Docket #4517 Date Filed: 02/23/2026

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*Counsel for Highland Capital Management, L.P. and the Highland Claimant Trust*

**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. AND THE HIGHLAND CLAIMANT TRUST'S WITNESS AND EXHIBIT LIST WITH RESPECT TO HEARING TO BE HELD ON FEBRUARY 26, 2026**

Highland Capital Management, L.P., the reorganized debtor ("Highland") in the above-captioned chapter 11 case (the "Bankruptcy Case"), and the Highland Claimant Trust (the "Claimant Trust" and together with Highland, the "Movants"), by and through their undersigned

[1] Highland's last four digits of its taxpayer identification number are (8357). The headquarters and service address for Highland is 6333 E. Mockingbird Lane, Suite 147 #5045, Dallas, TX 75214.

counsel, submit the following witness and exhibit list with respect to *Highland Employee Retention Assets, LLC's Motion to Abate and Motion to Retain Certain Documents for Inspection* [Docket No. 4495], which the Court has set for hearing at 10:00 a.m. (Central Time) by WebEx on February 26, 2026 (the "Hearing"), before the Honorable Brad W. Odell in the Bankruptcy Case.

**A. Witnesses:**

1. Any witness identified by or called by any other party; and

2. Any witness necessary for rebuttal.

**B. Exhibits:**

| Number | Exhibit | Offered | Admitted |
|---|---|---|---|
| 1. | Excerpts of *Deposition Transcript of Patrick Hagaman Daugherty, January 29, 2026* (Pages 104-108) | | |
| 2. | *Declaration of John A. Morris in Support of Highland Capital Management, L.P. and the Highland Claimant Trust's Objection to Highland Employee Retention Assets, LLC's Motion to Abate and Motion to Retain Certain Documents for Inspection* [Docket No. 4501] | | |
| 3. | *Order Approving Stipulation Regarding Motion for an Order Authorizing (A) the Destruction of Certain Documents and Obsolete Equipment and (B) for Related Relief* [Docket No. 4470] | | |
| 4. | Exhibit C-1 from *Highland Employee Retention Assets, LLC's Motion to Abate and Motion to Retain Certain Documents for Inspection* [Docket No. 4495] | | |
| 5. | Exhibit D-5 from *Patrick Daugherty's Objection to Motion for an Order Authorizing (A) the Destruction of Certain Documents and Obsolete Equipment and (B) for Related Relief* [Docket No. 4449] | | |
| 6. | Exhibit D-6 from *Patrick Daugherty's Objection to Motion for an Order Authorizing (A) the Destruction of Certain Documents and Obsolete Equipment and (B) for Related Relief* [Docket No. 4449] | | |
| 7. | Any document entered or filed in Highland Capital Management, L.P.'s chapter 11 bankruptcy case, including any exhibits thereto | | |

| Number | Exhibit | Offered | Admitted |
|---|---|---|---|
| 8. | All exhibits necessary for impeachment and/or rebuttal purposes | | |
| 9. | All exhibits identified by or offered by any other party at the Hearing | | |

Dated: February 23, 2026

**PACHULSKI STANG ZIEHL & JONES LLP**
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-and-

**HAYWARD PLLC**

*/s/ Zachery Z. Annable*
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*Counsel for Highland Capital Management, L.P. and the Highland Claimant Trust*

# EXHIBIT 1

IN THE UNITED STATES BANKRUPTCY COURT

FOR THE NORTHERN DISTRICT OF TEXAS

DALLAS DIVISION

In re:
HIGHLAND CAPITAL MANAGEMENT, L.P.,
Reorganized Debtor,
Chapter 11
No. 19-34054-sgj11

---

HIGHLAND CAPITAL MANAGEMENT, L.P.,

Plaintiff/Counter-Defendant,

V.

Adv. Proc. No. 25-03055-bwo

PATRICK HAGAMAN DAUGHERTY,

Defendant/Counter-Plaintiff.

---

REMOTE DEPOSITION OF PATRICK HAGAMAN DAUGHERTY

Wednesday, January 29, 2026

Reported by:

LISA M. MURACO, RPR, CCR-NJ

EVEREST JOB NO. 49056

warehouse, correct?
A. Yes.
Q. And you're aware that Highland sought judicial permission to destroy some of those documents, and provided notice to you before it did so, correct?
A. I think they -- the first part of the question is correct.
The second part -- the second part, Highland provided general notice.
I don't know if they did anything specific to me.
Q. Well, you did receive notice, fair?
A. That is correct.
Q. Okay.
A. We filed the docket.
Q. Okay.
Did you contend -- and you were served, right? Your lawyers were served with a copy of the motion, correct?
A. I don't know.
Q. Okay.
Do you contend, as you sit here today, that the documents in the warehouse are documents, quote, maintained on HCMLP's system?



A. I don't -- I don't know if I said anything about that.
Q. I'm not asking if you said anything about that; I'm asking about what your position is as a litigant in this lawsuit.
It your position that the documents in the warehouse are documents that are, quote, maintained under HCMLP's system?
MR. YORK: Object to form.
A. Okay. Are you asking Pat Daugherty or are you asking HERA?
Q. Only Pat Daugherty is a signatory to this agreement, correct?
A. That is correct.
Q. So I'm asking Pat Daugherty.
Mr. Daugherty, do you contend that the documents in the warehouse are documents, quote, maintained on HCMLP's system?
A. Again, I don't remember maintaining that.
What I maintain is that those documents are interests. They're property interests of HERA.
Q. Okay.
A. And they need to be preserved. Or



at least given to us.
Q. Okay.
Does --
A. So --
Q. Do you have any reason to believe -- withdrawn. I'll just leave it at that.
Documents were maintained at Iron Mountain while you were still employed by Highland; isn't that right?
A. As far as I know.
Q. And you knew that at the time, right?
A. I honestly I didn't know where they were stored. I knew they had to be stored because of government regulations for being a registered investment advisor.
Q. Okay.
At any time since you signed this agreement, before the lawsuit was started, did you ever tell Mr. Seery that Highland needed to look through the warehouse in order to find HERA and ERA's books and records?
A. No.
Q. Okay.
MR. MORRIS: All right. We can take



this down. And I'm sorry to jump around, but can we go back to Exhibit 1.
And if we can go down to page 11, paragraph 14.
Q. Okay.
In this -- in this paragraph, you refer to the motion that Highland filed seeking authorization to destroy certain documents in the warehouse we were just talking about, right?
A. Mh-hm. Yes.
Q. Okay.
And you end that paragraph by saying, quote, In fact, Highland wants to destroy the very records it contractually promised to turn over to Daugherty.
Do you see that?
A. Yes.
Q. Okay.
And -- and did HERA file an objection to that motion?
A. What are you talking, did HERA file an objection to what motion?
Q. The motion for the order authorizing the destruction of documents?

