

RECEIVER'S FIRST QUARTERLY REPORT FOR RECEIVERSHIP ESTATES

Deborah D. Williamson, in her capacity as the Court-appointed Receiver (the “Receiver”) for the Receivership Parties (as defined in the Court’s December 2, 2021 *Order Appointing Receiver* [ECF No. 17] and receivership estates (collectively, the “Estates”) in the above-captioned case (the “Case” or “Receivership”), hereby files this *Receiver’s First Quarterly Report for Receivership Estates* (the “Report”).¹ The *Order Appointing Receiver* [ECF No. 17] (the “Receivership Order”) requires the Receiver to file a report within thirty (30) days of the end of each calendar quarter. Reasonable efforts have been made to fairly and accurately summarize the current status of the Receivership but any summary, of necessity, will omit details. The Receiver will be available to attend a status conference or otherwise respond to the Court’s questions at the Court’s request.

I. BACKGROUND

1. On December 1, 2021 (the “Application Date”), the Securities and Exchange Commission (the “SEC” or the “Commission”) filed its *Emergency Motion for a Temporary Restraining Order and Emergency Ancillary Relief* [ECF No. 3] which included an application for the appointment of a receiver for the Receivership Parties (the “Application”).

2. On December 2, 2021, this Court determined that entry of an order appointing a receiver over the Receivership Parties was both necessary and appropriate to marshal, conserve, hold, and operate all of the Receivership Parties’ assets (the “Receivership Assets”) pending further order of this Court. Accordingly, the Court entered the Receivership Order on December 2, 2021, appointing Deborah D. Williamson as the Receiver over the Estates in this Case [ECF

¹ Capitalized terms used herein but not otherwise defined shall have the meaning ascribed to them in the Receivership Order.

No. 17]. That same day, the Court entered the *Order for Temporary Restraining Order and Other Emergency Relief* [ECF No. 12] (the “TRO”), and the *Asset Freeze Order* [ECF No. 14].

3. Pursuant to the Receivership Order, the Receiver is charged with:

marshaling and preserving all the assets of the Defendants (the “Receivership Assets”) and those assets of the Relief Defendants that: (a) are attributable to funds derived from investors or clients of the Defendants; (b) are held in constructive trust for the Defendants; (c) were fraudulently transferred by the Defendants; and/or (d) may otherwise be includable as assets of the estates of the Defendants (collectively, the “Recoverable Assets”).

Receivership Order at 2.

4. Additionally, the Receivership Order provides:

Within thirty (30) days after the end of each calendar quarter, the Receiver shall file and serve a full report and accounting of each Receivership Estate (the “Quarterly Status Report”), reflecting (to the best of the Receiver’s knowledge as of the period covered by the report) the existence, value, and location of all Receivership Property, and of the extent of liabilities, both those claimed to exist by others and those the Receiver believes to be legal obligations of the Receivership Estates.

Receivership Order at 19 ¶ 56.

5. The Quarterly Status Report is directed to contain the following:

- A. A summary of the operations of the Receiver;
- B. The amount of cash on hand, the amount and nature of accrued administrative expenses, and the amount of unencumbered funds in the estate;
- C. A schedule of all the Receiver’s receipts and disbursements (attached as Exhibit A to the Quarterly Status Report), with one column for the quarterly period covered and a second column for the entire duration of the receivership;
- D. A description of all known Receivership Property, including approximate or actual valuations, anticipated or proposed dispositions, and reasons for retaining assets where no disposition is intended;

- E. A description of liquidated and unliquidated claims held by the Receivership Estate, including the need for forensic and/or investigatory resources; approximate valuations of claims; and anticipated or proposed methods of enforcing such claims (including likelihood of success in: (i) reducing the claims to judgment; and, (ii) collecting such judgments);
- F. A list of all known creditors with their addresses and the amounts of their claims;
- G. The status of Creditor Claims Proceedings, after such proceedings have been commenced; and
- H. The Receiver's recommendations for a continuation or discontinuation of the receivership and the reasons for the recommendations.

Receivership Order at 19–20 ¶ 57.

6. As stated above, the Receiver was appointed on December 2, 2021. Accordingly, this First Quarterly Report officially covers the twenty-nine day period of December 2, 2021 through December 31, 2021 (the “Reporting Period”). Certain information or activity subsequent to December 31, 2021 is also included for context and/or completeness.

II. GENERAL OVERVIEW

7. The Receivership Parties are generally in the business of investing in, purchasing, operating and producing certain oil and gas assets. Certain Receivership Parties also own real estate, aircraft, and other property. The Receiver has actively recovered, inventoried, and investigated assets and liabilities of the Receivership Estates. The Receiver has taken possession of two aircraft, three light use trucks, multiple pieces of oil field and construction equipment, real property, Dallas Cowboy tickets, a salt water disposal operation, and hundreds of operating and non-operating wells. The Receiver has obtained and preserved hard and electronic data from multiple locations controlled by one or more Receivership Parties, their former counsel and in Panama. The Receiver also analyzed thousands of documents. The Receiver has interviewed

certain principals of the Receivership Parties. The interview process is on-going. As outlined below, the gathering and review of documents and electronically stored information is on-going. The Receiver has worked with various counsel, including, but not limited to her lead counsel, Dykema Gossett PLLC (“Dykema”), Rose Romero with Romero Kosub and Darrell Jones with the Law Offices of Darrell R. Jones in an attempt to locate assets for distribution. The Receiver has coordinated with the SEC to avoid duplication of production of documents and interviews. Many of the tasks performed by the Receiver apply equally to each of the Receivership Estates. Accordingly, the statements and reports contained within this First Quarterly Report should be read to apply equally to each of the Receivership Estates, except where specifically noted to apply to a specific Receivership Estate.

8. One or more of the Heartland Parties raised tens of millions of dollars in the form of short term promissory notes and equity investments ultimately for the benefit of the Defendants and/or the Relief Defendants. The holders of those notes and equity investments are generally referred to as “creditors” and/or “investors” in this Report.²

III. REPORT

A. INITIAL LOCKDOWN

9. At the commencement of the Reporting Period and upon the Receiver’s appointment, the Receiver took swift action to maintain the *status quo* and preserve the Receivership Estates. Some of the actions the Receiver and her team took included:

- a. Serving Mr. James Ikey (“Ikey” or “Mr. Ikey”) with the Receivership Order, TRO, and Asset Freeze Order, and recovered Alternative Office Solutions, LLC (“AOS”) cell phones, servers, and laptops;

² Any reference to “investor” is not intended to categorize or characterize any claim.

- b. Serving the Receivership Order, TRO, and Asset Freeze Order on the pilot and operators of the hangar where two aircraft (described more fully below) were recovered;
- c. Serving an employee at the office located at 1426 US 380 Bypass, Graham, Texas (the "Graham Office") with the Receivership Order, TRO, and Asset Freeze Order; employing locksmith to change locks on front gate to prohibit access to the surrounding yard (the "Graham Yard"), as well as changing locks on the Graham Office, and subsequently changing the locks on the residence attached to the Graham Office (the "Graham Residence") (collectively, the "Graham Property"); recovering computers, servers, and documents from Graham Office;
- d. Recovering electronics from the headquarters of The Heartland Group Ventures LLC ("Heartland Ventures"); Heartland Production and Recovery LLC; Heartland Production and Recovery Fund LLC; Heartland Production and Recovery Fund II LLC; The Heartland Group Fund III, LLC; The Heartland Drilling Fund I; LP Carson Oil Field Development Fund II, LP; Dodson Prairie Oil and Gas LLC; and Panther City Energy LLC (collectively, the "Heartland Parties") located at 777 Main Street, Suite 2160, Fort Worth, Texas (the "Heartland Fort Worth Office"); and changed locks on office;
- e. Recovering three light-use pickup trucks from Mr. Ikey and Rustin Brunson ("Brunson") on behalf of Heartland Ventures; and
- f. Other actions, described more fully below.

