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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
Debtor.	§	
<hr/>		
HIGHLAND CAPITAL MANAGEMENT, L.P.,	§	
	§	
Plaintiff,	§	Adversary Proceeding No.
	§	
vs.	§	21-03000-sgj
	§	
HIGHLAND CAPITAL MANAGEMENT FUND	§	
ADVISORS, L.P., NEXPOINT ADVISORS, L.P.,	§	

¹ The Debtor's last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.



 HIGHLAND INCOME FUND, NEXPOINT §
 STRATEGIC OPPORTUNITIES FUND, §
 NEXPOINT CAPITAL, INC., AND CLO §
 HOLDCO, LTD, §
 Defendants. §

**DEBTOR’S AMENDED WITNESS AND EXHIBIT LIST WITH RESPECT TO
 EVIDENTIARY HEARING TO BE HELD ON JANUARY 26, 2021**

Highland Capital Management, L.P. (the “Debtor”) submits the following amended witness and exhibit list with respect to *Plaintiff’s Emergency Motion for a Temporary Restraining Order and Preliminary Injunction against Certain Entities Owned and/or Controlled by Mr. James Dondero* [Docket No. 9] which the Court has set for hearing at 9:30 a.m. (Central Time) on January 26, 2021 (the “Hearing”) in the above-styled adversary proceeding (the “Adversary Proceeding”).

A. Witnesses:

1. James Dondero;
2. James P. Seery, Jr.;
3. Grant Scott;
4. Jason Post;
5. Any witness identified by or called by any other party; and
6. Any witness necessary for rebuttal.

B. Exhibits:

Letter	Exhibit	Offered	Admitted
A.	Motion for Order Imposing Temporary Restrictions on Debtor’s Ability, as Portfolio Manager, to Initiate Sales by Non-Debtor CLO Vehicles [Docket No. 1528]		
B.	Transcript of 12/16/20 Hearing		

Letter	Exhibit	Offered	Admitted
C.	Order Denying Motion for Order Imposing Temporary Restrictions on Debtor's Ability, as Portfolio Manager, to Initiate Sales by Non-Debtor CLO Vehicles [dkt 1605]		
D.	Email from James Romey dated September 29, 2020		
E.	Structural and Steel Products UCC Presentation dated September 29, 2020		
F.	Aberdeen Loan Funding Offering Memorandum dated as of March 27, 2008		
G.	Aberdeen Loan Funding Indenture dated as of March 27, 2008		
H.	Aberdeen Loan Funding Supplemental Indenture No. 1 dated as of March 27, 2008		
I.	Aberdeen Loan Funding Preference Shares Paying Agency Agreement dated as of March 27, 2008		
J.	Aberdeen Loan Funding Servicing Agreement dated as of March 27, 2008		
K.	Brentwood CLO Offering Memorandum dated as of December 18, 2006		
L.	Brentwood CLO Indenture dated as of December 21, 2006		
M.	Brentwood CLO Preference Shares Paying Agency Agreement Dated as of December 21, 2006		
N.	Brentwood CLO Servicing Agreement dated as of December 21, 2006		
O.	Eastland CLO Offering Memorandum dated as of March 13, 2007		
P.	Eastland CLO Indenture dated as of March 13, 2007		
Q.	Eastland CLO Preference Shares Paying Agency Agreement Dated as of March 13 2007		
R.	Eastland CLO Servicing Agreement dated as of March 13, 2007		

Letter	Exhibit	Offered	Admitted
S.	Gleneagles CLO Offering Memorandum dated as of October 7, 2005		
T.	Gleneagles CLO Indenture dated as of October 13, 2005		
U.	Gleneagles CLO Portfolio Management Agreement dated as of October 13, 2005		
V.	Gleneagles CLO Preference Shares Paying Agency Agreement Dated as of October 13, 2005		
W.	Grayson CLO Offering Memorandum dated as of November 28, 2006		
X.	Grayson CLO Indenture dated as of November 30, 2006		
Y.	Grayson CLO Preference Shares Paying Agency Agreement dated as of November 30, 2006		
Z.	Grayson CLO Servicing Agreement dated as of November 30, 2006		
AA.	Grayson CLO Amendment No. 1 to Servicing Agreement dated as of October 2, 2007		
BB.	Greenbriar CLO Offering Memorandum dated as of December 18, 2007		
CC.	Greenbriar CLO Indenture dated as of December 20, 2007		
DD.	Greenbriar CLO Preference Shares Paying Agency Agreement Dated as of December 20, 2007		
EE.	Greenbriar CLO Servicing Agreement dated as of December 20, 2007		
FF.	Jasper CLO Offering Memorandum dated as of June 27, 2005		
GG.	Jasper CLO Amended and Restated Portfolio Management Agreement dated as of November 30, 2005		
HH.	Jasper CLO Indenture dated as of June 29, 2005		

Letter	Exhibit	Offered	Admitted
II.	Jasper CLO Preference Shares Paying Agency Agreement dated as of June 29,2005		
JJ.	Liberty CLO Offering Memorandum dated as of December 7, 2005		
KK.	Liberty CLO Indenture dated as of December 8, 2005		
LL.	Liberty CLO Class E Certificate Paying Agency Agreement dated as of December 8, 2005		
MM.	Liberty CLO Portfolio Management Agreement dated as of December 8, 2005		
NN.	Red River CLO Offering Memorandum dated as of July 31, 2006		
OO.	Red River CLO Indenture dated as of August 3, 2006		
PP.	Red River CLO Amendment No. 1 to Indenture dated as of October 2, 2007		
QQ.	Red River CLO Preference Shares Paying Agency Agreement dated as of August 3, 2006		
RR.	Red River CLO Servicing Agreement dated as of August 3, 2006		
SS.	Red River CLO Amendment No. 1 to Servicing Agreement dated as of October 2, 2007		
TT.	Rockwall CLO Offering Circular (Notes) dated May 8, 2006		
UU.	Rockwall CLO Offering Circular (Preferred Share) dated May 8, 2006		
VV.	Rockwall CLO Indenture dated as of May 10, 2006		
WW.	Rockwall CLO Amendment No. 1 to Indenture dated as of October 2, 2007		
XX.	Rockwall CLO Preference Shares Paying and Agency Agreement dated as of May 10, 2006		

Letter	Exhibit	Offered	Admitted
YY.	Rockwall CLO Servicing Agreement dated as of May 10, 2006		
ZZ.	Rockwall CLO Amendment No. 1 to Servicing Agreement dated as of October 2, 2007		
AAA.	Rockwall CLO II Offering Circular (Notes) dated May 8, 2007		
BBB.	Rockwall CLO II Offering Circular (Preferred Share) dated May 8, 2007		
CCC.	Rockwall CLO II Indenture dated as of May 9, 2007		
DDD.	Rockwall CLO II Preference Shares Paying and Agency Agreement dated as of May 9, 2007		
EEE.	Rockwall CLO II Servicing Agreement dated as of May 9, 2007		
FFF.	Southfork CLO Offering Memorandum dated as of March 9, 2005		
GGG.	Southfork CLO Indenture dated as of March 15, 2005		
HHH.	Southfork CLO Portfolio Management Agreement dated as of March 15, 2005		
III.	Southfork CLO Preference Shares Paying Agency Agreement dated as of March 15, 2005		
JJJ.	Stratford CLO Offering Memorandum dated as of October 22, 2007		
KKK.	Stratford CLO Indenture dated as of October 25, 2007		
LLL.	Stratford CLO Preference Shares Paying and Agency Agreement dated as of October 25, 2007		
MMM.	Stratford CLO Servicing Agreement dated as of October 25, 2007		
NNN.	Valhalla CLO Offering Circular dated as of August 17, 2004		