A. I think it did.
Q. Okay.
And did you authorize HERA to file that objection?
A. As the chief asset recovery officer of HERA, I authorized it.
Q. Okay.
And are you aware that HERA resolved the motion?
A. I believe there was some negotiated deal with you and Mr. Bobo.
Q. And did you -- did you review that deal before it was signed?
A. No.
Q. Do you know, did you authorize HERA to enter into that agreement with Highland, resolving HERA's objection to the motion for the order destroying documents?
A. I was given a summary of --
MR. YORK: Hold on, hold on.
Pat, Pat, don't get into any communications between you and counsel, okay?
Just answer the question that he asked.



THE WITNESS: Okay.
BY MR. MORRIS:
Q. Did you authorize HERA to enter into the settlement agreement with Highland that resolved HERA's objection to the motion to destroy documents?
A. I authorized HERA to enter into a settlement agreement. However, I was not given all the terms.
Q. So you -- is it your contention that you didn't review the settlement agreement before it was signed on HERA's behalf?
MR. YORK: You can answer that question without divulging attorney-client communications.
A. I never saw it.
Q. Did you -- did you -- just a yes or no question.
Did you ever ask anybody for an opportunity to review the settlement agreement that you were authorizing be entered on HERA's behalf?
MR. YORK: You can answer that yes or no. That's all you can do.
A. Can you repeat the question.



Q. Did you ever ask to see a copy of the settlement agreement before you authorized it to be signed on HERA's behalf?
A. I don't know how to answer this.
I didn't know that there was a settlement agreement to see. I thought it was just an oral stipulation to the Court.
Q. Were you on -- were you on the -- on the Zoom call during that hearing?
A. No.
Q. So you weren't aware that there was a written settlement agreement that was signed on HERA's behalf and presented to Judge Jernigan for approval, just yes or no?
A. I became aware of it after the fact.
As I told you, I thought you guys just stipulated something, some general terms.
I didn't realize there was an actual document until after the fact.
Q. Okay.
MR. MORRIS: Can we go to paragraph 24, which is on page 13.
BY MR. MORRIS:
Q. You seek attorneys' fees in your counterclaims; is that right?



(Document review.)
A. Yes.
Q. Okay.
Can you identify the facts that you rely upon in asserting that Highland has engaged in bad-faith conduct?
A. Yeah, I mean, it calls for a legal analysis, but I can give you some of the obvious things to me, if you want.
Q. I don't want legal analysis. I'm not asking for legal analysis.
I want to know -- well, withdrawn.
In light of what you just testified to, were you aware that the counterclaim that was filed on your behalf asserted that Highland had engaged in bad-faith conduct?
A. Yes.
Q. Okay.
And you authorized that, right?
A. Yes.
Q. Okay.
What facts can you share with me that support your contention that Highland engaged in bad-faith conduct, as used in paragraph 24?

C E R T I F I C A T E

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

I, LISA M. MURACO, a Notary Public within and for the State of New York, do hereby certify:

That PATRICK HAGAMAN DAUGHERTY, the witness whose deposition is hereinbefore set forth, was duly sworn by me and that such deposition is a true record of the testimony given by such witness.

I further certify that I am not related to any of the parties to this action by blood or marriage; and that I am in no way interested in the outcome of this matter.

IN WITNESS WHEREOF, I have hereunto set my hand this 29th day of January, 2026.

---

LISA M. MURACO

# EXHIBIT 2

PACHULSKI STANG ZIEHL & JONES LLP
Jeffrey N. Pomerantz (admitted *pro hac vice*)
John A. Morris (admitted *pro hac vice*)
Gregory V. Demo (admitted *pro hac vice*)
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*Counsel for Highland Capital Management, L.P. and the Highland Claimant Trust*

**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. | ) | |

**DECLARATION OF JOHN A. MORRIS IN SUPPORT OF HIGHLAND CAPITAL MANAGEMENT, L.P. AND HIGHLAND CLAIMANT TRUST'S OBJECTION TO HIGHLAND EMPLOYEE RETENTION ASSETS, LLC'S MOTION TO ABATE AND MOTION TO RETAIN CERTAIN DOCUMENTS FOR INSPECTION [DOCKET NO. 4495]**

I, John A. Morris, pursuant to 28 U.S.C. § 1746, under penalty of perjury, declare as follows:

[1] Highland's last four digits of its taxpayer identification number are (8357). The service address for Highland is 6333 Mockingbird Ln., Ste 147 #5045, Dallas, Texas 75214.

1. I am a partner in the law firm of Pachulski, Stang, Ziehl & Jones LLP, counsel to Highland Capital Management, L.P., the reorganized debtor in the above-referenced bankruptcy case, and the Highland Claimant Trust, and I submit this Declaration in support of *Highland Capital Management, L.P. and Highland Claimant Trust's Objection to Highland Employee Retention Assets, LLC's Motion to Abate and Motion to Retain Certain Documents for Inspection [Docket No. 4495]* (the "Objection"). Unless stated otherwise, this Declaration is based on my personal knowledge and review of the documents listed below.

2. Attached as **Exhibit 1** is a true and correct copy of an email exchange between HERA's counsel and me dated November 13 and 14, 2025.

3. Attached as **Exhibit 2** is a true and correct copy of emails sent by defendant Patrick Daugherty to representatives of Iron Mountain on November 20 and 21, 2025.

Dated: January 19, 2026

*/s/ John A. Morris*
John A. Morris

# EXHIBIT 1

**From:** John A. Morris
**Sent:** Friday, November 14, 2025 11:14 AM
**To:** mbobo@mwblawyer.com
**Cc:** Jeff Pomerantz <jpomerantz@pszjlaw.com>; Drew K. York <dyork@grayreed.com>; Drake Rayshell <drayshell@grayreed.com>
**Subject:** Highland: Access to Iron Mountain

Bo:

For reasons we assume you understand, Highland cannot authorize you to speak directly with Highland's vendor.

You need to identify the boxes you want to review so Iron Mountain can retrieve them and bring them to a viewing room. Please let us know what 300 boxes you'd like to see first and propose three dates to begin.

We understand you'd like to bring more than two people to review. As I said, Highland doesn't object but that limit is subject to Iron Mountain's approval. Please tell us how many people you'd like to bring. If a second viewing room is available, would you like us to arrange that (at your clients' expense)?

Finally, Iron Mountain has its own form of Confidentiality Agreement, a copy of which is attached. It must be completed by anyone entering the viewing space. Please fill it out and return at your earliest convenience.

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

---

**From:** mbobo@mwblawyer.com <mbobo@mwblawyer.com>
**Sent:** Thursday, November 13, 2025 12:37 PM
**To:** John A. Morris <jmorris@pszjlaw.com>; Drew K. York <dyork@grayreed.com>
**Cc:** mbobo@mwblawyer.com; Drake Rayshell <drayshell@grayreed.com>
**Subject:** RE: You available to chat?

John,

Please advise on the process for Iron Mountain access. Do you all have to give them permission for us to contact them and schedule dates and inquire about how many people we can bring at one time. Also can you provide me the contact information for the person at the location we need to deal with. Please advise as we will start getting dates on the calendar

Thanks Bo

---

**From:** John A. Morris <jmorris@pszjlaw.com>
**Sent:** Thursday, November 13, 2025 9:24 AM
**To:** Drew K. York <dyork@grayreed.com>
**Cc:** mbobo@mwblawyer.com
**Subject:** Re: You available to chat?