B. SUMMARY OF ACTIVITIES

10. Immediately upon being appointed, the Receiver took possession of or obtained access to certain locations, including the Heartland Fort Worth Office; the Barron Petroleum LLC ("Barron Petroleum"), Leading Edge Energy, LLC ("Leading Edge"), Dallas Resources Inc. ("Dallas Resources") and Arcooil Corp. ("Arcooil") offices in Graham, Texas (previously defined as, the "Graham Office") as well as the Graham Yard; the ranch in Eldorado, Texas³ (occupied by Roger Sahota, his wife, Harprit, and his son, Monroe) (the "Dallas Resources's Ranch"); and

³ The Dallas Resources Ranch in or near Eldorado, Texas has the coordinates: 30°51'23.5"N, 100°53'58.4"W, and is owned by Dallas Resources Inc. ("Dallas Resources").

Dallas Resources's home in San Angelo, Texas⁴ (occupied by Sunny Sahota and his family) (the "San Angelo House"). Shortly, thereafter, the Receiver took possession of the Graham Residence. The Receiver did so by changing the locks on the doors, as well as photographing those locations, and beginning an in-depth inventory of all assets located in each location. The Receiver also authorized a change of locks on a ranch located off Highway 99 in Palo Pinto County, Texas (the "Palo Pinto Ranch"). Additionally, on December 7, 2021, the Receiver obtained unfettered access to the AOS office located at 400 Industrial Blvd., Suite 202, Mansfield, Texas 76063, when Ikey provided the Receiver with the office keys and the alarm code. Unable to determine the leaseholder of that property and based on Ikey's willingness to cooperate with the SEC and the Receiver, the Receiver chose not to change the locks on that location but did photograph and inventory the office.

a. Dallas Resources's Ranch and the San Angelo House

11. On December 3, 2021, immediately following the Receiver's appointment, two attorneys from Dykema's San Antonio office, accompanied by a U.S. Marshal and other law enforcement, went to the Dallas Resources's Ranch in Eldorado, Texas, and the San Angelo House. During those on-site visits, the U.S. Marshal served all the Sahota parties other than Relief Defendant Monroe Sahota. The Dykema attorneys also took possession of 23 boxes of papers, files, cash, computers, phones, and easily portable and potentially valuable objects. Relief Defendant Sunny Sahota claimed to not know the password for his iPhone.⁵

⁴ Real estate and premises in or near San Angelo, Texas, with the description of Lot 8 Section 1, STONEWALL FIELDS SUBDIVISION, Tom Green County, Texas; Property ID R000103065 in Tom Green County Texas; and/or Raspberry Lane, San Angelo, Texas.

⁵ Counsel to the Receiver made an attempt to determine whether assets belonged to Receivership Parties or were otherwise subject to the Asset Freeze Order. For example, there was no attempt to take possession of the personal computer of the spouse of Sunny Sahota. The situation is more

b. Graham Property

12. Also, on December 3, 2021, an attorney from the Dykema Dallas Office went to the Graham Property, the alleged operations center of one or more of the Sahota Parties.⁶ He met a locksmith at the location who changed the locks on the office, as well as the lock on the gate surrounding the property. Possession was taken of computers, phones, and additional documents. Passcodes and logins were also obtained from a person working at that location.

13. On December 7, 2021, a second visit to the Graham Property was made with the primary purpose of changing the locks to the residence adjacent to the office. Within the Graham Residence, attorneys from the Dallas Dykema office photographed the residence and recovered easily transportable, valuable items including a coin collection, watches, jewelry, phones, and other potentially valuable documents. Additionally, the Dykema attorneys further reviewed documents in the Graham Office and recovered documents necessary for the Receiver's operation of the Receivership Parties, including insurance documents, additional logins and passwords, accounting and bank records, and employee files. Furthermore, while collecting mail from the mailbox, the Dykema attorneys were approached by an individual who stated he was a personal injury litigant with a lawsuit against Barron Petroleum and Arcooil. This individual also noted that there had been equipment on the lot as of the prior Wednesday, December 1, 2021.

complicated for Defendant Manjit Singh (Roger) Sahota and Harprit Sahota. The SEC had been unable to identify any bank accounts in their individual names. Subsequently, the Receiver received account information regarding a credit card of Mandeep Sahota but also in the name of Arcooil, a Receivership Party. The account is also tied to the cards used by Defendant Roger Sahota and Relief Defendants Harprit, Sunny and Monroe Sahota. The Receiver is investigating whether this account is the subject of the Receivership Order.

⁶ Arcooil Corp.; Barron Petroleum LLC; Manjit Singh (aka Roger) Sahota; Barron Energy Corporation; Dallas Resources, Inc.; Leading Edge Energy, LLC; Sahota Capital LLC which is also known as Sahota Capital Corporation or Sahota Capital Inc.; 1178137 B.C. Ltd; Harprit Sahota; Monroe Sahota; and Sunny Sahota (collectively, the "Sahota Parties").

14. Upon further inquiry, the Dykema attorneys discovered that multiple pieces of oil and gas equipment and vehicles had been towed from the Graham Yard to a nearby tow facility operated by Big Dog Towing in Graham, Texas, just before the Receiver was appointed. After analyzing the cost of continuing to store the equipment at Big Dog Towing versus the costs of transporting the equipment back to the Graham Yard,⁷ the Receiver decided it would be more economical to have the equipment towed back to the Graham Property. The Graham Property is also being used to store other equipment. A Dykema attorney from the Dallas office oversaw the towing of this equipment back to the Graham Property on December 21, 2021. Once the equipment is disposed of, the Receiver will seek to sell the Graham Property.

15. On December 16, 2021, two attorneys from the Dykema Dallas office went to the Graham Property to transport documents recovered from the Heartland Fort Worth Office regarding the gas wells to the Graham Property to be stored with other well documentation. Additionally, the Dykema attorneys recovered six (6) file boxes and additional baskets of operational documents to take back to the Dykema Dallas office to be analyzed and used by the Receiver in operating the Receivership Parties going forward.

c. The Heartland Fort Worth Office

16. On December 3, 2021, the Receiver went to the Heartland Fort Worth Office, which was the headquarters of the Heartland Parties. The Heartland Parties, through Defendant Rustin Brunson, have been cooperative. The Receiver had the locks changed at the Heartland Fort Worth

⁷ Given the size of some of the equipment and the fact that many of the pieces were not currently working, the Receiver had to hire a specialized tow company, Miller Towing, out of Weatherford, Texas.

Office, conducted a preliminary inventory, and removed certain documents, computers, and phones.

17. On December 8, 2021, an attorney from the Dykema Dallas office met the Receiver at Heartland Fort Worth Office, to finish the inventory in the offices, photograph the furniture to assist in its future sale, and to obtain the mailbox key and the mail. Since this time, Mr. Jeff Fine, one of the Receiver's counsel at Dykema, has negotiated with the 777 Main Street's landlord and Jackson Walker ("JW"), which already rents the remaining offices on the same floor to surrender the Heartland Fort Worth Office and waive any current or future rent. 777 Main Street's landlord, JW and the Receiver are seeking this Court's approval of the agreements. This settlement will release the Receivership Estates from any liability related to the offices under the lease including liability which arose after the appointment of the Receiver and a payment of approximately \$10,000 to the Receivership Estates. The settlement was approved on January 31, 2021.

d. AOS Office

18. On December 3, 2021, two attorneys from the Dykema Dallas office went to the AOS office in Mansfield, Texas. They served Mr. Ikey, Relief Defendant Bridy Ikey ("Mrs. Ikey"), Relief Defendant Encypher Bastion, LLC, and IGroup Enterprises, LLC, and AOS (collectively, the "Ikey Parties") and also obtained documents, laptops, cellphones, and other information. Mr. Ikey informed the Dykema attorneys that there were 19 boxes of wine⁸ that constitute Receivership Property, as well as computer towers. The Dykema attorneys were unable to seize these items at that time due to their vehicle's capacity. Additionally, it was discovered

⁸ Upon their inspection of the AOS office, the Dykema attorneys only counted 16 boxes of wine.

later that Ikey, and Mrs. Ikey had each failed to deliver a phone to the Dykema attorneys. Those phones have now been recovered by the Receiver and will be imaged.

