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

| In re: HIGHLAND CAPITAL MANAGEMENT, L.P., 1 | Chapter 11 |
|---|------------------------------|
| Reorganized Debtor. | Case No. 19-34054 (SGJ) |
| OFFICIAL COMMITTEE OF UNSECURED CREDITORS, | |
| Plaintiff,) | |
| CLO HOLDCO, LTD., CHARITABLE DAF HOLDCO, LTD., CHARITABLE DAF FUND, LP, HIGHLAND DALLAS FOUNDATION, INC., THE DUGABOY INVESTMENT TRUST, GRANT SCOTT III IN HIS INDIVIDUAL CAPACITY, AS TRUSTEE OF THE DUGABOY INVESTMENT TRUST, AND AS TRUSTEE OF THE GET GOOD NONEXEMPT TRUST, AND JAMES D. DONDERO, | Adv. Pro. No. 20-03195 (SGJ) |
| Defendants. | |

CERTIFICATE OF SERVICE

I, Hannah Bussey, depose and say that I am employed by Kurtzman Carson Consultants LLC ("KCC"), the claims and noticing agent for the Reorganized Debtor in the above-captioned case.

On October 20, 2021, at my direction and under my supervision, employees of KCC caused the following document to be served via Electronic Mail upon the service list attached hereto as **Exhibit A**; and via First Class Mail upon the service list attached hereto as **Exhibit B**:

(Continued on Next Page)

¹ The Reorganized Debtor's last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Reorganized Debtor is 100 Crescent Court, Suite 1850, Dallas, TX 75201.



• Notice of Voluntary Dismissal Without Prejudice [Docket No. 96]

Dated: October 22, 2021

/s/ Hannah Bussey Hannah Bussey KCC Meidinger Tower 462 South 4th Street Louisville, KY 40202 Tel 310.823.9000

EXHIBIT A

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Adversary Service List Served via Electronic Mail

| Description | CreditorName | CreditorNoticeName | Email |
|---|----------------------------------|-------------------------------------|-------------------------------------|
| • | | | john@bondsellis.com; |
| | | | john.wilson@bondsellis.com; |
| | | John Y. Bonds, III, John T. Wilson, | bryan.assink@bondsellis.com; |
| | Bonds Ellis Eppich Schafer Jones | IV, Bryan C. Assink, Clay M. | clay.taylor@bondsellis.com; |
| Counsel for James Dondero | LLP | Taylor, William R. Howell, Jr. | william.howell@bondsellis.com |
| Financial Advisor to Official Committee | | Earnestiena Cheng, Daniel H | Earnestiena.Cheng@fticonsulting.com |
| of Unsecured Creditors | FTI Consulting | O'Brien | Daniel.H.O'Brien@fticonsulting.com |
| | - The Community | Melissa S. Hayward, Zachery Z. | MHayward@HaywardFirm.com; |
| Counsel for the Debtor | Hayward & Associates PLLC | Annable | ZAnnable@HaywardFirm.com |
| 200 | i ia, ii ai a / tooosiatoo : ==o | 7 111112113 | ddraper@hellerdraper.com; |
| Counsel for the Dugaboy Investment | | Douglas S. Draper, Leslie A. | lcollins@hellerdraper.com; |
| Trust and Get Good Trust | Heller, Draper & Horn, L.L.C. | Collins, Greta M. Brouphy | gbrouphy@hellerdraper.com |
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| Scott | Kane Russell Coleman Logan PC | Joseph M. Coleman, John J. Kane | jkane@krcl.com |
| 20011 | Trane russen coleman Logari i o | Joseph W. Coleman, John J. Kane | hugh.connor@kellyhart.com; |
| Counsel for CLO Holdco, Ltd. and | | Hugh G. Connor II, Michael D. | michael.anderson@kellyhart.com; |
| Highland Dallas Foundation, Inc. | Kelly Hart & Hallman | Anderson, Katherine T. Hopkins | katherine.hopkins@kellyhart.com |
| Counsel for CLO Holdco, Ltd. and | Кепу Пап & Паппап | Anderson, Ramenne 1. Hopkins | katherine.nopkins@keliynart.com |
| Highland Dallas Foundation, Inc. | Kelly Hart & Pitre | Amelia L. Hurt | amelia.hurt@kellyhart.com |
| Counsel for CLO Holdco, Ltd. and | Relly Halt & Pille | Amelia L. Hurt | amena.nurt@kenynart.com |
| Highland Dallas Foundation, Inc. | Kally I last & Ditua | Lavia M. Dhilling | lavia mbillina@kallubantaan |
| Counsel for UBS Securities LLC and | Kelly Hart & Pitre | Louis M. Phillips | louis.phillips@kellyhart.com |
| | -4b 0 \\ | Andrew Obstale Court Temples dela | andrew.clubok@lw.com; |
| UBS AG London Branch | Latham & Watkins LLP | Andrew Clubok, Sarah Tomkowiak | sarah.tomkowiak@lw.com |
| Counsel for UBS Securities LLC and | -4b 0 \\ | A - : | asif.attarwala@lw.com; |
| UBS AG London Branch | Latham & Watkins LLP | Asif Attarwala, Kathryn K. George | Kathryn.George@lw.com |
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| JBS AG London Branch | Latham & Watkins LLP | Jeffrey E. Bjork, Kimberly A. Posin | kim.posin@lw.com |
| Counsel for UBS Securities LLC and | | | Zachary.Proulx@lw.com; |
| JBS AG London Branch | Latham & Watkins LLP | Zachary F. Proulx, Jamie Wine | Jamie.Wine@lw.com |
| Counsel for CLO Holdco, Ltd. / Trustee | | | |
| for the Dugaboy Investment Trust and | | | |
| Get Good Nonexempt Trust / Charitable | | | |
| DAF Fund, L.P. / Grant James Scott III in | | | |
| His Individual Capacity | Myers Bigel P.A. | Grant Scott, Director | gscott@myersbigel.com |
| Counsel for CLO Holdco, Ltd. and | | | MAS@SbaitiLaw.com; |
| Charitable DAF Fund, L.P. | Sbaiti & Company PLLC | Mazin A Sbaiti, Jonathan Bridges | jeb@sbaitilaw.com |
| | | | mclemente@sidley.com; |
| | | Matthew Clemente, Alyssa Russell, | alyssa.russell@sidley.com; |
| Counsel for Official Committee of | | Elliot A. Bromagen, Dennis M. | ebromagen@sidley.com; |
| Unsecured Creditors | Sidley Austin LLP | Twomey | dtwomey@sidley.com |
| | | | preid@sidley.com; |
| | | Penny P. Reid, Paige Holden | pmontgomery@sidley.com; |
| Counsel for Official Committee of | | Montgomery, Juliana Hoffman, | jhoffman@sidley.com; |
| Unsecured Creditors | Sidley Austin LLP | Chandler M. Rognes | crognes@sidley.com |

