCDION CABLE, CIN,BELL,HAVES					CANADIAN CABLE, CINCINATTI BELL, HAYES LEMMEREZ, LE-NATURES.	136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452070	444452070	NRM	1.2	1.2				8/27/2007	11/5/2005	11/5/2005	5/5/2010		NO	D CC041 M002430402	CLOSED CREDITS: IRIDIUM	IRIDIUM						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452071	444452071	NRM	1.2	1.2				8/27/2007			12/13/2010		NO	D PP032 N003530408	CLOSED CREDITS: MAFCO,MEDASSET	MEDCATH, MEMBERSHIPS,NORSE					MEDCATH, MEMBERSHIPS,NORSE MERCHANT, PERKINS.	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452072	444452072	NRM	2.4	2.4				8/27/2007			11/9/2009		NO	D CC043BB002910402	CLOSED CREDITS	MISSION ENERGY & RELIZON						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452073	270	NRM	1.2	1.2				8/27/2007				U	NO	D CC041 M002430803	FTCHP/AMERICA WEST BREVOL 1-3	SECVRED 102N AGMT. BINDERS						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452074	271	NRM	1.2	1.2				8/27/2007	12/22/2003	12/22/2003		U	NO	D CC041 M002430802	NORWESCO-VOLS 1-4	AMENDED & RESTATED AGMT 7						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452075	444452075	NRM	1.2	1.2				8/27/2007	9/30/2004	9/30/2004		U	NO	D CC041 M002430504	COMSYS-9-30-04	TERM LOAN FACILITY VOLS, 1-5						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452076	273	NRM	1.2	1.2				8/27/2007	1/8/2004	1/8/2004		U	NO	D CC041 M002430703	INTERMET-EXECUTED COPY	1ST AMENDED & RESTATED AGMTS 1						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452077	274	NRM	1.2	1.2				8/27/2007				U	NO	D CC041 M002430902	PAT DAVGHERTY WORKING FILES	PRIVATE EQUITY WORKING FILES						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452078	275	NRM	1.2	1.2				8/27/2007				U	NO	D CC081 V004730404	CARL MOORE WORKING FILES	PRIVATE EQUITY/MOLL					CARL MOORE WORKING FILES PRIVATE EQUITY/MOLL: (1)MISCELLANEOUS,(2)CONTRERAS LAWSUIT,(3)MEDRAD CONTRACT,(4)PROJECT VAULT.	137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452079	276	NRM	2.4	2.4				8/27/2007				U	NO	D CC043CC003420404	CLOSED CREDITS: ALBERTSONS,	AM. COLORGRAPHICS,AMENSERV,					M. COLORGRAPHICS,AMERSERV, ANVIL, BALL, BLOCK COMMUNICATIONS, BTI, BTP, AMC, ALBERSTONS.	80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452080	277	NRM	2.4	2.4				8/27/2007				U	NO	D CC043BB003320703	CLOSED CREDITS: CLEAR CHANNEL	CMBS, COLONIAL, FLYL, FRONTIER						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452081	278	NRM	2.4	2.4				8/27/2007	12/31/2004	12/31/2004		U	NO	D CC043CC003420803	CLOSED CREDITS: IWO HOLDINGS	POLYMER						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452082	279	NRM	2.4	2.4				8/27/2007	2/20/2007	2/20/2007		U	NO	D CC043CC003420901	CLOSED CREDITS: POLYMER							80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452083	444452083	NRM	2.4	2.4				8/27/2007				U	NO	D CC043BB003310105	CLOSED CREDITS: COMSYS, PREMCO	PRIDE OFFSHORE						80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452084	444452084	NRM	2.4	2.4				8/27/2007				U	NO	D CC043BB003120704	CLOSED CREDIT: KEY BANK							80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452085	444452085	NRM	2.4	2.4				8/27/2007				U	NO	D CC043BB003020201	CLOSED CREDIT: KEY BANK, RUSSE	RESPONSE VSA, SEAGATE					RESPONSE USA, SEAGATE.	80094105	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452086	283	NRM	2.4	2.4				9/27/2007				P	NO	D PP012 Z000810802	CLOSED CREDITS:SBA COMM-SBA	SENIOR,SENSVS,SEMINOLE,SHOPKO					SENIOR,SENSVS,SEMINOLE,SHOPKO, NPC, NSG, NUTRO PRODUCTS.	81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452087	284	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000820101	CLOSED CREDITS;MADISON,MAGELLA	MAGVIRE,MAINLINE,MANCO						81146103	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES SKP	BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452088	285	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000810803	CLOSED CREDITS:MANCO,MANITOWO	MARIETTA,MARINA,DISTRICT						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452089	286	NRM	2.4	2.4				9/27/2007				U	NO	D CC073 Z003520104	CLOSED CREDITS:MARKWEST,MCIP,	MAXXIM,MEGA BLOKS,METALS,ETC					MAXXIM,MEGA BLOKS,METALS,MIP MEZZ, MR. DEFAULT, MYLAN, MUZAK & NATIONAL DISTRIBUTION.	132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452090	287	NRM	2.4	2.4				9/27/2007				U	NO	D CC044 A002010403	CLOSED CREDITS:NBTY,NEW,NEG	NORTEL,NEWHALL,NELL BIDCO.					NORTEL,NEWHALL,NELL BIDCO., NATIONAL HERITAGE, NE ENERGY, NEIGHBORCARE, NEW KIRK, NEW WORLD RESTAURANT, NORTH ATLANTIC.	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452091	288	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000810804	CLOSED CREDITS: ENCOMPASS	HUNTSMAN BOX 1 OF 2						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452092	289	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000810806	CLOSED CREDITS: HUNTSMAN	BOX 2 OF 2						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452093	444452093	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000820102	CLOSED CREDITS	AMERICA WEST,NOVELIS,NEXT LINK						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452094	444452094	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000810905	NEXTEL/NEXTEL PARTNERS	SOLD 1-25-						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452114	310	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000820103	BANK CONFIRMATION STATEMENTS	2006 4TH QUARTER A-UBS						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452116	444452116	NRM	3.6	3.6				9/27/2007	1/1/1999	12/31/2003		U	NO	D PP012 Z003420604	ACCOUNTING EXPENSES	K YOUNG						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452117	444452117	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000820104	TRADE CONFIRMS-ADD LIST	JUNE 2007-SEPT 2007						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452122	318	NRM	2.4	2.4				9/27/2007				U	NO	D PP012 Z000810801	TRADE CONFIRMS	2005-2006 GOLDMAN						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452123	319	NRM	2.4	2.4				9/27/2007				U	NO	D CC073 Z003220402	BANK STATEMENTS	2005-2006 VARIOUS BANKS A-Z						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452124	320	NRM	2.4C	2.8				9/27/2007	3/1/2007	3/1/2007		U	NO	D PP022 E005420603	CREDIT STRAGETIES AMENDMENTS	BOX 1 OF						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452125	444452125	NRM	2.4C	2.8				9/27/2007	3/1/2007	3/1/2007		U	NO	D PP022 E005420602	CREDIT STRAGETIES AMENDMENTS	BOX 2OF3						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452126	444452126	NRM	2.4C	2.8				9/27/2007	3/1/2007	3/1/2007		U	NO	D PP022 E005420506	CREDIT STRAGETIES AMENDMENTS	BOX 3OF3						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452127	444452127	NRM	2.4C	2.8				9/27/2007				U	NO	D PP022 E005420601	HIGH AND FINANCIAL TRUST	PROSPECTS 16.50&15.00 PER SHAR						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452128	324	NRM	1.2	1.2				9/27/2007	2/2/2005			U	NO	D PP012 U001910502	J PLOUGH HF RESTRUCTURE 10/05	APEX CARE FORM,BARRIER ACQU						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452129	325	NRM	1.2	1.2				9/27/2007	1/1/1998	11/20/2006		U	NO	D PP012 U001910409	98-99 SEC QUARTERLY REPORTING	B PENTWOOD CLD LTD PROSPECTUS						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452130	326	NRM	1.2	1.2				9/27/2007				U	NO	D PP012 U001910408	J.PLOUGH-CAVSADER 5/06	AMENDMENTS RETURNED MAILINGS						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452131	327	NRM	1.2	1.2				9/27/2007				U	NO	D PP012 U001910407	2002 PERSONAL TRADES	COMPLIANCE						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452133	229	OUT	1.2	1.2				9/27/2007				U	NO	D PP012 U001910501	COMPLIANCE MICKEY OLD INFO	BOX 2OF2						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452134	330	OUT	1.2	1.2				9/27/2007				U	NO	D PP012 U001910406	COMPLIANCE MICKEY OLD INFO	BOX 1OF2					PERM DESTROYED BY K.CORCORAN HCM LEGAL TEAM ON 9/18/09.	81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452135	331	NRM	1.2	1.2				9/27/2007				U	NO	D PP012 U001910405	96-99 SEC QUARTERLY REPORTING	BOX 1OF1						81146103	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452136	332	NRM	2.4	2.4				10/11/2007				U	NO	D VS012 D001410402	HCM HEALTH & DENTAL BINDERS	VARIOUS						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452137	333	NRM	2.4	2.4				10/11/2007	1/1/2001	12/31/2006		U	NO	D PP022 O005720501	FSA BINDERS & FINANCIAL DOCS	2001-2006						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452138	334	NRM	1.2	1.2				10/11/2007				U	NO	D PP022 I007020301	HCM GROUP HEALTH FILES	2003-2005						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452139	335	NRM	2.4	2.4				10/11/2007				U	NO	D PP022 O004820704	GE GROUP ADMINISTRATORS FILES	AND VARIOUS BINDERS						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452142	444452142	NRM	1.2	1.2				10/11/2007				U	NO	D L107114000520502	OLD TIME SHEETS 1997-2002	BOX 1 OF 2						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452143	444452143	NRM	1.2	1.2				10/11/2007				U	NO	D PP022 I007020205	OLD TIME SHEETS 1997-2002	BOX 2 OF 2						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452145	444452145	NRM	2.4	2.4				10/11/2007				U	NO	D PP032 L001020306	OLD TIME SHEETS 1997-2002	FCS PAYROLL DOCUMENTS						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452146	HR7308	NRM	1.2	1.2				10/11/2007				U	NO	D PP032 U001320508	VARIOUS HR DOCS	BOX 1 OF 2						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452147	HR7309	NRM	1.2	1.2				10/11/2007				U	NO	D PP032 U001330309	VARIOUS HR DOCS	BOX 2 OF 2						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452148	444452148	NRM	1.2	1.2				10/11/2007				U	NO	D PP022 I007020109	AR OLD RESUMES							81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452149	444452149	NRM	1.2	1.2				10/11/2007				U	NO	D PP022 I007020206	HIGHLAND EXAM MODELING RESULTS	BOX 1 OF 2 ON IPRINTED PAPER						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452150	444452150	NRM	1.2	1.2				10/11/2007				U	NO	D PP022 I007020207	HIGHLAND EXAM MODELING RESULTS	BOX 2 OF 2 ON PRINTED PAPER						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452152	444452152	NRM	1.2	1.2				10/11/2007				U	NO	D PP022 I007020202	PROFIT SHARING PLAN STATEMENTS	1997-2003 BOX 1 OF 2						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452153	444452153	NRM	2.4	2.4				10/11/2007	7/1/2001	12/31/2002		U	NO	D PP032 L000820603	FCS PAYROLL BINDERS & CD'S	BOX 2 OF 3						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452154	444452154	NRM	2.4	2.4				10/11/2007	7/1/2000	6/30/2002		U	NO	D PP032 L001020305	FCS PAYROLL BINDERS BOX 3 OF 3	BARRIER PAYROLL BINDERS 1 OF 2						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452155	444452155	NRM	2.4	2.4				10/11/2007	7/1/2002	9/30/2004		U	NO	D PP022 O005720405	BARRIER PAYROLL BINDERS	BOX 2 OF 2						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452156	444452156	NRM	2.4	2.4				10/11/2007	1/5/2005	8/31/2005		U	NO	D PP022 O005720504	HCM QSB PAYROLL BINDERS 1	2. HCM INCENTIVE PLAN DOCUMENT						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452157	444452157	NRM	2.4	2.4				10/11/2007	10/1/2004	11/30/2005		U	NO	D VS012 D001410601	HCM QSB PAYROLL BINDERS 2	2. HCM AGMTS,HCM SVCS EMPLOYEE			2003 CK STUFFING RCPTS			158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452158	HR7310	OUT	1.2	1.2				10/11/2007				U	NO	D C213316001320108	EMPLOYEE DOCS-H.R. BINDER	HCM DOCS & TAX STATEMENTS						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452159	444452159	NRM	1.2	1.2				10/11/2007				U	NO	D GP02316000410505	PAYROLL DOCS	MISCELLANEOUS BOX 1 OF 2						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452160	444452160	NRM	1.2	1.2				10/11/2007				U	NO	D GP02316000410802	PAYROLL DOCS	MISCELLANEOUS BOX 2 OF 2						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452161	444452161	NRM	1.2	1.2				1/10/2008				U	NO	D PP012 H003120102	FORMS L-N CRESCENT REAL SOLD							84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452162	444452162	NRM	1.2	1.2				1/10/2008				U	NO	D PP012 S001010804	FORMS PRO-R							84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452163	444452163	NRM	2.4	2.4				10/11/2007	7/1/2003	4/30/2004		U	NO	D VC011 S000720602	HCM QSB PAYROLL BINDERS	BOX 3 OF 5						122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452164	444452164	NRM	2.4	2.4				10/11/2007	1/1/2002	6/30/2003		U	NO	D CC074 Y004010703	HCM QSB PAYROLL BINDERS	BOX 4 OF 5						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452165	444452165	NRM	2.4	2.4				10/11/2007	7/1/2000	12/31/2001		U	NO	D CC074 Y004010704	HCM QSB PAYROLL BINDERS	BOX 5 OF 5						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452166	444452166	NRM	2.4	2.4				10/11/2007	1/1/1999	6/30/2000		U	NO	D PP022 O005720404	ADP PAYROLL WAGE &TAX RECORD							81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452167	444452167	NRM	2.4	2.4				10/11/2007	12/31/1997	12/31/1998		U	NO	D PP022 O005720701	ADP PAYROLL WAGE & TAX RECORD	2.HCM BEAR STERNS TRADES 2000			ADP BINDER 1997			81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452168	444452168	NRM	2.4	2.4				10/11/2007	1/1/2001	12/31/2009		U	NO	D PP022 O005720403	HCM EMPLOYEE STOCK OWNERSHIP	FINAL ALLOCATION REPORTS						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452170	444452170	NRM	2.4	2.4				5/14/2008				U	NO	D PP032 L000820602	PSP LNDIVIDUAL STATEMENTS	A-L						118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452171	444452171	NRM	2.4	2.4				10/11/2007				U	NO	D VS012 D001410403	BARRIER & FCS TERM EMPLOYEES	EMPLOYEE FILES						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452172	444452172	NRM	2.4	2.4				10/11/2007				U	NO	D VS012 D001410701	HR EMPLOYER FILES FCS ONLY							158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452173	444452173	NRM	1.2	1.2				1/10/2008				U	NO	D PP012 T003320508	FORMS C-D							84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452174	444452174	NRM	1.2	1.2				1/10/2008				U	NO	D PP012 T000630201	FORMS A-B							84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452208	444452208	NRM	1.2	1.2				5/14/2008				U	NO	D PP013 G000620805	TRADE ASSIGNMENT AGMTS	BOX 1 OF 2 1/06 TO 9/06						118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452209	444452209	NRM	2.4	2.4				10/11/2007				U	NO	D PP022 O005720505	BANK CONFIRMATIONS	3RD QUARTER 2006 BANK, GOLDMAN						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452210	444452210	NRM	2.4	2.4				10/11/2007				U	NO	D PP022 O004820702	BANK CONFIRMATIONS A-C	3RD QUARTER 2007						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452211	444452211	NRM	2.4	2.4				10/11/2007				U	NO	D PP022 O005720503	BANK CONFIRMATIONS	1ST OUARTER 2007 M'S						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452212	444452212	NRM	2.4	2.4				10/11/2007				U	NO	D PP022 O005720506	BANK CONFIRMATIONS	1ST QUARTER 2007 N-T						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452213	444452213	NRM	2.4	2.4				10/11/2007				U	NO	D PP022 O005720906	BANK CONFIRMATIONS V-Z	1ST QUARTER 2007&Q1&Q2 BINDERS						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452214	444452214	NRM	1.2	1.2				10/11/2007	1/1/2004	12/31/2006		U	NO	D PP022 I007020304	JP MORGAN BINDERS	VARIOUS DATES						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452215	444452215	NRM	1.2	1.2				10/11/2007				U	NO	D PP022 I007020302	JP MORGAN CONFIRMATIONS 2006	BANK OF AMERICA 2006						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452216	444452216	NRM	1.2	1.2				10/11/2007	6/2/2005	6/2/2005		U	NO	D PP012 B000920706	STRAIGHT BILL OF LADING	TODD TRAVERS UNIMAC FINANCIAL						81575233	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452229	444452229	NRM	1.2	1.2				1/10/2008	1/1/2000	12/31/2004		U	NO	D LM52165000750704	TRADES & ACTIVITY NOTICES							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452230	444452230	NRM	1.2	1.2				1/10/2008				U	NO	D LM52165000750302	TRADES & ACTIVITY NOTICES	BOX 2 OF 2000-2004						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452231	444452231	NRM	1.2	1.2				1/10/2008				U	NO	D LM52165000750301	TRADES & ACTIVITY NOTICES	BOX 1 OF 2000-2004						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452232	444452232	NRM	1.2	1.2				1/10/2008				U	NO	D PP012 S003510106	VARIOUS AIRLINE DOCS '99-2004	KENNY TOUDOUZE BOX 1 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452233	444452233	NRM	1.2	1.2				1/10/2008				U	NO	D PP012 H002120605	VARIOUS AIRLINE DOCS '99-2004	KENNY TOUDOUZE BOX 2 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452234	444452234	NRM	2.4	2.4				1/10/2008				U	NO	D PP012 Y001110504	VARIOUS AIRLINE DOCS 99-2004	KENNY TOUDOUZE BOX 3 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452235	444452235	NRM	3.6	3.6				1/10/2008				U	NO	D PP032 G001320203	VARIOUS AIRLINE DOCS 99-2004	KENNY TO BOX 4 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452236	444452236	NRM	2.4	2.4				1/10/2008				U	NO	D CC053 V004510201	BOND TRADES 2004 1OF	SETTLEMENT-K. ENOCH A-Q						130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452237	444452237	NRM	2.4	2.4				1/10/2008				U	NO	D CC053 V004510204	BOND TRADES 2004-2005 2OF	SETTLEMENT-K.ENOCH R-Z & A-D						130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452238	444452238	NRM	3.6	3.6				1/10/2008				U	NO	D CC033 F001520701	BOND TRADES 2005 3OF	SETTLEMENT-K. ENOCH E-						130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452240	444452240	NRM	3.6	3.6				1/10/2008	1/1/2004	12/31/2004		U	NO	D PP032 G001320201	WICKES CLOSING BINDERS	VOLUMES 1-4 2004 & MARKS SUPPO					(1) MERRILL LYNCH DIP C/A WICKES INC. FILING DATED 1-21-04[CLOSING DOCS BINDERS VOL 1-4]. (2)MARKS SUPPORT 2004 BINDER [JAN - JUNE]1 OF	84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452241	444452241	NRM	3.6	3.6				1/10/2008				U	NO	D PP032 G001320202	VARIOUS AIRLINE DOCS 99-2004	KENNY TOUD. BOX 5 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452242	444452242	NRM	3.6	3.6				1/10/2008				U	NO	D PP032 G001320105	VARIOUS AIRLINE DOCS 99-2004	KENNY TOUD. BOX 6 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452243	444452243	NRM	2.4	2.4				1/10/2008				U	NO	D PP012 Y001110703	VARIOUS AIRLINE DOCS 99-2004	KENNY TOUD. BOX 7 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452244	444452244	NRM	2.4	2.4				1/10/2008				U	NO	D PP012 Y000520204	TRADES & ACTIVITY NOTICES	BOX 3 OF 3						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452245	444452245	NRM	2.4	2.4				1/10/2008				U	NO	D PP022 F004210503	VARIOUS AIRLINE DOCS	BOX 8 OF 8						84245928	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452246	444452246	NRM	3.6	3.6				5/14/2008					NO	D GP062 S005920203								218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452247	196	NRM	1.2	1.2				4/13/2007			2/23/2017		NO	D PP013 K002630809	CNN OLD TRADE TICKETS	BOX 3 -3 -KARISSA SCHULER						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452248	197	NRM	1.2	1.2				4/13/2007	11/1/2001	10/31/2002	2/23/2017		NO	D PP013 K002630607	PHY MONTHLY TRVSTEE REPORTS							75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452249	198	NRM	1.2	1.2				4/13/2007	1/1/2002	12/31/2003	2/23/2017		NO	D PP013 K002630807	CNN MONTHLY TRVSTEE REPORTS	KARISSA SCHULER						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			444452250	199	NRM	1.2	1.2				4/13/2007			2/23/2014		NO	D PP013 K002630906	TRADE CONFIRMS	A-H BOX 7&8						75059579	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952251	511952251	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120106	LEGAL DOCS BINDERS BOX 1OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952252	511952252	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120201	LEGAL DOCS BINDERS BOX 2OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952253	511952253	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120202	LEGAL DOCS BINDERS BOX 3OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952254	511952254	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004020906	LEGAL DOCS BINDERS BOX 4OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952255	511952255	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004020905	LEGAL DOCS BINDERS BOX 5OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952256	511952256	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120101	LEGAL DOCS & BINDERS 6OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952257	511952257	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004020904	LEGAL DOCS & BINDERS 7OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952259	511952259	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120103	LEGAL DOCS & BINDERS 8OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952260	511952260	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120104	LEGAL DOCS & BINDERS 9OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952261	511952261	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120502	LEGAL DOCS & BINDERS 10OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952262	511952262	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004120105	LEGAL DOCS BINDERS 11OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952263	511952263	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004020903	LEGAL DOCS BINDERS 12OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952264	511952264	NRM	3.6	3.6				11/21/2007				U	NO	D CC043 D003610403	LEGAL DOCS BINDERS 13OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952265	511952265	NRM	3.6	3.6				11/21/2007				U	NO	D CC043 D003610401	LEGAL DOCS BINDERS 14OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952266	511952266	NRM	1.2	1.2				11/21/2007				U	NO	D CC042 Q004110205	LEGAL DOCS BINDERS 15OF15							82906143	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952267	511952267	NRM	2.4	2.4				3/31/2008				U	NO	D PP032 N002710701	K-2 PRIVILAGE DOCS	BOX 1 OF 3						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952268	511952268	NRM	2.4	2.4				3/31/2008				U	NO	D PP032 N002710703	K-2 PRIVILAGE DOCS	BOX 2 OF 3						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952269	511952269	NRM	2.4	2.4				3/31/2008				U	NO	D PP032 N002710606	K-2 PRIVILAGE DOCS	BOX 3 OF 3						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952270	511952270	NRM	2.4	2.4				3/31/2008				U	NO	D PP032 N002710702	TC PRIVILAGE DOCS	BOX 1 OF 1						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952271	511952271	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810408	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952272	511952272	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810606	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952273	511952273	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810603	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952274	511952274	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810502	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952275	511952275	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810507	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952276	511952276	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810407	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952277	511952277	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810405	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952278	511952278	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810409	2003 AP EXPENSES	COURTNEY ORENT						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952279	511952279	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330304	2004 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952280	511952280	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330309	2004 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952281	511952281	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330308	2003 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952282	511952282	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330303	2004 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952283	511952283	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330307	2004 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952284	511952284	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330306	2004 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952285	511952285	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330305	2003 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952286	511952286	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330301	2004 AP EXPENSES	COURTNEY ORENT						120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952287	511952287	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330302	2004 AP EXPENSES							120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952288	511952288	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 E002330209	2003 AP EXPENSES							120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952289	511952289	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810501	CLOSED CREDITS ACCELLENT,	MW MANVFAC,KNOWLEDGE,SOLE						116733099	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952290	511952290	NRM	1.2	1.2				3/31/2008				U	NO	D PP032 B000810406	CLOSED CREDIT DUNKIN ERONDS,AK	PEGASUS,CALLSTURY CD,TOYS R VS						116733099	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP	BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952291	511952291	NRM	2.4	2.4				5/2/2008				U	NO	D BV02308001720802	TRAVIS BOLDWIN WORKING FILES	BOX 1 OF 2						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952292	511952292	NRM	2.4	2.4				5/2/2008				U	NO	D BV02308001720704	TRAVIS BOLDWIN WORKING FILES	BOX 2 OF 2						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952293	511952293	NRM	2.4	2.4				5/2/2008				U	NO	D CC053 Q006310906	CHARLES RICE RESEARCH BINDERS	BOX 1 OF 3					BOX CONTENTS: REAL ESTATE FUND 2004, HIGHLAND EQUITY FUND MONTHLY REPORT, HIGHLAND EQUITY FUND MONTHLY REPORT 2003, HIGHLAND	130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952294	511952294	NRM	2.4	2.4				5/2/2008				U	NO	D CC053 Q006310405	CHARLES RICE RESEARCH BINDERS	BOX 2 OF 3					BOX CONTENTS: HIGHLAND REAL ESTATE FUND 2002 MONTHLY REPORTING 2006, HIGHLAND OFFSHORE, COMMINGLED LOAN FUND, MONTHLY REPO	130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952295	511952295	NRM	1.2	1.2				5/2/2008				U	NO	D CC043 Z002810106	CHARLES RICE RESEARCH BINDERS	BOX 3 OF 3 MINI BLUE BINDERS						130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952296	511952296	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920604	PETER GANVCHEAU WORKING FILES	BOX 1 OF 2						117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952297	511952297	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920701	PETER GANVCHEAU WORKING FILES	BOX 2 OF 2						117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952299	511952299	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920801	T.C.PRIVILAGE DOCS/EMAILS						BOX 2 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952300	511952300	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920703	T.C.PRIVILAGE DOCS/EMAILS						BOX 16 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952301	511952301	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920702	T.C.PRIVILAGE DOCS/EMAILS						BOX 17 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952302	511952302	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920704	T.C.PRIVILAGE DOCS/EMAILS						BOX 18 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952303	511952303	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920602	T.C.PRIVILAGE DOCS/EMAILS						BOX 19 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952304	511952304	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920902	T.C.PRIVILAGE DOCS/EMAILS						BOX 20 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952305	511952305	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920903	T.C.PRIVILAGE DOCS/EMAILS						BOX 21 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952306	511952306	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920606	T.C.PRIVILAGE DOCS/EMAILS						BOX 22 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952307	511952307	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920605	T.C.PRIVILAGE DOCS/EMAILS						BOX 23 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952308	511952308	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920705	T.C.PRIVILAGE DOCS/EMAILS						BOX 24 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952309	511952309	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920603	T.C.PRIVILAGE DOCS/EMAILS						BOX 25 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952310	511952310	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920802	T.C.PRIVILAGE DOCS/EMAILS						BOX 26 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952311	511952311	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920806	T.C.PRIVILAGE DOCS/EMAILS						BOX 27 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952312	511952312	NRM	2.4	2.4				5/2/2008				U	NO	D PP032 O003920804	T.C.PRIVILAGE DOCS/EMAILS						BOX 28 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952313	511952313	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530407	T.C.PRIVILAGE DOCS/EMAILS						BOX 29 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952314	511952314	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530501	T.C.PRIVILAGE DOCS/EMAILS						BOX 30 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952315	511952315	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530306	T.C.PRIVILAGE DOCS/EMAILS						BOX 31 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952316	511952316	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530409	T.C.PRIVILAGE DOCS/EMAILS						BOX 32 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952317	511952317	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530405	T.C.PRIVILAGE DOCS/EMAILS						BOX 33 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952318	511952318	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530309	T.C.PRIVILAGE DOCS/EMAILS						BOX 34 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952319	511952319	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530402	T.C.PRIVILAGE DOCS/EMAILS						BOX 35 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952320	511952320	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530403	T.C.PRIVILAGE DOCS/EMAILS						BOX 36 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952321	511952321	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530308	T.C.PRIVILAGE DOCS/EMAILS	BOX 25 OF 28					BOX 37 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952322	511952322	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530305	T.C.PRIVILAGE DOCS/EMAILS						BOX 38 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952323	511952323	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530401	T.C.PRIVILAGE DOCS/EMAILS						BOX 39 OF 39	117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952324	511952324	NRM	1.2	1.2				5/2/2008				U	NO	D PP032 N003530406	BRETT POPE WORKING FILES	BOX 1 OF 2						117776741	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952325	511952325	NRM	1.2	1.2				3/20/2009				U	NO	D CC054 R005820106							CITIGROUP BANK CONFIRMATIONS MAY - SEPT 2007.	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952326	511952326	NRM	1.2	1.2				3/20/2009				U	NO	D CC054 R005810909							CONTAINS THE FOLLOWING: DENTAL DMO/TEXAS EMPLOYEES, N.J. SPECIALTY DMO (CA&ALL OTHER STATES EXCEPT TX), TEXAS CHOICE, VIGINIA EMPL	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952327	511952327	NRM	1.2	1.2				3/20/2009				U	NO	D CC054 R005820102							SHAWN WARD WORKING FILES, BOX 1 OF 2.	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952328	511952328	NRM	3.6	3.6				3/20/2009				U	NO	D CC044 W004010502							SHAWN WARD WORKING FILES, BOX 2 OF 2	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952329	511952329	NRM	3.6	3.6				3/20/2009				U	NO	D CC044 W004010501							HOME INTERIORS BOX 1 OF 2 FOR MARK MARTINSON.	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952330	511952330	NRM	1.2	1.2				3/20/2009				U	NO	D CC054 R005810902							HOME INTERIORS BOX 2 OF 2 FOR MARK MARTINSON.	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952331	511952331	NRM	1.2	1.2				3/20/2009				U	NO	D CC054 R005820108							CONSOLIDATED PE KPI MONTHLY 2006 - 2007 BOX 1 OF 2	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952332	511952332	NRM	2.4	2.4				3/20/2009				U	NO	D CC044 A002010504							1. HCM QUARTERLY STATEMENT OF DEPOSITS & FILINGS WAGE & TAX REGISTERS 2001-2003. 2. ADP REVISED TAXES FOR 2005 - HCM Q1 - Q4 3. ADP PAY	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952333	511952333	NRM	1.2	1.2				3/20/2009				U	NO	D GP02316000410506							H.R. WAGE BINDERS, ADP TAX BINDER H.R. DEPT.	158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952334	511952334	NRM	2.4	2.4				3/20/2009				U	NO	D CC044 A002010502							BANK CONFIRMATIONS (SORTED) 11/08 TO 12/3/08.	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952335	511952335	NRM	2.4	2.4				3/20/2009				U	NO	D CC044 A002010501							BANK CONFIRMATIONS (SORTED) JANUARY 1, 2009 THRU FEBRUARY 1, 2009.	129243653	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952336	511952336	NRM	3.6	3.6				5/5/2009	1/1/2008	2/1/2008		U	NO	D CC033 F001520603	BANK STATEMENTS	JAN 08 TO FEB 08						130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952337	511952337	NRM	3.6	3.6				5/5/2009	11/1/2007	12/1/2007		U	NO	D CC033 F001520604	BANK STATEMENTS	NOV & DEC 2007						130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952338	OPPS 7124	NRM	2.4	2.4				5/5/2009				U	NO	D GP041 U002030204	2005-2007 VALUATION	CLINT GILCHRIST						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952339	511952339	NRM	2.4	2.4				5/5/2009	1/1/2009	3/1/2009		U	NO	D CC053 V004320904	BANK STATEMENTS	JAN-MARCH 2009						130619128	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952341	511952341	NRM	1.2	1.2				10/12/2009				U	NO	D CC081 W006110305	GREG SHARRY WORKING FILES	CARL MOORE BOX 1 OF 3						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952342	511952342	NRM	2.4	2.4				10/12/2009				U	NO	D CC074 Y004010706	GREG SHARRY WORKING FILES	CARL MOORE BOX 2 OF 3						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952343	511952343	NRM	1.2	1.2				6/12/2009	6/10/2009			U	NO	D CC083 N006520106	HOME INTERIOR BANKRUPTCY DOCS	BOX 2 OF 3 JACK FARRELL						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952344	511952344	NRM	1.2	1.2				6/12/2009	6/10/2009			U	NO	D CC083 N006520402	HOME INTERIOR BANKRUPTCY	BOX 3 OF 3 JACK FARRELL						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952345	511952345	NRM	1.2	1.2				6/12/2009	6/10/2007			U	NO	D CC083 N006520401	HOME INTERIOR BANKRUPTCY DOCS	BOX 1 OF 3 JACK FARRELL						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952346	511952346	NRM	1.2	1.2				6/12/2009	9/1/2008	6/10/2009		U	NO	D CC083 N006520203	BANK CONFIRMATIONS	BERMUDA 2009 CITI & GOLDMAN						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952347	511952347	NRM	2.4	2.4				6/12/2009	5/1/2009	5/1/2009		U	NO	D CC074 Y004010702	H16 DISCOVERY CARL MOORE							137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952348	511952348	NRM	1.2	1.2				10/12/2009				U	NO	D CC081 W006110209	GENESIS HEALTH VENTURES	BOD-JIM DONDERO BOX 1 OF 4						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952349	511952349	NRM	1.2	1.2				10/12/2009				U	NO	D CC081 W006110304	GENESIS HEALTH VENTURES	BOD-JIM DONDERO BOX 3 OF 4						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952350	511952350	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005330105	GENESIS HEATH VENTURES	BOD JDONDERO 2 OF 4						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952351	511952351	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005930305	GENESIS HEATH VENTURES	BOB JDONDERO 4 OF 4						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952352	511952352	NRM	1.2	1.2				10/12/2009				U	NO	D LM51171000440115	J.DONDERO TAX INFO	1990-1996 SCHWAB RE #723						185901457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952353	511952353	NRM	1.2	1.2				10/12/2009	5/9/2007	5/9/2007		U	NO	D PP022 D005930409	BERKLINE BENCH CRAFT	MASTER RESTRUCTING 1 OF 2						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952354	511952354	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005930208	BERKLINE BENCH CRAFT	MASTER RESTRUCTURING 2 OF 2						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952355	511952355	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005930301	04-06 PERSONAL TRADE FILES/ACC	BOX 1 OF 6						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952356	511952356	NRM	1.2	1.2				10/12/2009				U	NO	D PP032 E001930807	04-06 PERSONAL TRADE FILES/ACC	BOX 2 OF 6						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952357	511952357	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005930206	04-06 PERSONAL TRADE FILES/ACC	BOX 3 OF 6						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952358	511952358	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005930104	04-06 PERSONAL TRADE FILES/ACC	BOX 4 OF 6						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952359	511952359	NRM	1.2	1.2				10/12/2009				U	NO	D CC054 D004920404	04-06 PERSONAL TRADE FILES/ACC	BOX 5 OF 6						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952360	511952360	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005930109	04-06 PERSONAL TRADE FILE/ACC	BOX 6 OF 6						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952361	511952361	NRM	1.2	1.2				10/12/2009				U	NO	D PP022 D005930209	JUNE-AUG CONFIRMS A-Z 2009	BANK STATEMENTS						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952362	511952362	NRM	2.4	2.4				10/12/2009				U	NO	D CC063 W000520903	MARCH-APRIL CONFIRMS A-Z 2009	BANK STATEMENTS						136764203	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952363	511952363	NRM	1.2	1.2				11/20/2009				U	NO	D CC081 V004830403	BANK CONFIRMATIONS STATEMENTS	APRIL-MAY'09 & SEPT & AUG'09						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952364	511952364	NRM	1.2	1.2				11/20/2009				U	NO	D CC081 W006110203	CONSOLIDATED CLOSING DOCS	VOLUMES 1-5						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952365	511952365	NRM	1.2	1.2				11/20/2009				U	NO	D CC081 V004910103	BANK STATEMENTS/CONFIRMS	JUNE-AUG 2009 A TO Z SORTED						137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952366	511952366	NRM	1.2	1.2				11/20/2009				U	NO	D CC081 W006010707	PROMONTORY-JOHN MORGAN							137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952367	511952367	NRM	2.4	2.4				1/22/2010				U	NO	D CC053 U005020703	THE BOOK 2004	ACCOUNTING DEPT						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952368	511952368	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630403	THE BOOK 2004	ACCOUNTING DEPT						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952369	511952369	NRM	2.4	2.4				1/22/2010				U	NO	D CC053 U005020702	MANAGEMENT COMPANY 2004 1 OF 8	BANK STATEMENTS & RECPTS K. Y						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952370	511952370	NRM	2.4	2.4				1/22/2010				U	NO	D CC053 U005020704	MANAGEMENT COMPANY 2004 2 OF 8	BANK STATEMENTS & RECPTS K. Y						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952371	511952371	NRM	2.4	2.4				1/22/2010				U	NO	D CC053 U005020801	MANAGEMENT COMPANY 2004 3 OF 8	BANK STATEMENTS & RECPTS K. Y						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952372	511952372	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630404	MANAGEMENT COMPANY 2003-2004	BANK STATEMENTS & RECEIPTS 40						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952373	511952373	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630501	MANAGEMENT COMPANY 5 OF 8	BANK STATEMENTS & RECPTS 2004						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952374	511952374	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630601	MANAGEMENT COMPANY 2003-2004	BANK STATEMENTS & RECPTS 6 OF						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952375	511952375	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630406	MANAGEMENT COMPANY 7 OF 8	BANK STATEMENTS & RECPTS 2001-						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952376	511952376	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630502	MANAGEMENT COMPANY BANK STATEM	ACCOUNTING 2002-2003 8 OF 8						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952377	511952377	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630402	BANK CONFIRMATIONS	NOV 2009 A-Z & GOLD MAN						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952378	511952378	NRM	1.2	1.2				1/22/2010	10/1/2009	11/5/2009		U	NO	D CC053 C006630905	BANK CONFIRMATIONS	OCT 1-NOV 5 2009						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952379	511952379	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630602	KURT PLUMER WORKING FILES	BOX 1 OF 3						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952380	511952380	NRM	1.2	1.2				1/22/2010				U	NO	D CC053 C006630603	KURT PLUMER WORKING FILES	BOX 2 OF 3 BOX 3 BOX 3 IS ONSI						139487913	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952381	511952381	NRM	2.4	2.4				2/22/2010				U	NO	D CC074AA004410305	KEN MCGOVE RN WORKING FILES	BOX 3 OF 3 DESTROY 12-31-2013						140340301	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952382	511952382	NRM	2.4	2.4				2/22/2010				U	NO	D CC073 W002320603	KEN MCGOVE RN WORKING FILES	BOX 2 OF 3 DESTROY 12-31-2013						140340301	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952383	511952383	NRM	2.4	2.4				2/22/2010				U	NO	D CC084 H005510304	KEN MCGOVE RN WORKING FILES	BOX 1 OF 3 DESTROY 12-31-2013						140340301	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952384	511952384	NRM	1.2	1.2				3/11/2010				U	NO	D CC081 A005420703	ACCOUNTING EXPENSES 2006	BOX 8 OF 8 T-Z	T	Z				140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952385	511952385	NRM	3.6	3.6				2/22/2010				U	NO	D CC084 G006310104	ACCOUNTING EXPENSES 2006	BOX 1 OF 8 A THRU B'S	A	B				140340301	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952386	511952386	NRM	3.6	3.6				2/22/2010				U	NO	D CC084 J004520402	ACCOUNTING EXPENSES 2006	BOX 2 OF 8 ALL C'S	C	C				140340301	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952387	511952387	NRM	3.6	3.6				2/22/2010				U	NO	D CC073 R003020704	ACCOUNTING EXPENSES 2006	BOX 3 OF 8 D THRU F	D	F				140340301	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952388	511952388	NRM	3.6	3.6				2/22/2010				U	NO	D CF0112200059DD04	ACCOUNTING EXPENSES 2006	BOX 4 OF 8 G-L	G	L				165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952389	511952389	NRM	1.2	1.2				11/11/2008				U	NO	D CC083 N006520501	NILES CHURA WORKING FILES	BOX 6 OF 6						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952390	511952390	NRM	3.6	3.6				11/11/2008				U	NO	D CC084 F007610405	NILES CHURA WORKING	BOX 5 OF 6						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952391	511952391	OUT	1.2	1.2				11/11/2008				U	NO	D BV02205000230404	NILES CHURA WORKING FILES	BOX 4 OF 6						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952392	511952392	NRM	1.2	1.2				11/11/2008				U	NO	D CC083 N006520403	NILES CHURA WORKING FILES	BOX 3 OF 6						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952393	511952393	NRM	3.6	3.6				11/11/2008				U	NO	D CC084 F007610402	NILES CHURA WORKING-HESAC	BOX 2 OF 6 MILLENNIUM BROAD						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952394	511952394	NRM	1.2	1.2				11/11/2008				U	NO	D CC083 N006520105	NILES CHURA WORKING FILES	BOX 1 OF						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952395	511952395	NRM	2.4	2.4				11/11/2008	2/1/2008	3/1/2008		U	NO	D BV02308001720902	GOLDMAN SACHS-ONLY	FEB-MARCH 2008						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952396	511952396	NRM	2.4	2.4				11/11/2008	10/1/2007	11/1/2007		U	NO	D BV02308001720706	BANK CONFIRMATION STATEMENTS	OCT-NOV 2007 A-Z ONLY	A	Z				123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952397	511952397	NRM	2.4	2.4				11/11/2008	2/1/2008	3/1/2008		U	NO	D BV02308001720702	BANK CONFIRMATION STATEMENTS	FEB-MARCH 08 A-Z ONLY	A	Z				123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952398	511952398	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720804	BOLDMAN SACHS JAN-AUG 2008	BOX 2 OF2						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952399	511952399	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720705	GOLDMAN SACHS JAN-AUG 2008	BOX 1 OF 2						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952400	511952400	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720805	BANK CONFIRMATIONS	A-Z OCT 2008-SEPT 2008 2 OF 2						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952401	511952401	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720903	BANK CONFIRMATIONS	A-Z SEPT-OCT 2008 1 OF 2						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952402	511952402	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720703	BANK CONFIRMATIONS	SEPT-OCT 2008 BOLDMAN						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952403	511952403	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720701	NAVIGATOR STEVENS RANCH	BRYAN KORNSUT BLUE PA & FILES						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952404	511952404	NRM	2.4C	2.8				11/11/2008				U	NO	D BV02211000930201	HOME MEDICAL EQUIPMENT 2 OF 2	BRYAN KORNGUE						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952405	511952405	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720901	HOME MEDICAL EQUIPMENT 1 OF 2	BRYAN KORGUT BLUEPRINTS						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952406	511952406	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720801	BANK CONFIRMATIONS	SEPT-OCT 2008A-Z,PNC,WEEDEN E			ADD GOLDMAN & B OF A			123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952407	511952407	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720803	BANK CONFIRMATIONS	AUG-SEPT 2008 GOLDMAN SACHS						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952408	511952408	NRM	2.4	2.4				11/11/2008				U	NO	D BV02308001720806	BANK CONFIRMATIONS	FEB-AUG 2008 BOFA & A-Z						123805836	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952409	511952409	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S001710301	2002 EXPENSES - ACCOUNTING BOX						2002 EXPENSES - ACCOUNTING BOX 1 OF 1	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952410	511952410	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S001710202	2005 EXPENSES ACCOUNTING, K.YO						2005 EXPENSES ACCOUNTING, K.YOUNG BOX 6 OF 6	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952411	511952411	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S000720703	2005 EXPENSES ACCOUNTING, K.YO						2005 EXPENSES ACCOUNTING, K.YOUNG BOX 5 OF 6	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952412	511952412	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S000720702	2005 EXPENSES ACCOUNTING, K.YO						2005 EXPENSES ACCOUNTING, K.YOUNG BOX 4 OF 6	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952413	511952413	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S001710302	2005 EXPENSES ACCOUNTING, K.YO						2005 EXPENSES ACCOUNTING, K.YOUNG BOX 3 OF 6	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952414	511952414	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S001710303	2005 EXPENSES ACCOUNTING, K.YO						2005 EXPENSES ACCOUNTING, K.YOUNG BOX 2 OF 6	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952415	511952415	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S000720802	2005 EXPENSES ACCOUNTING, K. Y						2005 EXPENSES ACCOUNTING, K. YOUNG BOX 1 OF 6.	