Letter	Exhibit	Offered	Admitted
OOO.	Valhalla CLO Indenture dated as of August 18, 2004		
PPP.	Valhalla CLO Supplemental Indenture dated as of July 25, 2016		
QQQ.	Valhalla CLO Reference Portfolio Management Agreement dated as of August 1, 2016		
RRR.	Westchester CLO Offering Memorandum dated as of May 30, 2007		
SSS.	Westchester CLO Indenture dated as of May 31, 2007		
TTT.	Westchester CLO Preference Shares Paying Agency Agreement dated as of May31,2007		
UUU.	Westchester CLO Servicing Agreement dated as of May 31, 2007		
VVV.	NexPoint Strategic Opportunities Fund, Form N-2 Registration Statement, filed August 27, 2019		
WWW.	NexPoint Strategic Opportunities Fund, Form DEF-14A Proxy Statement, filed July 10, 2020		
XXX.	NexPoint Capital, Inc., Form 497 Prospectus Supplement, filed March 14, 2018		
YYY.	NexPoint Capital, Inc. Form DEF-14A Proxy Statement, filed April 22, 2020		
ZZZ.	Highland Income Fund, Form 497 Prospectus Supplement, filed July 29, 2019		
AAAA.	Highland Income Fund, Form DEF-14A Proxy Statement, filed April 22, 2020		
BBBB.	Written Consent of the General Partner of Highland Capital Management, L.P., Effective September 21, 2020		
CCCC.	List of Board Memberships		
DDDD.	Response to K&L Gates LLP dated December 22, 2020 [Dondero Deposition Exhibit 12] [Grant Scott Deposition Exhibit 3]		

Letter	Exhibit	Offered	Admitted
EEEE.	Response to K&L Gates LLP dated December 23, 2020 [Dondero Deposition Exhibit 13] [Grant Scott Deposition Exhibit 4]		
FFFF.	Letter from K&L Gates to J. Pomerantz dated December 31, 2020 [Grant Scott Deposition Exhibit 5]		
GGGG.	Response to Letter from K&L Gates to J. Pomerantz dated December 31, 2020		
HHHH.	Highland CLO Funding Articles of Incorporation [TO BE OFFERED UNDER SEAL]		
IIII.	Highland CLO Funding Members Agreement [TO BE OFFERED UNDER SEAL]		
JJJJ.	Highland CLO Funding Offering Memorandum [TO BE OFFERED UNDER SEAL]		
KKKK.	Highland CLO Funding Portfolio Management Agreement [TO BE OFFERED UNDER SEAL]		
LLLL.	Highland CLO Funding Subscription and Transfer Agreement [TO BE OFFERED UNDER SEAL]		
MMMM.	Declaration of Dustin Norris [Docket No. 1522-1]		
NNNN.	Transcript of 01/08/21 Hearing		
OOOO.	Order Approving Settlement with Official Committee of Unsecured Creditors Regarding Governance of the Debtor and Procedures for Operations in the Ordinary Course [Docket No. 339]		
PPPP.	Written Resolutions of Charitable DAF GP, LLC		
QQQQ.	Written Resolutions of Charitable DAF Holdco, Ltd		
RRRR.	Highland Dallas Foundation - Unanimous Written Consent [Grant Scott Deposition Exhibit 2]		
SSSS.	Donative Assignment of Interests		
TTTT.	Email string dated December 23, 2020 re Dondero call		

Letter	Exhibit	Offered	Admitted
UUUU.	Highland CLO HoldCo Org Chart [Grant Scott Deposition Exhibit 1]		
VVVV.	Seery Handwritten Notes		
WWWW.	Dondero text to Seery		
XXXX.	Temporary Restraining Order Against Dondero [Adv. Proc. No. 20-3190, Docket No. 10]		
YYYY.	Plaintiff's Motion for Contempt [Adv. Proc. No. 20-3190, Docket No. 48]		
ZZZZ.	Dondero Preliminary Injunction Order [Adv. Proc. No. 20-3190, Docket No. 59]		
AAAAA.	Transcript of 12/10/20 Hearing		
BBBBB.	AVYA Stock Price Data		
CCCCC.	SKY Stock Price Data		
DDDDD.	HCMLP - Previous Day Trades 01/29/20 [REDACTED]		
EEEEE.	HCMLP - Previous Day Trades 02/10/20 [REDACTED]		
FFFFF.	HCMLP - Previous Day Trades 02/14/20 [REDACTED]		
GGGGG.	HCMLP - Previous Day Trades 04/15/20 [REDACTED]		
HHHHH.	HCMLP - Previous Day Trades 04/17/20 [REDACTED]		
IIIII.	HCMLP - Previous Day Trades 08/27/20 [REDACTED]		
JJJJJ.	HCMLP - Previous Day Trades 09/02/20 [REDACTED]		

Letter	Exhibit	Offered	Admitted
KKKKK.	HCMLP - Previous Day Trades 10/07/20 [REDACTED]		
LLLLL.	HCMLP - Previous Day Trades 10/08/20 [REDACTED]		
MMMMM	HCMLP - Previous Day Trades 10/09/20 [REDACTED]		
NNNNN.	HCMLP - Previous Day Trades 11/24/20 [REDACTED]		
OOOOO.	Jefferies Trade Confirmations 12/18/20		
PPPPP.	Jefferies Trade Confirmations 12/21/20		
QQQQQ.	Jefferies Trade Confirmations 12/22/20		
RRRRR.	Jefferies Trade Confirmations 12/30/20		
SSSSS.	Jefferies Trade Confirmations 12/31/20		
TTTTT.	Any document entered or filed in the Adversary Proceeding, including any exhibits thereto		
UUUUU.	Any document entered or filed in the Debtor's chapter 11 bankruptcy case, including any exhibits thereto		
VVVVV.	All exhibits necessary for impeachment and/or rebuttal purposes		
WWWWW	All exhibits identified by or offered by any other party at the Hearing		

Dated: January 25, 2021.

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EXHIBIT BBBB

File path: <https://finance.yahoo.com/quote/AVYA/history?p=AVYA>

Date	Open	High	Low	Close	Adj Close	Volume
12/31/2019	13.45	13.72	13.4	13.5	13.5	3661600
1/2/2020	13.63	13.65	12.99	13.03	13.03	2549500
1/3/2020	12.85	13.02	12.49	12.52	12.52	1999900
1/6/2020	12.35	12.556	12.145	12.16	12.16	2574800
1/7/2020	12.06	12.35	11.99	12.12	12.12	1942000
1/8/2020	12.08	12.25	11.94	12.14	12.14	2112700
1/9/2020	12.23	12.67	12.18	12.54	12.54	1823300
1/10/2020	12.59	12.599	12.22	12.47	12.47	2200300
1/13/2020	12.4	12.57	12.14	12.25	12.25	1556800
1/14/2020	12.21	12.33	12.1	12.15	12.15	1373700
1/15/2020	12.1	12.748	12.1	12.58	12.58	2926100
1/16/2020	12.69	13.2	12.69	12.97	12.97	3957400
1/17/2020	13.1	13.16	12.76	12.97	12.97	2038800
1/21/2020	13.7	13.97	13.49	13.86	13.86	7349000
1/22/2020	13.95	14.33	13.821	14	14	4245000
1/23/2020	13.93	14.37	13.71	14.27	14.27	4924300
1/24/2020	14.5	14.55	13.842	14.11	14.11	2677400
1/27/2020	13.65	13.8	13.325	13.57	13.57	2993700
1/28/2020	13.65	14.11	13.65	13.81	13.81	1376300
1/29/2020	13.89	13.96	13.3	13.38	13.38	1673200
1/30/2020	13.25	13.51	13.02	13.3	13.3	2093000
1/31/2020	13.14	13.14	12.595	12.77	12.77	3313600
2/3/2020	12.75	12.9	12.68	12.82	12.82	2338400
2/4/2020	13.02	13.52	13.02	13.24	13.24	2666100
2/5/2020	13.48	13.48	12.93	13.05	13.05	1466600
2/6/2020	13.11	13.15	12.68	12.69	12.69	2199200
2/7/2020	12.51	12.515	12.06	12.18	12.18	5019500
2/10/2020	12.65	13.05	11.85	12.86	12.86	7154400
2/11/2020	12.98	13.1	12.45	12.88	12.88	2873700
2/12/2020	12.82	13.54	12.75	13.37	13.37	3234300
2/13/2020	13.21	13.56	13.115	13.53	13.53	2271300
2/14/2020	13.56	13.78	13.21	13.4	13.4	1895100
2/18/2020	13.33	13.815	13.33	13.61	13.61	1788000
2/19/2020	13.57	14.17	13.57	14.1	14.1	1970000
2/20/2020	14.02	14.59	14.015	14.55	14.55	2944400
2/21/2020	14.43	14.47	14.18	14.24	14.24	2154400
2/24/2020	13.56	13.93	13.43	13.73	13.73	1697700
2/25/2020	13.79	13.81	13.14	13.26	13.26	1849100
2/26/2020	13.33	13.73	12.97	13.02	13.02	2202300
2/27/2020	12.46	13.11	12.26	12.27	12.27	2795500
2/28/2020	11.75	12.98	11.73	12.96	12.96	2866100
3/2/2020	13.08	13.5	12.71	13.49	13.49	2534500
3/3/2020	13.56	13.61	12.78	13.24	13.24	2877200