19. A second visit was made to the AOS office on December 7, 2021, by two attorneys from the Dykema Dallas office. On that visit, the Dykema attorneys took into their possession another of Ikey's cell phone, as well as 11 computer towers previously identified as AOS property. Additionally, the attorneys requested that Ikey turn over the keys and title to his pickup truck, which had been identified as Receivership Property. The Dykema attorneys took the keys to Ikey's truck. The truck was ultimately moved to Fort Worth.

20. A third visit by two attorneys from the Dykema Dallas office was made to the Ikey Parties on December 13, 2021. The Receiver discovered that Mrs. Ikey still held a cellphone in her possession that needed to be recovered and imaged. This third visit to the Ikey Parties by Dykema Attorneys began at the 103 Bayonne Drive, Mansfield, Texas ("Ikey's Home"). Mrs. Ikey's phone and Heartland Parties' account checkbooks were recovered. Ikey also turned over a set of keys and alarm codes to the AOS office, keys to the storage unit containing the jade, and an additional storage unit with AOS furniture.

21. The two attorneys left the Ikey's Home and went to the AOS office, where they recovered an additional AOS laptop, AOS and other Receivership Party documents, and flash drives. Additionally, the title to Ikey's truck was found in a file folder. Next, the Dykema attorneys went to the storage unit housing the jade but were unable to get in because they were provided the wrong key by Ikey. They also went to another additional storage unit at 1587 FM

157 Mansfield, Texas 76063 and inventoried contents that included office equipment and a miniature oil rig figurine.

e. Electronically-Stored-Information (“ESI”)

22. The Receiver has attempted to maintain a chain of custody of the information and electronics received from any Receivership Party. Maintaining a secure chain of custody is particularly important with data which is electronically stored. In furtherance of this litigation, the SEC has agreed to attempt to “image” or otherwise capture the information (“ESI”) on all electronic phones, laptops, computers, servers, tablets, thumb drives, etc. This process will be elaborated on further herein *infra* Section E, *Receivership Property*.

23. In addition to preserving the ESI discovered at all the locations, the Receiver locked down and changed passwords to various online accounts controlled or maintained by Receivership Parties. Additional accounts and passwords are regularly being recovered. Locking down and changing passwords is an ongoing process.

24. The Receivership Parties stored much of their information on a server in Panama, through Encrypt Fortress (<https://encryptfortress.com/>). Upon entry of the Receivership Order, the Receiver requested that the information be fully turned over as it was not under her control. The Receiver filed an Application to Employ BDO USA, LLP (“BDO”) as forensic expert and investigative consultant effective as of December 23, 2021 [ECF No. 65].⁹ BDO has focused its efforts on preserving the ESI located on the server in Panama and processing and hosting that ESI.

⁹ United States Magistrate Judge Ray approved this application on January 4, 2022.

f. Information held by Receivership Parties' Prior Counsel

25. Paragraph 47 of the Receivership Order gives the Receiver the power to “waive, all privileges, including the attorney-client privilege, held by all Receivership Parties.” [ECF No. 17 at 17 ¶ 47]. The Receiver’s counsel has sent letters to the Receivership Parties’ prior counsel that: (1) requests they return any Receivership Property, such as retainers; (2) directs them to the provision in the Receivership Order dismissing these attorneys from any further representation of any of the Receivership Parties; (3) requests preservation of all paper and electronic information of or relating to the Receivership Parties; (4) requests preservation of any data, electronic communications, or electronic devices etc.; and (5) requests turnover of all attorney Receivership Party files, whether maintained as paper files, electronic files, or otherwise, including those files containing otherwise privileged communications between the attorneys and Receivership Parties.

26. Requests have been sent to Holland & Knight LLP, Locke Lorde, LLP, Gray Reed & McGraw, LLP, Weintraub Law Group PC, and Fay Matsukage from Doida Crow Legal. Additional requests are on-going as counsel are identified. Locke Lord, LLP, Gray Reed & McGraw, LLP, and Holland & Knight LLP have begun producing records. Gray Reed & McGraw, LLP asserts that it also possesses records which are subject to Ikey’s attorney-client privilege. The Receiver’s counsel is attempting to reach an agreement regarding production by Grey Reed & McGraw, LLP. If prior counsel does not fully comply with the Receiver’s requests, the Receiver intends to seek intervention from the Court.

g. Asset Freeze Order and Bank Accounts

27. As required by the Receivership Order, the Receiver served copies of the Asset Freeze Order on all known financial institutions to institute a freeze on any bank accounts that are (or contain assets traceable to) the Receivership Assets and to obtain transfer of Receivership Party account balances to the Receiver’s bank accounts. Ultimately, the Receiver recovered or froze

approximately \$2,298,000 in funds in accounts located at Wells Fargo Bank, Plains Capital Bank, JP Morgan, Chase, First Financial Bank of Abilene, First State Bank of Graham, First National Bank of Eldorado, and Bank of Jackson Hole (collectively, the “Receivership Party Banks”). Of the funds frozen, the Receiver has received approximately \$347,992.78 by the end of the Reporting Period and deposited those funds into the Receiver’s new accounts.

28. As of the filing of this Report, the Receiver has received a total of \$2,248,402.17 from the Receivership Party Banks. Upon information and belief, the only encumbrances on cash on hand relate to taxes and other governmental claims and potentially royalty obligations.

29. The following are bank accounts of Receivership Parties that the Receiver has identified.

INSTITUTION NAME	LAST 4 DIGITS OF ACCOUNT NUMBER	ACCOUNT HOLDER	LAST STATEMENT DATE	ENDING BALANCE
Bank of America	6254	Heartland Production & Recovery LLC	31-Jan-19	\$ -
Wells Fargo Bank	120	Heartland Production & Recovery LLC	11/30/2019	\$ -
Bank of America	6335	Heartland Production & Recovery Fund LLC	31-Jan-19	\$ -
Wells Fargo Bank	112	Heartland Production & Recovery Fund LLC	10/31/2019	\$ -
Wells Fargo Bank	2762	Heartland Production & Recovery Fund II LLC	10/31/2019	\$ -
Wells Fargo Bank	8394	Heartland Drilling Fund I LP	11/30/2019	\$ 52,009.59
Wells Fargo Bank	4082	Heartland Group Ventures LLC	11/30/2021	\$ 105,319.22
Wells Fargo Bank	4074	Heartland Group Fund III LLC	11/30/2021	\$ 507,577.78
Wells Fargo Bank	3034	Carson Oil Field Development Fund II LP	11/30/2021	\$ 611,727.97
PlainsCapital Bank	0001	Alternative Office Solutions LLC	11/30/2021	\$ 2,262.57
PlainsCapital Bank	0901	Alternative Office Solutions LLC	11/30/2021	\$ 2,999.34
Wells Fargo Bank	0313	Encypher Bastion LLC	11/30/2021	\$ 37,843.43
JP Morgan Chase Bank	5581	Arcooil Corp.	10/29/2021	\$ 63,550.89
Wells Fargo Bank	6891	Barron Petroleum LLC	11/30/2021	\$ 50,933.32
First State Bank of Graham	0550	Barron Petroleum LLC	11/30/2021	\$ 158,737.94
Wells Fargo Bank	3910	Dallas Resources Inc.	11/30/2021	\$ 28,532.74
Wells Fargo Bank	8283	Dallas Resources Inc.	10/31/2021	\$ 545.01
Wells Fargo Bank	4815	Barron Energy Corp.	11/30/2021	\$ 134,439.22
Wells Fargo Bank	1573	Panther City Energy LLC	9/30/2021	\$ 3,001.80
Wells Fargo Bank	6661	Panther City Energy LLC	11/30/2021	\$ 120,153.62
Bank of Jackson Hole	4116	Arcooil Corp.	10/29/2021	\$ 49,747.98
Bank of Jackson Hole	4108	Barron Energy Corp.	10/29/2021	\$ 49,747.47
Bank of Jackson Hole	4132	Barron Petroleum LLC	10/31/2021	\$ 49,747.47
Bank of Jackson Hole	4140	Dallas Resources Inc.	10/31/2021	\$ 49,747.47