That's fine but keep in mind that access is dependent on Iron Mountain. We will need to move very quickly here. Let's talk right after

Get Outlook for iOS

---

**From:** Drew K. York <dyork@grayreed.com>
**Sent:** Thursday, November 13, 2025 10:22:03 AM
**To:** John A. Morris <jmorris@pszjlaw.com>
**Cc:** mbobo@mwblawyer.com <mbobo@mwblawyer.com>
**Subject:** Re: You available to chat?

John,

Per our call, Daugherty and HERA/ERA agree to enter into the same stipulation Dondero et al entered into regarding the HCMLP books and records with two exceptions: (1) Daugherty shall have until the end of the calendar year to inspect the documents; and (2) HCMLP shall pay for the cost of access to the facility to review for up to 3 days. After that Daugherty is responsible for the cost.

---

**From:** John A. Morris <jmorris@pszjlaw.com>
**Sent:** Thursday, November 13, 2025 9:10:54 AM
**To:** Drew K. York <dyork@grayreed.com>
**Cc:** mbobo@mwblawyer.com <mbobo@mwblawyer.com>
**Subject:** [EXTERNAL] Re: You available to chat?

Yes. 1.212.561.7760

Get Outlook for iOS

---

**From:** Drew K. York <dyork@grayreed.com>
**Sent:** Thursday, November 13, 2025 10:09:33 AM
**To:** John A. Morris <jmorris@pszjlaw.com>
**Cc:** mbobo@mwblawyer.com <mbobo@mwblawyer.com>
**Subject:** You available to chat?

**Drew K. York**
**Partner**
Tel 469.320.6114 | Fax 469.320.6883 | dyork@grayreed.com
1601 Elm St., Suite 4600 | Dallas, TX 75201
grayreed.com | Connect with me on LinkedIn

GRAY REED

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# EXHIBIT 2

[redacted]

From: **Patrick Daugherty** <pdaugherty@newhighlandcapital.com>
Date: Fri, Nov 21, 2025 at 10:22 AM
Subject: Re: New client for Iron Mountain - New Highland Capital Management, LP
To: kristen.herridge@ironmountain.com <kristen.herridge@ironmountain.com>

Good morning Kristen,

I am following up on the below message as we have a tight timeline for the transfer and I was hoping to set up some transfer dates as soon as possible.

Please respond by email or phone me at (972) 679-7487

---

**From:** Patrick Daugherty <pdaugherty@newhighlandcapital.com>
**Sent:** Thursday, November 20, 2025 2:06 PM
**To:** kristen.herridge@ironmountain.com <kristen.herridge@ironmountain.com>
**Subject:** New client for Iron Mountain - New Highland Capital Management, LP

---

**From:** Patrick Daugherty
**Sent:** Thursday, November 20, 2025 2:05 PM
**To:** kristen.herrige@ironmountain.com <kristen.herrige@ironmountain.com>
**Subject:** New client for Iron Mountain - New Highland Capital Management, LP

Hello Kristen,

I understand that you are our sales representative for New Highland Capital Management. For background, my former firm and your existing customer, Highland Capital Management, LP, is in bankruptcy and has announced they intend to soon terminate their physical storage arrangement with Iron Mountain at 2009 Country Club Dr. in Carollton, Texas and destory approximately 6,400 banker boxes located at this location. My firm, New Highland Capital Management, LP has agreed with Highland Capital to make duplicates of certain documents that are housed at the Carollton site. I am reaching out to you to form a new storage arrangement such that we can coordinate the review, scanning, and storage of these boxes.

Please advise on the best way to proceed.

Best,

-Pat Daugherty

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# EXHIBIT 3

CLERK, U.S. BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS

**ENTERED**

THE DATE OF ENTRY IS ON
THE COURT'S DOCKET

**The following constitutes the ruling of the court and has the force and effect therein described.**

**Signed November 17, 2025**

**United States Bankruptcy Judge**

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

| | | |
|---|---|---|
| In re: | § | Chapter 11 |
| HIGHLAND CAPITAL MANAGEMENT, L.P., | § | Case No. 19-34054-sgj11 |
| Reorganized Debtor. | § | |

**ORDER APPROVING STIPULATION REGARDING MOTION FOR AN ORDER AUTHORIZING (A) THE DESTRUCTION OF CERTAIN DOCUMENTS AND OBSOLETE EQUIPMENT AND (B) FOR RELATED RELIEF**

Upon consideration of the *Stipulation Regarding Motion for an Order Authorizing (A) the Destruction of Certain Documents and Obsolete Equipment and (B) for Related Relief* [Docket No. 4466] (the "Stipulation") by and between Highland Capital Management, L.P. and the Highland Claimant Trust, on the one hand, and Patrick Daugherty, Highland ERA Management, LLC, and Highland Employee Retention Assets, LLC, on the other hand, it is **HEREBY ORDERED THAT**:

1. The Stipulation, a copy of which is attached hereto as **Exhibit A**, is **APPROVED**.

2. The Court shall retain jurisdiction with respect to all matters arising from or relating to the implementation, interpretation, and enforcement of the Stipulation and any order related thereto.

###End of Order###

# EXHIBIT A

PACHULSKI STANG ZIEHL & JONES LLP
Jeffrey N. Pomerantz (CA Bar No.143717) (*admitted pro hac vice*)
John A. Morris (NY Bar No. 2405397) *(admitted pro hac vice)*
Gregory V. Demo (NY Bar No. 5371992) (*admitted pro hac vice*)
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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. | § | |
| | § | **Re: Docket No. 4416** |
| | § | |

**STIPULATION REGARDING MOTION FOR AN ORDER AUTHORIZING (A) THE DESTRUCTION OF CERTAIN DOCUMENTS AND OBSOLETE EQUIPMENT AND (B) FOR RELATED RELIEF**

This stipulation (the "Stipulation") is made and entered into by and among Highland Capital Management, L.P., the reorganized debtor ("Highland") in the above-captioned chapter 11

[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.

case (the "Bankruptcy Case"), and the Highland Claimant Trust (the "Claimant Trust", and together with Highland, the "Movants"), on the one hand, and Patrick Daugherty, Highland ERA Management, LLC, and Highland Employee Retention Assets, LLC (collectively, the "Requesting Parties", and together with the Movants, the "Parties"), on the other hand, by and through their respective undersigned counsel.

**RECITALS**

WHEREAS, on October 16, 2019, Highland filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code in the United States Bankruptcy Court for the District of Delaware, Case No. 19-12239 (CSS) (the "Delaware Court").

WHEREAS, on December 4, 2019, the Delaware Court entered an order transferring venue of Highland's bankruptcy case to the United States Bankruptcy Court for the Northern District of Texas, Dallas Division (the "Bankruptcy Court") [Bankr. Docket No. 186].