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Date	Open	High	Low	Close	Adj Close	Volume
3/4/2020	13.46	13.52	13.03	13.38	13.38	1823800
3/5/2020	13.24	13.6	12.25	12.39	12.39	3240500
3/6/2020	11.88	12.48	11.66	12.01	12.01	2549500
3/9/2020	10.9	10.9	9.23	9.26	9.26	4871700
3/10/2020	9.66	9.75	8.67	9.69	9.69	5385800
3/11/2020	9.49	9.76	8.09	8.44	8.44	4631000
3/12/2020	7.75	7.84	6.13	7.09	7.09	6508200
3/13/2020	7.87	9.9	6.97	9.87	9.87	9379700
3/16/2020	8.4	8.84	7.27	8.1	8.1	5881000
3/17/2020	8.23	8.677	7.55	8.61	8.61	4843600
3/18/2020	7.88	9.43	7.51	7.79	7.79	4165200
3/19/2020	7.71	9.06	7.65	8.35	8.35	3498900
3/20/2020	8.5	9.08	7.79	8.15	8.15	6448300
3/23/2020	8.22	8.95	7.51	8.85	8.85	4039600
3/24/2020	9.42	9.8	9.04	9.5	9.5	3386700
3/25/2020	9.4	9.61	8.495	8.83	8.83	2748100
3/26/2020	8.92	9.235	8.46	9.07	9.07	1974200
3/27/2020	8.66	9.03	8.365	8.92	8.92	3067700
3/30/2020	9.03	9.03	8.01	8.67	8.67	2514900
3/31/2020	8.57	8.95	7.95	8.09	8.09	2422100
4/1/2020	7.85	7.85	6.5	6.59	6.59	3716700
4/2/2020	6.37	7.19	6.27	6.98	6.98	2777500
4/3/2020	7.02	7.22	6.265	6.78	6.78	2414200
4/6/2020	7.2	7.83	7.2	7.62	7.62	2248300
4/7/2020	8.06	8.38	7.41	7.57	7.57	2226400
4/8/2020	7.69	8.705	7.601	8.64	8.64	2334700
4/9/2020	9.11	9.98	9.07	9.52	9.52	5278000
4/13/2020	9.46	9.48	8.97	9.32	9.32	1588800
4/14/2020	9.54	9.78	9.05	9.08	9.08	1425200
4/15/2020	8.67	8.855	8.28	8.73	8.73	1825600
4/16/2020	8.74	8.84	7.9	8.25	8.25	2946700
4/17/2020	8.56	8.95	8.43	8.76	8.76	2216600
4/20/2020	8.44	8.81	8.07	8.3	8.3	2052400
4/21/2020	7.91	8.47	7.91	8.1	8.1	1806600
4/22/2020	8.35	8.62	8.22	8.43	8.43	1205300
4/23/2020	9.04	9.19	8.43	8.66	8.66	1991900
4/24/2020	8.72	9.11	8.72	9.01	9.01	1324300
4/27/2020	9.1	9.43	9.02	9.24	9.24	1187900
4/28/2020	9.52	9.73	9.14	9.47	9.47	1424400
4/29/2020	9.8	10.25	9.73	10.15	10.15	2255700
4/30/2020	10.03	10.25	9.64	9.94	9.94	1383000
5/1/2020	9.36	9.64	8.95	9.22	9.22	1588200
5/4/2020	9	9.16	8.59	9.15	9.15	1146400

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Date	Open	High	Low	Close	Adj Close	Volume
5/5/2020	9.43	9.72	9.29	9.63	9.63	1385000
5/6/2020	9.67	9.94	9.47	9.89	9.89	1397800
5/7/2020	10	10.115	9.79	10	10	1923700
5/8/2020	10.21	10.71	10.01	10.47	10.47	2132900
5/11/2020	11.52	13.685	11.52	12.75	12.75	11571400
5/12/2020	12.9	13.93	12.355	12.95	12.95	4633800
5/13/2020	12.7	13.03	12.4	12.97	12.97	2791800
5/14/2020	12.5	12.97	11.93	12.96	12.96	2170900
5/15/2020	12.84	13.46	12.73	13.2	13.2	2462600
5/18/2020	13.7	14.13	13.66	13.87	13.87	2734500
5/19/2020	14	14.64	13.835	14.14	14.14	2828900
5/20/2020	14.45	15.07	14.17	14.27	14.27	3432800
5/21/2020	14.27	14.74	14.16	14.59	14.59	1342700
5/22/2020	14.74	15.13	14.51	14.99	14.99	934300
5/26/2020	15.5	15.61	14.23	14.33	14.33	1694700
5/27/2020	14.41	14.64	13.83	14.36	14.36	1328400
5/28/2020	14.47	14.82	14.14	14.24	14.24	1542400
5/29/2020	14.21	14.87	13.97	14.6	14.6	2134900
6/1/2020	14.52	15.025	14.27	14.87	14.87	1507900
6/2/2020	14.88	14.97	14.385	14.7	14.7	2573700
6/3/2020	14.82	14.85	14.15	14.24	14.24	1400700
6/4/2020	14.17	14.56	13.81	14.03	14.03	1363000
6/5/2020	14.22	14.47	13.91	14.06	14.06	1734900
6/8/2020	14.09	14.93	13.95	14.77	14.77	2589100
6/9/2020	14.62	14.65	14.04	14.23	14.23	1134600
6/10/2020	14.16	14.81	14.06	14.27	14.27	1304900
6/11/2020	13.67	13.88	12.9	13.04	13.04	1936400
6/12/2020	13.56	13.59	12.68	12.76	12.76	2036800
6/15/2020	12.42	12.89	12.34	12.75	12.75	3125100
6/16/2020	13.13	13.24	12.67	12.75	12.75	1923300
6/17/2020	12.82	12.95	12.29	12.37	12.37	1706500
6/18/2020	12.25	12.75	12.1	12.7	12.7	1703500
6/19/2020	12.85	13.13	12.581	12.99	12.99	3498400
6/22/2020	12.92	13.17	12.67	13.17	13.17	1748100
6/23/2020	13.34	13.585	13.208	13.4	13.4	2079800
6/24/2020	13.21	13.35	12.49	12.74	12.74	1791300
6/25/2020	12.66	12.7	12.2	12.68	12.68	1360200
6/26/2020	12.7	12.99	12.46	12.7	12.7	3000100
6/29/2020	12.82	12.9	12.035	12.56	12.56	1700700
6/30/2020	12.5	12.65	12.11	12.36	12.36	3527200
7/1/2020	12.43	12.515	12.08	12.47	12.47	2155200
7/2/2020	12.74	13.1	12.63	12.76	12.76	1078000
7/6/2020	13	13.19	12.65	12.76	12.76	1326600