Bank of Jackson Hole	4124	Sahota Capital Corporation and/or Sahota Capital LLC and/or Sahota Capital Inc. and/or Sahota Capital Corp	10/31/2021	\$ 49,747.47
The Toronto Dominion Bank	9049	1178137 B.C. Ltd.	unknown	
The Toronto Dominion Bank	1119	1178137 B.C. Ltd.	unknown	
JP Morgan Chase Bank	8608	Leading Edge Energy LLC	11/30/2021	\$ 2,792.36
First Financial Bank	2033	Sahota Capital LLC	12/30/2021	\$ 9,975.00
First National Bank of Eldorado	6036	MHSMM Family Holdings LP	11/30/2021	\$ 347,730.87

30. The Receiver requested production of all account statements at the time each bank was served with the Receivership Order. The Receiver may serve additional requests or subpoenas upon the discovery of additional financial institutions that may have accounts related to the Receivership Estates. In total, the Receiver received account information from seven (7) separate financial institutions. Supplemental document production continues on a rolling basis and the Receiver will analyze such information to locate, preserve, and obtain assets belonging to the Receivership Estates.

31. The Receiver searched the physical records recovered from the AOS office, the Heartland Fort Worth Office, the Graham Property, multiple storage facilities, the Dallas Resources's Ranch and the San Angelo House, interviewed former contractors and/or employees, and searched electronic data to gather information about oil and gas interests owned or controlled by the Receivership Parties.

h. Feeder Funds

32. Originally, the Heartland Parties raised funds using a “finder” model which raised funds directly from individual investors. In 2019, the Heartland Parties shifted from raising investor funds using finders to a “feeder fund” model. A “feeder fund manager” (an individual

who is typically an insurance agent or financial advisor, and often someone who had previously acted as a Heartland finder) solicited prospective investors through a company formed for the purpose of soliciting investments in the Heartland Parties. The Heartland Parties provided feeder funds with Heartland Private Placement Memorandums (“PPMs”) for their offerings, as well as drafting feeder fund PPMs, which mirrored the Heartland Parties’ offering document, for use with prospective investors. The Receiver has identified the feeder funds and the principals behind the funds.

i. Receivership Parties’ Accounting Records and Business Operations

33. The Receiver identified a need for recovery and maintenance of accounting records including allocation of any production payments to third parties, *e.g.* royalty owners. This process was complicated by the fact that the AOS¹⁰ and Heartland Parties records used Quickbooks which required access through a specific computer, WolfePak which required specific credentials and/or were stored in Panama. The Sahota Parties also used WolfePak and Quickbooks which again required specific credentials. After the Reporting Period and to address these issues, the Receiver sought and obtained approval from this Court to engage Vicki Palmour Consulting LLC (“Palmour Consulting”). After the Reporting Period, Palmour Consulting obtained access to both WolfePak accounts. The Receiver is still attempting to access the various Quickbook accounts for all entities. Similarly, the Receiver is still attempting to access the Microsoft related accounts of the Sahota Parties. While the majority of the records from Panama have recently been retrieved, the Receiver has not begun to review the same.

¹⁰ AOS, Encypher Bastion, LLC, and IGroup Enterprises LLC are generally referred to as the “AOS Parties”.

34. The Receiver also began to review and analyze the available accounting records for all Receivership Parties. Preliminary indications are the books and records may be incomplete. It is possible the Receiver may need to engage a forensic-accounting expert to perform a tracing analysis. The Receiver engaged Palmour Consulting¹¹ but may need to employ additional professionals to assist with other matters beyond bookkeeping and the preparation of the required regulatory reports including the Texas Railroad Commission (“RRC”), the SEC, and the IRS.

j. Insurance

35. The Receiver has identified some insurance policies for the Receivership Parties and requested invoices from various agents or brokers to ensure that insurance will continue to be paid to prevent any further lapse in coverage. The Receiver continues to receive additional information and documentation related to existing and/or potentially lapsed coverage.

C. CASH ON HAND/ADMINISTRATIVE EXPENSES

36. During the Reporting Period, the Receiver located accounts and statements as identified in the chart *supra* ¶ 27.

37. Certain administrative expenses, including, but not limited to, rent related to storage units, utilities, field personnel, aircraft appraisal fees (\$6,000), hangar and maintenance costs for the Aircraft (as defined below), COGO (as defined below), court filing and recording fees, license fees, including, but not limited to, WolfePak, transportation and towing fees, auction-related fees, and professional fees (to the extent allowed by the Court) have been incurred by the Receiver. For example, the Receiver has incurred expenses for her legal counsel that has worked diligently during the Reporting Period to address the myriad of issues that have arisen including, but not

¹¹ Palmour was engaged after the current Reporting Period.

limited to: (1) seizure of assets; (2) investigation of assets and causes of action; (3) negotiations with landlords; (4) activities related to the sale of assets, including aircraft and other preparation for disposition of the Estates' assets; and (5) other related matters. The Receiver also incurred some expenses relating to the preservation of ESI. For example, Dykema purchased "faraday bags" and cases to protect ESI from being affected remotely. The Receiver incurred shipping costs to send certain ESI to the SEC for forensic imaging. Many of those costs were initially paid by Dykema, subject to seeking reimbursement from Receivership Assets.

38. Receivership Parties also continue to incur monthly expenses in the ordinary course such as rent to the storeroom, landlords, electricity, telephone, internet services, "pumpers" and other monthly charges.

39. To date, the Receiver has been able to ascertain the following monthly and/or recurring payments of various Receivership Parties:

<u>Company</u>	<u>Description</u>	<u>Amount</u>
Fort Belknap Water Supply	Graham, TX Property Water Bill	\$43.59
CubeSmart Self Storage, Store 5673	Storage Unit Rental Fee	\$189.00
StrongWing Aviation LLC	Plane Engine Insurance Program	\$500.00
CubeSmart Self Storage, Store 0916	Storage Unit Rental Fee	\$117.65
State Farm Insurance Tracey Denson Agency	Auto Policy Monthly Payment	\$1,671.65
AFS-IBEX	Insurance Premium Finance Agreements	\$14,959.72
Encrypt Fortress through Palatium Consulting Corp. ¹²	Data Server Hosting and Backup	\$12,000.00
Aaron W. Erwin, Jr.	North Texas Pumper Operations	\$7,750.00

¹² This payment is scheduled for two months.

40. The Receiver continues to be cost conscious while balancing the needs of creditors, investors and other stakeholders.