WHEREAS, on September 30, 2025, the Movants filed their *Motion for an Order Authorizing (A) the Destruction of Certain Documents and Obsolete Equipment and (B) for Related Relief* [Bankr. Docket No. 4416] (the "Motion")[2] seeking the entry of an order, substantially in the form attached as Exhibit A to the Motion (the "Proposed Order"), (i) authorizing, but not directing, the Movants to cause the destruction of certain non-essential books, records, information, and other papers owned or controlled by the Movants that were delivered to Iron Mountain, Inc. ("Iron Mountain") in or before 2012; (ii) authorizing, but not directing, the Movants to cause the destruction of certain other non-essential electronic equipment; and (iii) granting related relief.

WHEREAS, the Movants have voluntarily provided the Requesting Parties with a listing

[2] Capitalized terms not otherwise defined in this Stipulation shall have the meanings ascribed to them in the Motion.

of the Boxes at Iron Mountain containing the Documents, and the Parties have conferred and desire to enter into this Stipulation.

NOW, THEREFORE, it is hereby jointly stipulated and agreed as follows:

1. As soon as reasonably practicable following the date hereof, the Requesting Parties will identify to the Movants in writing which boxes containing the Documents (collectively, the "Boxes") that the Requesting Parties desire to review; *provided*, that in no event shall the Boxes include any Documents containing personally identifiable information or any other sensitive personal information, including, without limitation, any boxes with labels or descriptions containing any of the phrases listed on Exhibit A, any human resources information, payroll information, boxes specific to personal information of individual employees, personal financial information, personal bank or other financial account statements, social security numbers, background checks, or healthcare information, in each case, as determined by Highland in its discretion. On one or more dates to be agreed to by the Parties, which date(s) shall be as soon as reasonably practicable after the date hereof and in all cases prior to December 31, 2025 (the "Viewing Dates"), Highland will make such Boxes and their contents available to be reviewed by no more than two (2) representatives of the Requesting Parties (the "Viewing"); *provided*, that (a) prior to the Viewing Date, the Requesting Parties execute and deliver to Highland the Confidentiality Agreement in the form attached hereto as Exhibit B, (b) the Parties acknowledge and agree that the availability of any proposed Viewing Dates is subject to Iron Mountain's availability and consent, and (c) more than two (2) representatives of the Requesting Parties may participate in the Viewing if and to the extent Iron Mountain agrees thereto. The Viewing shall take place inside the Audit Room of Iron Mountain's Dallas, Texas facility and be supervised by any representative(s) of Highland that it chooses. The Requesting Parties will identify specific

Boxes (subject to the personal information limitation described above) and Highland will pay the fees charged by Iron Mountain in connection with viewing up to 100 Boxes per day for up to three (3) Viewing Dates. The Requesting Parties will pay all fees charged by Iron Mountain in connection with reviewing more than 100 Boxes per day on any Viewing Date and all Viewing Dates beyond the first three (3) Viewing Dates, if any.

2. At or prior to the conclusion of the Viewing on the final Viewing Date, the Requesting Parties will be permitted to identify any Documents contained in the Boxes that the Requesting Parties desire to be copied. Reasonably promptly following the final Viewing Date, Highland will cause Iron Mountain to scan .PDF copies of such Documents and provide the same to each of Highland and the Requesting Parties. The Requesting Parties will pay all costs associated with Iron Mountain providing scanned .PDF copies of such Documents.

3. The Requesting Parties shall not file an objection to, or otherwise oppose, the Motion, and the Requesting Parties hereby consent to the entry of the Proposed Order, which shall be modified solely to the extent necessary to give effect to the rights of the Parties as expressly set forth in this Stipulation.

4. If the Motion is granted by the Bankruptcy Court, then following the entry of the Proposed Order, the Viewing, and the provision of the .PDF copies of the Documents as provided in paragraph 2, Highland will direct Iron Mountain to destroy the Documents, including, without limitation, all Documents contained in the Boxes.

5. This Stipulation may be executed in counterparts. A facsimile, electronic copy, or photocopy of this Stipulation and the signatures hereto shall have the same effect and may be accepted with the same authority as if it were an original.

6. The Parties agree that the Bankruptcy Court shall retain jurisdiction with respect to all matters arising from or relating to the implementation, interpretation, and enforcement of this Stipulation and any order related thereto.

[*Remainder of Page Intentionally Left Blank*]

**SO STIPULATED AND AGREED:**

Dated: November 13, 2025

**PACHULSKI STANG ZIEHL & JONES LLP**

Jeffrey N. Pomerantz (CA Bar No. 143717)
John A. Morris (NY Bar No. 2405397)
Gregory V. Demo (NY Bar No. 5371992)
Hayley R. Winograd (NY Bar No. 5612569)
10100 Santa Monica Blvd., 13th Floor
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- and -

**HAYWARD PLLC**

*/s/ Zachery Z. Annable*

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*Counsel for Highland Capital Management, L.P. and Highland Claimant Trust*

**GRAY REED**

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

By: */s/ Matthew W. Bobo*
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mbobo@mwblawyer.com

*Counsel for Highland Employee Retention Assets LLC and Highland ERA Management, LLC*

**EXHIBIT A**

**Excluded Boxes**

The Boxes shall not include any boxes with labels or descriptions containing any of the following phrases or descriptions:

HR
H.R.
Employee
Personal
Payroll
Jim
Dondero
Dondro
Okada
EY Binders
EY Litigation
HCM Termed Files 2005
Background checks 2005 – 2007
Highland exam modeling results
Profits sharing plan statements
Human Resources
Schroth



4923-7537-7786.2 36027.003

**EXHIBIT B**

**Form of Confidentiality Agreement**

[*Attached*.]

## CONFIDENTIALITY AGREEMENT

This Confidentiality Agreement (this "**Agreement**") is entered into as of November 13, 2025 by and between Highland Capital Management, L.P., a Delaware limited partnership ("**Highland**"), and Patrick Daugherty, Highland ERA Management, LLC, and Highland Employee Retention Assets, LLC (collectively, "**Recipients**"). Highland and Recipients are sometimes referred to herein individually as a "**Party**" and collectively as the "**Parties**."