File path: <https://finance.yahoo.com/quote/AVYA/history?p=AVYA>

Date	Open	High	Low	Close	Adj Close	Volume
7/7/2020	12.8	12.8	12.19	12.26	12.26	1429000
7/8/2020	12.35	12.48	12.05	12.48	12.48	895300
7/9/2020	12.53	12.63	12.23	12.52	12.52	1320100
7/10/2020	12.53	12.53	11.85	12.02	12.02	1973400
7/13/2020	12.18	12.275	11.45	11.56	11.56	2113300
7/14/2020	11.52	11.99	11.47	11.7	11.7	1297300
7/15/2020	11.85	12.17	11.6	11.91	11.91	1245700
7/16/2020	11.91	12.12	11.84	12.05	12.05	1152000
7/17/2020	12.09	12.52	12.07	12.32	12.32	855500
7/20/2020	12.23	12.56	12.23	12.44	12.44	791000
7/21/2020	12.57	12.74	12.42	12.55	12.55	832400
7/22/2020	12.56	12.84	12.37	12.58	12.58	785800
7/23/2020	12.53	12.81	12.39	12.43	12.43	876700
7/24/2020	12.27	12.325	11.89	12.15	12.15	1171500
7/27/2020	12.21	12.25	11.955	12.09	12.09	995000
7/28/2020	12.03	12.595	11.97	12.15	12.15	1060400
7/29/2020	12.25	12.52	12.08	12.48	12.48	1016500
7/30/2020	12.21	12.57	12.21	12.47	12.47	789800
7/31/2020	12.55	12.68	12.23	12.66	12.66	941600
8/3/2020	12.74	13.81	12.74	13.73	13.73	2215700
8/4/2020	13.77	13.97	13.42	13.52	13.52	963800
8/5/2020	13.65	13.67	13.15	13.39	13.39	1026600
8/6/2020	13.5	13.68	13.36	13.41	13.41	897000
8/7/2020	13.34	13.7	13.17	13.66	13.66	1472500
8/10/2020	15.03	16.47	14.95	15.14	15.14	5939000
8/11/2020	15.43	16.85	15.34	16.02	16.02	5348600
8/12/2020	16.17	16.37	15.75	15.86	15.86	1910700
8/13/2020	15.86	16.35	15.8	16.24	16.24	2010100
8/14/2020	16.17	16.46	15.94	16.42	16.42	1938900
8/17/2020	16.5	16.82	16.36	16.48	16.48	1157100
8/18/2020	16.5	16.61	16.23	16.48	16.48	805000
8/19/2020	16.49	16.91	16.44	16.5	16.5	1346300
8/20/2020	16.39	16.55	16.24	16.32	16.32	962300
8/21/2020	16.23	16.34	15.86	15.89	15.89	1425400
8/24/2020	16.18	16.234	15.71	15.86	15.86	1398400
8/25/2020	15.94	15.95	15.47	15.68	15.68	1132100
8/26/2020	15.73	15.87	15.55	15.59	15.59	1143700
8/27/2020	15.71	15.71	14.845	15.1	15.1	1479700
8/28/2020	15.26	15.53	15.166	15.49	15.49	1028300
8/31/2020	15.41	15.828	15.15	15.52	15.52	1775600
9/1/2020	15.78	16.41	15.7	16.36	16.36	1584700
9/2/2020	16.28	16.54	15.76	16.45	16.45	1153400
9/3/2020	16.25	16.27	15.41	15.67	15.67	1471500

File path: <https://finance.yahoo.com/quote/AVYA/history?p=AVYA>

Date	Open	High	Low	Close	Adj Close	Volume
9/4/2020	15.75	15.76	14.56	15.51	15.51	2011700
9/8/2020	15.01	15.3	14.92	15.01	15.01	1077400
9/9/2020	15.22	15.22	14.055	14.36	14.36	2091700
9/10/2020	14.5	14.86	14.36	14.41	14.41	1321800
9/11/2020	14.46	14.52	14.07	14.3	14.3	1705100
9/14/2020	14.4	14.92	14.34	14.76	14.76	1421800
9/15/2020	14.9	14.99	14.695	14.85	14.85	860100
9/16/2020	14.85	15.3	14.72	14.9	14.9	1266300
9/17/2020	14.61	14.8	14.345	14.72	14.72	1236900
9/18/2020	14.89	14.935	14.53	14.85	14.85	3328300
9/21/2020	14.55	14.835	14.36	14.81	14.81	1156700
9/22/2020	14.93	14.93	14.4	14.6	14.6	906300
9/23/2020	14.52	14.74	13.82	13.84	13.84	1230800
9/24/2020	13.71	14.01	13.55	13.7	13.7	1462500
9/25/2020	13.7	14.005	13.265	13.8	13.8	1035800
9/28/2020	14.03	14.27	14.01	14.12	14.12	878600
9/29/2020	14.19	15.2	14.17	15.06	15.06	1118600
9/30/2020	15.06	15.46	14.79	15.2	15.2	1020300
10/1/2020	15.35	16.44	15.17	16.22	16.22	2960700
10/2/2020	15.8	17.055	15.77	16.89	16.89	3664400
10/5/2020	17.11	18.14	17.1	17.93	17.93	2636200
10/6/2020	18.01	18.36	17.25	17.44	17.44	2704400
10/7/2020	17.98	18.4	17.68	18.3	18.3	3413800
10/8/2020	18.64	18.96	18.45	18.95	18.95	5264600
10/9/2020	19.24	19.7	18.55	18.55	18.55	2976900
10/12/2020	18.71	19.03	18.34	18.57	18.57	1438900
10/13/2020	18.49	18.76	18.18	18.35	18.35	1150100
10/14/2020	18.32	18.421	17.98	18	18	1106900
10/15/2020	17.83	19.12	17.77	19.1	19.1	1208600
10/16/2020	19.07	19.235	18.64	18.68	18.68	822700
10/19/2020	18.93	19.67	18.85	19.05	19.05	1676900
10/20/2020	19.22	19.27	18.835	19.06	19.06	859500
10/21/2020	19.17	19.4	18.91	18.99	18.99	922200
10/22/2020	18.98	19.19	18.55	18.71	18.71	788600
10/23/2020	18.84	18.86	17.94	17.99	17.99	1016000
10/26/2020	17.75	17.97	17.1	17.95	17.95	1254500
10/27/2020	18.13	18.65	18.01	18.13	18.13	681700
10/28/2020	17.85	17.85	17.02	17.68	17.68	1336300
10/29/2020	17.6	18.13	17.53	17.73	17.73	764600
10/30/2020	17.64	17.64	16.82	17.2	17.2	1515200
11/2/2020	17.24	17.68	16.34	16.44	16.44	2008200
11/3/2020	16.62	17.4	16.6	17.19	17.19	1459100
11/4/2020	17.17	18.06	17.17	17.82	17.82	1802900