D. RECEIPTS AND DISBURSEMENTS

41. The Receiver has deposited \$10,412.00 in cash. The Receiver has received and deposited the following checks during the Reporting Period, each detailed below:

Date	Maker	Payee	Amount	Memo
4/13/2021	Kosub & Griffin LLP	Barron Petroleum	\$ 726.95	reimburse
1/29/2021	Barron Petroleum LLC	Dallas Resources Inc.	\$ 120.18	n/a
11/29/2021	Ranger Gas Gatherings	Arcooil	\$ 101.60	
11/19/2021	Level 3 Communications LLC	Arcooil	\$ 19.40	
11/24/2021	BML Inc.	Dallas Resources LP	\$ 505.05	
11/11/2021	Gulf Coast Gas Gathering	Barron Petroleum	\$ 4,168.35	
11/12/2021	Texas Mutual Worker's Comp. Insurance	Arcooil	\$ 10,680.38	Early Qualifier Dividends
10/29/2021	Ranger Gas Gatherings	Arcooil	\$ 220.61	
10/29/2021	Gulf Coast Gas Gathering	Barron Petroleum	\$ 158.85	
10/26/2021	Mitsui Sumitomo Insurance Co. of America	Arcooil	\$ 13,727.98	
12/3/2021	Stephens Memorial Hospital District	Arcooil	\$ 3,674.97	
11/30/2021	Gulf Coast Gas Gathering	Barron Petroleum	\$ 2,431.77	
	Mary Louise Ridinger	Rustin Brunson ¹³	\$ 64,000.00	
11/24/2021	True Oil Trucking & Marketing, LLC	Panther City Energy, LLC	\$ 9,774.38	

42. While certain recurring expenses (*e.g.*, rent obligations) have accrued during the Reporting Period, the Receiver made disbursements related to leases for storage units, payment to

¹³ This was a repayment on an obligation owed to a Heartland Party. The check was tendered by Brunson to the Receiver.

a pumper, and other operating costs. As required by the Receivership Order, the above information in the Receipts and Disbursements chart attached hereto as **Exhibit A**.

E. RECEIVERSHIP PROPERTY

43. One or more of the Receivership Parties owned the jet, helicopter, season tickets and licenses for Dallas Cowboys tickets and other events at AT&T Stadium, a collection of jade figurines, real estate (foreign and domestic), oil and gas properties in at least Archer, Sutton, Crockett, Palo Pinto, Jack, Hardeman, Rusk, Stephens, Wichita, Val Verde, and Schleicher Counties with hundreds of wells, vehicles (including vehicles originally in the possession of Mr. Brunson and Ikey), at least two drilling rigs, working interests, equipment, production payments, checks, and cash on deposit.

a. ESI and Documents

44. The Receiver has attempted to maintain a chain of custody of the information and electronics received from and/or recovered from any Receivership Party or Asset Freeze Party. A list of the electronics recovered thus far is attached hereto as **Exhibit B**. Maintaining a secure chain of custody is particularly important with data which is electronically stored. In furtherance of the litigation, the SEC has agreed to attempt to “image” or otherwise capture the information of all electronic phones, laptops, hard drives, tablets, thumb drives, servers, *etc.* It was decided that efforts would be made to (a) keep a “charge” on those electronics which had a charge when taken into custody and (b) prevent remote “wiping” of electronics through safe storage. The Receiver and the SEC prioritized one phone of Ikey’s that he asserted held irreplaceable pictures of his grandchildren. This phone has been returned to Ikey.

45. December 18, 2021 through December 23, 2021, the SEC sent a vendor to image the larger electronics in the San Antonio Dykema Office and the Dallas Dykema Office. The vendor was unable to fully complete the imaging process and took several laptops and hard drives

from the Dallas Dykema Office. Smaller cell phones, tablets, and laptops for which the vendor was unable to complete the imaging process on site at the Dykema San Antonio office were shipped to the SEC or its designated vendor via a secure method. Furthermore, additional smaller cell phones and tablets remain in the Dykema Dallas office that need imaging, and the Receiver is in the process of coordinating secure shipment of those devices to the SEC and/or its designated vendor for that process.

46. Additionally, the Receiver is in the process of discussing with the SEC an efficient method of identifying documentation which (i) needs to be scanned or (ii) which should be left solely in hard copy (at least initially). Additionally, Dykema has created a Relativity Epiq platform to store documents scanned and/or imaged so that the documents can be easily reviewed, tagged, and organized for optimal efficiency.

47. One or more of the Ikey Parties provided “back office” accounting and administrative service to one or more Heartland Parties. As part of those “back office” services, one or more agreements were allegedly entered into with Encrypt Fortress based in Panama. These agreements allegedly include servers which house all of Heartland investor data and accounting records. It is the Receiver’s preliminary opinion that the agreements were not “market” and may include payments unrelated to services to Heartland Parties. Prior to filing the Complaint, the SEC had requested that the information belonging to any Heartland Party or any Ikey Party be produced. Upon entry of the Receivership Order, the Receiver requested that the information be fully turned over as it was now under her control. In January, BDO obtained what has been represented to be full images of any servers containing data related to one or more Receivership Parties. BDO is in the process of completing transfers of all available back-up data.

48. The Receiver has not been able to access the Quickbooks accounts for the Heartland Parties, the Ikey Parties, or the Sahota Parties. The Receiver was provided the login information for the Quickbooks account for the Ikey Parties but subsequently discovered that the Ikey Parties did not have an online subscription and that QuickBooks could only be accessed from one particular laptop. That laptop, however, had already been sent to the SEC for imaging. The Receiver has encountered a similar situation with the Sahota Parties and cannot access the records without being on a specific computer that is not currently in the Receiver's possession.

b. Aircraft

49. On December 3, 2021, an attorney from the Dallas office of Dykema went out to Sherman, Texas and recovered: Canadair LTD CL-600-2B16 (the "Jet") and Agusta SPA A109S (the "Helicopter") (together, the "Aircraft"). A decision was made to re-locate the aircraft to a hangar with restricted access. The current cost of the hangar is \$2,000 a month per aircraft. Additionally, to maintain the value of the Aircraft, the engines must be maintained and there are running, maintenance, and tracking/reporting costs associated with that process. Each month the Aircraft will need to be pulled out of the hangar, turned on, and the engines run for approximately 20 minutes, which needs to be tracked in the maintenance logs. For the Jet, the maintenance needs to be reported so that the engines remain on the engine maintenance contract.

50. At least 3 parties have already indicated an interest in purchasing one or more of the Aircraft. If possible, the Receiver would prefer to avoid the costs of a broker. The Receiver currently believes that the most efficient way to sell the aircraft is through a private sale rather than incur the broker's fees and time costs associated with the broker sale process. The Receiver has considered proposals from two appraisal companies, and of those candidates selected, Jeff Durrough, appears to be qualified, local, the least expensive, and able to deliver the appraisals on an expedited basis. Mr. Durrough is the Vice President of Asset Management at the Mente Group

in Frisco, Texas, and is also an accredited ASA appraiser by the American Society of Appraisers in the field of Machinery and Technical Specialties with a focus on Business Aircraft. The Receiver anticipates filing a motion seeking approval of the jet in early February.

c. Real Estate

i. Dallas Resources's Ranch and the San Angelo House

51. Dallas Resources's Ranch is a "ranch" located in Eldorado, Texas,¹⁴ which is owned by Dallas Resources Inc. and occupied by Defendant Manjit Singh (aka Roger) Sahota, Relief Defendant Harprit Sahota, and Relief Defendant Monroe Sahota. The Receiver has allowed Mr. and Mrs. Sahota and their son, Monroe to remain on the premises after receiving evidence of current insurance. The San Angelo House is a house in San Angelo, Texas,¹⁵ currently occupied by Relief Defendant Sunny Sahota, his wife, and their 3 minor children. The Receiver has also allowed them to remain on the premises after receiving evidence of current insurance. However, it is the intent of the Receiver to hire a broker to sell both pieces of real estate, subject to Court approval, in the near future. The Receiver has not identified any liens against either

¹⁴ Real estate and premises in or near Eldorado, Texas with the coordinates: 30°51'23.51"N, 100°53'58.4"W owned by Dallas Resources Inc.