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952416	511952416	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S001710102	BANK CONFIRMATIONS A - Z, 6/20						BANK CONFIRMATIONS A - Z, 6/2008	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952417	511952417	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S001710103	BENEFIT BINDERS, GALLAGHER, AE						BENEFIT BINDERS, GALLAGHER, AETNA, FCS.	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT				511952418	511952418	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S000720801	BACKGROUND CHECKS 2005 - 2007						BACKGROUND CHECKS 2005 - 2007	122591091	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952419	511952419	NRM	1.2	1.2				10/1/2008	1/1/2001	1/1/2001		U	NO	D VC011 R001620704	APP, FSA BINDERS, FCS DENTAL,	HUMAN RESOURCES					APP, FSA BINDERS, FCS DENTAL, CIGNA, WILLIS, GE, WORKERS COMP BINDERS. JAN 2001 -	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952420	511952420	NRM	2.4	2.4				10/1/2008	1/1/2008	5/1/2008		U	NO	D VC011 S000720603	BANK OF AMERICA BANK STATEMENT	JAN - MAY 2008					BANK OF AMERICA BANK STATEMENTS, JAN - MAY 2008	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952421	511952421	NRM	2.4	2.4				10/1/2008	7/1/2007	12/1/2007		U	NO	D VC011 S000720701	BANK OF AMERICA BANK STATEMENT	JULY - DEC 2007					BANK OF AMERICA BANK STATEMENTS, JULY - DEC 2007	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952422	511952422	NRM	2.4	2.4				10/1/2008	5/1/2007	12/1/2007		U	NO	D VC011 S000720803	GOLDMAN SACHS BANK	MAY - DEC 2007					GOLDMAN SACHS BANK STATEMENTS, MAY - DEC 2007	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952423	511952423	NRM	2.4	2.4				10/1/2008	1/1/2008	2/1/2008		U	NO	D VC011 S001710203	GOLDMAN SACHS	JAN - FEB 2008					GOLDMAN SACHS, JAN - FEB 2008	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952424	511952424	NRM	2.4	2.4				10/1/2008				U	NO	D VC011 S001710101							GOLDMAN SACHS, MARCH - APRIL 2008	122591091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952425	511952425	NRM	3.6	3.6				8/1/2008				U	NO	D PP032 J000920401	BRIDGE INFO SYSTEMS	ACE ONSITE-ALL OPEN					AVAIL & BRIDGE INFO SYSTEMS, NO SPACE ONSITE, ALL OPEN IN WSO. [BOX 1 OF 2]	120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952426	511952426	NRM	3.6	3.6				8/1/2008				U	NO	D PP032 J000920402	AVAIL & BRIDGE INFORMATION	NO SPACE ONSITE-ALL OPEN					AVAIL & BRIDGE INFO SYSTEMS, NO SPACE ONSITE, ALL OPEN IN WSO. [BOX 2 OF 2]	120784721	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952432	511952432	NRM	1.2	1.2				8/8/2008				U	NO	D PP033 J003010701	ALL STATES QUALITY FOODS							120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952433	511952433	NRM	1.2	1.2				8/8/2008				U	NO	D LM51171000440129	J DONDERO CHECK INFO 90-96	CROSS REF 396109204						185901457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952434	511952434	NRM	2.4	2.4				8/8/2008				U	NO	D PP032 L003920704	TRADE TICKETS	APRIL 2006 BOX 2 OF 2						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952435	511952435	NRM	2.4	2.4				8/8/2008				U	NO	D PP032 L003920702	TRADE TICKETS	FEB 2006 2 OF 2						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952436	511952436	NRM	2.4	2.4				8/8/2008				U	NO	D PP032 L003920703	TRADE TICKETS	MARCH 2006 BOX 2 OF 2						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952437	511952437	NRM	2.4	2.4				8/8/2008				U	NO	D PP032 L003910206	TRADE TICKETS	MARCH 2006-BOX 1 OF 2						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952438	511952438	NRM	2.4	2.4				8/8/2008				U	NO	D PP032 L003920705	TRADE TICKETS	FEB 2006 1 OF 2						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952439	511952439	NRM	2.4	2.4				8/8/2008			6/10/2011		NO	D PP032 E000910504	TRADE TICKETS-DO NOT DESTROY	APRIL 2006 BOX 1 OF 2						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952440	511952440	NRM	2.4	2.4				8/8/2008			6/10/2011		NO	D PP032 L003920706	TRADE TICKETS-DO NOT DESTROY		Jan-06					120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952441	511952441	NRM	2.4	2.4				8/8/2008				U	NO	D PP032 L003810506	BRETT POPE WORKING FILES	BOX 4 OF 4						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952442	511952442	NRM	2.4	2.4				8/8/2008				U	NO	D PP012 O000610205	BRETT POPE WORKING FILES	BOX 3 OF 4						120991551	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952445	511952445	NRM	2.4	2.4				6/10/2008				U	NO	D CC074 Y004010701	AMCAST/CRICKET COMMUNICATION							137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952446	511952446	NRM	2.4	2.4				6/10/2008				U	NO	D CC073 Z003220903	CRICKET COMMUNICATION/LUCENT T							132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952447	511952447	NRM	2.4	2.4				6/10/2008				U	NO	D CC073 Z003420502	CRICKET COMM/GALEY&LORD							132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952448	511952448	NRM	2.4	2.4				6/10/2008				U	NO	D S 032 W002320501	GALEY&LORD							119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952449	511952449	NRM	2.4	2.4				6/10/2008				U	NO	D CC074 Y004010705	AMCAST							137925920	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952450	511952450	NRM	1.2	1.2				6/10/2008				U	NO	D VS021QQ000330501	POLAROID CORP,CLOSING DOCS	J.MORGAN 4-28-05						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952451	511952451	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810607	TOWER AIR-VOLS 1-4	PAMCO/HIGHLAND BINDERS						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952452	511952452	NRM	2.4	2.4				6/10/2008				U	NO	D CC043 G003520804	FEDERAL MOGUL/FHC HEALTH							149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952453	511952453	NRM	2.4	2.4				6/10/2008				U	NO	D S 032 W002320604	PRISON REALITY/DECRANE AIRCRAF							119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952454	511952454	NRM	2.4	2.4				6/10/2008				U	NO	D S 032 W002320704	DECRANE AIRCRAFT/CORRECTIONS C							119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952455	511952455	NRM	2.4	2.4				6/10/2008				U	NO	D S 032 W002320603	DECISION ONE							119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952456	511952456	NRM	2.4	2.4				6/10/2008				U	NO	D S 032 T001920502	DECISION ONE/FEDERAL MOGUL							119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952457	511952457	NRM	2.4	2.4				6/10/2008				U	NO	D S 032 T001920602	PRISON REALITY&CORRECTIONS COR							119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952458	511952458	NRM	2.4	2.4				6/10/2008				U	NO	D S 032 W002320502	OCEAN RIG&CORRECTIONS CORP.							119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952459	511952459	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810604	TUSCDNO LLC /C.CHAMBERS	135,000,000 C/A DATED 8-31-05						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952460	511952460	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810605	DELTA XO CLOSING DOCS	10-11-06-KIM WILCOX						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952461	511952461	NRM	1.2	1.2				6/10/2008				U	NO	D VS021PP000110206	MOLL INFO	10-22-04 BOX 2 OF 2						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952462	LE1119	NRM	1.2	1.2				6/10/2008				U	NO	D LM52158002440404	REAL ESTATE DEALS- CLOSING DOC	SETTLEMENT BOX 2 OF 2					KELLER 1709 LAND, LTD 2003 HEADQUARTERS LP 2003 289/CARTER RANCH RETAIL, LTD 2005 VAN ALSTYNE 386 LP 2003	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952463	511952463	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810601	NORTHLAND CABLE	BOX 2 OF 2						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952464	511952464	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810505	NORTHLAND CABLE	BOX 1 OF 2						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952465	LE1120	NRM	1.2	1.2				6/10/2008				U	NO	D LM52158002430702	REAL ESTATE DEALS	SETTLEMENTS - BOX 1 OF 2					78/KREYMER LTD 2003-2004 2004 DFW LAND APPRAISALS 2004 INDIAN RIVER SHOPPING CENTER 2004 HSMEP BILOXI S/C PARTNERS LTD 2004 PREST	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952466	511952466	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810602	HIGHLAND CREDIT STRATEGIES MAS	KEVIN ENOCH						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952467	511952467	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810502	CHET-WORKING FILES-MOLL DOCS	10-22-04 BOX 1 OF 2						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952468	511952468	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810504	PANDA CLOSING DOCS	-SETTLEMENT 8-30-06						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952470	511952470	NRM	2.4	2.4				6/10/2008				U	NO	D CC073 Z003420501	PROJECT SIX FLADS-STVECHELI	SAFETLY KLEEN BINDERS 1 OF 2						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952472	511952472	NRM	2.4	2.4				6/10/2008				U	NO	D CC073 Z003420504	PROJECT SIX FLADS-STVECHELI	SAFETY KLEEN BINDERS- 2 OF 2						132399861	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952473	511952473	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810507	BRETT POPE WORKING FILES	BOX 2 OF 2						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952474	511952474	NRM	1.2	1.2				6/10/2008				U	NO	D VS021SS000810506	BRETT POPE WORKING FILES	BOX 1 OF 2						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952477	511952477	NRM	3.6	3.6				6/10/2008			5/21/2013		NO	D S 032 W000420402	CLOSED CREDITS	AVAIL MEDICAL-ISSUER OPEN					SENT OFFSITE DUE TO LACK OF SPACE.	119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952478	511952478	NRM	1.2	1.2				6/10/2008	4/4/2008	4/4/2008	5/21/2013		NO	D VS021SS000810603	AIRLINE PARTNERS AUSTRALIA	CHET PAI WORKING FILES 4/4/08						119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952479	511952479	NRM	3.6	3.6				6/10/2008				U	NO	D S 032 W000310404	AMF & AUDIO VISUAL - ALL OPEN	ISSUERS ARE OPEN, NO SPACE ONS					THE FOLLOWING ITEMS WERE SENT OFFSITE DUE TO LACK OF SPACE: AMF BOWLING, AUDIO VISUAL.	119030648	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952482	511952482	NRM	2.4	2.4				5/14/2008				U	NO	D PP032 L000820504	T.C. PRIVILLAGE DOCS/EMAILS						BOX 13 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952484	511952484	NRM	1.2	1.2				5/14/2008				U	NO	D PP013 G000620705	PROSPECT INCOME SHARES	VOLUMES 1-3						118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952485	511952485	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120502	PRIVILLAGED EMAILS/DOCS						BOX 9 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952486	511952486	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120305	PRIVILLAGE EMAILS/DOCS						BOX 10 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952487	511952487	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 J000920101	PRIVILLAGE EMAILS/DOCS						BOX 11 OF 39	144554091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952488	511952488	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120406	CLOSED CREDITS	AMCAN & AMF BOWLING						118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952489	511952489	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120402	PRIVILLAGE EMAILS/DOCS						BOX 12 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952493	511952493	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120501	PRIVILLAGE EMAILS/DOCS						BOX 1 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952494	511952494	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120401	PRIVILLAGE EMAILS/DOCS						BOX 2 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952495	511952495	NRM	2.4	2.4				5/14/2008				U	NO	D PP032 L000820604	PRIVILLAGE EMAILS/DOCS						BOX 3 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952496	511952496	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120403	PRIVILLAGE EMAILS/DOCS						BOX 4 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952497	511952497	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120504	PRIVILLAGES EMAILS/DOCS						BOX 5 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952498	511952498	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120405	PRIVILLAGED EMAILS/DOCS						BOX 6 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952499	511952499	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120304	PRIVILLAGE EMAILS/DOCS						BOX 7 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952500	511952500	NRM	3.6	3.6				5/14/2008				U	NO	D PP032 I003120503	PRIVILLAGE EMAILS/DOCS						BOX 8 OF 39	118252627	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952513	5013	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000820301	VARIOUS LOAN DOCS-AIMCO	AES, AIC ENTERPRISES, AFFINA					AFC ENTERTAINMENT, AFFILLIATED, AGCO	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952514	5014	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730506	VARIOUS BANK DOCS-ALLIANCE PP	ALLIANCE ALLIED, ALLIANCE ONE						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952515	5015	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730606	VARIOUS BANK DOCS-	ALLIED WASTE, ALLIANCE LAUNDRY						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952517	5017	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730206	VARIOUS BANK DOCS-AMERICAN	AMERICAN BANKNOTE						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952518	5018	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730207	VARIOUS BANK LOANS-AM.CELLULAR	AMERICAN BUILDINGS, AM SAFETY						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952519	5019	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730102	VARIOUS BANK LOANS	AMERICAN TIRE, AMERICAN WEST						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952521	5021	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750404	VARIOUS BANK LOANS-AMERITRADE	AMI, AMKOR, AMN HOLD, ANP FUND						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952522	5022	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730602	VARIOUS BANK LOANS-AQUILLA	ANTHONY CRANE, ARAMARK,						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952524	5024	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730502	VARIOUS LOAN DOCS-AUIS	ATRIUM, AUDIO VISUAL, AUTO CAM						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952525	5025	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730505	VARIOUS LOAN DOCS-BILLING SVCS	BASIC, BERKLINE, BESTBRANDS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952526	5026	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730202	VARIOUS LOAN DOCS-BOISE	BLOCKBUSTER, BLOUNT						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952527	5027	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730404	VARIOUS LOAN DOCS-BOISE	BOMBARDIER, BRASS, BRENNTAS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952528	5028	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730303	VARIOUS LOAN DOCS-BRICKMAN	BRESNAN, BRE SOUTHFIELD						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952529	5029	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730308	VARIOUS LOAN DOCS-BUFFETS	BURGER KING, BST SAFETY,						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952530	5030	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000810305	VARIOUS LOAN DOCS-CII CARBON	CALAINE CORP.						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952531	5031	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730505	VARIOUS BANK LOAN-CALPINE	CALPINE CONSTRUCTION						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952532	5032	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730604	VARIOUS BANK LOANS-CAMEL BAK	CALPINE CONSTRUCTION						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952533	5033	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730608	VARIOUS BANK LOANS-CARL ZEISS	CAPITOL, CAPELLA, CAPTAINS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952534	5034	NRM	1.2	1.2				12/13/2011				U	NO	D L107209001620105	VARIOUS BANK LOANS-CARROLS	CCC INFO, CEBRIDGE, CEDAR						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952535	5035	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630405	VARIOUS BANK LOANS-CELLNET,	CELLULAR SOUTH, CENTRAL PARKIN						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952536	5036	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730602	VARIOUS BANK LOANS	CENTURY CABLE						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952537	5037	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730406	VARIOUS BANK LOANS-CHARTER	CENTURY CABLE HOLDINGS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952538	5038	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630401	VARIOUS BANK LOANS-CINEMARK	CHS ELECTRONICS, CITATION						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952539	5039	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630709	VARIOUS BANK LOANS-CLEAN EARTH	CLEARWIRE, CLEAN HARBORS, CMP						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952540	5040	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630706	VARIOUS BANK LOANS-COGENTRIX,	COIN MACH, COIN STAR, COM HEM						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952541	5041	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630303	VARIOUS BANK LOANS-CONCENTRA,	CONCORD, COMMON WEALTH COMP BE						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952542	5042	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750501	VARIOUS LOAN DOCS-CONSECO							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952543	5043	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730205	VARIOUS BANK LOANS-CONTECH,	CONSTAR, CONSTELLATION BRANDS						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952544	5044	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730304	VARIOUS BANK LOANS-COOPER STAN	COPPERWELD 1 OF 2						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952545	5045	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630704	VARIOUS BANK LOANS-COOPERWELD,	CORALCORP, COREL WIRELESS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952546	5046	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630805	VARIOUS BANK LOANS-COVANTA, CS	CSC HOLDINGS, CSK AUTO, CYGNUS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952547	5047	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730307	VARIOUS BANK LOANS-D & E, DANA	DATA PATH, DATA TEL, DATA TRAN						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952548	5048	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630404	VARIOUS BANK LOANS-DAVIDS	BRIDAL, DAVITA, DELMONTE, DELP						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952549	5049	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001130102	VARIOUS BANK LOANS-DELPHI, DEL	AIRLINES, DELTEK, DENTON, DESA						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952550	5050	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001110908	VARIOUS BANK LOANS-DESA, DIREC	TV, DESERT SKY, DERON ENERGY						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952551	5051	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630602	VARIOUS BANK LOANS-DOBSON, DOC	RUN, DOLE FOODS, DOMETIC, DOLL						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952552	5052	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630506	VARIOUS BANK LOANS-DOMINOS, DO	CASTERS, DPI DATAPATH, DRPEPPE						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952553	5053	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630509	VARIOUS BANK LOANS-DRPEPPER,	DRAKE, DSWATER						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952554	5054	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630504	VARIOUS BANK LOANS-DYNCORP,	DURATER, DUANE READE INC						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952555	5055	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630605	VARIOUS LOAN BANK-DYNEGY, EAGL	KODAK, EASTON BELL, EBG						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952556	5056	NRM	1.2	1.2				12/19/2011				U	NO	D L107217001320308	VARIOUS BANK LOANS-EAGLE LAS	VEGAS, EDGESTAR, EDR HOLDINGS						218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952557	5057	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630604	VARIOUS BANK LOANS-ELPASO CORP	EL POLLO LOCO, ELSTER GROUP						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952558	5058	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630508	VARIOUS BANK LOANS-ENCORE MEDI	ENDEAVOR, ENERGY SOLUTIONS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952559	5059	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630702	VARIOUS BANK LOANS-ENVIROCARE,	ENERGY SOLUTIONS, ENVIRONMENTA						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952560	5060	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630701	VARIOUS BANK LOANS-EPCIC INC,	EPS, ERICH WESIOHANN, EURAMAX						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952561	5061	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630606	VARIOUS BANK LOANS-EPOCAL, EUR	PRO OP, EXELON BOSTON						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952562	5062	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630703	VARIOUS BANK LOANS-EYE CARE	CENTERS 1 OF 2						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952563	5063	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630601	VARIOUS BANK LOANS-EYE CARE	CENTERS, FAIR CHILD SEMI						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952564	5064	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630309	VARIOUS BANK LOANS-FAIR CHILD	SEMI, FAIR POINT						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952565	5065	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001810605	VARIOUS BANK LOANS-FENDER	MUSICAL, FENWALL HOLDINGS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952566	5066	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001110909	VARIOUS BANK LOANS-FLOW SERVE	FLEET CORE, FLAT IRON HOLDINGS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952567	5067	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210109	VARIOUS BANK LOANS-FOOUEX	FONTAINEBLEU FL. HOTEL						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952568	5068	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210106	VARIOUS BANK LOANS-FORD MOTOR	GALA GROUP GARDEN FRESH FRX						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952569	5069	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210302	VARIOUS BANK LOANS-GAMBRO, GAT	GOURMET, GASMEDI POA, GARDENFR						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952570	5070	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001110807	VARIOUS BANK LOANS-GAMBIO	GBGM, GEAC, GEN CORP						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952571	5071	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430405	VARIOUS LOAN DOCS-GENISIS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952572	5072	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430606	VARIOUS BANK LOANS-GENISIS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952573	5073	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430504	VARIOUS BANK LOANS-GENISIS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952574	5074	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430404	VARIOUS BANK LOANS-GENISIS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952575	5075	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430506	VARIOUS BANK LOANS-GENISIS	GEORGIA PACIFIC, GILBRALTAR						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952576	5076	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N001410404	VARIOUS BANK LOANS-GOODYEAR	TIRE, GLEASON CORP, GLOBAL CAS						158220329	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952577	5077	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210103	VARIOUS BANK LOANS-GOODMAN	GLOBAL, GOLDEN GATE, GLOBAL ST						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952578	5078	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210207	VARIOUS BANK LOANS-GRAHAM	PACKAGING						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952579	5079	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210105	VARIOUS BANK LOANS-GREGG APP,	GREEN VALLEY, GRANDE COMMUNICA						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952580	5080	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 K001110909	VARIOUS BANK LOANS-G7 GROUP	TELECOM, GTM HOLDING						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952582	5082	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N001030202	VARIOUS BANK LOANS-GREEKTOWN L	HEXCEL CORP, BERBAL LIFE, HEIM						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952584	5084	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730407	VARIOUS BANK LOANS-HEDSTROM	HEALTH SOUTH, HEALTH TRONICS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952585	5085	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730107	VARIOUS BANK LOANS-HEDSTROM							158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952586	5086	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001810807	VARIOUS BANK LOANS-HERALDMEDIA	HENSON, HEDSTROM, HELIXENERGY						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952588	5088	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N001410407	VARIOUS LOAN DOCS-HILB, ROGAL	HAMILTON, HOME PRODUCTS						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952589	5089	NRM	1.2	1.2				12/13/2011				U	NO	D GP02317000130407	VARIOUS BANK LOANS-INPOWER 2	INNOPHUS, IMPAXX, INFRASOURCE						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952590	5090	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730701	VARIOUS BANK LOANS-INTERMET	INSURANCE AUTO AUCTIONS						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952592	511952592	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730104	VARIOUS BANK LOANS-HUNTSMANICI	HOWARD ST, HOTEL 510, HVHCINC						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952593	511952593	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630907	VARIOUS BANK LOANS-IESYHESSEN	IESI, TCG LLC, ICO GLOBAL IDEA						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952594	511952594	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001810803	VARIOUS BANK LOANS-ILC INDUSTR	IMPERIAL HOME DECO 1 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952595	511952595	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630905	VARIOUS BANK LOANS-IMPERIAL	HOME DECO 2 OF 2						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952596	511952596	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730201	VARIOUS BANK LOANS-INDAP, INEO	INFO USA, INFORGLOBAL, INFASTR						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952597	511952597	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630908	VARIOUS BANK LOANS-INSIGHT	MIDWEST, INSIGHT HEALTH						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952598	511952598	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430503	VARIOUS BANK LOANS-INTERGRAPH	INTERSTATE BRANDS 1 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952599	511952599	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730405	VARIOUS BANK LOANS-INTERSTATE	BRANDS 2 OF 2, INVISTA						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952601	5101	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630402	VARIOUS BANK LOANS-ISIEOFCAPRI	ISPAT INLAND						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952602	5102	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730504	VARIOUS BANK LOANS-ISP CHEMCO,	JRAYMCDERMOTT, JACUZZIBRANDS						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952603	5103	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630301	VARIOUS BANK LOANS-ITGROUP, IW	ITRON, JCREW, JAMES RIVER, IST						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952604	5104	NRM	1.2	1.2				2/23/2012				U	NO	D LM52165000750304	VARIOUS BANK LOANS-JARDEN CORP	JETBLUEAIRWAYS, JASONINC, JHT						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952606	5106	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730605	VARIOUS BANK LOANS-JL FRENCH	AUTO						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952607	5107	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730501	VARIOUS BANK LOANS-KNOLOGY	KKR FINANCIAL, KINETIC, KRATON						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952608	5108	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630306	VARIOUS BANK LOANS-KINETIC-CON	CEPTS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952609	5109	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730501	VARIOUS BANK LOANS-JOSTENS							158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952610	5110	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730603	VARIOUS BANK LOANS-JG WENTWORT	JSC AQU, KAISER, KEVCO						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952611	5111	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N001030302	VARIOUS BANK LOANS-KEVCO							158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952612	5112	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N001730301	VARIOUS BANK LOANS-KEY PLASTIC							158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952613	5113	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730502	VARIOUS BANK LOANS-KEY PLASTIC							158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952614	5114	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730601	VARIOUS BANK LOANS-KEY PLASTIC							158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952615	5115	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630305	VARIOUS BANK LOANS-KMART, KEYS	ONE, KEYSTONE FOODS, KGEN						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952616	5116	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730506	VARIOUS BANK LOANS-KION GROUP	KMS II, KIOWA POWER, KNOLL						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952617	5117	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730309	VARIOUS BANK LOANS-KINETIC CON	LANDSOURCE, LAKE ROAD, LAQUINT						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952618	5118	NRM	1.2	1.2				12/13/2011				U	NO	D LM52165000820204	VARIOUS BANK LOANS-KRANSON IND	KRISPEY KREME, LAPETITE						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952619	5119	NRM	1.2	1.2				12/13/2011				U	NO	D LM52165000750201	VARIOUS BANK LOANS-LAPETITE							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952620	5120	NRM	1.2	1.2				12/13/2011				U	NO	D LM52165000820203	VARIOUS BANK LOANS-IB PACIFIC,	LBI, MEDIA, LEVI-STRAUSS						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952621	5122	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730201	VARIOUS BANK LOANS-MAGNOLIA EH	ERGY, MAGNEGUENCH						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952622	5121	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730306	VARIOUS BANK LOANS-MACERICH, L	P, LONDON ARENA, LOCACQ, LIBER						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952623	5123	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730104	VARIOUS BANK LOANS-MAGELLAN							158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952626	5126	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730303	VARIOUS BANK LOANS-MASSEY, MD	EAUTY, MDS REALTY, MAPCO EXPRE						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952627	5127	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730203	VARIOUS BANK LOANS-LBREP/L, LE	R CORP, LEINER HEALTH, LEVEL 3						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952628	5128	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730605	VARIOUS BANK LOANS-LIBERTY CAB	LE, LVI SERV, LSP GEN, LPL LNR						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952629	5129	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730508	VARIOUS BANK LOANS-MEDIACOMB,	EDIA NEWS, MCMS, MASONITE						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952630	5130	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630801	VARIOUS BANK LOANS-MERISANT, M	CROWAREHOUSE						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952631	5131	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730509	VARIOUS BANK LOANS-MRO, MPC, M	ITOR OIL, MUSAIC, MOBIL SERV						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952632	5132	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430603	VARIOUS BANK LOANS-MEDIACOM, M	DIMEDIA, MEDICAL DEVICE, MERRI						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952633	5133	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001810805	VARIOUS BANK LOANS-MGM, METROL	GIC, MICHAEL FOODS, METROPCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952634	5134	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730507	VARIOUS BANK LOANS-MTS TOWER,	PH MEZZ, MOTOR COACH, MMM HOLD						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952635	5135	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001620608	VARIOUS BANK LOANS-NAVISTAR, N	ICO, NAMEMEDIA, MURRAY ENERGY						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952636	5136	NRM	1.2	1.2				12/13/2011				U	NO	D GP02316000230708	VARIOUS BANK LOANS-NORTHLAND,N	ATG, NASDAG, NORCROSS SAFETY						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952638	5138	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001620106	VARIOUS BANK LOANS-NES RENTALS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952639	5139	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001620409	VARIOUS BANK LOANS-NEWKIRK, NE	PAGE CORP, NELSON						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952640	5140	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630901	VARIOUS BANK LOANS-NEYPAK							158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952641	5141	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001710706	VARIOUS BANK LOANS-NEXPAK							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952642	5142	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001230203	VARIOUS BANK LOANS-NEXPAK							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952644	5144	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001530501	VARIOUS BANK LOANS-NORTHEAST B	IO, NORTHWEST AIRLINES						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952645	5145	NRM	1.2	1.2				12/13/2011				U	NO	D L107113002020902	VARIOUS BANK LOANS-RURAL	RJ. TOWER, RHI, PHONE, RH DONN						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952646	5146	NRM	1.2	1.2				12/13/2011				U	NO	D L107113001230201	VARIOUS BANK LOANS-RESOLUTE	RETRIEUER, REVERE-REXAIR						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952647	5147	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730202	VARIOUS BANK LOANS	RH DONNELLY, REXNORD						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952648	5148	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730101	VARIOUS BANK LOANS-RADIATION	RED FOOTBALL, REFCO, REDDY ICE						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952649	5149	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730404	VARIOUS BANK LOANS	RUBICON, RURAL METRO 1 OF 4						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952650	5150	NRM	1.2	1.2				12/13/2011				U	NO	D GP02316000210802	VARIOUS BANK LOANS	RURAL METRO 2 OF 4						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952651	5151	NRM	1.2	1.2				12/13/2011				U	NO	D GP02315000820307	VARIOUS BANK LOANS	RURAL METRO 3 OF 4						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952652	5152	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730406	VARIOUS BANK LOANS	RURAL METRO, NUSILTECH, NRG FI						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952653	5153	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730403	VARIOUS BANK LOANS	PATRIOT, PBM, PAPPAS, OVERWATC						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952654	5154	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730301	VARIOUS BANK LOANS	OUTSOURCING I						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952655	5155	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730206	VARIOUS BANK LOANS	OUTSOURCING 2, PBI MEDIA						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952656	5156	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730701	VARIOUS BANK LOANS	NORTHWEST, NOVELIS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952657	5157	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730209	VARIOUS BANK LOANS	NRG ENERY, NTELOS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952658	5158	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730408	VARIOUS BANK LOANS	OLYMPUS, PUEBLO						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952661	5161	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730205	VARIOUS BANK LOANS-PALMDALE	PAE TEC, OWENS, OWENS ILLINOIS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952662	5162	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630909	VARIOUS BANK LOANS-PAN AM	PANAVISION, PANDA, PANOLAN						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952664	5164	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730103	VARIOUS BANK LOANS-PINNACLE	PINN, PINETREE, PRIME, PETCO						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952665	5165	NRM	1.2	1.2				12/13/2011				U	NO	D S 031 N000730204	VARIOUS BANK LOANS-PIRELLI CAB	PERRY ELLIS, PEP BOYS, PENN						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952667	5167	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730109	VARIOUS BANK LOANS	PLAYPOWER, PIVOTAL, PLAINS					PLAYCORE, PLASTECH, PLAY CORE,	158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952668	5168	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730503	VARIOUS BANK LOANS-PLYGEM	PRIMARY, PREGIS, PQ CORP, PP A					PRIMARY ENERGY, PRESTIGE BONDS, PREGIS, PQ CORP, PP ACQUISITION,PLYGEM, POLAROID, POLYPORE.	158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952669	5169	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630906	VARIOUS BANK LOANS-PRIMIS TELE	PRIMEDIA, PRIMARY ENERGY					PRIMIS TELECOMM, PRIMEDIA, PRIMARY ENERGY	158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952670	5170	NRM	1.2	1.2				12/19/2011				U	NO	D BV02323000330801	VARIOUS BANK LOANS-PUERTO RICO	PSYCHIATRIC, PSE, PROSPER,					PUERTO RICO CABLE, PSYCHIATRIC SOLUTIONS, PSE, PROT ONE ALARM, PROSPER PARTNERS, PROFESSIONAL PAINT, PROFESSIONAL BUILDING, PROPE	168331421	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952671	5171	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630804	VARIOUS BANK LOAN-QWEST CORP	BABCOCK, BALDOR, BBB, BAKER 1						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952672	5172	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630608	VARIOUS BANK LOAN-QWEST CORP	QUINTILES, QUANTUM, QUALITY						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952673	5173	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630809	VARIOUS BANK LOANS-AMERICAN	HOME, PATIENT, TAX HOLDS BOWER						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952678	511952678	NRM	1.2	1.2				12/19/2011					NO	D LM53217000420122								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952679	511952679	NRM	1.2	1.2				12/22/2011					NO	D LM54267001210404								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952680	511952680	NRM	1.2	1.2				12/19/2011					NO	D LM54265002430704								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952681	LE1114	NRM	1.2	1.2				12/19/2011	12/21/2005	12/31/2008		U	NO	D LM52159001720701	VARIOUS LOAN DOCS	T					TEXAS GENCO LLC 12/21/2005 TEXAS PETROCHEMICAL 12/31/2008 TFS ACQUISITION 1/10/2007 THAYER AEROSPACE 9/27/2007 THERMACLIME 12/31	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952682	LE1117	NRM	1.2	1.2				12/19/2011	7/22/2008	6/26/2009		I	NO	D LM52159000140124	VARIOUS LOAN DOCUMENTS	T					THE PHILLY INQUIER 12/31/2008 THE RESTAURANT 8/28/2008 TOWER AIR 12/31/2008 TPF GENERATOR 12/31/2008 TIRERACK TIME WARNER	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952683	511952683	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005930405	VARIOUS BANK LOANS	UPC FINANCING, URS CORP					TOTAL SAFETY, UPC FINANCING, UNIVERSAL CITY, UNIVERSAL COMPRESSION, URS CORP, USA MOBILITY, US OFFICE PRODUCTS, US WIRED, VAIL RESOF	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952684	LE1116	NRM	1.2	1.2				12/19/2011	11/3/2003	5/31/2005		U	NO	D LM52159001210703	VARIOUS LOAN DOCS	TMD FRICTION & TNP ENTERPRISES					TMD FRICTION 5/31/2005 TNP ENTERPRISES 11/03/2003	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952685	LE1132	NRM	1.2	1.2				12/19/2011	12/31/2008	5/31/2009		U	NO	D LM51166000130115	VARIOUS LOAN DOCS	SEC, FINANCIALS, PRESENTATIONS					TONY ROMA'S TRANSWEST 12/31/2008 TRANSNET 5/31/2008 TOWER AIR 12/31/2008 SOUTH AFRICAN AIR 2003	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952686	LE1131	NRM	1.2	1.2				12/19/2011	12/6/2007	12/31/2008		U	NO	D LM52159001730402	VARIOUS LOAN DOCS	TRANS NS/TRANSPRISM/TRANSFIRST					TRANSACTION NS-INC 12/31/2008 TRANSPRISM 12/31/2008 TRANSFIRST HOLDINGS 12/6/2007 TRANSPORT TECH 12/31/2008	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952687	LE1125	NRM	1.2S	1.2				12/22/2011	1/1/2000	1/1/2005		U	NO	D LM52163000330202	SEC FILINGS	COURT DOCS - AIRPLANE LEASE					UNITED AUBURN INDIAN COMMUNITY 2003-2005 UNITED AIRLINES TRANSNET CREDIT AGREEMENT 2000-2002	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952688	511952688	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004710505	VARIOUS BANK LOANS	TRANSPORTATION TECH, UNITED.					UNITED SUBCONTRACTORS, UNIVERSAL BUILDING PRODUCTS, US CAN, US AIR	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952689	511952689	NRM	1.2	1.2				12/22/2011					NO	D LM53261000230203								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952690	511952690	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L006130103	VARIOUS BANK LOANS	UCG PAPER, UGS, UBIQUITEL					TRANSWESTERN, UCIS, UNIVERSAL BUILDING	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952691	511952691	NRM	1.2	1.2				2/23/2012				U	NO	D LM63231000140503								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952692	511952692	NRM	1.2	1.2				12/22/2011					NO	D LM63233000330702								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952693	511952693	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004710506	VARIOUS BANK LOANS	UNIFORT						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952694	511952694	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004810401	VARIOUS BANK LOANS	UNIFORT, UNIFRAX, UNITED					UNIFRAX, UNITED AGRI, U.A.	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952695	511952695	NRM	1.2	1.2				12/22/2011				U	NO	D LM52165000810104	VARIOUS BANK LOANS	VALLEY CREST, VALOR					VALLEY CREST, VALOR, VANGUARD CAR RENTAL	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952696	511952696	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005910905	VARIOUS BANK LOANS	VENOCO INC., VENCOR					VENOCO INC., VENCOR HEALTHCARE, VENDEX, VENETIAN CASINO RESORT	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952697	511952697	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L006020601	VARIOUS BANK LOANS	VENTIV HEALTH, VENETIAN CASINO					VENTIV HEALTH, VENETIAN CASINO, VENTURE HOLDING	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952698	511952698	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004810802	VARIOUS BANK LOANS	VENETIAN CASINO, VENTURE HOLDI						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952699	511952699	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004610508	VARIOUS BANK LOANS	VENTURE HOLDINGS, VENETIAN						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952700	511952700	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004710409	VARIOUS BANK LOANS	VENTURE HOLDINGS						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952701	511952701	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004710703	VARIOUS LOAN DOCS	VERIZON						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952702	511952702	NRM	1.2	1.2				2/23/2012				U	NO	D LM53211000340103								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952703	511952703	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004620504	VARIOUS LOAN DOCS	VERIZON, VIV, VJCS, VML WORLD					VITRO	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952704	511952704	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004710803	VARIOUS LOAN DOCS	VOUGHT AIR, VULCAN, UNV						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952705	511952705	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610308	VARIOUS LOAN DOCS	VOUGHT, VULCAN ENERGY					VWR FUNDING	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952706	511952706	NRM	1.2	1.2				12/22/2011				U	NO	D LM52165000750702	VARIOUS BANK LOANS	WAM, WALTER, WASHINGTON, WAVE					WALTERS, WASHINGTON, WAVE, WASTEQUIPT, WCP EXPOSITION	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952707	511952707	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610307	VARIOUS BANK LOANS	WELLCARE, WEEKLY READER					WELLCARE, WEEKLY READER, WELLMAN, WENDYS, WERNER	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952708	511952708	NRM	1.2	1.2				12/22/2011				U	NO	D LM52165000810103	VARIOUS BANIK LOANS	WEST COM, WESCO AIRCRAFT,					WESCO AIRCRAFT, WESTERN REFINANCING, WERNER, WESTERN WIRELESS, WESTLAKE CHEMICAL, WHEELING PITTSBURG.	