File path: <https://finance.yahoo.com/quote/AVYA/history?p=AVYA>

Date	Open	High	Low	Close	Adj Close	Volume
11/5/2020	18.09	18.31	17.85	18.07	18.07	985600
11/6/2020	18.16	18.34	17.46	17.58	17.58	932000
11/9/2020	17.96	18.62	17.52	17.7	17.7	1444800
11/10/2020	17.82	18.03	17.36	17.94	17.94	2081200
11/11/2020	18.23	19.22	18.15	19.03	19.03	2300000
11/12/2020	18.9	19.17	18.67	19	19	698600
11/13/2020	19.28	19.48	18.65	18.72	18.72	834000
11/16/2020	19	19.12	18.72	18.79	18.79	930600
11/17/2020	18.94	19.58	18.76	19.49	19.49	2469500
11/18/2020	17.35	18.57	17.04	18.06	18.06	6093100
11/19/2020	17.82	17.98	16.255	16.41	16.41	4844300
11/20/2020	16.1	16.64	15.86	16.56	16.56	2595500
11/23/2020	16.51	17.67	16.5	17.65	17.65	2368100
11/24/2020	17.78	18.2	17.57	17.84	17.84	2810800
11/25/2020	17.68	18.89	17.65	18.85	18.85	1536900
11/27/2020	19	19.35	18.86	19.19	19.19	947800
11/30/2020	19.2	19.24	18.27	18.61	18.61	2268900
12/1/2020	18.94	19.24	18.59	19.06	19.06	3378800
12/2/2020	19.06	19.79	18.78	19.19	19.19	2135500
12/3/2020	19.33	20	18.9	19.62	19.62	1770700
12/4/2020	19.92	20.32	19.815	20.1	20.1	1929800
12/7/2020	20.25	20.27	19.46	19.46	19.46	1031200
12/8/2020	19.29	19.57	18.98	19.11	19.11	823500
12/9/2020	19.16	19.58	19.04	19.17	19.17	1239700
12/10/2020	18.97	20.7	18.92	20.59	20.59	2218700
12/11/2020	20.42	21.05	20.09	20.95	20.95	1182900
12/14/2020	21.11	21.21	20.275	20.33	20.33	966600
12/15/2020	19.1	20.2	18.901	19.62	19.62	1778800
12/16/2020	19.84	19.84	19.15	19.49	19.49	638700
12/17/2020	19.96	20.43	19.73	19.88	19.88	1015600
12/18/2020	19.86	20	19.28	19.45	19.45	1569900
12/21/2020	19.27	19.675	19.08	19.45	19.45	1380100
12/22/2020	19.78	20.16	19.52	19.52	19.52	894500
12/23/2020	19.6	19.75	19.11	19.24	19.24	691800
12/24/2020	19.47	19.56	19.18	19.32	19.32	200800
12/28/2020	19.63	19.73	18.655	18.74	18.74	680700
12/29/2020	18.7	18.815	18.18	18.56	18.56	1108200
12/30/2020	18.63	19.18	18.63	19	19	754300
12/31/2020	19.12	19.38	18.95	19.15	19.15	947900

EXHIBIT CCCC

File path: <https://finance.yahoo.com/quote/SKY/history?p=SKY>

Date	Open	High	Low	Close	Adj Close	Volume
12/31/2019	31.01	31.95	31.01	31.7	31.7	277900
1/2/2020	31.87	32.12	31.43	32.11	32.11	452300
1/3/2020	31.64	32.11	30.85	32.06	32.06	440100
1/6/2020	31.67	32.21	31.32	32.05	32.05	270600
1/7/2020	32.18	32.23	31.42	31.72	31.72	285100
1/8/2020	32.07	33.05	31.8	32.05	32.05	335200
1/9/2020	32.23	33.03	32.23	32.84	32.84	368200
1/10/2020	32.7	33.66	32.39	33.49	33.49	429600
1/13/2020	33.27	34.79	33.27	34.77	34.77	535600
1/14/2020	34.89	36.42	34.72	36.16	36.16	501300
1/15/2020	36	36.92	35.59	35.85	35.85	812400
1/16/2020	36.3	36.52	35.13	35.47	35.47	460100
1/17/2020	35.58	35.8	34.6	34.89	34.89	365900
1/21/2020	34.77	35.04	34.13	34.7	34.7	538000
1/22/2020	34.97	35.35	34	34.02	34.02	498200
1/23/2020	34.08	36.24	34.02	36.05	36.05	613700
1/24/2020	36.28	36.57	35.1	35.97	35.97	546900
1/27/2020	35.45	36.7	35.37	35.92	35.92	631800
1/28/2020	36.36	37.03	35.85	36.19	36.19	646300
1/29/2020	34	34	30.76	30.84	30.84	1804700
1/30/2020	30.03	30.82	29.46	29.51	29.51	1079700
1/31/2020	29.34	29.7	28.34	28.75	28.75	831400
2/3/2020	28.8	29.51	28.39	28.9	28.9	390500
2/4/2020	29.41	29.44	28.04	28.32	28.32	655000
2/5/2020	28.58	29.19	28.05	29.09	29.09	422000
2/6/2020	29.33	29.37	28.75	29.06	29.06	343100
2/7/2020	28.88	29.57	28.85	29.5	29.5	380700
2/10/2020	29.38	29.55	28.94	28.99	28.99	479500
2/11/2020	29.18	29.27	28.53	28.62	28.62	716400
2/12/2020	28.7	28.91	28	28.2	28.2	725600
2/13/2020	28.25	29.22	28.14	28.44	28.44	333200
2/14/2020	28.48	28.57	27.43	28.09	28.09	432200
2/18/2020	28.13	29.16	28.01	28.99	28.99	549400
2/19/2020	29.18	29.46	28.39	28.44	28.44	403600
2/20/2020	28.45	29.14	28.12	29.05	29.05	379300
2/21/2020	28.88	29.31	28.62	29.04	29.04	244300
2/24/2020	28.24	28.84	27.75	28.09	28.09	376200
2/25/2020	28.14	28.27	25.93	26.14	26.14	712100
2/26/2020	26.24	27.45	26.08	26.62	26.62	782000
2/27/2020	26.04	26.62	25.2	25.44	25.44	394200
2/28/2020	24.44	26.01	24.18	25.48	25.48	697300
3/2/2020	25.77	25.94	24.64	25.51	25.51	512200
3/3/2020	25.65	26.25	25	25.53	25.53	650700

File path: <https://finance.yahoo.com/quote/SKY/history?p=SKY>

Date	Open	High	Low	Close	Adj Close	Volume
3/4/2020	26.06	27.25	25.9	27.22	27.22	668200
3/5/2020	26.68	26.79	25.65	26.18	26.18	444900
3/6/2020	25.31	26.78	24.95	26.66	26.66	656400
3/9/2020	24.98	25	21.12	21.55	21.55	834800
3/10/2020	22.01	22.53	20.89	22.05	22.05	522600
3/11/2020	21.36	22.01	20.02	20.58	20.58	609700
3/12/2020	19.01	19.77	18.08	18.3	18.3	548200
3/13/2020	19.44	19.44	17.2	18.67	18.67	731800
3/16/2020	18.17	18.17	15.7	16.12	16.12	698800
3/17/2020	16.35	17.5	15.02	15.48	15.48	935500
3/18/2020	14.87	14.87	10.82	13.63	13.63	1809300
3/19/2020	13.57	15.77	13.03	15.22	15.22	997600
3/20/2020	15.52	15.71	13.34	14.36	14.36	1010500
3/23/2020	14.3	14.3	13.3	13.87	13.87	782300
3/24/2020	14.37	15.58	14.28	14.75	14.75	778200
3/25/2020	15	16.61	15	15.84	15.84	818800
3/26/2020	15.96	17.18	15.87	16.74	16.74	1022100
3/27/2020	16.17	16.57	15.31	15.42	15.42	640200
3/30/2020	15.51	16.4	14.94	16.18	16.18	542600
3/31/2020	16.02	16.78	15.59	15.68	15.68	539400
4/1/2020	14.86	15.18	12.97	12.99	12.99	908200
4/2/2020	13.05	14.22	12.1	12.54	12.54	1473300
4/3/2020	12.3	12.69	11.74	12.21	12.21	657600
4/6/2020	12.83	14.98	12.83	14.39	14.39	625200
4/7/2020	14.43	15.6	14.04	14.49	14.49	943900
4/8/2020	14.74	16.61	14.49	16.21	16.21	709800
4/9/2020	17.1	18.11	16.4	16.95	16.95	575500
4/13/2020	16.74	17.11	15.7	16.48	16.48	711100
4/14/2020	16.77	17.15	16.47	17	17	598900
4/15/2020	16.23	16.23	15.3	15.57	15.57	432800
4/16/2020	15.58	16.04	14.97	15.85	15.85	775700
4/17/2020	16.74	17.15	16.3	16.83	16.83	424000
4/20/2020	16.32	16.48	15.57	15.74	15.74	314700
4/21/2020	15.22	15.7	15.02	15.52	15.52	304800
4/22/2020	16.02	16.18	15.5	15.66	15.66	337500
4/23/2020	15.74	16.6	15.72	16.05	16.05	694300
4/24/2020	16.24	16.76	16.07	16.66	16.66	355700
4/27/2020	16.85	18.05	16.71	18.01	18.01	512200
4/28/2020	18.66	20.73	18.66	20.59	20.59	1058900
4/29/2020	21.49	21.83	20.45	20.84	20.84	804100
4/30/2020	20.47	20.71	19.49	19.71	19.71	537500
5/1/2020	18.95	19.6	18.56	19.47	19.47	668100
5/4/2020	18.8	19.55	18.54	19.39	19.39	333300