## RECITALS

WHEREAS, on September 30, 2025, Highland and Highland Claimant Trust, a Delaware statutory trust (the "**Claimant Trust**") filed with the Bankruptcy Court for the Northern District of Texas, Dallas Division (the "**Bankruptcy Court**") a Motion for an Order Authorizing (A) the Destruction of Certain Documents and Obsolete Equipment and (B) for Related Relief (Dkt. No. 4416, the "**Destruction Motion**") pursuant to which, among other things, the movants therein are seeking entry of an order authorizing, but not directing, such movants to cause the destruction of certain non-essential books, records, information, and other papers owned or controlled by such movants that were delivered to Iron Mountain, Inc. ("**Iron Mountain**") in or before 2012;

WHEREAS, prior to the destruction of the Documents (as defined in the Destruction Motion), Highland may voluntarily permit Recipients to view and/or request scanned .PDF copies of certain of the Documents at Recipients' sole cost and expense; *provided* that as a condition thereto, Recipients agree to be bound by, and treat all such Documents in accordance with, the terms and provisions of this Agreement.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual covenants, promises and agreements contained herein, including Highland providing certain Confidential Information to Recipients, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

## AGREEMENT

1. Confidential Information. As used in this Agreement, the term "**Confidential Information**" means all Documents viewed or accessed by Recipients or their Representatives (as hereinafter defined) at Iron Mountain, all information contained therein, and all copies thereof retained by or provided to Recipients, including, without limitation, all information concerning the current or former business and affairs of Highland or any of its current or former affiliates or any of its or their respective current or former funds, separate accounts, entities, clients, employees, personnel, officers, directors, managers, partners, members, trustees, investors, customers, vendors, suppliers, consultants or advisors. Notwithstanding the foregoing, "Confidential Information" shall not include any information that Recipients can demonstrate (i) was or becomes generally available to the public prior to, and other than as a result of, a disclosure by Recipients or their Representatives, (ii) was available, or becomes available, to Recipients on a non-confidential basis from a third party source other than Highland; *provided*

that such source is legally permitted to disclose such information to Recipients and is not otherwise prohibited from disclosing such information pursuant to any contractual, legal, regulatory, fiduciary, or other obligation, or (iii) is independently developed by Recipients without making use of or reference to any Confidential Information.

2. Protection of Confidential Information.

(a) General Protections. Except as otherwise expressly set forth in this Agreement, Recipients shall keep all Confidential Information strictly confidential using a degree of care that is no less than stringent than that used to protect Recipients' own confidential information, which in any event, shall be no less than a reasonable degree of care, and shall take reasonable measures to protect the secrecy, and prevent any disclosure, of Confidential Information in violation of this Agreement. Recipients agree to promptly notify Highland in writing of any unauthorized disclosure of Confidential Information.

(b) Limited Disclosures. Recipients shall not disclose, or permit the disclosure of, any Confidential Information to any person or entity other than as set forth in this Section and, in each case, subject to the following terms and conditions:

(i) Recipients may disclose Confidential Information to those of their officers, directors, employees, beneficiaries, and legal advisors (collectively, "**Representatives**") who have a need to know such information in connection with a bona fide business purpose; *provided*, that (A) such Representatives are informed by Recipients of the confidential nature of the Confidential Information and the obligations set forth in this Agreement, (B) such Representatives are made by Recipients to be subject to confidentiality terms at least as stringent as those set forth in this Agreement, (C) Recipients agree to be responsible for enforcing this Agreement as to their Representatives that receive Confidential Information, including, without limitation, by taking such action, legal or otherwise, to the extent necessary to cause such Representatives to comply with the terms of this Agreement and thereby prevent any disclosure of Confidential Information in violation of this Agreement, and (D) Recipients shall be liable for any acts or failure to act of any of their Representatives which, if such act or failure to act were the action or failure to act of Recipients, would be deemed a breach of their obligations hereunder.

(ii) Recipients may disclose Confidential Information to any court, tribunal, mediator, or arbitral body of competent jurisdiction and their respective personnel; *provided* that (A) Recipients seek the permission of such court, tribunal, mediator, or arbitral body to file such information confidentially or under seal, and (B) Recipients provide Highland with written notice at least five (5) business days prior to such disclosure. Notwithstanding the foregoing sentence, if any Recipient believes that particular Confidential Information does not meet the legal requirements for confidential treatment or filing under seal, it may notify Highland in writing and the Parties shall thereupon meet and confer as to whether the confidential designation of the information in question shall be removed. If Highland fails to agree to such de-designation within five (5) business days of such notice, either Party may move the court, tribunal, mediator, or arbitral body for a determination of whether the confidentiality of the information must be maintained or the information need be filed under seal.

(iii) If Recipients or any of their Representatives become legally compelled (by oral questions, interrogatories, requests for information or documents, subpoena, civil or criminal investigative demand, or similar process) to make any disclosure that is prohibited or otherwise constrained by this Agreement, Recipients or their Representatives, as the case may be, shall provide Highland with prompt written notice of such legal requirement so Highland may (A) seek an appropriate protective order or other appropriate relief, or (B) waive compliance with the provisions of this Agreement. In the absence of a protective order or Recipients receiving such a waiver from Highland, Recipients or their Representatives are permitted (with Highland's cooperation but at Recipients's expense) to disclose that portion (and only that portion) of the Confidential Information that Recipients or their Representatives is legally compelled to disclose; *provided*, however, that Recipients and their Representatives must use reasonable efforts to obtain reliable assurance that confidential treatment will be accorded by any person, entity or body to whom any Confidential Information is so disclosed.

(c) Recipients Safeguards. Each Recipient represents and warrants to Highland that it has adopted reasonable procedures and electronic safeguards designed to protect Confidential Information against access by non-authorized parties, and that such safeguards shall be maintained in the future at no less than the same level of effectiveness as they are maintained at present.

(d) Ownership of Confidential Information. Recipients acknowledges and agrees that Highland shall remain the exclusive owner of all Confidential Information and any patent, copyright, trade secret, trademark, domain name and other intellectual property rights associated therewith. Nothing in this Agreement shall be construed as granting any license, waiver or right to Recipients or any other person or entity with respect to any intellectual property rights contained or referred to in the Confidential Information. Nothing in this Agreement shall entitle Recipients to any particular information.

3. No Representations or Warranties. None of Highland, the Claimant Trust, their respective affiliates, or any of its or their respective officers, directors, trustees, partners, managers, members, shareholders, owners, investors, employees, oversight board members, consultants or advisors make any representation or warranty whatsoever concerning the Confidential Information or the accuracy or completeness thereof.

4. Miscellaneous.

(a) Entire Agreement. This Agreement contains the entire agreement between the Parties relating to the subject matter hereof.

(b) Modification and Waiver. This Agreement and the terms and provisions set forth herein may be modified only by a separate writing signed by all Parties. Any term or provision of this Agreement may be waived only by a separate writing signed by the Party expressly waiving such term or provision. Neither the failure nor any delay by any Party in exercising any right, power, or privilege under this Agreement will operate as a waiver of such right, power, or privilege, and no single or partial exercise of any such right, power, or privilege will preclude

any other or further exercise of such right, power, or privilege or the exercise of any other right, power, or privilege.

(c) Severability. The invalidity or unenforceability of any term or provision of this Agreement shall not affect the validity or enforceability of any other terms or provisions of this Agreement, which shall remain in full force and effect. If any of the terms or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope or otherwise, then the Parties contemplate that the court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

(d) Specific Performance. Recipients agree that Highland will be irreparably injured by a breach of this Agreement by Recipients or their Representatives, that monetary remedies may be inadequate to protect Highland against any actual or threatened breach of this Agreement by Recipients or by their Representatives, and that Highland shall be entitled to an injunction or other equitable relief as a remedy for any breach or threatened breach as a matter of right and without the necessity of having to post a bond. Such remedy shall not be deemed to be the exclusive remedy for a breach or threatened breach of this Agreement but shall be in addition to all other remedies available at law or equity. In any action to enforce the terms of this Agreement, the non-prevailing Party, as determined in a final, non-appealable order by a court of competent jurisdiction, shall pay the other Party's costs and expenses in therewith.