172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952709	511952709	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610606	VARIOUS BANK LOANS	WHOLESALE, WIDE OPEN WEST					WILLIAM CARTER	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952710	511952710	NRM	1.2	1.2				12/22/2011					NO	D LM54264001210504								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952711	511952711	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610402	VARIOUS BANK LOANS	WILLIAMS PRODCUTION, WIND, WIL					WILLIAMS PRODCUTION, WIND, WILLIAM	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952712	511952712	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005630404	VARIOUS BANK LOANS	WILTEL, WILMAN TAHOE					WILMAN TAHOE, WINDSOR, WINN	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952713	511952713	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005620502	VARIOUS BANK LOANS	WINN DIXIE, WINSTAR COMMUNICAT					WINSTAR COMMUNICATION, WIRE ROPE	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952714	511952714	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610306	VARIOUS BANK LOANS	WOODLANDS, WM BOLTHOUSE					WMG, WM BOLTHOUSE, WORLD DIRECTORY	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952715	511952715	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L006020605	VARIOUS BANK LOANS	WOODLANDS					WOODLANDS	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952716	511952716	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005430604	VARIOUS BANK LOANS	WOODLANDS, WORLDCOM						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952717	LE1128	NRM	1.2	1.2				12/22/2011	1/1/1997	1/1/2005		U	NO	D LM52159001820703	CLOSING DOCS	SEC FILING/CREDIT AGREE/ASSIGN					WORLDSPAN 2003-2005 THE WOODLANDS 1997-1999 WINSTAR COMMUNICATIONS 2000	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952718	511952718	NRM	1.2	1.2				12/22/2011					NO	D LM54267001210304								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952719	LE1115	NRM	1.2	1.2				12/22/2011				I	NO	D LM52159001340802							WCR MEDIA CORPORATION 2004 WYNDAM INT'L 1999-2004	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952720	511952720	NRM	1.2	1.2				12/22/2011					NO	D LM54267001210602								189691259	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAME	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952721	511952721	NRM	1.2	1.2				12/22/2011					NO	D LM54261002120404								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952722	511952722	NRM	1.2	1.2				12/22/2011					NO	D LM53225000430119								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952723	5223	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L006130206	VARIOUS BANK LOANS	YPSO, XEROX, BINDER, PENDA					THAYER AEROSPACE	158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952724	5224	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005430205	VARIOUS BANK LOANS	THAYER AEROSPACE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952725	5225	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005330805	VARIOUS BANK LOANS	THAYER AEROSPACE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952726	5226	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004610504	VARIOUS BANK LOANS	THAYER AEROSPACE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952727	511952727	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004620507	VARIOUS BANK LOANS	THAYER AEROSPACE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952728	511952728	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004910605	VARIOUS BANK LOANS	THAYER AEROSPACE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952729	511952729	NRM	1.2	1.2				12/22/2011					NO	D LM54267001210401								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952730	511952730	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610407	2007 CASH 2008 CASH MOVES	CARTER CHISM					2007 CASH 2008 CASH MOVES CARTER CHISM, BLACKWELL BMC APPLESEED BANKRU	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952731	511952731	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000610305	FUND DOCS CHRIS WISE						FUND DOCS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952732	511952732	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001020505	DRABINSKI TRADE LOGS 2005-2010	DAN DRANBINSKI					DRABINSKI TRADE LOGS 2005-2010	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952733	511952733	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610302							HFP VALUATIONS, TRANSACTIONS AUDITED FINANCIAL STATEMENTS	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952734	511952734	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610303							CROSS TRADES 2006-2007 MATT BEARD	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952735	511952735	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610404							TRADE LOGS, CONFIRMS, SOFT DOLLARS MATT BEARD	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952736	511952736	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610307							CROSS TRADE SUPPORT, MARKS SUPPORT. CATHERINE MATTHEWS	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952737	511952737	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610409							TRADE CONFIRMS, TRADE LOGS, CROSS TRADES, CATHERINE MATTHEWS.	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952738	511952738	OUT	1.2	1.2				2/23/2012				U	NO	D C211150000220103							2008 JOURNAL ENTRIES HCMLP, HCMEL	165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952739	511952739	NRM	1.2	1.2				2/23/2012				U	NO	D CC052 E005620105	2006 HCM JOURNAL ENTRIES						2006 HCM JOURNAL ENTRIES , HCNY 2007 ACCOUNTING RECORDS, 2009 ACCOUNTING RECONCILATIONS, DHFM HYPERCOM STMTS/ RECORD.	219473768	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952740	511952740	NRM	1.2	1.2				2/23/2012				U	NO	D CC052 E005910505	2007 HCM JOURNAL						2007 HCM JOURNAL ENTRIES	219473768	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952741	OPPS 7127	NRM	1.2	1.2				2/23/2012				U	NO	D PP032 U001330302	VALUATION TEAM	MARKS SUPPORT 2005-2006					VALUATION TEAM, MARKS SUPPORT 2005-2006 BOX 3 OF 3	170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952742	511952742	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610403	VALUATION MARKS SUPPORT 2005-2						VALUATION MARKS SUPPORT 2005-2006 BOX 2 OF 6	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952743	511952743	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610402	VALUATION TEAM	MARKS SUPPORT 2005-2006					VALUATION TEAM, MARKS SUPPORT 2005-2006 BOX 1 OF 3	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952744	511952744	OUT	1.2	1.2				2/23/2012				U	NO	D PP032 U001330501	TX CAPITAL BANK STMTS 2000-200	MELISSA SCHROTH					TX CAPITAL BANK STMTS 2000-2007 BORDEAUX AGREEMENTS MELISSA SCHROTH	170714934	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952745	511952745	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000920605	SHENANDOAH CLOSING DOCS/ SALE	MELISSA SCHROTH					SHENANDOAH CLOSING DOCS/ SALE DOCS MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952746	511952746	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910102	DLF 03-07 3801 SHENANDOAH BG	MELISSA SCHROTH					DLF 03-07 3801 SHENANDOAH BGT MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952747	511952747	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910502	AMH OVERHEAD DRAW BINDER LAB	MELISSA SCHROTH					AMH OVERHEAD DRAW BINDER LABOR ACCT MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952748	511952748	NRM	1.2	1.2				2/23/2012				U	NO	D BV02326000130105	FRISCO/PRESTONWOOD/VAN ALSTYNE	MELISSA SCHROTH					FRISCO/PRESTONWOOD/VAN ALSTYNE/KELLER/78 KREYMER MELISSA SCHROTH	168331421	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952749	511952749	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001210508	STAND 0,12,14,8 FORMATION DDCS	MELISSA SCHROTH					STAND 0,12,14,8 FORMATION DDCS 05-07 SUN LIFE STMTS. MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			511952750	511952750	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001210706	JD LEGG MASON JD FINANCIALS 0	MELISSA SCHROTH					JD LEGG MASON JD FINANCIALS 04-07 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792751	614792751	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002210706	ACCOUNTING EXPENSES 2004-PINK	BOX 1 OF 3 SIZE 2. 4						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792752	614792752	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002410103	ACCOUNTING EXPENSES 2004-PINK	BOX 2 OF 3 REG. EXPENSES ALSO						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792753	614792753	NRM	1.2	1.2				3/11/2010	1/1/2003	12/31/2004		U	NO	D CC064 J000220806	ACCOUNTING EXPENSES 2004-PINK	BOX 3 OF 3 S OF X DOLLAR BINDE						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792754	614792754	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002210801	HCMLP FUND REIMBURSEMENTS	BOX 1 OF 8 SOFT DOLLARS 2004						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792755	614792755	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002320505	HCMLP FUND REIMBURSEMENTS	BOX 2 OF 8 SOFT DOLLARS 2003-2						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792756	614792756	NRM	1.2	1.2				3/11/2010				U	NO	D CC061 A001330201	BANK CONFIRMATIONS/STATEMENT	JAN-FEB 2010						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792757	614792757	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002210803	HCMLP FUND REIMBURSEMENTS	BOX 3 OF 8						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792758	614792758	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002310104	HCMLP FUND REIMBURSEMENTS	BOX 4 OF 8 2003-2004						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792759	614792759	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002210601	HCMLP FUND REIMBURSEMENTS 2005	BOX 5 OF 8						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792760	614792760	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002210504	HCMLP FUND REIMBURSEMENTS	BOX 6 OF 8						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792761	7014	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210201	VARIOUS BANK LOANS-SCHIEDER	SEALY, SEDGWICK, SELECT, SEM D						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792762	7015	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210203	VARIOUS BANK LOANS-SELECT MED	SEM CAMS, SERENA, SEVEN MEDIA						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792763	7016	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210306	VARIOUS BANK LOANS-SHAW GROUP	SHILOH, SINCLAIR TV GROUP						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792764	7017	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210202	VARIOUS BANK LOANS-SHEA MTN	SEVEN SEAS SIGECOM						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792765	7018	NRM	1.2	1.2				12/19/2011				U	NO	D CC031 O001210303	VARIOUS BANK LOANS-SILGAN	SINCLAIR, SIMON, SIRVA						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792766	70	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750203	VARIOUS BANK LOANS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792767	614792767	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750403	VARIOUS BANK LOANS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792768	7068	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730609	VARIOUS BANK LOANS-REGAL	RELIANT						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792769	614792769	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430303	MOLL DOCS	BOX 1 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792770	614792770	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004510505	MOLL DOCS	BOX 2 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792771	614792771	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430306	MOLL DOCS	BOX 3 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792772	614792772	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006720505	MOLL DOCS	BOX 3 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792773	614792773	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420603	MOLL DOCS	BOX 4 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792774	614792774	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420901	MOLL DOCS	BOX 5 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792775	614792775	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530504	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792776	614792776	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006030903	MOLL DOCS	BOX 6 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792777	614792777	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007830304	MOLL DOCS	BOX 7 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792778	614792778	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110102	MOLL DOCS	BOX 8 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792779	614792779	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530304	MOLL DOCS	BOX 9 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792780	614792780	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430505	MOLL DOCS	BOX 10 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792781	614792781	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420803	MOLL DOCS	BOX 11 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792782	614792782	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510305	MOLL DOCS	BOX 12 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792783	614792783	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420605	MOLL DOCS	BOX 13 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792784	614792784	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006810104	MOLL DOCS	BOX 14 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792785	614792785	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X007030904	MOLL DOCS	BOX 15 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792786	614792786	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006730604	MOLL DOCS	BOX 16 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792787	614792787	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430305	MOLL DOCS	BOX 17 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792788	614792788	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430104	MOLL DOCS	BOX 18 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792789	614792789	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006120402	MOLL DOCS	BOX 19 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792790	614792790	NRM	1.2	1.2				12/14/2011				U	NO	D CC081 H007110808	PAYROLL MOLL BOX 20 OF 266	PAYROLL RECORDS 2008-2009						158276726	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792791	614792791	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110205	MOLL DOCS	BOX 21 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792792	614792792	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006720604	MOLL DOCS	BOX 22 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792793	614792793	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510109	MOLL EMPLOYEE TERMINATED	BOX 23 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792794	614792794	NRM	1.2	1.2				12/14/2011				U	NO	D CC071 S002810705	MOLL DOCS	BOX 24 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792795	614792795	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510307	MOLL DOCS	BOX 25 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792796	614792796	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520103	MOLL DOCS	BOX 26 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792797	614792797	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007410903	MOLL DOCS	BOX 27 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792798	614792798	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520101	MOLL DOCS	BOX 28 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792799	614792799	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007730206	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792800	614792800	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510909	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792801	614792801	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510301	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792802	614792802	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510806	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792803	614792803	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007730301	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792804	614792804	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510406	MOLL DOCS	BOX 29 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792805	614792805	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510502	MOLL DOCS	BOX 30 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792806	614792806	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510201	MOLL DOCS	BOX 31 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792807	614792807	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510209	MOLL DOCS	BOX 32 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792808	614792808	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510407	MOLL DOCS	BOX 33 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792809	614792809	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006920105	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792810	614792810	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520105	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792811	614792811	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I005010205	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792812	614792812	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530305	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792813	614792813	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510304	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792814	614792814	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510105	MOLL DOCS	BOX 34 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792815	614792815	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530404	MOLL DOCS	BOX 35 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792817	614792817	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430903	MOLL DOCS	BOX 37 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792818	614792818	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420906	MOLL DOCS	BOX 38 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792819	614792819	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430401	MOLL DOCS	BOX 39 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792820	614792820	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820402	MOLL DOCS	BOX 40 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792821	614792821	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510508	MOLL DOCS	BOX 41 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792822	614792822	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510106	MOLL DOCS	BOX 42 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792823	614792823	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430806	MOLL DOCS	BOX 43 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792824	614792824	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430805	MOLL DOCS	BOX 44 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792825	614792825	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110203	MOLL DOCS	BOX 45 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792826	614792826	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420805	MOLL DOCS	BOX 46 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792827	614792827	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430304	MOLL DOCS	BOX 47 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792828	614792828	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430205	MOLL DOCS	BOX 48 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792829	614792829	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006030303	MOLL DOCS	BOX 49 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792830	614792830	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X005610509	MOLL DOCS	BOX 50 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792831	614792831	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007730405	MOLL DOCS	BOX 51 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792832	614792832	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004510205	MOLL DOCS	BOX 52 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792833	614792833	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007410902	MOLL DOCS	BOX 53 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792834	614792834	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007820602	MOLL DOCS	BOX 54 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792835	614792835	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004510404	MOLL DOCS	BOX 55 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792836	614792836	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420902	MOLL DOCS	BOX 56 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792837	614792837	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520104	MOLL DOCS	BOX 57 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792838	614792838	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510302	MOLL DOCS	BOX 58 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792839	614792839	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510409	MOLL DOCS	BOX 59 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792840	614792840	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510402	MOLL DOCS	BOX 60 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792841	614792841	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430302	MOLL DOCS	BOX 61 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792842	614792842	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006830701	MOLL DOCS	BOX 62 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792843	614792843	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004510501	MOLL DOCS	BOX 63 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792844	614792844	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430103	MOLL DOCS	BOX 64 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792845	614792845	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004520505	MOLL DOCS	BOX 65 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792846	614792846	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X005710703	MOLL DOCS	BOX 66 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792847	614792847	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X005930902	MOLL DOCS	BOX 67 OF 266						173630972	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792848	614792848	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007710703	MOLL DOCS	BOX 68 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792849	614792849	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110104	MOLL DOCS	BOX 69 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792850	614792850	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510505	MOLL DOCS	BOX 70 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792851	614792851	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007620601	MOLL DOCS	BOX 71 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792852	614792852	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510504	MOLL DOCS	BOX 72 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792853	614792853	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820405	MOLL DOCS	BOX 73 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792854	614792854	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530104	MOLL DOCS	BOX 74 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792855	614792855	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510501	MOLL DOCS	BOX 75 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792856	614792856	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510507	MOLL DOCS	BOX 76 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792857	614792857	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510303	MOLL DOCS	BOX 77 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792858	614792858	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007730404	MOLL DOCS	BOX 78 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792859	614792859	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430102	MOLL DOCS	BOX 79 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792860	614792860	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004510204	MOLL DOCS	BOX 80 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792861	614792861	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006930104	MOLL DOCS	BOX 81 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792862	614792862	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007820601	MOLL DOCS	BOX 82 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792863	614792863	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430906	MOLL DOCS	BOX 83 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792864	614792864	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510203	MOLL DOCS	BOX 84 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792865	614792865	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510306	MOLL DOCS	BOX 85 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792866	614792866	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006710302	MOLL DOCS	BOX 86 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792867	614792867	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006720802	MOLL DOCS	BOX 87 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792868	614792868	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510503	MOLL DOCS	BOX 88 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792869	614792869	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520202	MOLL DOCS	BOX 89 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792870	614792870	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520102	MOLL DOCS	BOX 90 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792871	614792871	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520201	MOLL DOCS	BOX 91 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792872	614792872	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510208	MOLL DOCS	BOX 92 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792873	614792873	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007730403	MOLL DOCS	BOX 93 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792874	614792874	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510404	MOLL DOCS	BOX 94 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792875	LE1118	NRM	1.2	1.2				12/19/2011	10/6/2006	6/30/2009		U	NO	D LM52158001220403	VARIOUS BANK LOAN DOCS	BRE/CITATION CORP/CLARKE AM/FA					BRE SOUTHFIELD TOWN CENTER 10/6/2006 CITATION CORP 6/30/2009 CLARKE AMERICAN 12/31/2008 FAIR POINT (2 OF 2) FAIRMONT RAFFLES 2007	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792876	LE1130	NRM	1.2	1.2				12/19/2011	1/1/2005	6/30/2009		U	NO	D LM52162000420703	VARIOUS LOAN DOCUMENTS	BALANCE SHEETS - CREDIT AGREEM					CHS ELECTRONICS (2 OF 2) 12/31/2008 CINEMARK (2 OF 2) 12/31/2008 CITATION CORP 6/30/2009 CIRCLE K CONVENIENCE 2005	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792878	RE 7218	NRM	1.2	1.2				12/13/2011				P	NO	D LM56374000630801	MILLAM & NOLAN	AUSTIN TRANTHAM 2011 HCREF						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792879	RE 7219	NRM	1.2	1.2				12/13/2011				P	NO	D LM56369000410201	PROSPER CROSSING/MILLAN & NOTA	AUSTIN TRANTHAM 2011 HCREF						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792880	RE 7220	NRM	1.2	1.2				12/13/2011				P	NO	D LM56371000920701	PROSPER CROSSING EAST/WEST	AUSTIN TRANTHAM 2011 HCREF						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792881	614792881	NRM	2.4	2.4				12/13/2011				U	NO	D VS012 D001410503	NAVIGATOR RANCH, TLC, HOMEINTE	2011 CARLMOORE-MEDICAL STAFFIN						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792882	RE 7221	NRM	1.2	1.2				12/13/2011				P	NO	D LM56373000140118	DENTON 288-EMBARCADERO	AUSTIN TRANTHAM 2011 HCREF						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792883	RE 7222	NRM	1.2	1.2				12/13/2011				P	NO	D LM56371001010302	DENTON 288-EMBARCADERO	AUSTIN TRANTHAM 2011 HCREF						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792884	RE 7223	NRM	1.2	1.2				12/13/2011				U	NO	D LM56384002130301	DENTON 288-EMBARCADERO	AUSTIN TRANTHAM 2011 HCREF						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792885	RE 7224	NRM	1.2	1.2				12/13/2011				P	NO	D LM56384002130204	DENTON 288-EMBARCADERO	AUSTIN TRANTHAM 2011 HCREF						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792886	614792886	NRM	1.2	1.2				12/13/2011	3/1/2011	4/1/2011		U	NO	D GP02316000230507	BANK CONFIRMATIONS	APRIL-MARCH 2011, A-Z, LG CONF	A	Z				158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792887	614792887	NRM	1.2	1.2				12/13/2011	1/1/2011	2/1/2011		U	NO	D L107113001620708	BANK CONFIRMATIONS	JAN-FEB 2011 A-Z	A	Z				158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792888	614792888	NRM	1.2	1.2				12/13/2011				U	NO	D GP02316000410207	BANK CONFIRMATIONS	APRIL 2011 A-Z, GOLDMAN, CAYLO	A	Z				158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792889	614792889	NRM	1.2	1.2				12/13/2011	1/1/2009	1/1/2011		U	NO	D GP02316000410401	DECISION ONE	2009-2011 MARKMARTINSON FILES						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792890	614792890	NRM	1.2	1.2				12/13/2011	1/1/2011	1/1/2011		U	NO	D GP02316000410408	HOME INTERIOR & GIFTS	2011 CARLMOORE WORKING FILES						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792891	614792891	NRM	1.2	1.2				12/13/2011	1/1/2011	1/1/2011		U	NO	D S 031 K001210508	HOME INTERIOR & GIFTS	2011 CARL MOORE WORKING FILES						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792893	614792893	NRM	1.2	1.2				12/13/2011	1/1/2011	1/1/2011		U	NO	D GP02316000230906	NEXPAK CORPORATION	2011 BANKRUPTEY CARLMOORE FILE						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792894	614792894	NRM	1.2	1.2				12/13/2011	1/1/2011	1/1/2011		U	NO	D GP02316000410705	NAVIGATOR STEVENS RANCH, TLC	HOME INTERIOR, MEDISTAFF CARL						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792895	614792895	NRM	1.2	1.2				12/13/2011				U	NO	D L107113001620702	BANK CONFIRMATIONS	APRIL-MAY 2011 A-Z, GOLDMAN						158220329	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792896	614792896	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740706	BANK CONFIRMATIONS 2010	A-2, NOV-DEC 2010, NO GOLDMAN						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792897	614792897	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740404	BANK CONFIRMATIONS 2010						LARGE ENVELOPES & GOLDMAN NOV-DEC	149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792898	614792898	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740206	BANK CONFIRMATIONS	A-2 OCT 8, 2010-JAN 2011						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792899	614792899	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740405	SHAWN GROVES WORKING FILES	ZANG, NAM KWOK BOX 11 OF						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792900	614792900	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740703	SHAWNA GROVES WORKING FILES	ZANG, NAM KWOK BOX 10 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792901	614792901	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740105	SHAWNA GROVES WORKING FILES	ZANG, NAM KWOK BOX 9 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792902	614792902	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740704	SHAWNA GROVES WORKING FILES	ZANG, NAM KWOK BOX 8 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792903	614792903	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740701	SHAWNA GROVES WORKING FILES	ZANG, NAM KWOK BOX 7 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792904	614792904	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740605	SHAWNA GROVES WORKING FILES	ZANG, NAM KWOK BOX 6 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792905	614792905	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740705	SHAWN GROVES WORKING FILES	ZANG, NAM KWOK BOX 5 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792906	614792906	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740106	SHAWN GROVES WORKING FILES	ZANG, NAM KWOK BOX 4 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792907	614792907	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740702	SHAWNN GROVE WORKING FILES	ZANG, NAM KWOK BOX 3 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792908	614792908	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740606	SHAWN GROVES WORKING FILES	ZANG, NAM KWOK BOX 2 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792909	614792909	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000740604	2009 ACCT EXPENSES U-W	BOX 13 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792910	614792910	NRM	1.2	1.2				12/9/2010				U	NO	D LM54257000540801	2009 ACCT EXPENSES S-TR	BOX 11 OF 13						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792911	614792911	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000720702	2009 ACCT EXPENSES P-PR	BOX 10 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792912	614792912	NRM	1.2	1.2				2/11/2011				U	NO	D L208129000740406	SHAWN GROVES WORKING FILES	ZANG, NAM KWOK BOX 1 OF 11						149986672	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792913	614792913	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000740603	2009 ACCT EXPENSES TR-	BOX 12 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792914	614792914	NRM	1.2	1.2				12/9/2010				U	NO	D CF0115100028DD09	2009 ACCT EXPENSES M-PA	BOX 9 OF 13						165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792915	614792915	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000730203	2009 ACCT EXPENSES G-JE	BOX 8 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792916	614792916	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000740805	2009 ACCT EXPENSES Q-ST	BOX 7 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792917	614792917	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000730405	2009 ACCT EXPENSES J-ME	BOX 5 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792918	614792918	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000730501	ACCOUNTING EXPENSES D-6 2009	BOX 6 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792919	614792919	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000730201	AP EXPENSES 2009	COMP & ROLLER THRU DOW BOX 4 O						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792920	614792920	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000730303	AP EXPENSES 2009	CA THRU COMPASS BOX 3 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792921	614792921	NRM	1.2	1.2				12/9/2010				U	NO	D BV04327001030406	AP EXPENSES 2009	AT & T THRU BRETT POPE BOX 2 O						165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792922	614792922	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000720504	AP EXPENSES 2009	13D THRU AT & T BOX 1 OF 13						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792923	614792923	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000730302	BANK CONFIRMS SEP-OCT 7, 2010	A-Z, GOLDMAN SACHS						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792924	614792924	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000720703	BANK CONFIRMS AUG 2010	A-Z, GOLDMAN SACHS						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792925	614792925	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000730101	MARTINSON WORKING FILES 4 OF 4	MEDICAL STAFFING, DECISION ONE						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792926	614792926	NRM	1.2	1.2				12/9/2010				U	NO	D L208120000720506	MARTINSON WORKING FILES 3 OF 4	MISCELLANEOUS						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792927	614792927	NRM	2.4	2.4				12/9/2010				U	NO	D L208136000110303	MARTINSON WORKING FILES 2 OF 4	EUROMAX, BIOSYNTECH, LEGACY						148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792928	614792928	NRM	1.2	1.2				9/30/2010				U	NO	D CC063 E000630601	2007 AP EXPENSE FILES I-L	BOX 12 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792929	614792929	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D007120703	2007 AP EXPENSE FILES H-I	BOX 13 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792930	614792930	NRM	2.4	2.4				12/9/2010				U	NO	D L208136000110402	MARTINSON WORKING FILES 1 OF 4						TEAM DAUGHTERY/HEALTHCARE	148310640	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792931	614792931	NRM	1.2	1.2				9/30/2010				U	NO	D CC063 E000630206	NOTES & CERTIFICATE DATA SUPPO	BOX 2 OF 2 PRE 2004 SETTLEMENT						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792932	614792932	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D007120102	NOTES & CERTIFICATE DATA SUPPO	BOX 1 OF 1 PRE 2004 SETTLEMENT						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792933	614792933	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D006830703	FLIP TRADE SUPPORT SETTLEMENT	BOX 2 OF 2						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792934	614792934	NRM	1.2	1.2				9/30/2010				U	NO	D CC063 E000630506	FLIP TRADE SUPPORT SETTLEMENT	BOX 1 OF 2						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792935	614792935	NRM	1.2	1.2				9/30/2010				U	NO	D CC063 E000510404	BRITT BROWN WORKING FILES	CHARLES RICE FILES 2 OF 2						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792936	614792936	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D007730706	CHARLES RICE AND BRITT BROWN	WORKING FILES BOX 1 OF 2						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792937	614792937	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D007320101	2007 AP EXPENSE FILES	BOX 11 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792938	614792938	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D007730405	2007 AP EXPENSE FILES SO-TH	BOX 10 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792939	614792939	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D006520303	2007 AP EXPENSE FILES PR-SO	BOX 9 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792940	614792940	NRM	1.2	1.2				9/30/2010				U	NO	D BV04327001010803	2007 AP EXPENSE FILES OG-PR	BOX 8 OF 13						165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792941	614792941	NRM	1.2	1.2				9/30/2010				U	NO	D CF0115300275HH02	2007 AP EXPENSE FILES L-OF	BOX 7 OF 13						165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792942	614792942	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D006520502	2007 AP EXPENSE FILES	BOX 6 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792943	614792943	NRM	1.2	1.2				9/30/2010				U	NO	D CC063 E000710407	2007 AP EXPENSE FILES 10-F	BOX 4 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792944	614792944	NRM	1.2	1.2				9/30/2010				U	NO	D CC063 E000710406	2007 AP EXPENSE FILES CO-FE	BOX 4 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792945	614792945	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D006510705	2007 AP EXPENSE FILES C'S	BOX 3 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792946	614792946	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D007230604	2007 AP EXPENSE FILES B-C	BOX 2 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792947	1-2007	NRM	1.2	1.2				9/30/2010				U	NO	D CC083 D006720504	2007 AP EXPENSE FILES A'S	BOX 1 OF 13						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792948	614792948	NRM	2.4	2.4				7/22/2010				U	NO	D PP032 E001220605	RESTORATION I DOCS-MARKETING	BRIAN COX/HONGVIEN NGO						144554091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792949	614792949	NRM	2.4	2.4				7/22/2010				U	NO	D PP032 E001220801	RESTORATION I-HONGVIEN NGO	MARKETING BRIAN COX						144554091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792950	614792950	NRM	1.2	1.2				7/22/2010				U	NO	D PP032 I002130304	2008 MONITORING MEETINGS	KENNETH TOUDOUZE, DAVE WALLS						144554091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792951	614792951	NRM	1.2	1.2				7/22/2010				U	NO	D PP032 I002130303	2008 MONITORING MEETING	KENNETH TOUDOVZEA DAVE WALLS						144554091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792952	614792952	NRM	1.2	1.2				9/30/2010				U	NO	D CC063 E000710309	BANK CONFIRMATIONS	Jul-10						146469176	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792953	614792953	NRM	1.2	1.2				7/22/2010				U	NO	D PP032 I002130302	BANK CONPIRMATIONS	A-Z					BANK CONFIRMATION STATEMENTS A-Z	144554091	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792954	614792954	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002720404	PHY/CNN DOCS-BLACKBURN	BOX 2A OF 3A-LISTIN BOX CK 5-1						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792955	614792955	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002410903	PHY/CNN DOCS-BLACKBURN	BOX 1A OF 3A						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792956	614792956	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002730502	PHY/CNN INVOICES	BOX 5 OF 5						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792957	614792957	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002410902	PHY/CNN INVOICES	BOX 4 OF 5						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792958	614792958	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002310703	PHY/CNN INVOICES	BOX 3 OF 5						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792959	614792959	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002310705	PHY/CNN INVOICES	BOX 2 OF 5						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792960	614792960	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002320303	PHY/CNN INVOICES	BOX 1 OF 5						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792961	614792961	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002410904	KURT PLUMMER WORKING FILES	LEGACY PHARMACEUTICAL MART IN						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792962	614792962	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002730303	PHY/CNN EXPENSES FOLDERS	BOX 9 OF 9						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792963	614792963	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002410905	BANK CONFIRMS/STATEMENTS	MARCH 10-APRIL 12 2010						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792964	614792964	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD002410901	PHYICNN EXPENSES FOLDERS	BOX 8 OF 9						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792965	614792965	NRM	1.2	1.2				6/3/2010				U	NO	D CC043DD001910903	PHYICNN EXPENSE FOLDERS	BOX 7 OF 9						143241042	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792967	614792967	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020509	PHY/CNN EXPENSE FOLDERS	BOX 5 OF 7						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792968	614792968	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020505	PHY/CNN EXPENSE FOLDERS	BOX 4 OF 7 RETAIL J. BLACKBURN						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792969	614792969	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020603	PHY/CNN EXPENSE FOLDERS	BOX 3 OF 7 RETAIL J. BLACKBURN						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792970	614792970	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020504	PHY/CNN EXPENSE FOLDERS	BOX 2 OF 7 RETAIL J. BLACKBURN						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792971	614792971	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020506	PHY/CNN EXPENSE FOLDERS	BOX 1 OF 7 RETAIL J. BLACKBURN						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792972	614792972	NRM	2.4	2.4				4/16/2010				U	NO	D CC074 Q004310406	PHY TRUSTEE REPORTS 2005 - 200	CNN OPERATIONS DISKS-RETAIL						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792973	614792973	NRM	2.4	2.4				4/16/2010				U	NO	D CC074 P003820903	CNN OPERATIONAL & ORGANIZATION	MATERIALS-RETAIL JASON B.						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792974	614792974	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 P005010902	PHY ORGANIZATION OPERATIONS	MATERIALS-RETAIL JASON B.						