File path: <https://finance.yahoo.com/quote/SKY/history?p=SKY>

Date	Open	High	Low	Close	Adj Close	Volume
5/5/2020	19.87	20.97	19.7	19.9	19.9	380900
5/6/2020	19.84	20.45	19.8	20.07	20.07	319900
5/7/2020	20.39	20.83	20.2	20.56	20.56	391100
5/8/2020	21.25	21.87	20.89	21.82	21.82	555100
5/11/2020	21.47	21.91	20.66	21.38	21.38	579600
5/12/2020	21.41	21.53	19.95	19.98	19.98	823900
5/13/2020	19.74	20.03	18.81	19.06	19.06	394200
5/14/2020	18.43	19.41	17.58	19.39	19.39	683400
5/15/2020	19.34	20.49	19.21	20.38	20.38	565400
5/18/2020	22.01	22.98	21.9	22.81	22.81	740900
5/19/2020	22.41	23.46	22.08	22.33	22.33	600800
5/20/2020	23.31	25.02	22.91	24	24	936500
5/21/2020	24	25	21.37	24.35	24.35	1268900
5/22/2020	24.8	25.42	23.97	24.47	24.47	560300
5/26/2020	25.91	26.69	25.3	25.35	25.35	808100
5/27/2020	26.01	27.2	25.21	27	27	751500
5/28/2020	27.41	27.56	24.02	24.36	24.36	693600
5/29/2020	23.98	25.68	23.92	24.84	24.84	511700
6/1/2020	24.81	25.68	24.3	24.9	24.9	523700
6/2/2020	25.05	25.43	24.43	24.61	24.61	436900
6/3/2020	25.19	26.41	25.07	26.05	26.05	674900
6/4/2020	25.77	26.2	24.18	24.3	24.3	694200
6/5/2020	25.72	26.82	25.01	26.59	26.59	844300
6/8/2020	27.06	27.37	25.3	25.67	25.67	947700
6/9/2020	25.6	25.76	24.95	25.32	25.32	631300
6/10/2020	25.25	25.44	24.3	24.71	24.71	852500
6/11/2020	23.1	24	21.7	21.71	21.71	932300
6/12/2020	22.8	23.34	21.7	22.4	22.4	672700
6/15/2020	21.31	24.29	21.31	24.28	24.28	542800
6/16/2020	25.34	25.5	24.13	25.02	25.02	426600
6/17/2020	25	25.59	24.32	24.44	24.44	319200
6/18/2020	23.99	24.68	23.51	23.68	23.68	281300
6/19/2020	24.01	24.15	22.82	23.09	23.09	830400
6/22/2020	22.84	23.75	22.58	23.62	23.62	396800
6/23/2020	23.9	24.02	23.13	23.74	23.74	335900
6/24/2020	23.25	23.35	22.1	22.9	22.9	560600
6/25/2020	22.56	23.55	22.31	23.43	23.43	486300
6/26/2020	23.18	23.18	22.46	22.69	22.69	1668000
6/29/2020	22.96	24.36	22.59	24.22	24.22	422700
6/30/2020	24.16	24.42	23.63	24.34	24.34	480700
7/1/2020	24.32	24.72	23.61	23.95	23.95	508600
7/2/2020	24.53	24.9	23.91	24.1	24.1	623000
7/6/2020	24.68	25.09	24.15	24.52	24.52	303400

File path: <https://finance.yahoo.com/quote/SKY/history?p=SKY>

Date	Open	High	Low	Close	Adj Close	Volume
7/7/2020	24.23	24.66	23.48	23.57	23.57	448500
7/8/2020	23.55	24.52	23.55	24.23	24.23	352200
7/9/2020	24.27	24.27	23.07	23.43	23.43	474800
7/10/2020	23.61	24.52	23.51	24.38	24.38	301300
7/13/2020	24.62	24.87	23.5	23.55	23.55	516000
7/14/2020	23.47	24.54	23.47	24.53	24.53	481800
7/15/2020	25.28	26.21	25.15	26	26	569600
7/16/2020	26.19	26.54	25.76	26.44	26.44	310700
7/17/2020	26.57	26.91	26.14	26.46	26.46	380200
7/20/2020	26.22	26.74	25.9	26.69	26.69	278700
7/21/2020	26.87	26.99	26.42	26.58	26.58	599300
7/22/2020	26.5	27.98	26.5	27.24	27.24	495800
7/23/2020	27.41	27.84	25.88	26.35	26.35	525500
7/24/2020	26.24	26.5	25.74	26.17	26.17	334100
7/27/2020	26.15	27.12	26.01	27.04	27.04	405100
7/28/2020	27.08	27.5	25.51	25.62	25.62	444900
7/29/2020	25.94	26.48	25.93	26.41	26.41	496500
7/30/2020	29.03	30.78	27.77	28.37	28.37	936000
7/31/2020	28.19	28.52	26.95	28.23	28.23	585000
8/3/2020	28.4	29.14	28.22	28.75	28.75	451400
8/4/2020	28.52	28.75	27.75	27.94	27.94	430400
8/5/2020	28.25	28.94	28.06	28.77	28.77	234300
8/6/2020	28.65	28.84	28.18	28.29	28.29	175200
8/7/2020	28.04	28.91	27.8	28.76	28.76	253500
8/10/2020	28.78	30.28	28.75	29.72	29.72	458900
8/11/2020	30.24	31.21	29.8	30.49	30.49	791700
8/12/2020	30.96	31.14	30.43	31.13	31.13	659400
8/13/2020	30.89	31.42	30.61	31.09	31.09	347300
8/14/2020	30.69	31.26	30.28	30.86	30.86	254800
8/17/2020	30.98	31.85	30.93	31.5	31.5	289800
8/18/2020	31.72	32.01	30.04	30.14	30.14	428500
8/19/2020	30.23	30.6	29.85	30.49	30.49	290900
8/20/2020	30.04	30.78	30.04	30.34	30.34	255200
8/21/2020	29.94	30.67	29.88	30.58	30.58	278900
8/24/2020	30.98	31	30.01	30.45	30.45	226400
8/25/2020	30.63	30.63	29.74	30.24	30.24	220200
8/26/2020	30.18	30.33	28.91	28.96	28.96	439100
8/27/2020	29.32	29.41	28.51	28.69	28.69	274300
8/28/2020	29	29.3	28.81	29.26	29.26	401700
8/31/2020	29.12	29.41	28.38	28.54	28.54	364200
9/1/2020	28.49	29.73	28.16	29.72	29.72	326800
9/2/2020	29.74	29.97	28.51	28.99	28.99	339700
9/3/2020	29.08	29.08	27.13	27.46	27.46	411400