EXHIBIT B

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Adversary Service List Served via First Class Mail

| Description | CreditorName | CreditorNoticeName | Address1 | Address2 | Address3 | City | State | Zip | Country |
|--|----------------------------------|---------------------------------------|-----------------------------|-------------|----------|--------------|-------|------------|---------|
| | | John Y. Bonds, III, John T. Wilson, | | | | | | | |
| | Bonds Ellis Eppich Schafer Jones | IV, Bryan C. Assink, Clay M. Taylor, | 420 Throckmorton Street, | | | | | | |
| Counsel for James Dondero | LLP | William R. Howell, Jr. | Suite 1000 | | | Fort Worth | TX | 76102 | |
| | | | | | | | | | Cayman |
| Affected Party | Charitable DAF Fund, LP | c/o Intertrust Corporate Services | Caymana Bay Suite 3211 | George Town | | Grand Cayman | | | Islands |
| Counsel for the Dugaboy Investment Trust | | Douglas S. Draper, Leslie A. Collins, | | | | | | | |
| and Get Good Trust | Heller, Draper & Horn, L.L.C. | Greta M. Brouphy | 2500 | | | New Orleans | LA | 70130 | |
| Counsel for CLO Holdco, Ltd. and Grant | | | | | | | | | |
| Scott | Kane Russell Coleman Logan PC | Joseph M. Coleman, John J. Kane | 901 Main Street, Suite 5200 | | | Dallas | TX | 75242-1699 | |
| Counsel for CLO Holdco, Ltd. and | | Hugh G. Connor II, Michael D. | | | | | | | |
| Highland Dallas Foundation, Inc. | Kelly Hart & Hallman | Anderson, Katherine T. Hopkins | 201 Main Street, Suite 2500 | | | Fort Worth | TX | 76102 | |
| Counsel for CLO Holdco, Ltd. and | | | 400 Poydras Street, Suite | | | | | | |
| Highland Dallas Foundation, Inc. | Kelly Hart & Pitre | Amelia L. Hurt | 1812 | | | New Orleans | LA | 70130 | |
| Counsel for CLO Holdco, Ltd. and | | | | | | | | | |
| Highland Dallas Foundation, Inc. | Kelly Hart & Pitre | Louis M. Phillips | 301 Main Street, Suite 1600 | | | Baton Rouge | LA | 70801 | |
| Counsel for UBS Securities LLC and UBS | | | 555 Eleventh Street, NW, | | | | | | |
| AG London Branch | Latham & Watkins LLP | Andrew Clubok, Sarah Tomkowiak | Suite 1000 | | | Washington | DC | 20004 | |
| Counsel for UBS Securities LLC and UBS | | | 330 North Wabash Avenue, | | | _ | | | |
| AG London Branch | Latham & Watkins LLP | Asif Attarwala, Kathryn K. George | Ste. 2800 | | | Chicago | IL | 60611 | |
| Counsel for UBS Securities LLC and UBS | | | | | | | | | |
| AG London Branch | Latham & Watkins LLP | Jeffrey E. Bjork, Kimberly A. Posin | 355 S. Grand Ave., Ste. 100 | | | Los Angeles | CA | 90071 | |
| Counsel for UBS Securities LLC and UBS | | | | | | | | | |
| AG London Branch | Latham & Watkins LLP | Zachary F. Proulx, Jamie Wine | 1271 Avenue of the Americas | | | New York | NY | 10020 | |
| Counsel for CLO Holdco, Ltd. / Trustee for | r | | | | | | | | |
| the Dugaboy Investment Trust and Get | | | | | | | | | |
| Good Nonexempt Trust / Charitable DAF | | | | | | | | | |
| Fund, L.P. / Grant James Scott III in His | | | | | | | | | |
| Individual Capacity | Myers Bigel P.A. | Grant Scott, Director | 4140 Park Lake Ave, Ste 600 | | | Raleigh | NC | 27612 | |
| Counsel for CLO Holdco, Ltd. and | | | i i | 2200 Ross | Suite | Ĭ | | | |
| Charitable DAF Fund, L.P. | Sbaiti & Company PLLC | Mazin A Sbaiti, Jonathan Bridges | J.P. Morgan Chase Tower | Avenue | 4900W | Dallas | TX | 75201 | |