(e) Liability and Indemnity. Recipients shall be liable to and shall indemnify and hold Highland harmless from and against any and all claims, suits, losses, damages, costs or expenses, including, without limitation, reasonable attorney fees, incurred or suffered by Highland as a result of Recipients or their Representatives using or disclosing the Confidential Information other than in accordance with this Agreement, whether such unauthorized use or disclosure is performed negligently or otherwise.

(f) Third Party Beneficiaries. Each of the Claimant Trust, the Highland Litigation Sub-Trust, a Delaware statutory trust, and the Highland Indemnity Trust, a Delaware statutory trust, are hereby expressly deemed third party beneficiaries of this Agreement and shall be entitled to enforce Highland's rights hereunder.

(g) Governing Law. This Agreement shall be construed pursuant to and governed by the laws of the State of Delaware (substantive and procedural) without reference to principles of conflicts of law that would result in the application of any other State's laws.

(h) Jurisdiction/Venue. The Parties hereby irrevocably submit to the jurisdiction and venue of the Bankruptcy Court with respect to any action arising out of or related to this Agreement or the subject matter hereof; *provided* that if (and only if) the Bankruptcy Court lacks personal or subject matter jurisdiction to adjudicate an action arising out of or related to this Agreement or the subject matter hereof, then the Parties irrevocably submit to the jurisdiction and venue of the United States District Court for the Northern District of Texas and the Texas state courts located in Dallas County.

(i) Execution. This Agreement may be executed by the exchange of signatures by PDF attachment to an email transmittal and in counterparts, and if so executed, shall be fully executed when a counterpart has been executed and delivered by all Parties hereto through counsel. All counterparts taken together shall constitute one and the same agreement and shall be fully enforceable as such.

(j) Headings. The headings of the sections of this Agreement are inserted for convenience only and shall not control or affect the meaning or construction of any of the terms or provisions of this Agreement in any manner.

(k) Construction. This Agreement has been fully negotiated by the Parties, each of whom have been represented by competent counsel. Accordingly, in interpreting this Agreement, no weight shall be placed on which Party or its counsel drafted the term or provision being interpreted.

[*Signature Page Follows*.]

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of the date first set forth above.

**HIGHLAND:**

HIGHLAND CAPITAL MANAGEMENT, L.P.

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

**RECIPIENTS:**

PATRICK DAUGHERTY

_____

HIGHLAND EMPLOYEE RETENTION ASSETS, LLC

By: _____
Name:
Title:

HIGHLAND ERA MANAGEMENT, LLC

By: _____
Name:
Title:

# EXHIBIT 4

| CUSTOMER NAME | SKP BOX # | CUST BOX # | RECEIPT DATE | BOX LOCATION |
|---|---|---|---|---|
| HIGHLAND CAPITAL | 131262983 | 131262983 | 7/8/2002 | D PP022 D005930201 |
| HIGHLAND CAPITAL | 131262984 | 131262984 | 7/8/2002 | D PP022 D005930205 |
| HIGHLAND CAPITAL | 131262985 | 131262985 | 7/8/2002 | D PP022 D005930406 |
| HIGHLAND CAPITAL | 131262986 | 131262986 | 7/8/2002 | D PP022 D005310702 |
| HIGHLAND CAPITAL | 131262987 | 131262987 | 7/8/2002 | D PP022 D005930102 |
| HIGHLAND CAPITAL | 131262988 | 131262988 | 7/8/2002 | D PP022 D005930408 |
| HIGHLAND CAPITAL | 131262990 | 131262990 | 7/8/2002 | D PP022 D005930101 |
| HIGHLAND CAPITAL | 224509843 | 138 | 2/6/2006 | D CC051 S006130501 |
| HIGHLAND CAPITAL | 224509844 | 139 | 2/6/2006 | D CC051 S006130402 |
| HIGHLAND CAPITAL | 224509845 | 140 | 2/6/2006 | D PP012 T003730806 |
| HIGHLAND CAPITAL | 224509846 | 141 | 2/6/2006 | D CC051 S006130305 |
| HIGHLAND CAPITAL | 224509847 | 142 | 2/6/2006 | D CC051 S006130404 |
| HIGHLAND CAPITAL | 224509848 | 143 | 2/6/2006 | D CC051 S006130306 |
| HIGHLAND CAPITAL | 444452077 | 274 | 8/27/2007 | D CC041 M002430902 |
| HIGHLAND CAPITAL | 511952334 | 511952334 | 3/20/2009 | D CC044 A002010502 |
| HIGHLAND CAPITAL | 511952335 | 511952335 | 3/20/2009 | D CC044 A002010501 |
| HIGHLAND CAPITAL | 511952346 | 511952346 | 6/12/2009 | D CC083 N006520203 |
| HIGHLAND CAPITAL | 511952361 | 511952361 | 10/12/2009 | D PP022 D005930209 |
| HIGHLAND CAPITAL | 511952362 | 511952362 | 10/12/2009 | D CC063 W000520903 |
| HIGHLAND CAPITAL | 511952363 | 511952363 | 11/20/2009 | D CC081 V004830403 |
| HIGHLAND CAPITAL | 511952364 | 511952364 | 11/20/2009 | D CC081 W006110203 |
| HIGHLAND CAPITAL | 511952365 | 511952365 | 11/20/2009 | D CC081 V004910103 |
| HIGHLAND CAPITAL | 511952377 | 511952377 | 1/22/2010 | D CC053 C006630402 |
| HIGHLAND CAPITAL | 511952378 | 511952378 | 1/22/2010 | D CC053 C006630905 |
| HIGHLAND CAPITAL | 511952403 | 511952403 | 11/11/2008 | D BV02308001720701 |
| HIGHLAND CAPITAL | 511952406 | 511952406 | 11/11/2008 | D BV02308001720801 |
| HIGHLAND CAPITAL | 511952407 | 511952407 | 11/11/2008 | D BV02308001720803 |
| HIGHLAND CAPITAL | 511952408 | 511952408 | 11/11/2008 | D BV02308001720806 |
| HIGHLAND CAPITAL | 511952416 | 511952416 | 10/1/2008 | D VC011 S001710102 |
| HIGHLAND CAPITAL | 511952420 | 511952420 | 10/1/2008 | D VC011 S000720603 |
| HIGHLAND CAPITAL | 511952423 | 511952423 | 10/1/2008 | D VC011 S001710203 |
| HIGHLAND CAPITAL | 511952730 | 511952730 | 2/23/2012 | D BV03304001610407 |
| HIGHLAND CAPITAL | 511952731 | 511952731 | 2/23/2012 | D CC031 K000610305 |
| HIGHLAND CAPITAL | 511952733 | 511952733 | 2/23/2012 | D BV03304001610302 |
| HIGHLAND CAPITAL | 511952738 | 511952738 | 2/23/2012 | D C211150000220103 |
| HIGHLAND CAPITAL | 511952740 | 511952740 | 2/23/2012 | D CC052 E005910505 |
| HIGHLAND CAPITAL | 511952744 | 511952744 | 2/23/2012 | D PP032 U001330501 |
| HIGHLAND CAPITAL | 511952746 | 511952746 | 2/23/2012 | D CC031 K000910102 |
| HIGHLAND CAPITAL | 511952747 | 511952747 | 2/23/2012 | D CC031 K000910502 |