File path: <https://finance.yahoo.com/quote/SKY/history?p=SKY>

Date	Open	High	Low	Close	Adj Close	Volume	
9/4/2020		28	28	26.14	26.34	26.34	408100
9/8/2020		26	26.92	25.68	26.37	26.37	400200
9/9/2020	26.66	26.89	25.99	26.24	26.24	323300	
9/10/2020	26.32	26.87	26.29	26.5	26.5	314400	
9/11/2020	26.82	27.14	24.95	24.97	24.97	572900	
9/14/2020	25.33	25.8	24.97	25.8	25.8	390100	
9/15/2020	26.02	26.16	25.01	25.1	25.1	391200	
9/16/2020	25.37	26.43	25.12	25.76	25.76	506700	
9/17/2020	25.25	25.36	24.45	24.68	24.68	259100	
9/18/2020	24.9	25.05	24.23	24.89	24.89	909300	
9/21/2020	24.23	24.6	23.69	24.57	24.57	514700	
9/22/2020	24.64	26.04	24.49	26.03	26.03	434700	
9/23/2020	26.01	26.72	25.92	26.56	26.56	1052500	
9/24/2020	26.53	27.48	25.86	27	27	757100	
9/25/2020	26.74	27	26.13	26.62	26.62	657300	
9/28/2020	27.03	27.91	26.96	27.8	27.8	680200	
9/29/2020	27.89	28.05	26.56	26.59	26.59	335100	
9/30/2020	26.68	27.34	26.35	26.77	26.77	299700	
10/1/2020	26.99	27.73	26.61	27.7	27.7	723300	
10/2/2020	26.96	27.98	26.78	27.76	27.76	243700	
10/5/2020	27.95	28.71	27.45	28.64	28.64	332800	
10/6/2020	28.91	29.28	28.2	28.42	28.42	427000	
10/7/2020	28.93	29.06	27.71	28.68	28.68	319300	
10/8/2020	29.19	30.02	29.1	29.49	29.49	302500	
10/9/2020	29.75	29.87	28.87	29.54	29.54	221300	
10/12/2020	29.63	29.81	29.22	29.65	29.65	186400	
10/13/2020	29.31	29.31	28.33	28.37	28.37	264400	
10/14/2020	28.51	28.57	27.42	27.49	27.49	222100	
10/15/2020	26.97	28.4	26.9	28.22	28.22	290200	
10/16/2020	28.15	28.44	27.1	27.14	27.14	225200	
10/19/2020	27.18	27.73	26.6	26.68	26.68	188300	
10/20/2020	27.1	27.79	26.77	27.22	27.22	364300	
10/21/2020	27.31	27.42	26.08	26.24	26.24	305600	
10/22/2020	26.53	26.53	25.37	25.9	25.9	491700	
10/23/2020	26.14	27.26	26	27.09	27.09	275400	
10/26/2020	26.67	26.83	24.9	25.01	25.01	404100	
10/27/2020	25.03	25.34	24.55	24.76	24.76	399600	
10/28/2020	25.01	27.86	23.74	26.78	26.78	835100	
10/29/2020	26.84	27.22	26.16	26.95	26.95	611200	
10/30/2020	26.76	26.8	25.3	25.65	25.65	508500	
11/2/2020	25.94	27.67	25.94	27.63	27.63	485400	
11/3/2020	28.35	29.29	28	29.07	29.07	473700	
11/4/2020	28.34	30.42	28.08	29.92	29.92	357400	

File path: <https://finance.yahoo.com/quote/SKY/history?p=SKY>

Date	Open	High	Low	Close	Adj Close	Volume
11/5/2020	30.09	30.93	29.9	30.59	30.59	306500
11/6/2020	30.54	30.56	28.37	28.47	28.47	330400
11/9/2020	31	31	26.28	26.34	26.34	665000
11/10/2020	26.86	27.94	26.5	27.47	27.47	721800
11/11/2020	27.8	28.87	27.47	28.86	28.86	549300
11/12/2020	28.52	29.07	27.61	28.04	28.04	486600
11/13/2020	28.36	29	28.02	28.95	28.95	227500
11/16/2020	29.38	29.76	28.73	29.73	29.73	335300
11/17/2020	29.41	31.77	29.15	31.51	31.51	549000
11/18/2020	31.5	32.06	31.24	31.44	31.44	705900
11/19/2020	31.65	32.57	31.19	31.91	31.91	449500
11/20/2020	31.77	32.34	31.6	32.25	32.25	400600
11/23/2020	32.58	33.25	31.89	32.92	32.92	296700
11/24/2020	33.42	33.44	31.9	32.24	32.24	371100
11/25/2020	32.08	32.34	31.68	31.74	31.74	294000
11/27/2020	31.98	32.72	31.76	32.59	32.59	137900
11/30/2020	32.28	32.58	30.67	30.73	30.73	495600
12/1/2020	31.2	31.89	30.89	31.2	31.2	492700
12/2/2020	31.01	31.85	30.43	30.51	30.51	540700
12/3/2020	30.62	31.85	30.59	31.64	31.64	357800
12/4/2020	31.77	31.83	31.17	31.73	31.73	343700
12/7/2020	31.75	31.98	30.83	31.82	31.82	404900
12/8/2020	31.33	31.38	30.44	30.91	30.91	326000
12/9/2020	30.58	31.51	29.65	30.06	30.06	501700
12/10/2020	29.7	30.55	29.57	30.33	30.33	423000
12/11/2020	30.11	30.79	29.63	29.65	29.65	336400
12/14/2020	30.09	30.53	29.56	29.59	29.59	334400
12/15/2020	29.94	30.39	29.24	30.09	30.09	431500
12/16/2020	30.37	30.78	29.75	30.05	30.05	427200
12/17/2020	30.3	31.28	29.76	31.28	31.28	918100
12/18/2020	31.78	33.14	31.13	31.54	31.54	736200
12/21/2020	30.61	31.22	29.83	31.15	31.15	355800
12/22/2020	31.22	32.4	31.15	31.56	31.56	262100
12/23/2020	31.86	31.95	31.19	31.48	31.48	293200
12/24/2020	31.48	32.08	31.09	31.65	31.65	83900
12/28/2020	32.12	32.12	31.18	31.42	31.42	364700
12/29/2020	31.65	31.65	30.34	30.75	30.75	318700
12/30/2020	30.91	31.72	30.81	31.3	31.3	225400
12/31/2020	31.17	31.64	30.87	30.94	30.94	209500

EXHIBIT DDDDD

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Thursday, January 30, 2020 9:06 AM
To: FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com; HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso
Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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EXHIBIT EEEEE

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Tuesday, February 11, 2020 9:06 AM
To: FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com; HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso
Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M	[REDACTED]	[REDACTED]	[REDACTED]	Sell	AVYA	02/10/20	Common Stock	-50,000.00	12.85	642,695.00	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sell	AVYA	02/10/20	Common Stock	-27,800.00	12.90	358,583.86	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sell	AVYA	02/10/20	Common Stock	-50,000.00	12.85	642,695.00	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sell	AVYA	02/10/20	Common Stock	-27,800.00	12.90	358,583.86	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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EXHIBIT FFFF

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Saturday, February 15, 2020 9:06 AM
To: FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com; HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso
Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
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EXHIBIT GGGGG

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Thursday, April 16, 2020 9:06 AM
To: FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com; HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso
Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M	[REDACTED]	[REDACTED]	[REDACTED]ch Securities	Sale	AVYA	04/15/20	Common Stock	-31,500.00	8.72	274,783.95	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	04/15/20	Common Stock	-42,500.00	8.72	370,740.25	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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EXHIBIT HHHHH

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Saturday, April 18, 2020 9:06 AM
To: FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com; HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso
Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M				Sale	AVYA	04/17/20	Common Stock	-32,000.00	8.64	276,323.20			

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	04/17/20	Common Stock	-43,000.00	8.64	371,309.30	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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EXHIBIT III

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Friday, August 28, 2020 9:06 AM
To: FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com; HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso
Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M				Sell	AVYA	08/27/20	Common Stock	-13,150.00	15.07	198,149.46			

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
█	██████████	██████████	██████████	█	██████████	██████	██████████	██████	█	██████████	██████████	██████	██████████
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█	██████████	██████████	██████████	█	██████████	██████	██████████	██████	█	██████████	██████████	██████	██████████
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EXHIBIT JJJJ