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792975	614792975	NRM	2.4	2.4				4/16/2010				U	NO	D CC074 P004010604	PHY/CNN SHAREHOLDERS MEETING	RETAIL JASON BLACK BURN						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792976	614792976	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020503	PHY/CNN EXPENSE FOLDERS	BOX 5 OF 7						141903371	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792977	614792977	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O005410301	PHY TRUSTEE REPORTS	MAY 2000-2005						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792978	614792978	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O007310102	CNN TRVSTEE REPORTS - MONTHLY	01/04 TO 3/06 & PHY 3/2000-200						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792979	614792979	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O005420703	BOARD BOOKS 2003-2005	RETAIL-JASON BLACK BURN 3 OF 3						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792980	614792980	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O005420606	BOARD BOOKS 2002-2003	RETAIL-JASON BLACK BURN 2 OF 3						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792981	614792981	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020507	BANK CONFIRMATIONS	JAN '10 TO FEB '10						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792982	614792982	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O005420901	BOARD BOOKS 1999-2001	RETAIL-JASON BLACK BURN 1 OF 3						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792983	614792983	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O005420804	HCMLP FUND REIMBURSEMENT	SET 2 BOX 5 OF 5						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792984	614792984	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 Q004710201	HCMLP FUND REIMBURSEMENT	SET 2 BOX 4 OF 5 2004-06 & WG'						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792985	614792985	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020508	HCMLP FUND REIMBURSEMENT 2004	SET 2 BOX 2 OF 5						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792986	614792986	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O005220505	HCMLP FUND REIMBURSEMENT	SET 2 BOX 3 OF 5 2002,2003,200						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792987	614792987	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 O007710801	HCMLP FUND REIMBURSEMENT 2005	SET 2 BOX 1 OF 5						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792988	614792988	NRM	2.4	2.4				4/16/2010				U	NO	D CC084 P005010901	HCMLP FUND REIMBURSEMENTS	BOX 8 OF 8						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792989	614792989	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020501	ACCOUNTING EXPENSES JIM D	2004 Q2 - 4,2005 Q3-Q4 & 2006						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792990	614792990	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020602	ACCOUNTING EXPENSES JIM D	JIMES 2003 Q1 - Q4 & 2004 Q1 -						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792991	614792991	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020502	ACCOUNTING EXPENSES 2005 JIMS	PATON BOGGS & INVOICES Q1-Q3 J						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792992	614792992	NRM	1.2	1.2				4/16/2010				U	NO	D L107209001020601	ACCOUNTING EXPENSES 2005	SPRINT 2005 & PATON BOSSS						141903371	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792993	614792993	NRM	2.4	2.4				3/11/2010				U	NO	D CC071 G002220803	HCMLP FUND REIMBURSEMENTS	BOX 7 OF 8						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792994	614792994	NRM	1.2	1.2				3/11/2010				U	NO	D CC074 J002320102	ACCOUNTING EXPENSES-PINK 2006	BOX 4 OF 4 S-Z						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792995	614792995	NRM	3.6	3.6				3/11/2010				U	NO	D CC081 D007710202	ACCOUNTING EXPENSES-PINK 2006	BOX 3 OF 4 K-S						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792996	614792996	NRM	3.6	3.6				3/11/2010				U	NO	D CC081 D007920202	ACCOUNTING EXPENSES-PINK 2006	BOX 2 OF 4 A-C						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792997	614792997	NRM	3.6	3.6				3/11/2010				U	NO	D CC074 P003720602	ACCOUNTING EXPENSES-PINK 2006	BOX 1 OF 4 D THRU K						140871736	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792998	614792998	NRM	3.6	3.6				2/22/2010				U	NO	D CC084 H007110701	ACCOUNTING FILES/EXPENSES 2006	BOX 7 OF 8 S THRU T						140340301	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614792999	614792999	NRM	3.6	3.6				2/22/2010				U	NO	D BV04311001420702	ACCOUNTING EXPENSES 2006	BOX 6 OF 8 L THRU R						165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			614793000	614793000	NRM	3.6	3.6				2/22/2010				U	NO	D BV04311001420301	ACCOUNTING EXPENSES 2006	BOX 5 OF 8 K THRU D						165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368489	703368489	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430406	MOLL DOCS	BOX 95 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368490	703368490	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004930102	MOLL DOCS	BOX 96 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368491	703368491	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007830801	MOLL DOCS	BOX 97 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368492	703368492	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430106	MOLL DOCS	BOX 98 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368493	703368493	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420706	MOLL DOCS	BOX 99 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368494	703368494	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420904	MOLL DOCS	BOX 100 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368495	703368495	NRM	2.4	2.4				12/14/2011				U	NO	D BV02127000920904	MOLL DOCS	BOX 101 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368496	703368496	NRM	2.4	2.4				12/14/2011				U	NO	D BV02134001720401	MOLL DOCS	BOX 102 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368497	703368497	NRM	2.4	2.4				12/14/2011				U	NO	D BV02128000820404	MOLL DOCS	BOX 103 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368498	703368498	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430301	MOLL DOCS	BOX 104 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368499	703368499	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001710402	MOLL DOCS	BOX 105 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			703368500	703368500	NRM	2.4	2.4				12/14/2011				U	NO	D BV02125000820501	MOLL DOCS	BOX 106 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558501	7051	NRM	1.2	1.2				2/9/2012	1/1/2010	12/31/2010		U	NO	D CC084BB006130501	BROADSTRIPE DOCS	CARL MOORE 2010						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558502	7052	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030801	BROADSTRIPE DOCS	CARL MOORE 2010						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558503	7053	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130403	BROADSTRIPE CM LITIGATION	CM LITIGATION 2010						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558504	7054	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030903	BRODDSTRIPE CM LITIGATION	CM LITIGATION 2010						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558505	AC 7055	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000830806	ACCOUNTING 2008 BANK RECEIPTS	2009 ALSO						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558506	AC 7056	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000820306	ACCOUNTING 2006 & 2009 RECEIPT							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558507	AC 7057	OUT	1.2	1.2				2/23/2012				U	NO	D PP033 J000930805	ACCOUNTING 2005-2009 JOURNAL	JOURNAL ENTRIES HCMLP						169085251	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558508	AC 7058	OUT	1.2	1.2				2/23/2012				U	NO	D C211149000840105	2005-2006 JOURNAL ENTRIES	2007 HYSKY A/P FILES						165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558509	LE1070	NRM	1.2	1.2				2/23/2012				U	NO	D BV03117001430602	GLENEAGLES/HI V/JASPER	CLOSING DOCS						162768946	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558510	LE1071	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610103	CRUSADER ONSHORE SUB DOCS	BOX 1 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558511	LE1072	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 L000110608	LEGACY/RESTORATION CLO	CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558512	LE1073	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820801	CRUSADER ONSHORE SUB DOCS	BOX 2 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558513	LE1074	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430706	GENESIS PLEADINGS	1 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558514	LE1075	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001510103	GENESIS PLEADINGS	2 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558515	LE1076	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820808	CRUSADER/CREDITS START	DATA ROOM DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558516	LE1077	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830304	NDAS 2009-2011							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558517	LE1078	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 L000120102	OLD RETAIL/SEPARATE ACCT DOCS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558518	LE1079	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830301	HIGHLAND CLO VALUE DOCS	MISC INFO						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558519	LE1080	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820802	HCM-BANK OF NOVA SCOTIA CA	2004-2006						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1074		713558520	INVCREDIT	NRM	2.4C	2.8				2/21/2012				U	NO	D CC044 N004010704	HIGHLAND REAL ESTATE FUND 2002							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1075		713558521	INVCREDIT	NRM	2.4C	2.8				2/21/2012				U	NO	D CC044 N003810504	HIGHLAND REAL ESTATE FUND 2002							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1076		713558522	INVCREDIT	NRM	2.4C	2.8				2/21/2012				U	NO	D CC044 N003810701	HIGHLAND REAL ESTATE FUND 2002							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1077		713558523	INVCREDIT	NRM	2.4C	2.8				2/21/2012				U	NO	D CC044 N004010603	HIGHLAND REAL ESTATE FUND 2002							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1078		713558524	INVCREDIT	NRM	2.4C	2.8				2/21/2012				U	NO	D CC044 N004010104	HIGHLAND REAL ESTATE FUND 2002							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1079		713558525	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830106	HIGHLAND REAL ESTATE FUND 2002							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558526	LE1081	OUT	1.2	1.2				2/23/2012				U	NO	D C211251000350106	COMPLIANCE ITEMS							162768946	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558527	LE1082	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001020807	MOTIENT-BANKRUPTCY							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558528	LE1083	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830404	LEGAL-CASES							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558529	LEG084	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000930804	CORP DOCUMENTS-FORMATION	LEGAL						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558530	LE1085	NRM	1.2	1.2				4/9/2012				U	NO	D CC072 Z002530206	CLOSED LITIGATION FILES							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558531	LE1086	NRM	1.2	1.2				4/9/2012				U	NO	D CC072 Z002510909	CLOSED LITIGATION FILES							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558532	LE1087	NRM	1.2	1.2				4/9/2012				U	NO	D CC052 S006120502	CLOSED LITIGATION FILES							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558533	LE1088	NRM	1.2	1.2				4/9/2012				U	NO	D CC052 S006120102	CLOSED LITIGATION FILES	MOTIEDT						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558534	LE1089	NRM	1.2	1.2				4/9/2012				U	NO	D CC072 Z002520103	CLOSED LITIGATION FILES							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558535	LE1090	NRM	1.2	1.2				4/9/2012				U	NO	D CC072 Z002510804	RBS TRIAL BUNDLES BOX 1 OF 17	DEF AUTH VOL 2-3						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558536	LE1091	NRM	2.4C	2.8				4/9/2012				U	NO	D CC052 Z005610503	RBS TRIAL BUNDLES BOX 2 OF 17	H21-H24						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558537	LE1092	NRM	2.4C	2.8				4/9/2012				U	NO	D LM56352001940602	RBS TRIAL BUNDLES BOX 3 OF 17	BUNDLES E-I DEF VOL 1						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558538	LE1093	NRM	2.4C	2.8				4/9/2012				U	NO	D CC052 Z005610401	RBS TRIAL BUNDLES BOX 4 OF 17	H1-H7						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558539	LE1094	NRM	2.4C	2.8				4/9/2012				U	NO	D CF0111000108JJ08	RBS TRIAL BUNDLES BOX 5 OF 17	H27-H33						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558540	LE1095	NRM	1.2	1.2				4/9/2012				U	NO	D CC052 S006120101	RBS TRIAL BUNDLES BOX 6 OF 17							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558541	LE1096	NRM	2.4C	2.8				4/9/2012				U	NO	D CC052 Z005610301	RBS TRIAL BUNDLES BOX 7 OF 17	H48 FILE 1-3 CORE 1						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558542	LE1097	NRM	3.6	3.6				4/9/2012				U	NO	D BV04216000820302	RBS TRIAL BUNDLES BOX 8 OF 17	D1-D4 & DOC CD						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558543	LE1098	NRM	2.4C	2.8				4/9/2012				U	NO	D BV03232001710601	RBS TRIAL BUNDLES BOX 9 OF 17	H34-H40						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558544	LE1099	NRM	2.4C	2.8				4/9/2012				U	NO	D CF0111500181AA05	RBS TRIAL BUNDLES BOX 10 OF 17	H41-H47						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558545	LE1100	NRM	2.4C	2.8				4/9/2012				U	NO	D CC052 Z005610701	RBS TRIAL BUNDLES BOX 11 OF 17							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558546	LE1101	NRM	2.4C	2.8				4/9/2012				U	NO	D CC052 Z005610704	RBS TRIAL BUNDLES BOX 12 OF 17	H8-H14						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558547	LE1102	NRM	2.4C	2.8				4/9/2012				U	NO	D BV03232001810104	RBS TRIAL BUNDLES BOX 13 OF 17							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558548	LE1103	NRM	2.4C	2.8				4/9/2012				U	NO	D CC052 Z005610201	RBS TRIAL BUNDLES BOX 14 OF 17							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558549	LE1104	NRM	2.4C	2.8				4/9/2012				U	NO	D CC052 Z005610501	RBS TRIAL BUNDLES BOX 15 OF 17	H15-H20						161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558550	LE1105	NRM	1.2	1.2				4/9/2012				U	NO	D CC072 Z002520303	RBS TRIAL BUNDLES BOX 16 OF 17							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558551	LE1106	NRM	1.2	1.2				4/9/2012				U	NO	D BV02111001920407	RBS TRIAL BUNDLES BOX 17 OF 17							161448566	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558552	713558552	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210303								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558553	713558553	NRM	1.2	1.2				5/25/2012				U	NO	D LM54262001210803								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558554	713558554	NRM	1.2	1.2				5/25/2012				U	NO	D LM53251000230104								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558555	713558555	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210503								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558556	713558556	NRM	1.2	1.2				5/25/2012				U	NO	D LM53262000130111								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558557	713558557	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000340304								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558558	713558558	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000340104								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558559	713558559	NRM	1.2	1.2				5/25/2012				U	NO	D LM53220000320109								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558560	713558560	NRM	1.2	1.2				5/25/2012				U	NO	D LM54268002220501								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558561	713558561	NRM	1.2	1.2				5/25/2012				U	NO	D LM53234000340134								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558562	713558562	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440504								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558563	713558563	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440103								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558564	713558564	NRM	1.2	1.2				5/25/2012				U	NO	D LM63233000130801								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558565	713558565	NRM	1.2	1.2				5/25/2012				U	NO	D LM54274001620303								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558569	713558569	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000830905	TRUSTS 2005-2006	MELISSA SCHROTH					TRUSTS 2005-2006 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558570	713558570	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430602	PCMG 2001 - 2005 ACCOUNTING 20	MELISSA SCHROTH					PCMG 2001 - 2005 ACCOUNTING 2002-2007 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558571	713558571	NRM	1.2	1.2				2/23/2012				U	NO	D PP032 U001330307	HP HOUSE BANK STATEMENTS STRA	MELISSA SCHROTH					HP HOUSE BANK STATEMENTS STRANDS MELISSA SCHROTH	170714934	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558572	713558572	OUT	1.2	1.2				2/23/2012				U	NO	D CC031 K000910801	GRASSMERE BINDER FINANCIALS D	MELISSA SCHROTH					GRASSMERE BINDER FINANCIALS DRAWS 2005-2007 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558573	713558573	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001020503	DONDRO JEWELERS BOX 1 OF 2	MELISSA SCHROTH					DONDRO JEWELERS BOX 1 OF 2 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558574	713558574	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001020306	DONDERO INVESTMENTS 2006	MELISSA SCHROTH					DONDERO INVESTMENTS 2006 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558575	713558575	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001210909	DONDRO JEWELERS BOX 2 OF 2	MELISSA SCHROTH					DONDRO JEWELERS BOX 2 OF 2 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558576	713558576	OUT	1.2	1.2				2/23/2012				U	NO	D PPARRIVAL	BOEDEAUX DRAWS	MELISSA SCHROTH					BOEDEAUX DRAWS BINDER MELISSA SCHROTH	262249491	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558577	713558577	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000930701	HARVARD DRAWS / WOODLAND/CA UB	MELISSA SCHROTH					HARVARD DRAWS / WOODLAND/CA UBB MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558578	713558578	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001020602	DONDERO INVESTMENTS	MELISSA SCHROTH					DONDERO INVESTMENTS MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558579	713558579	OUT	1.2	1.2				2/23/2012				U	NO	D CC031 K000910809	BORDEAUX DRAW BINDERS	MELISSA SCHROTH					BORDEAUX DRAW BINDERS MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558580	713558580	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910804	BEVERLY DRAW BINDER	MELISSA SCHROTH					BEVERLY DRAW BINDER MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558581	713558581	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000920501	HIGHLAND REFUND 3500 BEVERLY	MELISSA SCHROTH					HIGHLAND REFUND 3500 BEVERLY MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558582	713558582	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001220504	DONDERO INVESTMENTS 2003-2005	MELISSA SCHROTH					DONDERO INVESTMENTS 2003-2005 MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558583	713558583	NRM	1.2	1.2				2/23/2012				U	NO	D PP032 U001410106							TRUSTS 2007 HP HOUSE LEGAL BILLS MELISSA SCHROTH	170714934	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558584	713558584	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910506	HUNTERS GLEN DRAWS	MELISSA SCHROTH					HUNTERS GLEN DRAWS MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558585	713558585	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610301	DEAL DOCS SUNCOM SOLUTIA ICO,						DEAL DOCS SUNCOM SOLUTIA ICO, DELPHI, CALPINE CARTER CHISM	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558586	713558586	OUT	1.2	1.2				2/23/2012				U	NO	D CC031 K000910307	GRASSMERE DRAWS	MELISSA SCHROTH					GRASSMERE DRAWS MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558587	713558587	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910505	OVERHILL / EUCLID 06-07 BUCANE	MELISSA SCHROTH					OVERHILL / EUCLID 06-07 BUCANEER MELISSA SCHROTH	160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558588	7112	NRM	1.2	1.2				2/9/2012	1/1/2001	12/31/2006		U	NO	D CC084BB006030103	BOX# 7112	CLO FORM.1042'S 2001-2006						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558589	7111	NRM	1.2	1.2				2/9/2012	1/1/2007	12/31/2007		U	NO	D CC084BB006030703	BOX# 7111 TAX DB&401K PLAN DOC	CLO FORM 1042'S 2007						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558590	7113 TAX	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030203	DELAWARE FRANCHISE 06-07							159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558593	TAX 7110	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130401	PROSPECT STREET 01-06	TX FRAN AUDIT						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558594	TAX 7109	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030102	FINANC COMP SOFTWARE 97-06							159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558595	TAX 7108	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030303	TAX-RETAIL FUNDS-MISC FUNDS	DISTR. OPPS, RESTOR.OPPS, ETC.						159722957	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAME	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558596	TAX7107	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030402	TAX-RETAIL FUNDS	PROSPECT STREET 1999-2007						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558597	TAX 7106	NRM	1.2	1.2				2/9/2012				U	NO	D CC074 E003110209	TAX-RETAIL FUNDS	FLOATING RATE/COLUMBIA FL0-99-						212574333	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558598	TAX 7105	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030501	NEW YORK PLANNING	T MOTIENT CORP.						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558599	TAX 7104	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030403	CNA INCOME SHARES 86-99	OTHER MISC. PROP TAX & 1099'S						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558600	TAX 7103	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930801	H GROUP & HIGH SECURED LOAN TR	1998-2004						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558601	TAX 7102	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130102	EY LITIGATION	2012 MARK PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558602	7101	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030502	TAX-HEDGE FUND AUDIT REPORTS	2002-2004 JENNIFER BLUMER						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558603	PE 7100	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030603	HYSKY 2 OF 2	CLAY CALLAN & KENNETH TOUDOVZE						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558604	PE 7099	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130203	AYSKY 1 OF 2	CLAY CALLAN & KENNETH TOUDOVZE						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558605	TAX 7098	NRM	1.2	1.2				2/9/2012				U	NO	D CC041 O002410508	EY BINDERS	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558606	TAX 7097	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130101	HFP MARK TO MARKET CLOS	2007 2008 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558607	TAX 7096	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030702	EV LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558608	TAX 7095	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030803	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558609	TAX 7094	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130301	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558610	TAX 7093	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030302	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558611	TAX 7092	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030601	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558612	TAX 7091	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030802	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558613	TAX 7090	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930701	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558614	TAX 7089	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130502	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558615	TAX 7088	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930601	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558616	TAX 7087	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030901	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558617	TAX 7086	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930602	EY LITIGATION	2012 M PATRICK						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558618	TAX 7085	NRM	1.2	1.2				2/9/2012				U	NO	D CC052 E005410402	TAX MISC	K BOWERS						219473768	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558619	TAX 7084	NRM	1.2	1.2				2/9/2012				U	NO	D CC052 E005910101	TAX MISC	K BOWERS						219473768	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558620	TAX 7083	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930702	JIM & MARK MISC	K BOWERS						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558621	TAX 7082	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930803	IRS AUDIT & MISC	2005 K BOWERS						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558622	TAX 7081	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030101	MISC BINDERS	K BOWERS						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558623	TAX 7080	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930903	IDR RESP & DUGABOY TRUST	2007-2008 K BOWERS						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558624	TAX 7079	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930901	HIGHLAND IDR RESP & CDS	2005 K BOWERS VOL 4-5						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558625	TAX 7078	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030201	HIGHLAND IDR RESP	2005 K BOWERS VOL 1-3						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558626	TAX 7077	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130302	CRUSADER OFFSHORE IDR RESP	2005 K BOWERS VOL 19-21						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558627	TAX 7076	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130303	CRUSADER OFFSHORE IDR RESP	2005 K BOWERS VOL 16-18						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558628	TAX 7075	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB005930603	CRUSADER OFFSHORE IDR RESP	2005 K BOWERS VOL 13-15						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558629	TAX 7074	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030602	CRUSADER OFFSHORE IDR RESP	2005 K BOWERS VOL 10-12						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558630	TAX 7073	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030902	CRUSADER OFFSHORE IDR RESP	2005 K BOWERS VOL 7-9						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558631	TAX 7072	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130201	CRUSADER OFFSHORE IDR RESP	2005 K BOWERS VOL 4-6						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558632	TAX 7071	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130402	CRUSADER OFFSHORE IDR RESP	2005 K BOWERS VOL 1-3						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558633	TAX 7070	NRM	3.6	3.6				2/9/2012				U	NO	D CC074 X003820301	BROKERAGE STATEMENTS	K BOWERS						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558634	TAX 7069	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006130202	CRUSADER FUND II IDR RESP 4	2005 K BOWERS SUPPLEMENTAL						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558635	TAX 7068	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030503	CRUSADER FUND IDR RESPONSES	2005 K BOWERS						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558636	TAX 7067	NRM	1.2	1.2				2/9/2012				U	NO	D CC084BB006030301	CRUSADER FUND II IDR RESPONSES	2005 K BOWERS						159722957	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558637	ACCT 7066	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610408	MULTISTRAT SUB FUND, PMA AP	EUROPE 2005-2007 A-P						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558638	AC 7065	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610309	ACCT 2007-2009 EUROPE AP FILES	EUROPE						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558639	AC 7064	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000820209	ACCT 2004-2008 PAYROLL FILES	2007-2009 EUROPE AP						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558640	AC 7063	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000820305	ACCT 2004-2006 BANK STATEMENTS	2004-'08 PAYROLL FILES						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558641	AC 7062	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910105	2005-2008 FIXED ASSET	2004-2006 BANK STATEMENTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558642	AC 7061	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000830505	FIXED ASSET PURCHASES	2005-2008						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558643	AC 7060	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910709	2007-2009 BANK STATEMENTS	BINDERS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558644	AC 7059	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000830804	2007 BANK RECEIPTS	2007-'09 BANK STATEMENTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1001		713558645	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001230702	AP INVOICES A ONLY 2008							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558646	LE1038	NRM	1.2	1.2				2/21/2012				U	NO	D LM56316000220107	LEGAL-MISC	CORPORATE DOCS						179997138	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558647	LE1037	OUT	1.2	1.2				2/23/2012				U	NO	D CC031 K001520605	LEGAL-MISC	CORPORATE DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558648	LE1036	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830305	COMPLIANCE-MARKETING 2006-2007							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1002		713558649	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001620601	AP INVOICES 2008 B ONLY							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1003		713558650	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001620505	AP INVOICES 2008 C-CO							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1004		713558651	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001810806	AP INVOICES 2008 CP-DE							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1005		713558652	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001710705	AP INVOICES 2008 DH-FEDEX							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1007		713558653	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820304	AP INVOICES 2008 I-LI							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1006		713558654	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001730502	AP INVOICES 2008 FI-H							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1008		713558655	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001810804	AP INVOICES 2008 LJ-NZ							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1009		713558656	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC034 G001220307	AP-INVOICES 2008 O-PN							165546877	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1010		713558657	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001620406	AP INVOICES 2008 PD-RZ							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1011		713558658	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D LM54250001230104	AP INVOICES 2008 SA-TH							160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1012		713558659	CORP ACCT	NRM	1.2	1.2				2/23/2012				U	NO	D CC041 Z004130305	AP INVOICES 2008 TI-Z							232988069	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558660	LE1039	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830101	COMPLIANCE EMPLOYEE BROKER	STATEMENTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558661	LE1040	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830202	COMPLIANCE-EMPLOYEE BROKER	STATEMENTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558662	LE1041	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001110404	COMPLIANCE-PTA CD MONTHLY	STATEMENTS-EMPLOYEES						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558663	LE1042	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001030101	LEGAL FORMATION DOCS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558664	LE1043	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001020606	TRADE BLOTTERS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558665	LE1044	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610206	FINANCIAL COMPUTER SOFTWARE							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1013		713558666	CORP ACCT	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001130805	AUDIT REPORTS	1998-2006						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1014		713558667	CORP ACCT	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001210408	ELF-ENHANCED LOAD FUNDING II	INVESTOR STATEMENTS 2004-2006						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1015		713558668	CORP ACCT	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001030306	ELF-EVHANCED LOAD FUNDING II	INVESTOR STATEMENTS 2004-2006						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558669	LE1045	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001030605	COMPLIANCE SECURITIES FILINGS	2005-2007						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558670	LE1046	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001020604	SIDE LETTERS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558671	LE1047	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820805	UK NDAS & US NADS SEFORE 2006							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558672	LE1048	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820708	UDAS & MASTER NDAS 2008-2009							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558673	LE1053	NRM	1.2	1.2				2/21/2012				U	NO	D CF0114200153FF05	FUND CLOSING DOCS							162768946	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1071		713558674	INVCREDIT	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001110305	AZITHROMYCIN ROYDLT SUB	YCL ROYALTY						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1072		713558675	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D LM52165000750502	MISC CREDITS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1073		713558676	INVCREDIT	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001130205	MOLECULAR INSIGHT PHARMA							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558677	LE1057	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610202	CREDITS START OFFSHORE D-Z							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558678	LE1058	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610504	COPIES OF SUB DOCS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558679	LE1059	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610201	COMMING LED LOAN ONSHORE SUB A	1 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558680	LE1060	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830403	COMMINGLED ONSHORE SUB DOCS	2 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558681	LE1069	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610107	GRAYSON/ROCKWALL I & II	CLOSING BINDERS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558682	LE1068	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430802	CREDIT START ONSHORE SUB DOCS	BOX 1 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558683	LE1067	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610204	PAM CAPITAL/PAMCO CAYMAN/	RED RIVER-CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558684	LE1066	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610205	TIERRA ALTA/VALHALL/WESTCHEST	CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558685	LE1064	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430904	CREDIT START ONSHORE SUB DOCS	2 OF 2						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558686	LE1063	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820603	HIGHLANDER EURD I-III	CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558687	LE1062	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610104	SRV GLENEAGLES-HIGHLAND PARK	CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558688	LE1061	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830306	COPERNICUS EURO I-II	CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558689	LE1049	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820704	NDAS 2006-2007							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558690	LE1050	NRM	1.2	1.2				2/23/2012				U	NO	D BV03137001810901	ISDA'S 2002-2008							187293660	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558691	LE1051	NRM	1.2	1.2				2/23/2012				U	NO	D BV03137001820105	ISDAS 2002-2008 & REPOS							187293660	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558692	LE1052	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001120901	REPURCHASE AGREEMENTS REPOS	FUNDS CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558693	LE1054	NRM	1.2	1.2				2/21/2012				U	NO	D CC031 K001030603	COMPLIANCE							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558694	LE1055	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820107	TOUSD-BONY STATEMENTS	2007-2008						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558695	LE1056	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001520404	TOUSD-BONY STATEMENTS	2008						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558696	LE1057	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001610802	TOUSD-BONY STATEMENTS	2008 2010						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558697	LE1065	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610502	BRENTWOOD/BRISTOL BAY/SASTWOOD	CLOSING DOCS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558698	LE1056	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001510107	CRUSADER II SUB-DOCS M-Z	CREDITS START A-C						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558699	LE1055	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430705	CRUSADER II SUB-DOCS A-M							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558700	7000	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730402	VARIOUS BANK LOANS-RELIANT	REVOLUTION STUDIO, REVELON						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558701	713558701	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730302	VARIOUS BANK LOANS-REVION	REYNALDS, RITEAID, ROCKWOOD						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558703	7003	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730405	VARIOUS BANK LOANS-SAVERS	ROI, RUBY, CONE; ROUNDYS, RUHR					ROI SOLUTIONS, RUBY CONE, ROUNDY'S SUPER, ROTECH HEALTH, RUHRGAS, (NACHTWACHE), SAVERS, SALLY'S. -- SALE/CLOSE DATE 12/31/08	158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558704	7004	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630808	VARIOUS BANK LOANS; ROMA CORP	ROCKY						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558705	7005	NRM	1.2	1.2				12/22/2011				U	NO	D LM52165000740801	MERIDIANT AKA TABLE TOP HOLDIN	VARIOUS BANK LOANS						172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558706	7006	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730204	VARIOUS BANK LOAN; ROI SOLUTIO	ROTECH, RUBY, ROUNDY, SAVERS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558707	7007	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630806	VARIOUS BANK LOANS	SAFELITE GLASS RUTH'S CHRIS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558708	7008	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630603	VARIOUS BANK LOANS	SAFELITE GLASS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558709	7009	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630609	VARIOUS BANK LOANS	SAFELITE GLASS, SAKS, SALISBUR						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558710	7010	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730306	VARIOUS BANK LOANS	SALISBURY, SAN JUAN, SAT BIRDS						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558713	7013	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750601	VARIOUS BANK LOANS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558714	7014	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750204	VARIOUS BANK LOANS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558715	7015	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750804	VARIOUS BANK LOANS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558716	7016	NRM	1.2	1.2				12/19/2011				U	NO	D LM52165000750102	VARIOUS BANK LOANS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558717	LE1129	NRM	1.2	1.2				12/19/2011	7/31/2007	12/31/2007		U	NO	D LM52159001650805	VARIOUS BANK LOANS	SHEA MTN/SEVEN SEAS/SIGECOM					SHEA MOUNTAIN 9-28-2007 SEVEN SEAS 7-31-2007 SIGECOM 12-31-2007	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558718	713558718	NRM	1.2	1.2				12/19/2011				U	NO	D LM54267001210703	VARIOUS BANK LOANS							189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558719	713558719	NRM	1.2	1.2				12/19/2011				U	NO	D LM54264001610101	VARIOUS BANK LOANS							189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558720	713558720	NRM	1.2	1.2				12/19/2011				U	NO	D LM54267001140403	VARIOUS BANK LOANS							189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558721	713558721	NRM	1.2	1.2				12/19/2011				U	NO	D LM54262002140301	VARIOUS BANK LOANS							189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558722	7022	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630502	VARIOUS BANK LOANS-SOLUTIA	SOPENSON, SOUTH EDGE, SOUTHWES						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558723	7023	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630708	VARIOUS BANK LOANS-SPANSION	SPANISH PEAKS, SPECIALTY PRODU						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558724	7024	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730305	VARIOUS BANK LOANS-SPANISH	SPIRIT, SPIRIT AEROSYSTEMS						158405485	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAME	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558725	7025	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630802	VARIOUS BANK LOANS-STANDYNE	STANDARD, AERO, STANDARD STEEL						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558726	7026	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630903	VARIOUS BANK LOANS-TLC VISION	SAT, MEX, TOLL BROTHERS, STONE						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558727	7027	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000630707	VARIOUS BANK LOANS	STONE CONTAINER						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558728	7028	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730604	VARIOUS BANK LOANS	STONE CONTAINER						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558729	7029	NRM	1.2	1.2				12/19/2011				U	NO	D L107225000730601	VARIOUS BANK LOANS; STONE CON	STRASETIC, STRATOS, STRUM FOOD						158405485	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558730	7030	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005630603	VARIOUS BANK LOANS	STRUM FOODS, SUN HEALTH CARE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558731	7031	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005930502	VARIOUS LOAN DOCS	SUN HEALTH CARE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558732	7032	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005620305	VARIOUS BANK LOANS	SUN HEALTHCARE BINDERS						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558733	7033	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005430404	SUN HEALTHCARE	12/31/2008						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558734	7034	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004720406	PHARMACEUTICAL ROYALTY DOCS	BOX 2 OF 6 OF 6 GREG S/PONS.						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558735	7035	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004710905	PHARMACEUTICAL ROYALTY DOCS	BOX 3 OF 6 GREG S/PONS.						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558736	7036	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004620906	PHARMACEUTICAL ROYALTY GREG S.	BOX 4 OF 6 MICROWAREHOUSE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558737	7037	NRM	2.4	2.4				12/22/2011				U	NO	D VS012 K001320402	PHARMACEUTICAL ROYALTY GREG S.	