¹⁵ Real estate and premises in or near San Angelo, Texas, with the description of Lot 8, Section 1, STONEWALL FIELDS SUBDIVISION, Tom Green County, Texas; Property ID R000103065 in Tom Green County Texas; and/or 12642 Raspberry Lane, San Angelo, Texas.

property. A partial and preliminary inventory of Receivership Property is attached hereto as **Exhibit C**.

ii. Bahamas Properties

52. There are at least two (2) properties in the Bahamas (and potentially a third, or an option on a third, piece of property). At least one of the properties is listed on VBRO.¹⁶ Funds related to the acquisition of the Bahamian properties (and/or the option) can be traced to a Receivership Party. The Receiver is attempting to ascertain what entities have title to the Bahamian properties. She has requested that the Sahota Parties cooperate in transferring control and title to the Receiver. Absent a consensual agreement in the very near future, the Receiver may seek assistance of this Court.

iii. Heartland Fort Worth Office

53. The Receiver negotiated the termination of the lease at the Heartland Fort Worth Office located at 777 Main Street, Suite 2160. The Receiver's goal is to sell the office equipment located at the Heartland Fort Worth Office and vacate that property as soon as possible upon Court approval. Furthermore, the Receiver has inventoried and photographed all the furniture in the Heartland Fort Worth Office. The Receiver procured a quoted range for how much the furniture would sell for at auction and given the low result, the Receiver negotiated with the potential tenant to purchase the furniture, so it can remain in the office space and the Estates will not incur moving costs.

iv. Guatemala Properties

54. The Receiver understands that there may be Receivership Assets in Guatemala. She has not yet identified that property. Upon information and belief, one or more of the Heartland

¹⁶ <https://www.vrbo.com/2266040>.

Parties spent more than \$490,000 on investments in jade and land in Guatemala where jade can allegedly be mined.

v. AOS Property

55. AOS has an office at 400 Industrial Blvd., Suite 202, Mansfield, Texas. It is currently a rented space, but the Ikey Parties were unable to provide a copy of the lease. Ikey, on a December 7, 2021 visit to the AOS office, provided the Dykema attorneys with the landlord's contact information. The Receiver is currently doing further investigations regarding this lease.

vi. Graham Property

56. There is a property located in Graham, Texas, which appears to be owned by 117813 B.C. Ltd., a Receivership Party. The Receiver is exploring whether to continue to use that location. It is also being used to store some equipment and could be used to store property located in storage units. The Dykema attorneys that have visited the Graham Property diligently photographed the interiors of both the office space and the residence. A thorough list of the inventory still needs to be completed. Once the detailed inventory is completed, the Receiver will seek to dispose of any assets of value that remain on the property and have not already been seized and transported back to the Dykema Dallas office. The Receiver has not identified any liens against the Graham Property.

vii. Palo Pinto Ranch

57. There is a property located around Gordon, Texas,¹⁷ which is owned by Dallas Resources, Inc. The Receiver is exploring whether to continue to use that location or to hire a

¹⁷ The Property located in or around Gordon, Texas, with the following description: 972.976 Block: 2 972.976 acres, T&PRR, Co. Survey Abstract #1945 Parcel Id(s): R000005838 R000009449.

broker to sell the property. The Receiver continues to investigate this property further but has not identified any liens against the Palo Pinto Ranch.

d. Oil and Gas Properties

58. The Receiver reviewed the “Heartland and Barron Petroleum Evaluation” prepared by J. Daniel Arthur, P.E.¹⁸ attached to the Complaint as Tab 2 [ECF No. 1]. There are hundreds of wells located across multiple leases. The Receiver has spoken with Mr. Arthur and reviewed certain other publicly available information. Investors were led to believe that one or more of the Receivership Parties owned valuable oil and gas assets. The Receiver remains concerned that (a) equipment was vulnerable to theft; (b) there may be environmental liabilities; and (c) the assets are not as valuable as the investors were led.

59. Working with Mr. Darrell Jones,¹⁹ the Receiver entered into a Master Services Agreement (“MSA”) with Contract Oil and Gas Operations LLC (“COGO”). Mr. Arthur had previous experience with COGO and/or Scott Robinowitz, the Manager of COGO. Neither the Receiver nor Mr. Jones had any prior relationship with COGO or Mr. Robinowitz.

60. COGO visited active and temporarily abandoned leases and equipment yards the weeks of December 6, 2021 and December 13, 2021.²⁰ The leases reviewed are operated by five different operators included in the case: Barron Energy Corp., Barron Petroleum LLC, Dodson Prairie Oil & Gas LLC, Leading Edge Energy LLC, and Panther City Energy LLC. Ultimately, COGO evaluated over 300 wells using a combination of site visits, well record review, interviews

¹⁸ McArthur is a consultant with the Commission.

¹⁹ Employment of Mr. Jones as oil and gas transaction counsel to the Receiver was approved January 4, 2022 but effective December 2, 2021.

²⁰ Subsequent visits were held in January of 2022, after the Reporting Period.

with current and past contractors, landowners, royalty owners, and conversations with the generating geologist on the South Texas drilling project. There are 58 active wells in the portfolio and 247 temporarily abandoned wells. COGO also discovered two drilling rigs and the associated equipment. The Receivership Parties have operations in 10 Texas counties. COGO conducted field visits to 6 of those counties.²¹

61. COGO has not been asked to provide a reserve report or other opinion as to value.

62. COGO's "State of the Assets Report" does not include an opinion on asset value or marketability.

63. The Receiver intends to use COGO's reports as a basis for decisions related to operations, sale and/or abandonment of the oil and gas properties going forward.

64. Mr. Jones and Mr. Robinowitz have been able to obtain the cooperation of landowners and essentially "freeze" two drilling rigs and other equipment located in Val Verde County. The inspection has also revealed that equipment and vehicles have been moved. It has not been determined what specific equipment is missing, who moved the equipment or where the equipment is currently located. Locks providing access to certain properties had been changed without the consent of the Receiver.

²¹ Field visits in Schleicher and Sutton counties occurred in January. There are approximately 34 active wells allegedly in those counties. Additionally, no field visits were done in Stephens and Wichita counties. There are approximately 102 wells temporarily abandoned in those counties. Seven of those wells have been shut down since 2018 and the other 95 wells were discovered as operated by an associated entity on the last day of the North Texas field visits. If deemed necessary, the Receiver will schedule a field visit to these counties at a later date, and COGO will prepare a report addendum.

e. Dallas Cowboys Tickets

65. In the late summer of 2021 (around July 22-27), one or more of the Sahota Parties entered into agreements with the Dallas Cowboys to purchase 6 “Owners Club Seat Options” with a cost of \$150,000 each. There were two down payments totaling \$180,000 for the Owners Club Seats. There are also two “Reserved Seats” where the options were \$10,000 each. The Reserved Seats have been fully paid for the 2021 season. Season tickets were also purchased for 2021. Playoff tickets are also available on a “Pay As We Play” for the Reserved Seats. The Receiver decided to purchase two playoff tickets and resold them on the exchange through the Dallas Cowboys. She is in the process of evaluating the best method for liquidating the Owner Club Seat Options and the Reserved Seats. The Owners Club tickets/licenses also provide an opportunity to purchase tickets to other events held at AT&T Stadium, *e.g.*, Big 12 Championship and PBR Rodeo.