**EXHIBIT C-1**

| | | | | |
|---|---|---|---|---|
| HIGHLAND CAPITAL | 511952748 | 511952748 | 2/23/2012 | D BV02326000130105 |
| HIGHLAND CAPITAL | 511952749 | 511952749 | 2/23/2012 | D CC031 K001210508 |
| HIGHLAND CAPITAL | 511952750 | 511952750 | 2/23/2012 | D CC031 K001210706 |
| HIGHLAND CAPITAL | 614792756 | 614792756 | 3/11/2010 | D CC061 A001330201 |
| HIGHLAND CAPITAL | 614792886 | 614792886 | 12/13/2011 | D GP02316000230507 |
| HIGHLAND CAPITAL | 614792887 | 614792887 | 12/13/2011 | D L107113001620708 |
| HIGHLAND CAPITAL | 614792888 | 614792888 | 12/13/2011 | D GP02316000410207 |
| HIGHLAND CAPITAL | 614792894 | 614792894 | 12/13/2011 | D GP02316000410705 |
| HIGHLAND CAPITAL | 614792895 | 614792895 | 12/13/2011 | D L107113001620702 |
| HIGHLAND CAPITAL | 614792896 | 614792896 | 2/11/2011 | D L208129000740706 |
| HIGHLAND CAPITAL | 614792897 | 614792897 | 2/11/2011 | D L208129000740404 |
| HIGHLAND CAPITAL | 614792898 | 614792898 | 2/11/2011 | D L208129000740206 |
| HIGHLAND CAPITAL | 614792923 | 614792923 | 12/9/2010 | D L208120000730302 |
| HIGHLAND CAPITAL | 614792924 | 614792924 | 12/9/2010 | D L208120000720703 |
| HIGHLAND CAPITAL | 614792952 | 614792952 | 9/30/2010 | D CC063 E000710309 |
| HIGHLAND CAPITAL | 614792953 | 614792953 | 7/22/2010 | D PP032 I002130302 |
| HIGHLAND CAPITAL | 614792963 | 614792963 | 6/3/2010 | D CC043DD002410905 |
| HIGHLAND CAPITAL | 614792981 | 614792981 | 4/16/2010 | D L107209001020507 |
| HIGHLAND CAPITAL | 713558505 | AC 7055 | 2/23/2012 | D CC031 K000830806 |
| HIGHLAND CAPITAL | 713558506 | AC 7056 | 2/23/2012 | D CC031 K000820306 |
| HIGHLAND CAPITAL | 713558507 | AC 7057 | 2/23/2012 | D PP033 J000930805 |
| HIGHLAND CAPITAL | 713558515 | LE1076 | 2/23/2012 | D CC031 K001820808 |
| HIGHLAND CAPITAL | 713558529 | LEG084 | 2/24/2012 | D CC033 K000930804 |
| HIGHLAND CAPITAL | 713558569 | 713558569 | 2/23/2012 | D CC031 K000830905 |
| HIGHLAND CAPITAL | 713558570 | 713558570 | 2/23/2012 | D BV03304001430602 |
| HIGHLAND CAPITAL | 713558571 | 713558571 | 2/23/2012 | D PP032 U001330307 |
| HIGHLAND CAPITAL | 713558572 | 713558572 | 2/23/2012 | D CC031 K000910801 |
| HIGHLAND CAPITAL | 713558573 | 713558573 | 2/23/2012 | D CC031 K001020503 |
| HIGHLAND CAPITAL | 713558574 | 713558574 | 2/23/2012 | D CC031 K001020306 |
| HIGHLAND CAPITAL | 713558575 | 713558575 | 2/23/2012 | D CC031 K001210909 |
| HIGHLAND CAPITAL | 713558576 | 713558576 | 2/23/2012 | D PPARRIVAL |
| HIGHLAND CAPITAL | 713558577 | 713558577 | 2/23/2012 | D CC031 K000930701 |
| HIGHLAND CAPITAL | 713558578 | 713558578 | 2/23/2012 | D CC031 K001020602 |
| HIGHLAND CAPITAL | 713558579 | 713558579 | 2/23/2012 | D CC031 K000910809 |
| HIGHLAND CAPITAL | 713558580 | 713558580 | 2/23/2012 | D CC031 K000910804 |
| HIGHLAND CAPITAL | 713558581 | 713558581 | 2/23/2012 | D CC031 K000920501 |
| HIGHLAND CAPITAL | 713558582 | 713558582 | 2/23/2012 | D CC031 K001220504 |
| HIGHLAND CAPITAL | 713558584 | 713558584 | 2/23/2012 | D CC031 K000910506 |
| HIGHLAND CAPITAL | 713558586 | 713558586 | 2/23/2012 | D CC031 K000910307 |
| HIGHLAND CAPITAL | 713558587 | 713558587 | 2/23/2012 | D CC031 K000910505 |