BOX 5 OF 6 MICROWAREHOUSE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558738	7038	NRM	2.4	2.4				12/22/2011				U	NO	D VS012 K002010601	PHARMACEUTICAL ROYALTY	BOX 5 OF 6						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558739	7039	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004610503	PHARMACEUTICAL ROYALTY	BOX 6 OF 6						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558740	7041	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005430806	VARIOUS BANK LOANS	SUN HEALTHCARE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558741	7041	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004730504	VARIOUS BANK LOANS-SUNRISE	SUN MEDIA, SUMNY DELIGHT, SUNG						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558742	7042	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610309	VARIOUS BANK LOANS	SUN HEALTH CARE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558743	7043	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610305	VARIOUS BANK LOANS-TARGA	SUN HEALTHCARE, TDF, TEESIDE						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558744	70	NRM	1.2	1.2				12/22/2011				U	NO	D LM52165000820304	VARIOUS BANK LOANS							172370525	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558745	7045	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610509	VARIOUS BANK LOANS-TARP	SYNIVERSE, SUPER VALUE, TRICO						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558746	7046	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L006530306	VARIOUS BANK LOANS-TRICO	TIM HELLAS, TREND						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558747	7047	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005430805	VARIOUS BANK LOANS-TREND	TRAVEL CENTERS						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558748	7048	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610601	VARIOUS BANK LOANS-TELEWEST	TENET, TRM CORP, TRIZEE, TELEC						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558749	7049	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L006530305	VARIOUS BANK LOANS-TRITON	TRIUMP HEALTHCARE, TRIPOINT GL						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			713558750	7050	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005620805	VARIOUS BANK LOANS-TRIOMPHE	TRINITY BROOK, TRIPOINT						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143001	714143001	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X005630601	MOLL DOCS	BOX 107 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143002	714143002	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430101	MOLL DOCS	BOX 108 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143003	714143003	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430601	MOLL DOCS	BOX 109 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143004	714143004	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004510108	MOLL DOCS	BOX 110 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143005	714143005	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430403	MOLL DOCS	BOX 111 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143006	714143006	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420702	MOLL DOCS	BOX 112 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143008	714143008	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006510806	MOLL DOCS	BOX 114 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143009	714143009	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420406	MOLL DOCS	BOX 115 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143010	714143010	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420802	MOLL DOCS	BOX 116 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143011	714143011	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430105	MOLL DOCS	BOX 117 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143014	714143014	NRM	2.4	2.4				12/14/2011				U	NO	D BV02137001310905	MOLL DOCS	BOX 120 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143015	714143015	NRM	2.4	2.4				12/14/2011				U	NO	D BV02205001420102	MOLL DOCS	BOX 121 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143016	714143016	NRM	3.6	3.6				12/14/2011				U	NO	D BV02216001420704	MOLL DOCS	BOX 122 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143017	714143017	NRM	2.4	2.4				12/14/2011				U	NO	D BV02125001720801	MOLL DOCS	BOX 123 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143018	714143018	NRM	3.6	3.6				12/14/2011				U	NO	D BV02220001220105	MOLL DOCS	BOX 124 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143019	714143019	NRM	2.4	2.4				12/14/2011				U	NO	D BV02128001030602	MOLL DOCS	BOX 125 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143020	714143020	NRM	2.4	2.4				12/14/2011				U	NO	D BV02127000920906	MOLL DOCS	BOX 126 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143021	714143021	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420801	MOLL DOCS	BOX 127 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143022	714143022	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430404	MOLL DOCS	BOX 128 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143023	714143023	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530202	MOLL DOCS	BOX 129 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143024	714143024	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110101	MOLL DOCS	BOX 130 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143025	714143025	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430905	MOLL DOCS	BOX 131 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143026	714143026	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430901	MOLL DOCS	BOX 132 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143027	714143027	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420703	MOLL DOCS	BOX 133 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143028	714143028	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110908	MOLL DOCS	BOX 134 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143029	714143029	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007820604	MOLL DOCS	BOX 135 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143030	714143030	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006020501	MOLL DOCS	BOX 136 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143031	714143031	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820304	MOLL DOCS	BOX 137 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143032	714143032	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007410901	MOLL DOCS	BOX 138 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143033	714143033	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110602	MOLL DOCS	BOX 139 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143034	714143034	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004510305	MOLL DOCS	BOX 140 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143035	714143035	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430904	MOLL DOCS	BOX 141 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143036	714143036	NRM	1.2	1.2				12/14/2011				U	NO	D CC041 D004110303	MOLL DOCS	BOX 142 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143037	714143037	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006810205	MOLL DOCS	BOX 143 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143038	714143038	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430603	MOLL DOCS	BOX 144 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143039	714143039	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007810602	MOLL DOCS	BOX 145 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143040	714143040	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430202	MOLL DOCS	BOX 146 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143041	714143041	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X005830501	MOLL DOCS	BOX 147 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143042	714143042	NRM	2.4	2.4				12/14/2011				U	NO	D BV02125001720802	MOLL DOCS	BOX 148 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143043	714143043	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006230601	MOLL DOCS	BOX 149 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143044	714143044	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430702	MOLL DOCS	BOX 150 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143045	714143045	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420602	MOLL DOCS	BOX 151 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143046	714143046	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X005820506	MOLL DOCS	BOX 152 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143047	714143047	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430605	MOLL DOCS	BOX 153 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143048	714143048	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420704	MOLL DOCS	BOX 154 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143049	714143049	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510408	MOLL DOCS	BOX 155 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143050	714143050	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006610306	MOLL DOCS	BOX 156 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143051	714143051	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510506	MOLL DOCS	BOX 157 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143052	714143052	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510401	MOLL DOCS	BOX 158 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143053	714143053	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430502	MOLL DOCS	BOX 159 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143054	714143054	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X007010307	MOLL DOCS	BOX 160 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143055	714143055	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 K004820405	MOLL DOCS	BOX 161 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143056	714143056	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006520906	MOLL DOCS	BOX 162 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143057	714143057	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530604	MOLL DOCS	BOX 163 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143058	714143058	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I005010204	MOLL DOCS	BOX 164 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143059	714143059	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I005010106	MOLL DOCS	BOX 165 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143060	714143060	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006620406	MOLL DOCS	BOX 166 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143061	714143061	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820404	MOLL DOCS							173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143062	714143062	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820306	MOLL DOCS	BOX 167 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143063	714143063	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530501	MOLL DOCS	BOX 168 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143064	714143064	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007820603	MOLL DOCS	BOX 169 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143065	714143065	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I005010105	MOLL DOCS	BOX 170 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143066	714143066	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007410809	MOLL DOCS	BOX 171 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143067	714143067	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I006010705	MOLL DOCS	BOX 172 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143068	714143068	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I006210306	MOLL DOCS	BOX 173 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143069	714143069	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530506	MOLL DOCS	BOX 174 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143070	714143070	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420601	MOLL DOCS	BOX 175 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143071	714143071	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820406	MOLL DOCS	BOX 176 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143072	714143072	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 K004820401	MOLL DOCS	BOX 177 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143073	714143073	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I005010206	MOLL DOCS	BOX 178 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143074	714143074	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420701	MOLL DOCS	BOX 179 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143075	714143075	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006530505	MOLL DOCS	BOX 180 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143076	714143076	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430705	MOLL DOCS	BOX 181 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143077	714143077	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006710805	MOLL DOCS	BOX 183 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143078	714143078	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X007010401	MOLL DOCS	BOX 184 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143079	714143079	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006730404	MOLL DOCS	BOX 182 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143080	714143080	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X007020503	MOLL DOCS	BOX 185 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143081	714143081	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006810509	MOLL DOCS	BOX 186 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143082	714143082	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430506	MOLL DOCS	BOX 187 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143083	714143083	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006720605	MOLL DOCS	BOX 188 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143084	714143084	NRM	2.4	2.4				12/14/2011				U	NO	D BV02210000120203	MOLL DOCS	BOX 190 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143085	714143085	NRM	2.4	2.4				12/14/2011				U	NO	D BV02128000220103	MOLL DOCS	BOX 191 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143086	714143086	NRM	2.4	2.4				12/14/2011				U	NO	D BV02125000820506	MOLL DOCS	BOX 192 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143087	714143087	NRM	2.4	2.4				12/14/2011				U	NO	D CC084 L005630302	MOLL DOCS	BOX 193 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143088	714143088	NRM	2.4	2.4				12/14/2011				U	NO	D BV02118001720305	MOLL DOCS	BOX 194 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143089	714143089	NRM	1.2	1.2				12/14/2011					NO	D LM53211000440204								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143090	714143090	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510104	MOLL DOCS	BOX 195 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143091	714143091	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820401	MOLL DOCS	BOX 196 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143092	714143092	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006810102	MOLL DOCS	BOX 197 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143093	714143093	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007520106	MOLL DOCS	BOX 198 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143094	714143094	NRM	2.4	2.4				12/14/2011				U	NO	D BV02127001910203	MOLL DOCS	BOX 199 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143095	714143095	NRM	2.4	2.4				12/14/2011				U	NO	D BV02125000820101	MOLL DOCS	BOX 200 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143096	714143096	NRM	2.4	2.4				12/14/2011				U	NO	D BV02127000920903	MOLL DOCS	BOX 201 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143097	714143097	NRM	2.4	2.4				12/14/2011				U	NO	D BV02210000120204	MOLL DOCS	BOX 202 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143098	714143098	NRM	2.4	2.4				12/14/2011				U	NO	D BV02207000610205	MOLL DOCS	BOX 203 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143099	714143099	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001710405	MOLL DOCS	BOX 204 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143100	714143100	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001710306	MOLL DOCS	BOX 205 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143101	714143101	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001820201	MOLL DOCS	BOX 206 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143102	714143102	NRM	3.6	3.6				12/14/2011				U	NO	D BV02220001220601	MOLL DOCS	BOX 207 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143103	714143103	NRM	2.4C	2.8				12/14/2011				U	NO	D CC084 I005010104	MOLL DOCS	BOX 208 OF 266						173630972	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAME	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143104	714143104	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007510107	MOLL DOCS	BOX 209 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143105	714143105	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007420604	MOLL DOCS	BOX 210 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143106	714143106	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006820305	MOLL DOCS	BOX 211 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143107	714143107	NRM	3.6	3.6				12/14/2011				U	NO	D BV02216001420604	MOLL DOCS	BOX 212 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143108	714143108	NRM	2.4	2.4				12/14/2011				U	NO	D BV02205001220605	MOLL DOCS	BOX 213 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143109	714143109	NRM	2.4	2.4				12/14/2011				U	NO	D BV02205001220606	MOLL DOCS	BOX 214 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143110	714143110	NRM	3.6	3.6				12/14/2011				U	NO	D BV02220001220104	MOLL DOCS	BOX 215 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143111	714143111	NRM	2.4	2.4				12/14/2011				U	NO	D BV02210000120205	MOLL DOCS	BOX 216 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143112	714143112	NRM	3.6	3.6				12/14/2011				U	NO	D BV02217001320605	MOLL DOCS	BOX 217 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143113	714143113	NRM	2.4	2.4				12/14/2011				U	NO	D BV02130000610901	MOLL DOCS	BOX 218 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143114	714143114	NRM	3.6	3.6				12/14/2011				U	NO	D BV02219001310601	MOLL DOCS	BOX 219 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143115	714143115	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001710404	MOLL DOCS	BOX 220 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143116	714143116	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001710403	MOLL DOCS	BOX 221 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143117	714143117	NRM	3.6	3.6				12/14/2011				U	NO	D BV02216001420702	MOLL DOCS	BOX 222 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143118	714143118	NRM	2.4	2.4				12/14/2011				U	NO	D BV02127000920905	MOLL DOCS	BOX 223 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143119	714143119	NRM	2.4	2.4				12/14/2011				U	NO	D BV02125000820906	MOLL DOCS	BOX 224 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143120	714143120	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001710401	MOLL DOCS	BOX 225 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143121	714143121	NRM	3.6	3.6				12/14/2011				U	NO	D BV02217000810601	MOLL DOCS	BOX 226 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143122	714143122	NRM	2.4	2.4				12/14/2011				U	NO	D BV02128000820106	MOLL DOCS	BOX 227 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143123	714143123	NRM	2.4	2.4				12/14/2011				U	NO	D BV02127001910202	MOLL DOCS	BOX 228 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143124	714143124	NRM	3.6	3.6				12/14/2011				U	NO	D BV02216001420703	MOLL DOCS	BOX 229 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143125	714143125	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007830706	MOLL DOCS	BOX 230 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143126	714143126	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007830806	MOLL DOCS	BOX 231 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143127	714143127	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430402	MOLL DOCS	BOX 232 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143128	714143128	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007430802	MOLL DOCS	BOX 233 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143129	714143129	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 W007830602	MOLL DOCS	BOX 234 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143130	714143130	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X004920805	MOLL DOCS	BOX 235 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143131	714143131	NRM	2.4	2.4				12/14/2011				U	NO	D BV02128000220102	MOLL DOCS	BOX 236 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143132	714143132	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006410109	MOLL DOCS	BOX 237 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143133	714143133	NRM	2.4	2.4				12/14/2011				U	NO	D BV02124000810805	MOLL DOCS	BOX 238 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143134	714143134	NRM	2.4	2.4				12/14/2011				U	NO	D BV02128000830903	MOLL	BOX 239 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143135	714143135	NRM	2.4	2.4				12/14/2011				U	NO	D BV02210000120206	MOLL DOCS	BOX 240 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143136	714143136	NRM	3.6	3.6				12/14/2011				U	NO	D BV02218001720701	MOLL DOCS	BOX 241 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143137	714143137	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006510204	MOLL DOCS	BOX 242 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143138	714143138	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110909	MOLL DOCS-MISC	BOX 243 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143139	714143139	NRM	1.2	1.2				12/14/2011				U	NO	D CC082 X006110606	MOLL DOCS MISC	BOX 244 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143140	714143140	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006710707	MOLL EMPLOYEE DOCS	BOX 245 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143141	714143141	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X007110202	MOLL EMPLOYEE DOCS	BOX 246 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143142	714143142	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006530601	MOLL DOCS- MISC	BOX 247 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143143	714143143	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006820403	MOLL DOCS MISC	BOX 248 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143144	714143144	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006920404	MOLL DOCS	BOX 249 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143145	714143145	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006530603	MOLL DOCS	BOX 250 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143146	714143146	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006710506	MOLL DOCS	BOX 251 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143147	714143147	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006730205	MOLL DOCS	BOX 253 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143148	714143148	NRM	1.2	1.2				12/19/2011				U	NO	D CC082 X006530406	MOLL DOCS	BOX 252 OF 266						173630972	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143149	1049	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005430602	VARIOUS BANK LOANS	TRUSSWAY 1 OF 6						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143150	1050	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004810908	VARIOUS BANK LOAN	TRUSSWAY 2 OF 6						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143151	1051	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005130505	VARIOUS BANK LOAN	TRUSSWAY 3 OF 6						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143152	1052	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L005610602	VARIOUS BANK LOAN	TRUSSWAY 4 OF 6						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143153	1053	NRM	1.2	1.2				12/22/2011				U	NO	D CC051 L004820201	VARIOUS BANK LOANS	TRUSSWAY 5 OF 6						158527987	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143154	1054	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001620703	VARIOUS BANK LOANS-TUSCANO	TRUSSWAY, TSA, TUTWPLER, TWLDC						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143155	LE1124	NRM	1.2	1.2				2/23/2012				U	NO	D LM52159001750103	FINANCIALS	CREDIT AGREEMENTS					SUSQUEHANNA MEDIA 2004 SURVEY SAMPLING INT'L 2005-2006 TRIDENT EXPLORATION CORP 2006 TRW AUTOMOTIVE INC 2003-2004	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143156	LE1004	NRM	1.2	1.2				2/23/2012	1/1/2005	12/31/2009		U	NO	D BV03304001430803	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143157	LE1001	NRM	1.2	1.2				2/23/2012	1/1/2005	12/31/2009		U	NO	D BV03304001430901	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143158	LE1002	NRM	1.2	1.2				2/23/2012	1/1/2005	12/31/2009		U	NO	D BV03304001610106	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143159	LE1003	NRM	1.2	1.2				2/23/2012	1/1/2005	12/31/2009		U	NO	D BV03304001430806	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143160	LE1005	NRM	1.2	1.2				2/23/2012	1/1/2005	12/31/2009		U	NO	D BV03304001430801	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143161	LE1006	NRM	1.2	1.2				2/23/2012	1/1/2005	12/31/2009		U	NO	D BV03304001430804	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143162	LE1007	NRM	1.2	1.2				2/23/2012	1/1/2005	12/31/2009		U	NO	D BV03304001430902	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143163	LE1008	NRM	1.2	1.2				2/23/2012	1/1/2005	12/31/2009		U	NO	D BV03304001430903	COMPLIANCE EMPLOYEE RECORDS							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143164	LE1009	NRM	1.2	1.2				2/23/2012	1/1/2006	12/31/2007		U	NO	D BV03304001610207	COMPLIANCE TEST ING 2006-2007							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143165	LE1010	NRM	1.2	1.2				2/23/2012	1/1/2006	12/31/2007		U	NO	D BV03304001510101	CROSS TRADES 2006 A-Z	CROSS YRADG REPORTS 2007						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143166	LE1011	NRM	1.2	1.2				2/23/2012	1/1/2007			U	NO	D BV03304001510102	CROSS TRADES 2007 W/30 7'S							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143167	LE1012	NRM	1.2	1.2				2/23/2012	1/1/2007			U	NO	D BV03304001610209	CROSS TRADES 2007 W/30 7S							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143168	LE1013	NRM	1.2	1.2				2/23/2012	1/1/2006	12/31/2007		U	NO	D BV03304001610105	CROSS TRADES 2007 W/30 7'S	2006 CROSS TRADES						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143169	LE1014	NRM	1.2	1.2				2/23/2012	1/1/2008			U	NO	D CC031 K001830206	CROSS TRADES 2008 W/30 7'S							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143170	LE1015	NRM	1.2	1.2				2/23/2012	1/1/2008			U	NO	D CC031 K001830205	CROSS TRADES 2008 W/30 7'S							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143171	714143171	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210701								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143172	714143172	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210403								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143173	714143173	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001140702								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143174	714143174	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210301								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143175	714143175	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440804								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143176	714143176	NRM	1.2	1.2				5/25/2012				U	NO	D LM53220000320101								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143177	714143177	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001140801								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143178	714143178	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000340203								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143179	714143179	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000240803								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143180	714143180	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440403								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143181	714143181	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440503								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143182	714143182	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001140701								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143183	714143183	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210202								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143184	714143184	NRM	1.2	1.2				5/25/2012				U	NO	D LM53225000410113								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143185	714143185	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210502								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143186	714143186	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000340204								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143187	714143187	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440603								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143188	714143188	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210501								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143189	714143189	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440803								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143190	714143190	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000340303								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143191	714143191	NRM	1.2	1.2				5/25/2012				U	NO	D LM63233000140302								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143192	714143192	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210604								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143193	714143193	NRM	1.2	1.2				5/25/2012				U	NO	D LM54266001610103								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143194	714143194	NRM	1.2	1.2				5/25/2012				U	NO	D LM61133000350302								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143195	714143195	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210102								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143196	714143196	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440104								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143197	714143197	NRM	1.2	1.2				5/25/2012				U	NO	D LM53246000340131								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143198	714143198	NRM	1.2	1.2				5/25/2012				U	NO	D LM53245000140128								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143199	714143199	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000240603								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143200	714143200	NRM	1.2	1.2				5/25/2012				U	NO	D LM54270001230104								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143201	714143201	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440304								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143202	714143202	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440404								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143203	714143203	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440604								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143204	714143204	NRM	1.2	1.2				5/25/2012				U	NO	D LM53225000410108								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143205	714143205	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000240504								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143206	714143206	NRM	1.2	1.2				5/25/2012				U	NO	D LM53212000210125								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143207	714143207	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440303								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143208	714143208	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001140803								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143209	714143209	NRM	1.2	1.2				5/25/2012				U	NO	D LM54267001210204								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143210	714143210	NRM	1.2	1.2				5/25/2012				U	NO	D LM53245000140127								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143211	714143211	NRM	1.2	1.2				5/25/2012				U	NO	D LM54263002210703								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143212	714143212	NRM	1.2	1.2				5/25/2012				U	NO	D LM54261000440102								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143213	714143213	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000240604								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143214	714143214	NRM	1.2	1.2				5/25/2012				U	NO	D LM54266001520704								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143215	714143215	NRM	1.2	1.2				5/25/2012				U	NO	D LM53257000340110								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143216	714143216	NRM	1.2	1.2				5/25/2012				U	NO	D LM54262001210802								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1047		714143217	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001320309	DUANE READE DUE 2014							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1048		714143218	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001810809	MOTIENT LITIGATION							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1049		714143219	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001610505	MOTIENT LITIGATION							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143220	LE1016	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001520409	WESS LITIGATION							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1059		714143221	IDVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430703	MOTIENT LIYICDITIOU							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1060		714143222	IDVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430502	MOTIENT LIYICDITIOU							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1061		714143223	IDVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430501	MOTIENT LIYICDITIOU							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143224	LE1617	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430701	HESS LITIGATION							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1062		714143225	JNV CREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001510104	MOTIENT LITIGATION							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1063		714143226	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430601	MOTIENT LITIGATION							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1064		714143227	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430406	MOTIENT LITIGATION							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1065		714143228	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430505	LEAP CRICKET							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	1066		714143229	INVCREDIT	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430604	TCA ROYALTY SUB PHARMA 2024	CLOSING DOCS 4-16-08						160082753	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAME	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143230	714143230	NRM	1.2	1.2				5/25/2012				U	NO	D LM56361001830501								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143231	714143231	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000240503								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143232	714143232	NRM	1.2	1.2				5/25/2012				U	NO	D LM53211000440703								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143233	LE1018	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001230102	LEGAL INVOICES 2009							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143234	LE1019	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001220904	LEGAL INVOICES 2009							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143235	LE1020	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001310102	LEGAL INVOICES 2009 & 2008							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143236	LE 2021	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001220807	LEGAL INVOICES 2008							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143237	LE 1022	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001220805	LEGAL INVOICES 2008							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143238	LE1023	NRM	1.2	1.2				2/23/2012				U	NO	D LM56315000250128	LEGAL MISC 1999-2006							179997138	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143239	LE1035	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001830102	COMPLIANCE-TRADE CERTS	2004-2007						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143240	LE1030	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430805	COMPLIANCE SYNDYEAR INTRALINK	2008						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143241	LE1034	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430906	COMPLIANCE-TRADE CERTS	2004-2007						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143242	LE1033	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001820402	COMPLIANCE-INTRALINKS-SYNDRAK							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143243	LE1032	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001510105	COMPLIANCE-INTRALINKS-SYNODTRA	2009-2010						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143244	LE1031	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430905	COMPLIANCE-SYNDYEAR-INTRALINKS	2008-2009						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143245	LE1029	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001510106	COMPLIANCE REPORTS	2003-2008						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143246	LE1028	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430704	COMPLIANCE SHUDIAK REPORTS &	INTLALIOLS 2006-2007						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143247	LE1027	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000930502	LEGAL-TOUSA							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143248	LE1026	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610203	LEGAL-TOUSA							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143249	LE1025	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001430702	LEGAL-TOUSA							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			714143250	LE1024	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610108	LEGAL-TOUSA							160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963251	724963251	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910106	MONTHLY FUND BINDERS CHRIS WI						MONTHLY FUND BINDERS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963252	724963252	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000830803	MONTHLY FUND BINDERS CHRIS WI						MONTHLY FUND BINDERS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963253	724963253	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910407	MONTHLY FUND BINDERS CHRIS WI						MONTHLY FUND BINDERS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963254	724963254	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910201	CM'S 2007 BANK STATEMENTS	CHRIS WISE					CM'S 2007 BANK STATEMENTS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963255	HFP 7139	NRM	1.2	1.2				2/23/2012				U	NO	D CC052 E005910702	FUND BINDERS	CHRIS WISE						219473768	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963256	724963256	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000830106							MONTHLY FUND BINDERS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963257	724963257	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910603							MONTHLY FUND BINDERS CHRIS WISE BANK STATEMENTS	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963258	724963258	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000820109	MONTHLY FUND BINDERS	CHRIS WISE					MONTHLY FUND BINDERS CHRIS WISE BANK STATEMENTS	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963259	724963259	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000820309	MONTHLY FUND BINDERS	CHRIS WISE					MONTHLY FUND BINDERS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963260	724963260	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000810803	MONTHLY FUND BINDERS	CHRIS WISE					MONTHLY FUND BINDERS CHRIS WISE BANK STATEMENTS	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963261	724963261	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000610402	FUND DOCS	CHRIS WISE					FUND DOCS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963262	724963262	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000610304	FUND BANK STATEMENTS	CHRIS WISE					FUND BANK STATEMENTS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963263	724963263	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000820307	FUND DOCS	CHRIS WISE					FUND DOCS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963264	724963264	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610308	MONTHLY BINDERS	CHRIS WISE					MONTHLY BINDERS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963265	724963265	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000620304	IFUND FINANCIAL STATEMENTS	CHRIS WISE					IFUND FINANCIAL STATEMENTS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963266	724963266	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K000910507	FINANCIAL STATEMENTS	CHRIS WISE					FINANCIAL STATEMENTS CHRIS WISE	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963267	HFP 7151	NRM	1.2	1.2				2/23/2012				U	NO	D CC052 E005620103	FUND FINANCIAL STATEMENTS	CHRIS WISE						219473768	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963268	TR 7152	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130401	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963269	AD 7153	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130501	FEDDERS PACIFIC TITLE MOTOR CO	TREY PARKER						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963270	AD 7154	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130406	SIRVA, MOTOR COACH	TREY PARKER						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963271	RE 7155	NRM	1.2	1.2				2/24/2012				U	NO	D LM54267001140804	REAL ESTATE DOCS	JIM PFERTNER						189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963272	RE 7156	NRM	1.2	1.2				2/24/2012				U	NO	D LM56384000520301	REAL ESTATE KMART	AUSTIN TRANTHAM						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963273	TR 7157	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130305	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963274	TR 7158	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000630701	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963275	TR 7159	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130505	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963276	TR 7160	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130301	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963277	TR 7161	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130304	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963278	TR 7162	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130202	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963279	TR 7163	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130206	MONITORING PACKETS	TRADING FILES						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963280	EX 7164	NRM	1.2	1.2				2/23/2012				U	NO	D CC031 K001020101	2005-2006 BANK STATEMENTS	DONDER006-06 NEX BANK, MILLENI						160144160	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963281	RETAIL 7167	NRM	1.2	1.2				2/23/2012	1/1/2006	12/31/2006		U	NO	D CC031 K001820601	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963282	RETAIL 7168	NRM	1.2	1.2				2/23/2012	1/1/2007	12/31/2007		U	NO	D CC031 L000110604	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963283	RETAIL 7169	NRM	1.2	1.2				2/23/2012	1/1/2006	12/31/2007		U	NO	D CC031 K001820406	RETAIL BOARD MINUTES	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963284	RETAIL 7170	NRM	1.2	1.2				2/23/2012	1/1/2004	12/31/2008		U	NO	D CC031 K001820408	BOARD BOOKS RETAIL/CREDIT FACI	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963285	RETAIL 7171	NRM	1.2	1.2				2/23/2012	1/1/2007	12/31/2007		U	NO	D CC031 L000110401	HIGHLAND FUNDS SEC EXAM	ALAN HEAD						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963286	RETAIL 7172	NRM	1.2	1.2				2/23/2012	1/1/2008	12/31/2008		U	NO	D CC031 K001820501	RESTORATION FUND DOCS/PIONEER	ALAN HEAD						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963287	RETAIL 7173	NRM	1.2	1.2				2/23/2012	9/1/2007	12/31/2007		U	NO	D CC031 K001820401	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963288	RETAIL 7174	NRM	1.2	1.2				2/23/2012	3/1/2006	5/31/2006		U	NO	D CC031 K001820607	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963289	RETAIL 7175	NRM	1.2	1.2				2/23/2012	11/1/2007	12/31/2007		U	NO	D CC031 K001820407	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963290	RETAIL 7176	NRM	1.2	1.2				2/23/2012	1/1/2007	12/31/2007		U	NO	D CC031 K001820602	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963291	HEA 7165	NRM	1.2	1.2				2/24/2012	1/1/2010	12/31/2010		U	NO	D CC033 K000130104	CCS MEDICAL CREDIT DOCUMENTS							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963292	HEA 7166	NRM	1.2	1.2				2/24/2012	1/1/2010	12/31/2010		U	NO	D CC033 K000130101	CCS MEDICAL MATERIALS	MARK MARTINSON/DAVID BOG.						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963293	HEA 7167	NRM	1.2	1.2				2/24/2012	1/1/2010	12/31/2010		U	NO	D CC033 K000930501	AHOM CLOSING DOCS, DANLANT 2	CCS MEDICAL FROM DAVID SMITH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963294	RETAIL 7177	NRM	1.2	1.2				2/23/2012	3/1/2007	4/30/2007		U	NO	D CC031 K001820405	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963295	RETAIL 7178	NRM	1.2	1.2				2/23/2012	1/1/2009	12/31/2010		U	NO	D CC031 K001820307	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963296	RETAIL 7179	NRM	1.2	1.2				2/23/2012	1/1/2007	12/31/2007		U	NO	D CC031 K001820509	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963297	RETAIL 7180	NRM	1.2	1.2				2/23/2012	1/1/2007	12/31/2008		U	NO	D CC031 K001820506	RETAIL BOARD BOOKS	BRIAN MITTS						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963298	RETAIL 7181	NRM	1.2	1.2				2/23/2012	1/1/1972	12/31/1973		U	NO	D CC031 K001820404	CNA FORMATION DOCUMENTS	JOE DOUGHERTY-RETAIL						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963299	RETAIL 7182	NRM	1.2	1.2				2/23/2012	1/1/1973	12/31/1995		U	NO	D CC031 K001830103	CNA FORMATION DOCUMENTS	RETAIL-JOE DOUGHERTY						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963300	RETAIL 7183	NRM	1.2	1.2				2/23/2012	1/1/1970	12/31/1990		U	NO	D CC031 K001820309	CNA FORMATION DOCS/BNY AGMTS	RETAIL						160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963301	RETAIL 7184	NRM	1.2	1.2				2/24/2012	1/1/2008	12/31/2008		U	NO	D CC033 K000930801	BOARD BOOKS	BRIAN MITTS-RETAIL						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963302	RETAIL 7185	NRM	1.2	1.2				2/24/2012	1/1/2005	12/31/2007		U	NO	D CC033 K000930605	BOARD MATERIALS	BRIAN MITTS-RETAIL						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963324	EX-T1	NRM	1.2	1.2				2/24/2012	1/1/2002	12/31/2004		U	NO	D CC033 K000930503	AMERICAN BANK NOTE 2002-2004	JPM CREDIT DERIVITIVES CONF						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963325	EX-T2	NRM	1.2	1.2				2/24/2012	1/1/2001	12/31/2005		U	NO	D CC033 K000930504	AUDIO VISUAL SERVICES CORP 200							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963326	EX-T3	NRM	1.2	1.2				2/24/2012	1/1/2003	12/31/2007		U	NO	D CC033 K000130405	MOLL2003/MARINEK HEALTH CARE 0	TERRAPIN 2003						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963327	EX-T4	NRM	1.2	1.2				2/24/2012	1/1/2005	12/31/2011		U	NO	D CC033 K000130204	LEAP COMM/SAFETY KLEEN 2011	SHE NANDSAH HOUSE BOOK JIM D						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963328	EX-T5	NRM	1.2	1.2				2/24/2012	1/1/2004	12/31/2011		U	NO	D CC033 K000130106	HERITAGE BANK 2005/NEX BANK 20	HERITAGE BANK 2004						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963329	EX-T6	NRM	1.2	1.2				2/24/2012	1/1/2005			U	NO	D CC033 K000130303	LEAP COMMUNICATIONS B. O. D							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963330	EX-T7	NRM	1.2	1.2				2/24/2012	1/1/2003	12/31/2004		U	NO	D CC033 K000730306	NEIGHBOK CARE SERVICES 2003-4							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963331	EX-T8	NRM	1.2	1.2				2/24/2012	1/1/2003	12/31/2004		U	NO	D CC033 K000930306	HEDSTROM DOCS							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963332	EX-T9	NRM	1.2	1.2				2/24/2012	1/1/2001	12/31/2003		U	NO	D CC051II000710603	HEDSTROM DOCS							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963333	RE 7208	NRM	1.2	1.2				2/24/2012				U	NO	D LM51171000440104	JIM DONDERO BINDERS, TEXAS CAP	MATI GRIFFITH-PERSONAL LEGAL						185901457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963334	RE 7209	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030802	TCI LEGAL DOCS	KURT DAUM						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963335	RE 7210	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030102	LIFE CARE MARTINSON	TOM PEREIA						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963336	RE 7211	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030706	AMERICAN HOME PATIENT,TLC	TOM PEREIA						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963337	RE 7212	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030705	RO TECH	TOM PEREIA						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963338	RE 7213	NRM	1.2	1.2				2/24/2012				P	NO	D LM56371001440201	VARIOUS CREDITS TRIBUTE, MINI	REAL ESTATE FILES						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963339	RE 7214	NRM	1.2	1.2				2/24/2012				P	NO	D LM56374000710101	VARIOUS CREDITS CORNERSTONE	REAL ESTATE FILES-WYLIE ETAL						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963340	RE 7215	NRM	1.2	1.2				2/24/2012				P	NO	D LM56371001920203	LAND AMERICA, DENTON, SIMPSON	REAL ESTATE FILES						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963341	RE 7216	NRM	1.2	1.2				2/24/2012				P	NO	D LM56374000630603	VARIOUS CREDITS PROSPER,	REAL ESTATE FILES-GREY WALLS						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963342	RE 7217	NRM	1.2	1.2				2/24/2012				P	NO	D LM56371001620803	VARIOUS CREDITS: LAND AMERICA	REAL ESTATE FILES-289 MILIAM						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963343	PE 7218	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000430502	MARCAL, 2008-2016	CLAY CALLAN						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963344	PE 7219	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000930706	MARCAL 2008-2010 BARPIEK	CLAY CALLAN						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963345	PE 7220	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130205	HYSKY 2007-2009	CLAY CALLAN						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963346	PE 7221	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030801	HYSKY, 2007-2009 CONSULT AGMTS	CLAY CALLAN						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963347	PE 7222	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030105	PRIVATE EQUITY, OPS PORTFOLIO	CLAY CALLAN						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963348	PE 7223	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030104	NEX TECH, 2006-2011	CLAY CALLAN						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963350	PE 7225	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000930802	ROMA CORP, BOARD MEETINGS 10-1	SCOTT WILSON						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963351	PE 7226	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030101	ROMA CORP BOARD MEETINGS'06-08	SCOTT WILSON						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963352	PE 7227	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000930806	ROMA CORP BOARD MEETING 10-11	SCOTT WILSON						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963353	PE 7228	NRM	1.2	1.2				2/24/2012	1/1/2006	12/31/2009		U	NO	D CC033 K000130602	ROMA CORP, AUDITED FINANCIALS	SCOTT WILSON 2006-2009						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963354	RE 7229	NRM	1.2	1.2				2/24/2012				U	NO	D LM56371000720802	HCREF AUDIT FILES	AUSTIN TOANTHAM						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963355	RES 7230	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130403	LIFE INSURANCE POLICY	RESEARCH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963356	RES 7231	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130402	LIFE INSURANCE POLICY	RESEARCH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963357	RES 7232	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130306	LIFE INSURANCE POLICY	RESEARCH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963358	RES 7233	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130203	LIFE INSURANCE POLICY	RESEARCH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963359	RES 7234	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130502	LIFE INSURANCE POLICY	RESEARCH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963360	RES 7235	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000630902	LIFE INSURANCE POLICY	RESEARCH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963361	RES 7236	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130103	LIFE INSURANCE POLICY	RESEARCH						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963362	OPPS 7237	NRM	1.2	1.2				2/24/2012				U	NO	D PP032 U001330908	PRICING SUPPORT 2007-2008	BRANDEN ROARK						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963363	OPPS 723	NRM	1.2	1.2				2/24/2012				U	NO	D PP032 U001320703	PRICING SUPPORT 2007-2008	BRANDEN ROARCH						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963364	OPPS 7239	NRM	1.2	1.2				2/24/2012				U	NO	D CF0111000058KK07	PRICING SUPPORT 2007-2008	BRANDEN ROARK						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963365	OPPS 7240	NRM	1.2	1.2				2/24/2012				U	NO	D CC062 Z001210804	PRICING SUPPORT 2007-2008	BRANDEN ROARK						170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963366	7241	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000930402	CELTIC ORIGINAL DEAL FILES	CARL MOORE						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963367	7242	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000930705	PE COMPANY ORIGINAL DOCUMENTS	CARL MOORE						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963368	7243	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K001030704	PE COMPANY LITIGATION MOLL	CARL MOORE-TERRESTER						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963369	HR 7243	NRM	1.2	1.2				3/16/2012				U	NO	D LM54266001320702	DEFERRED COMP TOP HAT PLAN	HIPPA INFO BINDERS						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963370	HR 7244	NRM	1.2	1.2				3/16/2012	1/1/2005	12/31/2006		U	NO	D LM54251000710404	UK PAYROLL, EMPLOYEE TAX INFO	ADP TAXES 2006 BINDERS, SINGAP						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963371	HR 7245	OUT	1.2	1.2				3/16/2012	1/1/2005	12/31/2006		U	NO	D LM54268001440601	EMPLOYEE DOCS, 06 AWARD & PRO	LETTERS, 2006 TAX & PAYROLL,						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963372	HR 7246	NRM	1.2	1.2				3/16/2012				U	NO	D LM54255001840303	HCM PAYROLL Q1 2006							160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963373	HR 7247	NRM	1.2	1.2				3/16/2012				U	NO	D LM54253000320125	HCM PAYROLL APRIL-MID JULY 200							160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963374	HR7248	NRM	1.2	1.2				3/16/2012	7/31/2006	9/30/2006		U	NO	D LM52158001820302	PAYROLL	HCM 2008 TAXES & PAYROLL					HCM PAYROLL 7/31/2006-9/30/2006 HCM 2008 TAXES AND PAYROLL	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963375	HR 7249	NRM	1.2	1.2				3/16/2012	10/1/2006	12/31/2006		U	NO	D LM54268001440504	HCM PAYROLL OCT-DEC 2006							160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963376	HR 7250	NRM	1.2	1.2				3/16/2012	1/1/2007	12/31/2007		U	NO	D LM54264002310204	HCM PAYROLL JAN-MARCH 2007	Q1 2007						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963377	HR 7251	NRM	1.2	1.2				3/16/2012	1/1/2007	12/31/2007		U	NO	D LM54268000440802	HCM PAYROLL APRIL & AUG & JULY	MAY & JUNE IN BOX 724963387						160806373	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAME	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963378	HR 7252	NRM	1.2	1.2				3/16/2012				U	NO	D LM54269001240802	HCM PAYROLL SEPT, OCT, DEC 200	NOV IS MISSING						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963379	HR 7253	NRM	1.2	1.2				3/16/2012	1/1/2008	12/31/2008		U	NO	D LM54269000620301	HCM PAYROLL JUNE & JULY 2008	2008 ADP QUARTERLY REPORTS						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963380	HR 7254	NRM	1.2	1.2				3/16/2012	1/1/2009	12/31/2009		U	NO	D LM54264002230501	HCM PAYROLL Q1 JAN-MARCH 2009							160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963381	HR 7255	NRM	1.2S	1.2				3/16/2012	1/1/2009	12/31/2009		U	NO	D LM52182000630602	HCM PAYROLL Q2 APRIL-JULY 2009							160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963382	HR 7256	NRM	1.2	1.2				3/16/2012				U	NO	D LM54257000540204	HCM PAYROLL Q3-Q4 AUG-DEC 2009							160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963383	HR 7257	NRM	1.2	1.2				3/16/2012				U	NO	D LM54249002240602	HCM TERMED FILES 2005	BOX 1 OF 4						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963384	HR 7258	NRM	1.2	1.2				3/16/2012				U	NO	D LM54251000940304	HCM TERMED FILES 2005	BOX 2 OF 4						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963385	HR 7259	NRM	1.2	1.2				3/16/2012				U	NO	D LM54250002420602	HCM TERMED FILES 2005	BOX 3 OF 4						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963386	HR 7260	NRM	1.2	1.2				3/16/2012				U	NO	D LM54253001030803	AR MISC FILES:	LAWSUITS JARA, CHANEY, SCHUTZE						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963387	HR 7261	OUT	1.2	1.2				3/16/2012				U	NO	D LM54266001710603	HCM PAYROLL MAY & JUNE 2007	HCM 2007 TAXES REF #724963377						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963388	HR 7262	NRM	1.2	1.2				3/16/2012				U	NO	D LM54266001810104	HCM DEFINED BENEFITS 2006-2007	HCM 401K 2004						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963389	HR 7263	NRM	1.2	1.2				3/16/2012	1/1/2007	12/31/2009		U	NO	D LM54257000610601	2007 UKPAYROLL, 2009 UKPAYROLL	SINGAPORE PAYROLL, HF INVESTS.						