66. The following table reflects the amount of profit made by the Receiver through the resale of the Dallas Cowboys tickets through the end of the 2021-2022 season and playoffs:

Date of Game	Seat	Number of Tickets	Sale Price	Total Amt Sold	Purchase Price ²²	Profit
Cowboys v. Washington December 26, 2021						
12/26/2021	C210	1	\$ 680.00	\$ 680.00	\$ -	\$ 680.00
12/26/2021	C210	5	\$ 495.00	\$ 2,475.00	\$ -	\$ 2,475.00
12/26/2021	Section 229	2	\$ 205.00	\$ 410.00	\$ -	\$ 410.00
12/26/2021	Parking	2	\$ 500.00	\$ 1,000.00	\$ -	\$ 1,000.00
PROFIT FOR COWBOYS V. WASHINGTON 12/26/21						\$ 4,565.00
Cowboys v. Cardinals January 2, 2022						
1/2/2022	C210	4	\$1,500.00	\$ 6,000.00	\$ -	\$ 6,000.00
1/2/2022	C210	2	\$1,250.00	\$ 2,500.00	\$ -	\$ 2,500.00
1/2/2022	Section 229	2	\$ 425.00	\$ 850.00	\$ -	\$ 850.00
1/2/2022	Parking	2	\$ 750.00	\$ 1,500.00	\$ -	\$ 1,500.00
PROFIT FOR COWBOYS V. CARDINALS 1/2/2022						\$10,850.00
NFC Wild Card Game - Cowboys v. 49ers January 16, 2022						
1/16/2022	C210	6	\$1,700.00	\$10,200.00	\$ -	\$10,200.00
1/16/2022	Section 229	2	\$ 450.00	\$ 900.00	\$(300.00)	\$ 600.00
1/16/2022	Parking	2	\$ 750.00	\$ 1,500.00	\$ -	\$ 1,500.00
PROFIT FOR NFC WILD CARD GAME 1/16/2022						\$12,300.00
TOTAL PROFIT						\$27,715.00

f. Jade

67. On information and belief, there are jade figures from Guatemala. The jade is stored in a facility rented by AOS and/or in the AOS office. A visual inspection of the jade has been conducted. The Receiver has no opinion as to value. The Receiver has received a reference for a potential expert in Guatemala jade figurines, whose services the Receiver may enlist should

²² For the Owners Club Seats, playoff tickets and parking were included.

she deem it prudent to do so. The Receiver anticipates she will seek approval of this Court to sell the jade on eBay or some similar venue.

68. Currently, the jade is being stored either at the AOS office and/or in a Cubesmart storage unit in Mansfield, Texas, which was assigned to the Receiver and which the Receiver is paying a monthly rent of \$189.00.

g. Equipment and Vehicles

69. The Receiver has recovered three Light Use Vehicles from the Heartland Parties—2020 Ram Crew Cab 2500 4WD, 2020 Ford F-150 4WD, and 2019 Ford F-250 4WD. All three Light Use Vehicles are being stored in a secure garage in Fort Worth, Texas. On January 19, 2022, the Receiver obtained Court approval to sell those 3 trucks and implemented protocol going forward for the disposition of other light use vehicles [ECF No. 105].

70. Additionally, as noted previously, the equipment that had been towed to Big Dog Towing was towed back to the Graham Property. It will remain there until it can be sold. The Receiver believes that auctioning off the oil and gas equipment and heavy use vehicles is the most efficient manner of disposing of this property and has filed a motion seeking for Court approval to dispose of the property via auction. This motion was approved January 31, 2022.

71. While reviewing records seized from the Graham office, the Receiver discovered three separate binders with different documentation for vehicles and equipment potentially owned by the Receivership Parties. The Receiver is still in the process of determining where all of this equipment is physically located.

F. CLAIMS HELD BY RECEIVERSHIP ESTATE

72. The Receiver received a substantial volume of bank records and bank and credit card statements relating to the prior years of the Receivership Parties. The Receiver is in the process of reviewing records recovered from Panama and law firms. Further analysis may reveal

claims and causes of action available for pursuit by the Receiver to potentially unlock value for valid claimants.

G. KNOWN CREDITORS

73. The Receiver is aware of “recurring charges” creditors such as internet service providers, utilities, and telephone services. The Receiver is taking steps to terminate these services, if appropriate, and determine the final amount of claims of those service providers.

74. The Receiver has compiled a list of known individuals who are creditors and/or investors in the Receivership Parties (or one of its investment vehicles). The Receiver has not independently verified that each person listed in these records is, in fact, a creditor or investor or the amount invested. However, according to the records located by the Receiver, there are approximately 997 investors that loaned or invested a total of approximately \$122 million to one or more of the Receivership Parties (and its related investment vehicles), exclusive of any “roll overs”. The Receiver is in the process of verifying the names of the investors and the amount each has invested or otherwise advanced. She has compiled information gathered thus far, but it is lengthy and contains substantial amounts of confidential or private information, so she has not included a copy in this Report. The Receiver has not attached this list to the Report for the protection of proprietary information, as she is in receipt of recent solicitation correspondence from non-Receivership Parties seeking names of investors for the apparent purpose of solicitation for additional investment. At the Court’s request she will make arrangements with the Court to either provide the information for *in camera* review or to have it filed under seal.

75. For each of the presumed investors for which contact information could be found, the Receiver has sent an informational letter, which was also placed on a website with the URL www.heartlandreceivership.com The informational letter informed the reader of the pending case

and provided an email address (heartlandreceivership@dykema.com) for submitting information requests, as well as the web address for the informational website established by the Receiver.

76. Since her appointment, the Receiver received over 1,000 phone calls, voicemails, or emails from investors, employees, or other interested parties. The Receiver has set up an informational website and a dedicated email address for the case. The Receiver continually updates the Heartland Receivership website with investor communications, updates “frequently asked questions,” and adds key court documents.

77. At the beginning of the Reporting Period, one or more Receivership Parties were named as defendants in two (2) different State-Court lawsuits. Cause No. 34143, styled *John Rogers vs. Arcooil Corp. and Barron Petroleum LLC*, seeks damages for an alleged injury occurring in December 2019, and Cause No. 34433, styled *Machine Maintenance Inc. D/B/A Luby Equipment Services vs. Arcooil Corporation, Barron Petroleum, LLC, Leading Edge Energy, LLC, Roger Sahota, Manjit Sahota, Harprit Sahota, and Sunny Sahota*, seeks recovery for alleged breach of contract damages for alleged failure to pay drilling invoices. Both lawsuits are pending in the 90th Judicial District Court of Young County, Texas, Judge Stephen Bristow presiding. On December 15, 2021, after contacting Receiver’s counsel to obtain copies of the *Order Appointing Receiver*, Judge Bristow sua sponte stayed both pending litigations until further order of the Young County Court. Nevertheless, the Receiver has conferred with most of the parties (or their respective counsel) to the lawsuits in an effort to gather information sufficient to enable the Receiver to make an informed decision regarding the merits of the litigation.

78. The Receiver has not yet asked the Court to approve creditor claim procedures. The Receiver will request approval of creditor claim procedures only after the Receiver has confirmed that there will be assets available for distribution.

H. COURT PROCEEDINGS AND COURT FILINGS

79. The Receiver negotiated with the Receivership Entities²³ and the SEC to reach an agreement on entry of the *Agreed Preliminary Injunction Against Receivership Entities* [ECF No. 43].

