



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 October 21, 2021


United States Bankruptcy Judge

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

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

ORDER EFFECTUATING STIPULATION AND ORDER AND
DISBURSING REGISTRY FUNDS TO CLO HOLDCO

Upon consideration of CLO HoldCo, LTD.'s ("CLO HoldCo") *Ex Parte Consent Motion*
for Administrative Order Effectuating Stipulation and Order (the "**Motion**"),

IT IS HEREBY ORDERED that:

1. The Motion is GRANTED.
2. The Registry Funds, as referenced in the *Stipulation and Order* [Adversary No. 20-03195, Dkt. No. 92], consisting of:



(i) distributions from (a) Highland Dynamic Income Fund, L.P., (b) Highland Dynamic Income Fund, Ltd., and (c) Highland Dynamic Income Master Fund, L.P. (collectively, **“Dynamic Distribution”**); and

(ii) (a) Highland Argentina Regional Opportunity Fund, L.P., (b) Highland Argentina Regional Opportunity Fund, Ltd., and (c) Highland Argentina Regional Opportunity Master Fund, L.P. (collectively, **“AROF Distribution”**)

due to CLO HoldCo (previously referred to from time to time as **“CLOH”**), are to be disbursed from the Registry of the Court as follows, from the Dynamic Distribution \$1,603,439.44, plus any and all accrued interest, and from the AROF Distribution, \$918,905.82, plus any and all accrued interest. These funds are payable to CLO HoldCo, Ltd., and payment should be mailed to: Attn: Mark Patrick, 2101 Cedar Springs Road, Suite 1200, Dallas, TX 75201.

END OF ORDER