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963390	HR 7264	NRM	1.2	1.2				3/16/2012				U	NO	D LM54250001140704	HCM ADPTAXES'08, SCHWAB401 200	TERM FILES 4 OF 4, HCM STOCK O						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963391	HR 7265	NRM	1.2	1.2				3/16/2012				U	NO	D LM54268000140701	HCM PAYROLL 2010	JAN-JUNE						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963392	HR 7266	NRM	1.2	1.2				3/16/2012				U	NO	D LM54260001720504	HCM PAYROLL 2010	JULY-DEC						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	5001		724963393	CORP ACCT	NRM	1.2	1.2				3/16/2012				U	NO	D LM54251000710302	2007 EMPLOYEE EXPENSES	A-CL						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	5002		724963394	CORP ACCT	NRM	1.2	1.2				3/16/2012				U	NO	D LM54251000820602	2007 EMPLOYEE EXPENSES	CO-JA						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	5003		724963395	CORP ACCT	NRM	1.2	1.2				3/16/2012				U	NO	D LM54258000830101	2007 EMPLOYEE EXPENSES	JE-JI & AND & 2002 BALSHEET DE						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	5004		724963396	CORP ACCT	NRM	1.2	1.2				3/16/2012				U	NO	D LM54251000720702	2007 EMPLOYEE EXPENSES	JI-KU						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	5005		724963397	CORP ACCT	NRM	1.2	1.2				3/16/2012				U	NO	D LM54259001940501	2007 EMPLOYEE EXPENSES	L-N						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963398	RETAIL7186	NRM	1.2	1.2				3/26/2012	1/1/2003	12/31/2005		U	NO	D LM58459001210501	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963399	RETAIL7187	NRM	1.2	1.2				3/26/2012	1/1/2005	12/31/2005		U	NO	D LM58457001910102	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963400	RETAIL7188	NRM	1.2	1.2				3/26/2012	1/1/2007	12/31/2007		U	NO	D LM58457000930701	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963401	RETAIL7189	NRM	1.2	1.2				3/26/2012	1/1/2007	12/31/2008		U	NO	D LM58458000630103	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963402	RETAIL7190	NRM	1.2	1.2				3/26/2012	1/1/2008	12/31/2009		U	NO	D LM58457002240101	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963403	RETAIL7191	NRM	1.2	1.2				3/26/2012	1/1/2009	12/31/2009		U	NO	D LM58458002030503	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963404	RETAIL7192	NRM	1.2	1.2				3/26/2012	1/1/2006	12/31/2006		U	NO	D LM58456001410601	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963405	RETAIL7193	NRM	1.2	1.2				3/26/2012	1/1/2006	12/31/2006		U	NO	D LM58456002330401	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963406	RETAIL7194	NRM	1.2	1.2				3/26/2012	1/1/2006	12/31/2006		U	NO	D LM58455002110703	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963407	RETAIL7195	NRM	1.2	1.2				3/26/2012	1/1/2006	12/31/2006		U	NO	D LM58455002440406	RETAIL BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963408	RETAIL7196	NRM	1.2	1.2				3/26/2012	1/1/2007	12/31/2009		U	NO	D LM58457001840204	HCD BK/10K SUPPORT							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963409	RETAIL7197	NRM	1.2	1.2				3/26/2012	1/1/2007	12/31/2009		U	NO	D LM58457000920703	HCD BK/10K SUPPORT							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963410	RETAIL7198	NRM	1.2	1.2				3/26/2012	1/1/2007	12/31/2009		U	NO	D LM58456001440602	HCD BK/10K SUPPORT	SOX VALUATIONS						161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963411	RETAIL7199	NRM	1.2	1.2				3/26/2012	1/1/2004	12/31/2009		U	NO	D LM58457001620302	RETAIL BOARD MEETING MINUTES							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963412	RETAIL7200	NRM	1.2	1.2				3/26/2012	1/1/2007	12/31/2009		U	NO	D LM58458000620504	HCD 8K/10K SUPPORT	SOX VALUATIONS						161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963413	RETAIL7201	OUT	1.2	1.2				3/26/2012	1/1/2004	12/31/2004		U	NO	D LM58456001430302	COLUMBIA FLOATING RATE FUND AG							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963414	RETAIL7202	NRM	1.2	1.2				3/26/2012	1/1/2005	12/31/2005		U	NO	D LM58455001010601	PROSPECT STREET AUDIT AND BOAR							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963415	RETAIL7203	NRM	1.2	1.2				3/26/2012	1/1/2007	12/31/2007		U	NO	D LM58455001810301	HCF RIGHTS OFFERING DOCS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963416	RETAIL7204	NRM	1.2	1.2				3/26/2012	1/1/2004	12/31/2005		U	NO	D LM58456002330304	PROSPECT STREET BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963417	RETAIL7205	NRM	1.2	1.2				3/26/2012	1/1/2004	12/31/2005		U	NO	D LM58456002440504	PROSPECT STREET BOARD BOOKS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963418	RETAIL7206	NRM	1.2	1.2				3/26/2012	1/1/2004	12/31/2005		U	NO	D LM58456001320604	FIRST TRUST DOCS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963419	RETAIL7207	NRM	1.2	1.2				3/26/2012	1/1/2008	12/31/2009		U	NO	D LM58458000620503	RETAIL TRADE DOCS							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963420	RETAIL7208	NRM	1.2	1.2				3/26/2012	1/1/2009	12/31/2009		U	NO	D L107217001320601	HCD-HCF RE-ORG DOCS/MISC SIGNA	DOCS-LLV, CCS ATRIUM, ETC						218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963421	RETAIL7209	OUT	1.2	1.2				3/26/2012	1/1/2004	12/31/2004		U	NO	D LM58457002330604	COLUMBIA FLOATING RATE CLOSING							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963422	RETAIL7210	NRM	1.2	1.2				3/26/2012	1/1/2004	12/31/2004		U	NO	D LM58457001920304	PROSPECT STREET PUBLIC OFFERIN							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963423	RETAIL7211	NRM	1.2	1.2				3/26/2012	1/1/2004	12/31/2004		U	NO	D LM58457002440103	PIONEER FLOATING RATE PUBLIC O	DOCS						161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963424	RETAIL7212	NRM	1.2	1.2				3/26/2012	1/1/2009	12/31/2009		U	NO	D LM58459000830204	PROJECT CLOVER/PROJECT SAM ADA	MISC DOCS						161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963425	RETAIL7213	NRM	1.2	1.2				3/26/2012				U	NO	D LM54267001210203								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963428	HR7300	NRM	1.2	1.2				5/25/2012	1/15/2008	2/29/2008		U	NO	D LM52158002420404	PAYROLL ADJUSTMENT 2008	1/15-1/31/08 & 2/14-2/29/08						193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963429	HR7301	NRM	1.2	1.2				5/25/2012	3/14/2008	5/30/2008		U	NO	D LM52158001550603	PAYROLL ADJUSTMENT 2008	3/14-3/31/08 & 5/15-5/30/08						193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963430	HR7302	NRM	1.2	1.2				5/25/2012	8/15/2008	11/30/2008		U	NO	D LM52159001740802	PAYROLL ADJUSTMENT	8/15-8/28/08 & 11/15-11/30/08						193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963431	HR7303	NRM	1.2	1.2				5/25/2012	4/15/2008	4/30/2008		U	NO	D LM52158001730401	PAYROLL ADJUSTMENT 2008	4/15/2008-4/30/2008						193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963432	HR7304	NRM	1.2	1.2				5/25/2012	11/14/2008	12/31/2008		U	NO	D LM52159000830401	HCM PAYROLL	2008						193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963433	HR7305	NRM	1.2	1.2				5/25/2012	9/15/2008	10/31/2008		U	NO	D LM52158002320701	HCM PAYROLL ADJUSTMENT 2008	9/15-9/30/08 & 10/15-10/31/08						193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963434	HR7306	NRM	1.2	1.2				5/25/2012	1/1/2008	12/31/2008		U	NO	D LM52159001230201	PAYROLL	2008						193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963435	724963435	NRM	1.2	1.2				5/25/2012				U	NO	D BV03117001510205								162768946	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963483	EX 7165	NRM	1.2	1.2				3/26/2012				U	NO	D LM58459001830804	HP HOUSES FILE FOLDERS-DAVIS T							161024260	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	5006		724963484	CORP ACCT	NRM	1.2	1.2				3/16/2012				U	NO	D LM54253000910802	2007 EMPLOYEE EXPENSES	PA-WE						160806373	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963485	EX-L1	NRM	1.2	1.2				2/24/2012	1/1/1999	12/31/2006		U	NO	D CC033 K000930406	OKADA MISC FILES 2005-2006	MISC FILES 1999-2005						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963486	EX-L2	NRM	1.2	1.2				2/24/2012	1/1/2003	12/31/2004		U	NO	D CC033 K000930702	OKADA MISC FILES 2003-2004							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963487	EX-L3	NRM	1.2	1.2				2/24/2012	9/1/2006	12/31/2010		U	NO	D CC033 K000930803	OKADA FSA BINDERS	CIGNA & VHC						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963488	EX-L4	NRM	1.2	1.2				2/24/2012	1/1/2005	12/31/2007		U	NO	D CC033 K000930606	OKADA BANK STATEMENTS 2005-07							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963489	EX-L5	NRM	1.2	1.2				2/24/2012	1/1/1998	12/31/2002		U	NO	D CC033 K000130404	OKADA MISC FILES 1998-2002							160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963490	EX-L6	NRM	1.2	1.2				2/24/2012				U	NO	D BV02326000130202	OKADA BINDERS	FRISCO, KELLER, MILLENIUM, VAN						168331421	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963491	EX-L7	NRM	1.2	1.2				2/24/2012				U	NO	D CC052 E005230606	OKADA BROKERAGE/OLD LOAN FILES							219473768	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963492	EX-L8	NRM	1.2	1.2				2/24/2012				U	NO	D CC033 K000130601	OKADA OLD HOUSE FILES	1048 PARK CIRCLE, 4037 AMHURST						160187457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963493	724963493	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610405	CREDIT OPPS ISDA						CREDIT OPPS ISDA CREDIT STRAT ISDA CARTER CHISM	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963494	724963494	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610306							CRUSADER ISDA REPO CARTER CHISM	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963495	724963495	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610505	HEDGE FUND DERIVATIVES CARTER						HEDGE FUND DERIVATIVES CARTER CHISM/ DB CONFIRMS SPC AGREEMENTS	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963496	724963496	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610401	CALPERS FORM 700 MAN AGREEMENT						CALPERS FORM 700 MAN AGREEMENTS, B OF A FUTURES ACCOUNTS	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963497	724963497	NRM	1.2	1.2				2/23/2012				U	NO	D BV03304001610305	HIGHLANDER EURO SWAPS	CALPERS EXPENSES					HIGHLANDER EURO SWAPS CALPERS EXPENSES	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963498	724963498	OUT	1.2	1.2				2/23/2012				U	NO	D BV03304001610506	LEHMAN PROOF OF CLAIMS	CARTER CHISM					LEHMAN PROOF OF CLAIMS CARTER CHISM	160082753	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963499	724963499	NRM	1.2	1.2				2/23/2012				U	NO	D CF0111200025FF07	CDO FUND ISDA AGREEMENTS	CARTER CHISM					CDO FUND ISDA AGREEMENTS CARTER CHISM	187293660	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724963500	724963500	NRM	1.2	1.2				2/23/2012				U	NO	D BV03137001820107	CDO FUND ISDA & REPOS	CARTER CHISM					CDO FUND ISDA & REPOS FOR CARTER CHISM	187293660	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964001	RES7237	NRM	1.2	1.2				11/8/2012				U	NO	D GP02206001210703	RES-MATT LEMME	RESEARCH VARIOUS COMPANIES 23						167243945	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964002	RES7238	NRM	1.2	1.2				11/8/2012				U	NO	D BV02126000630805	RES-MATT LEMME	NOTES, PRES, MAXUM VALUE CREAT						167243945	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964003	RES7239	NRM	1.2	1.2				11/8/2012				U	NO	D GP02206001320401	RES-MATT LEMME	RESEARCH-VARIOUS COMPANIES 16						167243945	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964004	RES7240	NRM	1.2	1.2				11/8/2012				U	NO	D BV02126000630806	RES-MATT LEMME	TEAR SHEETS						167243945	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964239	RE 7230	NRM	1.2	1.2				10/29/2012	1/1/2007	12/31/2009		U	NO	D L107217001320707	REHE CAPITAL BOX 1 OF 2	PRESERV @ GOLOFIELD RANCH & C						218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964240	RE 7232	NRM	1.2	1.2				10/29/2012	1/1/2007	12/31/2009		U	NO	D LM53211000240804	RE HECAPITAL BOX 2 OF 2	PRESERVE @ GABFIELD RANCAI & C						189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964241	RE 7233	NRM	1.2	1.2				10/29/2012	1/1/2007	12/31/2009		U	NO	D LM56384001340103	RE HE CAPITAL	TOUSA 08-09 & SUGAR OREEK 07-0						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964242	RE 7234	NRM	1.2	1.2				10/29/2012	1/1/2007	12/31/2009		U	NO	D LM56374000330117	RE HE CAPITAL	KINGRANCH & DESERT RAILS						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964243	RE 7235	NRM	1.2	1.2				10/29/2012	1/1/2002	12/31/2007		U	NO	D LM56374000630601	RE HE CAPITAL/HCREA	SHELBY TOWN HOMES & HCREA LEGA						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964244	RE 7236	NRM	1.2	1.2				10/29/2012	1/1/2007	12/31/2009		U	NO	D LM56374000630604	RE HE CAPITAL	CAMELBACK 2747-ARIZONA						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964245	RE7237	NRM	1.2	1.2				10/29/2012				U	NO	D LM52159001910501	RE HIGHLAND REAL ESTATE	MISCELLANEOUS					GUENOC WATER RIGHTS 2007-2008 LAKE COUNTY 2008-2008 S&P SPECIAL SERVICING REVIEW 2007 VILLAGE OF INDIAN CREEK 2006 THE HILLS OF K	193928303	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964247	RE 7238	NRM	1.2	1.2				10/29/2012	1/1/2007	12/31/2009		U	NO	D LM56371000920201	RE HE CAPITAL	FOUNTAIN HILLS						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964248	RE 7239	NRM	1.2	1.2				10/29/2012	1/1/2006	12/31/2006		U	NO	D LM56371001120801	RE HILLS OF KINGWOOD	WEST PROSPER ROAD INVESTMENTS						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964249	RE 7240	NRM	1.2	1.2				10/29/2012	1/1/2004	12/31/2008		U	NO	D LM56371000210109	RE HE CAPITAL 232/41-RANCH C	ENCLAVE PKWY FOX TRANS/LAKN/ME						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			724964250	RE 7241	NRM	1.2	1.2				10/29/2012	1/1/2007	12/31/2009		U	NO	D LM56369000410101	RE HE CAPITAL	PEORIA PLACE						166961489	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959141	393696389	NRM	1.2	1.2				12/22/2000				U	NO	D LM54267001210801								189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959152	393696400	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006720802	CLOSED BONDS CITY	COLOR			641			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959154	393696402	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC062 A001610403	CLOSED BONDS BUCY CAT				643			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959155	393696403	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC062 A001610601	CLOSED BONDS BEST BTI				644			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959157	393696405	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081II002530404	CLOSED BONDS COMM CORP	EXPRESS			646			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959159	393696407	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006720908	CLOSED BONDS HIGH	JITNEY OD MAKER			648			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959160	393696408	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC062 A001610402	CLOSED BONDS CHES CHIQ				649			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959161	393696409	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC061FF000920705	CLOSED BONDS FAIRB	FM1993A			650			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959162	393696410	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006930703	CLOSED BONDS ACME	BANK OF AMERICA			651			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959163	393696411	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC062 A001610606	BLUE BIRD CLOSED 10/99				652			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959164	393696412	NRM	1.2	1.2				10/3/2000	3/17/2000			U	NO	D CC081 G006720403	FRESHPOINT CLOSED	3/17/2000			653			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959165	393696413	NRM	1.2	1.2				10/3/2000	11/12/1999	11/12/1999		U	NO	D CC081 G006720803	BRISTOL WEST CLOSED	11/12/1999			654			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959167	393696415	NRM	1.2	1.2				10/3/2000	12/8/1999	12/31/1999		U	NO	D CC081 G006720805	HOLLINGER PUBLISHNG	CLOSED 1-99			656			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959168	393696416	NRM	1.2	1.2				10/3/2000	10/22/1999	12/31/1999		U	NO	D CC081 G006720806	JUNO 4 GHTING CLOSED	10/22/1999			657			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959172	393696420	NRM	1.2	1.2				10/3/2000		2/1/2000		U	NO	D CC081II002530403	OMNPINT CLOSED 2-00				661			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959192	393696440	NRM	1.2	1.2				10/3/2000		1/1/1999		U	NO	D CC081 G006320704	KZH				678			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959248	393696496	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010605	CLOSED BARNEY'S				1129			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959249	393696497	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010106	REXTEF				1130			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959250	393696498	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010204	CLOSE MISC PAREGON	VELOW BOOK			1131			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959251	393696499	NRM	1.2	1.2				10/26/2000				U	NO	D CC074 Q002820903	CLOSE MISC FAIRCHILD	OUT DOOR SYSTEMS			1132			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959253	393696501	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010403	CLOSED BONDS ALLIANCE	LAUNDRY THE DONDER GRO			1134			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959254	393696502	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010205	CLOSED BONDS PRECSE	TECH TERRA IND			1135			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959255	393696503	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010303	CLOSED BONDS CADDY INT	IMPERIAL			1136			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959256	393696504	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010404	CLOSED BONDS IS6 OF	CAPRI PARAGON			1137			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959257	393696505	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010405	CLOSED MISC ABRAXAS	VISTA EXECOARE			1150			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959258	393696506	NRM	1.2	1.2				10/26/2000				U	NO	D CC031 D000510109	CLOSED WORKING FILES	T&S ZENNECA			1138			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959259	393696507	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010206	CLOSED WORKING FILES	METRO CALL PACIFICE			1139			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959260	393696508	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010406	CLOSED WORKING FILES	AMERICAN TOWER CHILES			1140			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959261	393696509	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010107	CLOSED WORKING FILES	CUMULUS DOSKCIL			1141			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959262	393696510	NRM	1.2	1.2				10/27/2000				U	NO	D CC081 F008010108	CLOSED WORKING FILES	INTERARATED HEAKTH LIB			1142			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959263	393696511	NRM	1.2	1.2				10/26/2000				U	NO	D CC071 Q003110705	CLOSED WORKING FILES	ALLIANCL AUNDRY AMERIC			1143			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959264	393696512	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010305	CLOSED WORKING FILES	WCI			1144			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959266	393696514	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010407	CLOSED WORKING FILES	STATION CASINOS SUSGUE			1146			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959267	393696515	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010408	CLOSED WORKING FILES	RBS SMARTE CARTE			1147			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959268	393696516	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 N006730101	CLOSED WORKING FILES	PACKING PLAINWELL			1148			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959272	393696520	NRM	1.2	1.2				10/26/2000				U	NO	D LM53211000240704		ALABAMA PUL P PINE			1153			189691259	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959274	393696522	NRM	1.2	1.2				10/26/2000				U	NO	D CC081 F008010707	CLOSED BANK LOANS	ST LOURENT PRODUCTION			1155			0	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAM	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DES	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959292	393696553	NRM	1.2	1.2		9/6/2001		9/28/2001	1/1/1997	12/30/1998		U	NO	D CC083 Z007320603	CNN BOXES 17							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959293	393696554	NRM	1.2	1.2		9/6/2001		9/28/2001	3/1/1998	3/30/1999		U	NO	D CC083 Z007320701	CNN BOX 18							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959294	393696556	NRM	1.2	1.2		9/6/2001		9/28/2001	3/1/1998	12/30/1998	12/1/2005		NO	D CC083 Z007320502	CNN BOX 34							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959295	393696557	NRM	1.2	1.2		9/6/2001		9/28/2001	1/1/1978	12/30/1995		U	NO	D CC083 Z007320402	CNN BOXES 12 AND 25							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959296	393696558	NRM	1.2	1.2		9/6/2001		9/28/2001	1/1/1979	12/30/1981		U	NO	D CC083 Z007320801	CNN BOX 2 79 80 81							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959297	393696559	NRM	1.2	1.2		9/6/2001		9/28/2001	1/1/1982	12/30/1984		U	NO	D CC083 Z007320802	CNN BOX 2 82 83 84							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959298	393696560	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1974	12/30/1994		U	NO	D CC083 Z007320803	CNN BOX 41							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959299	393696561	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1996	12/30/1996		U	NO	D CC083 Z007320303	CNN BOX 44 PART 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959300	393696562	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1997	12/30/1997		U	NO	D CC083 Z007320403	CNN BOX 44 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959301	393696565	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1974	12/30/1983		U	NO	D CC083 Z007320503	CNN BOX 6							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959302	393696566	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1985	12/30/1987		U	NO	D CC083 Z007320901	CNN BOX 3 PART I							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959303	393696567	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1988	12/30/1990		U	NO	D CC083 Z007320902	CNN BOX 3 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959304	393696568	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1984	12/30/1988		U	NO	D CC083 Z007320903	CNN BOX 38							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959305	393696569	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1994	12/30/1995		U	NO	D CC083 Z007320103	CNN BOX 43 PART2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959306	393696570	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1995	12/30/1995		U	NO	D CC083 Z007320604	CNN BOX 43 PART							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959307	393696571	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1987	12/30/1995		U	NO	D CC083 Z007320702	CNN BOX 42							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959308	393696572	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1992	12/30/1995		U	NO	D CC083 Z007320104	CNN BOX 32							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959309	393696573	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1993	12/30/1995		U	NO	D CC083 Z007320703	CNN BOX 6							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959310	393696574	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1995	12/30/1995		U	NO	D CC083 Z007320404	CNN BOX 6							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959311	393696575	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1996	12/30/1996		U	NO	D CC083 Z007320704	CNN BOX 33 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959312	393696576	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1973	12/30/1995		U	NO	D CC083 Z007320804	CNN BOX I PART I							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959313	393696577	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1996	12/30/1998		U	NO	D CC083 Z007320304	CNN BOX 1 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959314	393696578	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1995	12/30/1998		U	NO	D CC083 Z007320805	CNN BOX 24 PARTS 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959315	393696579	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1999	12/30/1999		U	NO	D CC083 Z007320605	CNN BOX 24 PARTS 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959316	393696580	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1973	12/30/1974		U	NO	D CC083 Z007320705	CNN BOX 40 PART 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959317	393696581	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1975	12/30/1977		U	NO	D CC083 Z007320504	CNN BOX 40 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959318	393696582	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1973	12/30/1994		U	NO	D CC083 Z007320405	CNN BOX 39 PART 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959319	393696583	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1973	12/30/1979		U	NO	D CC083 Z007320203	CNN BOX 39 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959320	393696584	NRM	1.2	1.2		9/14/2001		9/28/2001	1/1/1988	12/30/1990		U	NO	D CC083 Z007320904	CNN BOX 345 PART I							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959321	393696585	NRM	1.2	1.2		9/14/2001		9/28/2001	1/1/1991	12/30/1994		U	NO	D CC083 Z007320105	CNN BOX 45 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959322	393696586	NRM	1.2	1.2		9/14/2001		9/28/2001	1/1/1987	12/30/1988		U	NO	D CC083 Z007320204	CNN BOX 31 PART1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959323	393696587	NRM	1.2	1.2		9/17/2001		9/28/2001				U	NO	D CC083 Z007320905	CNN BOX 10							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959324	393696589	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1995	12/30/1996		U	NO	D CC083 Z007320906	CNN BOX 16							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959325	393696590	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1994	12/30/1996		U	NO	D CC083 Z007320505	CNN BOX 23 PART 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959326	393696591	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1997	12/30/1999		U	NO	D CC083 Z007320806	CNN BOX 23 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959327	393696592	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1995	12/30/1998		U	NO	D CC083 Z007320305	CNN BOX 26							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959328	393696593	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1982	12/30/1994		U	NO	D CC083 Z007320606	CNN BOX 30 PART 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959329	393696594	NRM	1.2	1.2		9/13/2001		9/28/2001	1/1/1984	12/30/1986		U	NO	D CC083 Z007320205	CNN BOX 30 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959330	393696595	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1974	12/30/1984		U	NO	D CC083 Z007320406	CNN BOX 37							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959331	393696596	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1989	12/30/1991		U	NO	D CC083 Z007320206	CNN BOX 31 PARTS 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959332	393696597	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1975	9/30/1977		U	NO	D CC083 Z007320106	CNN BOX 29 PARTS 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959333	393696598	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1979	12/30/1981		U	NO	D CC083 Z007320506	CNN BOX 29 PART 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959334	393696599	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1973	12/30/1973		U	NO	D CC083 Z007320706	CNN BOX 28 PART 1							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT	CNN		DFW01959335	393696600	NRM	1.2	1.2		9/17/2001		9/28/2001	1/1/1974	12/30/1975		U	NO	D CC083 Z007320306	CNN BOX 28 PART 2							0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959598	396109162	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006530303	CLOSED BONDS		SO	SZ	607			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959599	396109163	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006530201	CLOSED BONDS		MU	PE	608			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959601	396109165	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006530202	CLOSED BONDS		RBS	SER	610			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959602	396109166	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006920904	CLOSED BONDS		TO	VZ	611			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959603	396109167	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006530101	CLOSED BONDS		W	Z	612			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959604	396109168	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006530102	CLOSED BONDS		KE	MA	613			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959605	396109169	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006330905	CLOSED BONDS		ME	MR	614			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959606	396109170	NRM	1.2	1.2				10/3/2000	1/1/1999			U	NO	D CC081 G006330906	CLOSED BONDS		TA	TE	615			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959631	396109195	NRM	2	2				10/3/2000		4/30/1997		U	NO	D CC081 H005020203	PHY BOUCHURES 4-30-97	SEMI AMUAL REPORTS						0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959632	396109196	NRM	2	2				10/3/2000		10/1/1999		U	NO	D CC081 H005020304	PHY BOUCHURES OCT 31	1999 ANNUAL REPORT						0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959633	396109197	NRM	2	2				10/3/2000		2/19/1999		U	NO	D CC081 H005020104	PHY BOUCHURES 2-19-99	RIGHTS OFFERING						0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959644	396109208	NRM	1.2	1.2				10/3/2000	1/1/1993	12/31/1996		U	NO	D LM51171000440116	J DONDERO PERSONAL	93-96			725			185901457	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959658	396109222	NRM	1.2	1.2				2/24/2000	1/1/1991	12/31/1991		U	NO	D L208110000340801	PROSPECT STREET				396109222			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959659	396109223	NRM	1.2	1.2				2/24/2000	1/1/1992	12/31/1992		U	NO	D L208110000340501	PROSPECT STREET				396109223			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959660	396109224	NRM	3.6	3.6				2/24/2000	1/1/1991	12/31/1992		U	NO	D L208228000210703	ACCTG JRNLS TRADE	TICKETS			396109224			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959661	396109225	NRM	3.6	3.6				2/24/2000	1/1/1997	12/31/1997		U	NO	D L208228000210704	PROSPECTUS				396109225			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959662	396109226	NRM	1.2	1.2				2/24/2000	1/1/1992	12/31/1992		U	NO	D L208110000340601	PROSPECT STREET				396109226			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959663	396109227	NRM	1.2	1.2				2/24/2000	12/8/1989	12/31/1990		U	NO	D L208110000340401	CASH AVAILABILITY	PRICING SHEETS			396109227			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959664	396109228	NRM	1.2	1.2				2/24/2000	1/1/1992	12/31/1992		U	NO	D L208110000340301	PROSPECT STREET				396109228			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959665	396109229	NRM	1.2	1.2				2/24/2000	1/1/1992	12/31/1992		U	NO	D L208110000340802	PROSPECT STREET				396109229			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959666	OPPS 7126	NRM	1.2	1.2				2/24/2000	1/1/1992	12/31/1992		U	NO	D L208110000340302	PROSPECT STREET	MUTUTAL FUNDS-PORTFOLIO EVAL			396109230			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959667	396109231	NRM	1.2	1.2				2/24/2000	1/1/1991	12/31/1991		U	NO	D L208110000340602	PROSPECT STREET				396109231			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959669	396109233	NRM	1.2	1.2				2/24/2000	1/1/1994	12/31/1994		U	NO	D L208110000340502	PROSPECT STREET				396109233			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959670	396109234	NRM	1.2	1.2				2/24/2000	1/1/1994	12/31/1994		U	NO	D L208110000340303	PROSPECT STREET				396109234			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959671	396109235	NRM	1.2	1.2				2/24/2000	12/6/1988	4/28/1989		U	NO	D L208110000340101	MUTUAL FUND ACCTG				396109235			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959672	396109236	NRM	1.2	1.2				2/24/2000	11/1/1990	8/31/1991		U	NO	D L208229000840805	BONY REPORTS STAT OF	COND INTST ACCT JNL			396109236			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959673	396109237	NRM	1.2	1.2				2/24/2000	11/1/1990	10/31/1991		U	NO	D L208110000340603	INTEREST & AMORTIZ				396109237			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959674	396109238	NRM	1.2	1.2				2/24/2000	2/1/1991	10/31/1991		U	NO	D CF0110800152AA06	PORTFOLIO VALUATION				396109238			170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959675	396109239	NRM	1.2	1.2				2/24/2000	1/1/1994	12/31/1994		U	NO	D L208110000340402	PROSPECT STREET				396109239			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959676	396109240	NRM	1.2	1.2				2/24/2000	11/1/1989	10/31/1990		U	NO	D L208110000340201	MANUAL PROOFS TRADES	ACCT JNLS STMT OF CON			396109240			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959677	396109241	NRM	1.2	1.2				2/24/2000	1/1/1993	12/31/1993		U	NO	D L208110000340403	PROSPECT STREET				396109241			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959678	396109242	NRM	1.2	1.2				2/24/2000	11/1/1990	11/30/1990		U	NO	D L208110000340803	MONTH END				396109242			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959679	396109243	NRM	1.2	1.2				2/24/2000	1/1/1994	12/31/1994		U	NO	D L208110000340804	PROSPECT STREET				396109243			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959680	396109244	NRM	1.2	1.2				2/24/2000	1/1/1993	12/31/1993		U	NO	D L208110000340702	PROSPECT				3996109244			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959683	396109247	NRM	1.2	1.2				2/24/2000				U	NO	D L208110000340503	PROSPECT STREET	GENERAL			396109247			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959684	396109248	NRM	1.2	1.2				2/24/2000	1/1/1994	12/31/1994		U	NO	D L208110000340902	PROSPECT STREET HIGH	INCOME 1994			396109248			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959685	396109249	NRM	1.2	1.2				2/24/2000				U	NO	D L208110000340805	PROSPECT STREET 1992				396109249			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959686	396109250	NRM	1.2	1.2				2/24/2000	11/1/1992	10/30/1993		U	NO	D L208110000230103	PTC CONFIRMS				396109250			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959687	396109251	NRM	1.2	1.2				2/24/2000	11/1/1991	10/30/1992		U	NO	D L208110000340806	ACCOUNT JOURNALS				396109251			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959688	396109252	NRM	1.2	1.2				2/24/2000	1/1/1993	12/31/1993		U	NO	D L208110000340703	PROSPECT STREET				396109252			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959689	396109253	NRM	1.2	1.2				2/24/2000	10/14/1993	10/14/1993		U	NO	D L208110000340102	PROSPECTUS ETC				396109253			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959690	396109254	NRM	1.2	1.2				2/24/2000	1/1/1992	12/31/1992		U	NO	D L208110000340203	PROSPECT STREET				396109254			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959691	396109255	NRM	1.2	1.2				2/24/2000	1/1/1993	12/31/1993		U	NO	D L208110000340903	PROSPECT STREET				396109255			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959692	396109256	NRM	1.2	1.2				2/24/2000	1/1/1993	12/31/1993		U	NO	D L208110000340504	PROSPECT STREET				396109256			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959693	396109257	NRM	1.2	1.2				2/24/2000				U	NO	D L208110000340404	PROSPECT STREET	GENERAL			396109257			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959695	396109259	NRM	1.2	1.2				2/24/2000	1/1/1994	12/31/1994		U	NO	D L208110000230104	PROSPECT STREET				396109259			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959696	396109260	NRM	1.2	1.2				2/24/2000	11/1/1992	10/30/1992		U	NO	D L208110000340304	PROSPECT STREET	GENERAL LEDGER REPORTS			396109260			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959697	396109261	NRM	1.2	1.2				2/24/2000	1/1/1993	12/31/1993		U	NO	D L208110000230105	PROSPECT STREET				396109261			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959698	396109262	NRM	1.2	1.2				2/24/2000	1/1/1990	10/31/1991		U	NO	D L208110000340904	STATEMENT OF CONDITION				396109262			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959699	396109263	NRM	1.2	1.2				2/24/2000	11/1/1992	10/30/1993		U	NO	D L208110000340604	INTEREST &	AMORITIZATION REPORT			396109263			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959700	396109264	NRM	1.2	1.2				2/24/2000	1/1/1994	12/31/1994		U	NO	D L208110000340704	PROSPECT STREET				396109264			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959701	396109265	NRM	1.2	1.2				2/24/2000	4/1/1992	10/31/1992		U	NO	D L208230000840901	BONY REPORTS				396109265			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959702	396109266	NRM	1.2	1.2				2/24/2000	1/1/1994	12/31/1994		U	NO	D L208110000230106	PROSPECT STREET				396109266			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959703	396109267	NRM	1.2	1.2				2/24/2000	4/1/1991	10/31/1991		U	NO	D L208110000340905	MONTH END ACCTG				396109267			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959704	396109268	NRM	1.2	1.2				2/24/2000	1/1/1990	12/31/1990		U	NO	D L208110000340605	PROSPECT STREET				396109268			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959705	396109269	NRM	1.2	1.2				2/24/2000	10/31/1989	10/31/1989		U	NO	D L208110000340705	DOMESTIC FINANCIAL	REPORTS INCEPTION			396109269			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959706	396109270	NRM	3.6	3.6				2/24/2000	1/1/1992	12/31/1994		U	NO	D L208228000210605	SHAREHOLDER MTGS &	PROXY CARDS			396109270			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959707	396109271	NRM	1.2	1.2				2/24/2000	11/1/1989	10/31/1990		U	NO	D L208110000340706	BONY REPORTS				396109273			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959708	396109272	NRM	1.2	1.2				2/24/2000	1/1/1993	12/31/1994		U	NO	D L208229000840901	STATEMENT OF CONDITION				396109272			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959709	396109273	NRM	3.6	3.6				2/24/2000	1/1/1993	12/31/1993		U	NO	D L208228000210606	BONY FISCAL YEAR	REPORTS			396109273			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959710	396109274	NRM	1.2	1.2				2/24/2000	1/1/1993	12/31/1994		U	NO	D L208230000840902	STATEMENT OF CONDITION				396109274			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959711	396109275	NRM	1.2	1.2				2/24/2000	1/1/1993	12/31/1993		U	NO	D L208110000340906	PROSPECTUS ACTION	PROXY PEAEER AGREEMENT			396109275			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959712	396109276	NRM	1.2	1.2				2/24/2000	11/30/1990	2/28/1991		U	NO	D L208110000340104	MONTH END TRANSACTIONS				396109276			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959713	396109277	NRM	1.2	1.2				2/24/2000	11/1/1992	10/30/1993		U	NO	D L208109000340101	CASH PROJECTIONS	PAYABLES & RECEIVABLES			396109277			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959714	396109278	NRM	1.2	1.2				2/24/2000	11/1/1992	10/30/1993		U	NO	D L208109000340301	DTC CONFIRMS & MONTHLY	DIVIDEND MEMOS			396109278			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959715	OPPS 7125	NRM	1.2	1.2				2/24/2000	11/1/1991	10/30/1992		U	NO	D BV04222001420908	PORTFOLIO VALUATIONS	REPORTS 11/1991-10/1992			396109279			170704424	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959716	396109280	NRM	1.2	1.2				2/24/2000	11/1/1992	10/30/1994		U	NO	D L208110000340105	DAILY REPORTS				396109280			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959717	396109281	NRM	3.6	3.6				2/24/2000				U	NO	D L208228000210706	TRADE TICKETS CASH	SHEETS			396109281			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959718	396109282	NRM	1.2	1.2				2/24/2000	1/1/1994	12/31/1995		U	NO	D L107217001220404	AUDIT LETTERS				396109282			218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959719	396109283	NRM	1.2	1.2				2/24/2000	1/1/1998	1/31/1998		U	NO	D L208109000340302	RIGHTS OFFERING				396109283			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959720	396109284	NRM	1.2	1.2				2/24/2000	1/1/1988	12/31/1993		U	NO	D L107217001310903	PRICINGS & FINANCIALS				396109284			218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959721	396109285	NRM	1.2	1.2				2/24/2000	11/1/1992	4/30/1993		U	NO	D L208109000340404	BONY REPORTS				396109285			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959722	396109286	NRM	1.2	1.2				2/24/2000	11/11/1994	4/30/1995		U	NO	D L208109000340202	BROKER & SNORTTAM	CONFIRM & STATEMENTS			396109286			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959723	396109287	NRM	1.2	1.2				2/24/2000	11/1/1991	11/30/1991		U	NO	D L208229000840902	BONY MONTHLY REPORTS				396109287			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959724	396109288	NRM	1.2	1.2				2/24/2000	1/1/1995	12/31/1995		U	NO	D L107217001320501	ACCOUNT STATEMENTS				396109288			218437253	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959725	396109289	NRM	1.2	1.2				2/24/2000	1/1/1991	12/31/1991		U	NO	D L208109000340303	PHY ANNUAL MEETING				396109289			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959726	396109290	NRM	1.2	1.2				2/24/2000				U	NO	D L208109000340103	QUESTIONARES & CLIENT	LISTINGS			396109290			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959727	396109291	NRM	1.2	1.2				2/24/2000	1/1/1996	12/31/1997		U	NO	D L208109000340304	SHAREHOLDER MEETINGS	(PHT)			396109291			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959728	396109292	NRM	1.2	1.2				2/24/2000	3/11/1998	3/11/1998		U	NO	D L208109000340104	SHAREHOLDER MEETING				396109292			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959730	396109295	NRM	1.2	1.2				2/24/2000				U	NO	D L208110000340106	BONY-TRANSFER RECORDS				396109295			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959731	396109296	NRM	1.2	1.2				2/24/2000	11/1/1991	11/30/1991		U	NO	D L208109000340305	BONY-TRANSFER REPORTS				396109296			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959732	396109297	NRM	1.2	1.2				2/24/2000	9/1/1991	3/30/1992		U	NO	D L208110000340405	BONY-STMT OF CONDITION	ACCT JRNL,INTERST RPT,			396109297			0	