| | | | | | |
|---|---|---|---|---|---|
| HIGHLAND CAPITAL | 713558601 | TAX 7102 | | 2/9/2012 | D CC084BB006130102 |
| HIGHLAND CAPITAL | 713558605 | TAX 7098 | | 2/9/2012 | D CC041 O002410508 |
| HIGHLAND CAPITAL | 713558606 | TAX 7097 | | 2/9/2012 | D CC084BB006130101 |
| HIGHLAND CAPITAL | 713558607 | TAX 7096 | | 2/9/2012 | D CC084BB006030702 |
| HIGHLAND CAPITAL | 713558608 | TAX 7095 | | 2/9/2012 | D CC084BB006030803 |
| HIGHLAND CAPITAL | 713558609 | TAX 7094 | | 2/9/2012 | D CC084BB006130301 |
| HIGHLAND CAPITAL | 713558610 | TAX 7093 | | 2/9/2012 | D CC084BB006030302 |
| HIGHLAND CAPITAL | 713558611 | TAX 7092 | | 2/9/2012 | D CC084BB006030601 |
| HIGHLAND CAPITAL | 713558612 | TAX 7091 | | 2/9/2012 | D CC084BB006030802 |
| HIGHLAND CAPITAL | 713558613 | TAX 7090 | | 2/9/2012 | D CC084BB005930701 |
| HIGHLAND CAPITAL | 713558614 | TAX 7089 | | 2/9/2012 | D CC084BB006130502 |
| HIGHLAND CAPITAL | 713558615 | TAX 7088 | | 2/9/2012 | D CC084BB005930601 |
| HIGHLAND CAPITAL | 713558616 | TAX 7087 | | 2/9/2012 | D CC084BB006030901 |
| HIGHLAND CAPITAL | 713558617 | TAX 7086 | | 2/9/2012 | D CC084BB005930602 |
| HIGHLAND CAPITAL | 713558618 | TAX 7085 | | 2/9/2012 | D CC052 E005410402 |
| HIGHLAND CAPITAL | 713558619 | TAX 7084 | | 2/9/2012 | D CC052 E005910101 |
| HIGHLAND CAPITAL | 713558620 | TAX 7083 | | 2/9/2012 | D CC084BB005930702 |
| HIGHLAND CAPITAL | 713558623 | TAX 7080 | | 2/9/2012 | D CC084BB005930903 |
| HIGHLAND CAPITAL | 713558643 | AC 7060 | | 2/23/2012 | D CC031 K000910709 |
| HIGHLAND CAPITAL | 713558644 | AC 7059 | | 2/23/2012 | D CC031 K000830804 |
| HIGHLAND CAPITAL | 713558663 | LE1042 | | 2/21/2012 | D CC031 K001030101 |
| HIGHLAND CAPITAL | 713558681 | LE1069 | | 2/23/2012 | D BV03304001610107 |
| HIGHLAND CAPITAL | 713558683 | LE1067 | | 2/23/2012 | D BV03304001610204 |
| HIGHLAND CAPITAL | 713558687 | LE1062 | | 2/23/2012 | D BV03304001610104 |
| HIGHLAND CAPITAL | 713558697 | LE1065 | | 2/23/2012 | D BV03304001610502 |
| HIGHLAND CAPITAL | 714143149 | | 1049 | 12/22/2011 | D CC051 L005430602 |
| HIGHLAND CAPITAL | 714143150 | | 1050 | 12/22/2011 | D CC051 L004810908 |
| HIGHLAND CAPITAL | 714143151 | | 1051 | 12/22/2011 | D CC051 L005130505 |
| HIGHLAND CAPITAL | 714143152 | | 1052 | 12/22/2011 | D CC051 L005610602 |
| HIGHLAND CAPITAL | 714143153 | | 1053 | 12/22/2011 | D CC051 L004820201 |
| HIGHLAND CAPITAL | 714143169 | LE1014 | | 2/23/2012 | D CC031 K001830206 |
| HIGHLAND CAPITAL | 714143170 | LE1015 | | 2/23/2012 | D CC031 K001830205 |
| HIGHLAND CAPITAL | 724963251 | | 724963251 | 2/23/2012 | D CC031 K000910106 |
| HIGHLAND CAPITAL | 724963252 | | 724963252 | 2/23/2012 | D CC031 K000830803 |
| HIGHLAND CAPITAL | 724963253 | | 724963253 | 2/23/2012 | D CC031 K000910407 |
| HIGHLAND CAPITAL | 724963255 | HFP 7139 | | 2/23/2012 | D CC052 E005910702 |
| HIGHLAND CAPITAL | 724963256 | | 724963256 | 2/23/2012 | D CC031 K000830106 |
| HIGHLAND CAPITAL | 724963257 | | 724963257 | 2/23/2012 | D CC031 K000910603 |
| HIGHLAND CAPITAL | 724963258 | | 724963258 | 2/23/2012 | D CC031 K000820109 |
| HIGHLAND CAPITAL | 724963259 | | 724963259 | 2/23/2012 | D CC031 K000820309 |

| | | | | |
|---|---|---|---|---|
| HIGHLAND CAPITAL | 724963260 | 724963260 | 2/23/2012 | D CC031 K000810803 |
| HIGHLAND CAPITAL | 724963261 | 724963261 | 2/23/2012 | D CC031 K000610402 |
| HIGHLAND CAPITAL | 724963262 | 724963262 | 2/23/2012 | D CC031 K000610304 |
| HIGHLAND CAPITAL | 724963263 | 724963263 | 2/23/2012 | D CC031 K000820307 |
| HIGHLAND CAPITAL | 724963264 | 724963264 | 2/23/2012 | D BV03304001610308 |
| HIGHLAND CAPITAL | 724963265 | 724963265 | 2/23/2012 | D CC031 K000620304 |
| HIGHLAND CAPITAL | 724963266 | 724963266 | 2/23/2012 | D CC031 K000910507 |
| HIGHLAND CAPITAL | 724963267 | HFP 7151 | 2/23/2012 | D CC052 E005620103 |
| HIGHLAND CAPITAL | 724963268 | TR 7152 | 2/24/2012 | D CC033 K000130401 |
| HIGHLAND CAPITAL | 724963273 | TR 7157 | 2/24/2012 | D CC033 K000130305 |
| HIGHLAND CAPITAL | 724963274 | TR 7158 | 2/24/2012 | D CC033 K000630701 |
| HIGHLAND CAPITAL | 724963275 | TR 7159 | 2/24/2012 | D CC033 K000130505 |
| HIGHLAND CAPITAL | 724963276 | TR 7160 | 2/24/2012 | D CC033 K000130301 |
| HIGHLAND CAPITAL | 724963277 | TR 7161 | 2/24/2012 | D CC033 K000130304 |
| HIGHLAND CAPITAL | 724963278 | TR 7162 | 2/24/2012 | D CC033 K000130202 |
| HIGHLAND CAPITAL | 724963279 | TR 7163 | 2/24/2012 | D CC033 K000130206 |
| HIGHLAND CAPITAL | 724963333 | RE 7208 | 2/24/2012 | D LM51171000440104 |
| HIGHLAND CAPITAL | 724963350 | PE 7225 | 2/24/2012 | D CC033 K000930802 |
| HIGHLAND CAPITAL | 724963351 | PE 7226 | 2/24/2012 | D CC033 K001030101 |
| HIGHLAND CAPITAL | 724963352 | PE 7227 | 2/24/2012 | D CC033 K000930806 |
| HIGHLAND CAPITAL | 724963353 | PE 7228 | 2/24/2012 | D CC033 K000130602 |
| HIGHLAND CAPITAL | 724963386 | HR 7260 | 3/16/2012 | D LM54253001030803 |

# EXHIBIT 5

# 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

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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

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**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.

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 6

# EXHIBIT D-6

| 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 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 | | | 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 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 | | | 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 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 | | | 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 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 | | | 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 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 | 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 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 | 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 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 | 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 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 | | | DFW01959733 | 396109298 | NRM | 1.2 | 1.2 | | 2/22/2000 | | 2/24/2000 | 1/1/1992 | 12/31/1992 | | U | NO | D 120811000030403O5 | 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 120811000030410I6 | 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 120822900084O903 | 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 120822900084O904 | 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 120822900084O905 | 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 120822900084O906 | 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 120810900034O203 | 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 120810900034O204 | 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 120811000034O606 | 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 120811000034O205 | 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 120811000034O206 | 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 120810900034O205 | 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 120810900034O206 | 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 120810900034O306 | 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 120810900034O405 | 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 120811000034O406 | 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 120810900034O406 | 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 120811000034O505 | 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 120811000034O506 | 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 120811000034O306 | PROSPECT STREET HIGH | INCOME PORTFOLIO | | | 396109317 | | | 0 | |