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Thursday, September 03, 2020 9:06 AM
To: FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com; HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso
Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	Sell	AVYA	09/02/20	Common Stock	-6,575.00	16.45	108,175.85	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
█	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████		██████████	██████████
█	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████		██████████	██████████
█	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████		██████████	██████████
█	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████		██████████	██████████
█	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████		██████████	██████████
█	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████		██████████	██████████
█	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████		██████████	██████████
█	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████		██████████	██████████
█	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████		██████████	██████████
█	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████		██████████	██████████
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EXHIBIT KKKKKK

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Thursday, October 08, 2020 9:06 AM
To: FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com; HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso
Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/07/20	Common Stock	-4,464.00	18.13	80,948.39	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/07/20	Common Stock	-24,525.00	18.13	444,726.54	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/07/20	Common Stock	-59,398.00	18.13	1,077,099.57	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/07/20	Common Stock	-46,072.00	18.13	835,451.22	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/07/20	Common Stock	-39,227.00	18.13	711,326.73	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/07/20	Common Stock	-29,972.00	18.13	543,500.26	[REDACTED]	[REDACTED]	[REDACTED]

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EXHIBIT LLLL

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Friday, October 09, 2020 9:06 AM
To: FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com; HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso
Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-2,505.00	18.69	46,819.95	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-13,760.00	18.69	257,182.66	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-33,327.00	18.69	622,901.63	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-25,850.00	18.69	483,152.01	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-22,009.00	18.69	411,361.42	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-3,365.00	18.69	62,893.87	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-22,619.00	18.69	422,762.68	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-5,082.00	18.69	94,985.63	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-15,524.00	18.69	290,152.87	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/08/20	Common Stock	-16,817.00	18.69	314,319.82	[REDACTED]	[REDACTED]	[REDACTED]

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EXHIBIT MMMMM

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Monday, October 12, 2020 9:06 AM
To: FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com; HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso
Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/09/20	Common Stock	-1,641.00	18.76	30,778.10	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/09/20	Common Stock	-9,014.00	18.76	169,063.88	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/09/20	Common Stock	-21,831.00	18.76	409,455.69	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/09/20	Common Stock	-16,934.00	18.76	317,609.02	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	10/09/20	Common Stock	-14,418.00	18.76	270,419.68	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M				Sale	AVYA	10/09/20	Common Stock	-2,204.00	18.76	41,337.56			
M				Sale	AVYA	10/09/20	Common Stock	-14,817.00	18.76	277,903.21			
M				Sale	AVYA	10/09/20	Common Stock	-3,329.00	18.76	62,437.73			
M				Sale	AVYA	10/09/20	Common Stock	-10,170.00	18.76	190,745.47			
M				Sale	AVYA	10/09/20	Common Stock	-11,016.00	18.76	206,612.79			

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EXHIBIT NNNNN

From: HCMLP.DataIntegrity@hcmlp.com
Sent: Wednesday, November 25, 2020 9:06 AM
To: FundAccounting@HCMLP.com; I-Investments@hcmlp.com; Compliance@hcmlp.com; R-Operations@hcmlp.com; I-Operations@hcmlp.com; DataTeam@hcmlp.com; HCovitz@hcmlp.com; SettlementArchive@hcmlp.com; pjaiswal@siepe.com; James Romey; Jack Donohue; Bradley Sharp; Fred Caruso
Subject: HCMLP - Previous Day Trades

Previous Day Trades

TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	11/24/20	Common Stock	-43.00	17.81	765.68	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	11/24/20	Common Stock	-213.00	17.81	3,792.78	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	11/24/20	Common Stock	-533.00	17.81	9,490.86	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	SKY	11/24/20	Common Stock	-2,250.00	32.05	72,103.95	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	11/24/20	Common Stock	-405.00	17.81	7,211.63	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	SKY	11/24/20	Common Stock	-2,250.00	32.05	72,103.95	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	11/24/20	Common Stock	-362.00	17.81	6,445.95	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
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TradeType	Fund	Portfolio	CTPY	SideCode	Instrument	TradeDate	InstType	Commitment	Price	ExcValue	IssuerAnalyst	LastPrice	LastPriceSource
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	11/24/20	Common Stock	-245.00	17.81	4,362.59	[REDACTED]	[REDACTED]	[REDACTED]
M	[REDACTED]	[REDACTED]	[REDACTED]	Sale	AVYA	11/24/20	Common Stock	-266.00	17.81	4,736.53	[REDACTED]	[REDACTED]	[REDACTED]

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EXHIBIT OOOOO

From: Brad Gianiny <bgianiny@jefferies.com>
Sent: Friday, December 18, 2020 4:02 PM
To: CEftekhari@highlandcapital.com; Christopher A Bianchi; James Colasanto; jpseeryjr@gmail.com; James Romey; JSowin@highlandcapital.com; Matt Pearson; NYMO1; Ronald Wong; r-settlement@highlandfunds.com
Subject: Jefferies recap

SKY- sld 22k @ 32.2251
NHF- sld 10k @ 10.5461
AVYA- sld 6412 @ 19.7598

Brad Gianiny
Equity Sales Trader
Jefferies LLC
520 Madison Avenue, 2nd Floor
New York, NY 10022
W: 212-284-2291
C: 770-366-6253

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EXHIBIT P P P P

From: Brad Gianiny <bgianiny@jefferies.com>
Sent: Monday, December 21, 2020 4:22 PM
To: CEftekhari@highlandcapital.com; Christopher A Bianchi; James Colasanto; jpseeryjr@gmail.com; James Romey; JSowin@highlandcapital.com; Matt Pearson; NYMO1; Ronald Wong; r-settlement@highlandfunds.com
Subject: Jefferies recap

AVYA- sld 50k @ 19.4113
NHF- sld 20k @ 10.4678
SKY- sld 20k @ 31.0396

All from Jim S

Thanks

Brad Gianiny
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EXHIBIT QQQQ

From: Brad Gianiny <bgianiny@jefferies.com>
Sent: Tuesday, December 22, 2020 4:03 PM
To: CEftekhari@highlandcapital.com; Christopher A Bianchi; James Colasanto; jpseeryjr@gmail.com; James Romey; JSowin@highlandcapital.com; Matt Pearson; NYMO1; Ronald Wong; r-settlement@highlandfunds.com
Subject: Jefferies recap

SKY- sld 39,834 @ 31.6177
NHF- sld 20k @ 10.4457
AVYA- sld 50k @ 19.5874

Thanks

Brad Gianiny
Equity Sales Trader
Jefferies LLC
520 Madison Avenue, 2nd Floor
New York, NY 10022
W: 212-284-2291
C: 770-366-6253

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EXHIBIT RRRRR

From: Brad Gianiny <bgianiny@jefferies.com>
Sent: Wednesday, December 30, 2020 4:03 PM
To: CEftekhari@highlandcapital.com; Christopher A Bianchi; James Colasanto; jpseeryjr@gmail.com; James Romey; JSowin@highlandcapital.com; Matt Pearson; NYMO1; Ronald Wong; r-settlement@highlandfunds.com
Subject: Jefferies recap

SKY- sld 4100 @ 31.5382
AVYA- sld 9783 @ 19.12
NHF- sld 20k @ 10.5584

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EXHIBIT SSSS

From: Brad Gianiny <bgianiny@jefferies.com>
Sent: Thursday, December 31, 2020 4:04 PM
To: James Seery; CEftekhari@highlandcapital.com; Christopher A Bianchi; James Colasanto; James Romey; JSowin@highlandcapital.com; Matt Pearson; NYMO1; Ronald Wong; r-settlement@highlandfunds.com; Steven Haltom
Subject: Jefferies recap

SKY- sld 4300 @ 31.3515

AVYA- sld 20k @ 19.1442

NHF- sld 10k @ 10.5997

Brad Gianiny
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Jefferies LLC
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