CUSTOMER ID	CUSTOMER NAME	DISTRICT ID	DISTRICT NAME	DIVISION ID	DIVISION NAME	DEPARTMENT ID	DEPARTMENT NAME	RECORD CODE	RECORD CODE DESC	SKP BOX #	CUST BOX #	STATUS	BOX TYPE	CUBIC FT	MEDIA TYPE	CREATE DATE	EVENT DATE	RECEIPT DATE	FROM DATE	TO DATE	DESTRUCTION DATE	DESTRUCTION INDI	MANUAL DESTRUC	BOX LOCATION	MAJOR DESCRIPTION	MINOR DESCRIPTION	ALPHA FROM	ALPHA TO	REFERENCE 1	REFERENCE 2	LONG DESCRIPTION	LAST PICK-UP ORDER	RFID TAG
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959733	396109298	NRM	1.2	1.2		2/22/2000		2/24/2000	1/1/1992	12/31/1992		U	NO	D 1208110000340305	AUDIT LETTERS &	PRICING LIST			396109298			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959734	396109299	NRM	1.2	1.2				2/24/2000				U	NO	D 1208110000340106	CHYPS				396109299			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959735	396109300	NRM	1.2	1.2		2/22/2000		2/24/2000	2/3/1992	12/28/1992		U	NO	D 1208229000840903	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109311			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959736	396109301	NRM	1.2	1.2		2/22/2000		2/24/2000	3/21/1989	3/23/1989		U	NO	D 1208229000840904	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109301			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959737	396109302	NRM	1.2	1.2		2/22/2000		2/24/2000	4/1/1991	1/31/1992		U	NO	D 1208229000840905	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109302			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959738	396109303	NRM	1.2	1.2		2/22/2000		2/24/2000	9/21/1993	6/10/1994		U	NO	D 1208229000840906	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109303			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959739	396109304	NRM	1.2	1.2		2/22/2000		2/24/2000	1/31/1989	12/31/1989		U	NO	D 1208109000340203	BANK OF NEW YORK-MONTH	END REPORTS			396109304			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959740	396109305	NRM	1.2	1.2				2/24/2000	1/1/1989	12/31/1991		U	NO	D 1208109000340204	PROSPECT-TRADE TICKETS				396109305			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959741	396109306	NRM	1.2	1.2		2/22/2000		2/24/2000	1/4/1993	9/20/1993		U	NO	D 1208110000340606	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109306			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959742	396109307	NRM	1.2	1.2		2/22/2000		2/24/2000	11/21/1989	3/27/1990		U	NO	D 1208110000340205	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109307			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959743	396109308	NRM	1.2	1.2		2/22/2000		2/24/2000	3/22/1989	3/22/1989		U	NO	D 1208110000340206	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109308			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959744	396109309	NRM	1.2	1.2		2/22/2000		2/24/2000	9/1/1989	11/20/1989		U	NO	D 1208109000340205	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109309			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959745	396109310	NRM	1.2	1.2		2/22/2000		2/24/2000	1/19/1989	2/22/1989		U	NO	D 1208109000340206	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109310			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959746	396109311	NRM	1.2	1.2		2/22/2000		2/24/2000	12/1/1988	12/9/1988		U	NO	D 1208109000340306	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109311			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959747	396109312	NRM	1.2	1.2		2/22/2000		2/24/2000	8/30/1990	3/29/1991		U	NO	D 1208109000340405	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109312			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959748	396109313	NRM	1.2	1.2		2/22/2000		2/24/2000	3/28/1990	8/29/1990		U	NO	D 1208110000340406	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109313			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959749	396109314	NRM	1.2	1.2		2/22/2000		2/24/2000	5/12/1989	8/31/1989		U	NO	D 1208109000340406	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109314			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959750	396109315	NRM	1.2	1.2		2/22/2000		2/24/2000	2/23/1989	8/29/1990		U	NO	D 1208110000340505	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109315			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959751	396109316	NRM	1.2	1.2		2/22/2000		2/24/2000	12/20/1988	1/18/1989		U	NO	D 1208110000340506	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109316			0	
D7311	HIGHLAND CAPITAL D		DALLAS, TX		MASTER DIVISION		MASTER DEPARTMENT			DFW01959752	396109317	NRM	1.2	1.2		2/22/2000		2/24/2000	3/27/1989	5/11/1989		U	NO	D 1208110000340306	PROSPECT STREET HIGH	INCOME PORTFOLIO			396109317			0	

EXHIBIT D-7

From: Drew K. York
To: John A. Morris
Cc: Jeff Pomerantz; Drake Rayshell
Subject: RE: Highland: Inventory of Boxes to be Destroyed
Date: Sunday, October 26, 2025 2:30:34 PM
Attachments: 2025.10.06 LTR to J. Morris fr AKY.pdf
grayreed40thanniversary_776cb36b-8781-4a34-a4ad-ddc5f9a4202d.png

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John,

We have reviewed the inventory you provided. Unfortunately, the inventory is insufficient for Daugherty to be able to fully determine whether the boxes contain (1) HERA/ERA books and records Daugherty is entitled to under the Settlement Agreement; or (2) discoverable information relating to existing litigation, including the HCMLP adversary proceeding against Daugherty and the HERA lawsuit against Dondero et al. By our counts there are more than 100 boxes that have no description at all. There are also numerous boxes on the inventory that have vague descriptions that their contents are indiscernible. I request a response to the questions raised in my October 6 letter, which I've attached again for your convenience. Thank you.

Regards,
Drew

Drew K. York
Partner
Tel 469.320.6114 | Fax 469.320.6883 | dyork@grayreed.com
1601 Elm St., Suite 4600 | Dallas, TX 75201
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GRAY REED

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From: John A. Morris <jmorris@pszjlaw.com>
Sent: Wednesday, October 08, 2025 2:09 PM
To: Deitsch-Perez, Deborah R. <deborah.deitschperez@stinson.com>; Drew K. York <dyork@grayreed.com>
Cc: Jeff Pomerantz <jpomerantz@pszjlaw.com>; Aigen, Michael P. <michael.aigen@stinson.com>; Drake Rayshell <drayshell@grayreed.com>
Subject: [EXTERNAL] Highland: Inventory of Boxes to be Destroyed

Deborah and Drew:

You have each inquired about the Documents subject to the Destruction Motion.

While your clients have no right to obtain any of the Documents, Highland would like to avoid any objection to the Motion.

Toward that end, attached is the inventory of the boxes subject to the Motion (I understand the list is searchable). To resolve any objection, please let us know if your clients want copies of the Documents in any box; assuming they are plausibly related to some on-going litigation, we can arrange to have them copied at your client's expense and provide them pursuant to an agreed-upon confidentiality agreement.

Regards,

John

John A. Morris
Pachulski Stang Ziehl & Jones LLP
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Tel: 212.561.7700 | Fax: 212.561.7777
jmorris@pszjlaw.com
vCard | Bio | LinkedIn

Los Angeles | New York | Wilmington, DE | Houston | San Francisco

EXHIBIT D-8

From: John A. Morris
To: Drew K. York
Cc: Jeff Pomerantz; Drake Rayshell
Subject: [EXTERNAL] FW: Highland: Inventory of Boxes to be Destroyed
Date: Monday, October 27, 2025 12:55:21 PM
Attachments: grayreed40thanniversary_776cb36b-8781-4a34-a4ad-ddc5f9a4202d.png
2025.10.06 LTR to J. Morris fr AKY.pdf

Drew,

Thank you for the email below. It's too bad Mr. Daugherty did not find anything on the inventory list that might be useful.

Pursuant to paragraph 8 of the Parties' Settlement Agreement, HERA/ERA cannot be "entitled" to anything in the boxes because nothing in them is "maintained on HCMLP's system" as required.

As to the latter issue, now that Mr. Daugherty has served his discovery demands, Highland will fulfill its obligations under applicable rules (taking into account the factors set forth in Rule 26(b)(1)), and sees no reason to engage in an informal discussion over how it's doing that.

Regards,

John

John A. Morris
Pachulski Stang Ziehl & Jones LLP
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Tel: 212.561.7700 | Fax: 212.561.7777
jmorris@pszjlaw.com
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Los Angeles | New York | Wilmington, DE | Houston | San Francisco

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From: Drew K. York <dyork@grayreed.com>
Sent: Sunday, October 26, 2025 3:30 PM
To: John A. Morris <jmorris@pszjlaw.com>
Cc: Jeff Pomerantz <jpomerantz@pszjlaw.com>; Drake Rayshell <drayshell@grayreed.com>
Subject: RE: Highland: Inventory of Boxes to be Destroyed

John,

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Regards,
Drew

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Sent: Wednesday, October 08, 2025 2:09 PM
To: Deitsch-Perez, Deborah R. <deborah.deitschperez@stinson.com>; Drew K. York <dyork@grayreed.com>
Cc: Jeff Pomerantz <jpomerantz@pszjlaw.com>; Aigen, Michael P. <michael.aigen@stinson.com>; Drake Rayshell <drayshell@grayreed.com>
Subject: [EXTERNAL] Highland: Inventory of Boxes to be Destroyed

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Regards,

John

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