80. On December 7, 2021, the Receiver filed an *Application to Employ Law Practice of Darrell R. Jones, PLLC as Counsel to Receiver Effective as of December 2, 2021* [ECF No. 22] (the “DRJ Application”), and the following day the Court requested additional information regarding the necessity of Darrell R. Jones’s (“Jones”) employment in addition to both Romero’s, as local counsel, and Dykema’s [ECF No. 27]. The District Court referred this matter to United States Magistrate Judge Ray [ECF No. 62]. Additionally, on December 23, 2021, the Receiver filed an Unopposed *Application to Employ BDO USA, LLP as Forensic Expert and Investigative Consultant to Receiver Effective as of December 23, 2021* [ECF No. 65] (the “BDO Application”), which was also referred to Magistrate Judge Ray. On December 13, 2021, Ikey filed his *Motion to Release Bank Accounts* [ECF No. 47]. The District Court referred Ikey’s motion and briefing to United States Magistrate Judge Ray [ECF No. 59]. On January 4, 2022, Magistrate Judge Ray held a telephonic hearing on the DRJ Application, BDO Application, and Ikey’s *Motion to Release Bank Accounts*. The Court granted both applications, authorizing the Receiver to employ and retain Jones as oil and gas transaction counsel [ECF No. 87] and authorizing the Receiver to

²³ Defendants The Heartland Group Ventures, LLC; Heartland Production and Recovery LLC; Heartland Production and Recovery Fund LLC; Heartland Production and Recovery Fund II LLC; The Heartland Group Fund III, LLC; Heartland Drilling Fund I, LP; Carson Oil Field Development Fund II, LP; Alternative Office Solutions, LLC; Arcooil Corp.; and Barron Petroleum, collectively make up the “Receivership Entities” with regard to that Agreed Preliminary Injunction. [ECF No. 43 at 1–2].

employ BDO as forensic expert and investigative consultant [ECF No. 88]. Judge Ray denied Ikey's *Motion to Release Bank Accounts* [ECF No. 89].

81. In accordance with 28 U.S.C. § 754, the Receiver filed a notice of receivership and copy of the SEC Application and the Receivership Order in each jurisdiction in which the Receiver suspected the Receivership Parties may own assets or could assert claims. This includes filings in the United States District Courts for the Northern, Southern, Eastern, and Western Districts of Texas; the United States District Court for the District of Colorado; the District Court for the District of Wyoming; the District Courts for the Northern, Eastern, and Central Districts of California; the District Court for the Western District of Washington; and the United States District Court for the Southern District of Indiana. Additionally, pending the Receiver's continuing investigation into potential assets, the Receiver has requested and received two separate extensions of time to file notices under 28 U.S.C. § 754 (*see* ECF Nos. 30 and 113, granting extensions to January 27, 2022 and January 27, 2023, respectively). The Receiver will continue to review the information which becomes available to determine whether additional notices should be filed and/or a further extension should be sought.

I. ADMINISTRATIVE ACTIONS

82. Change of address notices have been filed for every domestic location identified to date. Domestic mail is now being directed to the Receiver, and the Receiver has begun to receive the mail.

83. The Receiver has opened two bank accounts at the International Bank of Commerce. One account is for general purposes and the second will hold production payments until it is determined what amounts, if any, should be paid each month to third party holders of royalty interests (collectively, the "Receivership Accounts").

84. Notice has been given to purchasers of production to direct payments to the Receiver.

85. A website has been created to provide information to investors and creditors regarding the status of the Case: www.heartlandreceivership.com. A FAQ section has been added to the website which should answer the most common questions related to the Case. The FAQs, along with the other sections of the website allow the Receiver to quickly, inexpensively, and broadly convey information regarding the Case. The Receiver has and will continue to update the website on a rolling basis. Information regarding auctions of personal property to be sold will also be posted to the website.

86. An email address has been created for direct communication by investors and other parties in interest: heartlandreceivership@dykema.com. The email address was initially being monitored by attorneys at Dykema but is now primarily being monitored by a paralegal who forwards those emails that require the attention of the Receiver or a Dykema attorney.

87. The Receiver is in the process of either obtaining a secure area to store equipment and/or working with an auctioneer and broker to get equipment sold.

J. RECEIVER'S RECOMMENDATIONS

88. The Reporting Period covers less than one month since the Receiver's appointment. This Report is filed sixty days after the Receiver was appointed. As such, while the Receiver has recovered control of readily identifiable assets and operations and begun her diligence of identifying additional assets and liabilities, it is too soon to make a final recommendation as to how the Estates should be resolved. The Receiver has begun the process of liquidating assets, subject to this Court's approval. Accordingly, the Receiver recommends that the Case continue to allow the Receiver additional time to locate and/or monetize Receivership Assets, evaluate what

claims or causes of action can be asserted and develop a recommendation as to maximize the recovery for Investors and creditors.

Dated: January 31, 2022

Respectfully submitted,

By: /s/ Deborah D. Williamson

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(Receiver)

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COUNSEL TO RECEIVER

CERTIFICATE OF SERVICE

I hereby certify that on January 31, 2022, the foregoing document was served via CM/ECF on all parties appearing in this case, including counsel for Plaintiff Securities and Exchange Commission.

/s/ Danielle N. Rushing
Danielle N. Rushing

RECEIPTS AND DISBURSMENTS

	Current Period (12/3/2021 - 12/31/2021)	Cumulative
1. CASH AT BEGINNING OF PERIOD	\$ -	\$ -
2. RECEIPTS		
<i>*3898 IBC Account</i>		
Check No. 038974 from Gulf Coast Gas Gathering to Barron Petroleum	\$ 4,168.35	
Check No. 96313 from Ranger Gas Gathering to ArcoOil Corp.	\$ 101.60	
Check No. 039060 from Gulf Coast Gas Gathering to Barron Petroleum	\$ 2,431.77	
Check No. 686114 from BML, Inc. to Dallas Resources Inc.	\$ 505.05	
Check No. 96204 from Ranger Gas Gathering to ArcoOil Corp.	\$ 220.61	
Check No. 038886 from Gulf Coast Gas Gathering to Barron Petroleum	\$ 158.84	
Total Deposit #1 (12.10.21) to *3898	\$ 7,586.22	
Check Deposit #2 12.10.21 to *3898: Check No. 20838 from True Oil Trucking & Marketing to Panther City Energy	\$ 9,774.38	
<i>*3863 IBC Account</i>		
12/10 Deposit check from Mary Louise Ridinger To Rustin Brunson *3863	\$ 64,000.00	
Check No. 270735 from Texas Mutual Worker's Compensation to ArcoOil Corp.	\$ 10,680.38	
Check No. 8622 from Stephens Memorial Hospital District to ArcoOil Corp.	\$ 3,674.97	
Check No. 004078495 from Level 3 Communications to ArcoOil Corp.	\$ 19.40	
12/10 Total Deposit To *3863	\$ 14,374.75	
12/10 Deposit of Cash found at Receivership Properties To *3863	\$ 6,690.00	
12/10 Deposit of Cash from Ranch Gun Safe To *3863	\$ 3,000.00	
12/10 Deposit of Cash from Receivership Property To *3863	\$ 500.00	
Cash from Sahota Ranch after exchange from foreign currency	\$ 222.00	
Mitsui Sumimo Insurance Co. of America to ArcoOil	\$ 13,727.98	
From Kozub and Griffin Reimbursement	\$ 726.95	
12/14 Total Deposit To *3863	\$ 14,676.93	
12/16 Wire from MHSMM Family Holdings LP	\$ 342,730.87	
12/16 Wire from AOS Accts *0001 and *0901	\$ 5,261.91	
12/22 Wire from Leading Edge acct *8608	\$ 2,792.36	
3. TOTAL RECEIPTS	\$ 471,387.42	\$ 471,387.42
4. TOTAL CASH AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$ 471,387.42	\$ 471,387.42
5. DISBURSEMENTS		
<i>*3898 Account</i>		
None	\$ -	
<i>*3863 Account</i>		
12/21 Check #1111	\$ 77.00	
12/14 Aaron Erwin (Pumper)	\$ 7,750.00	
Wire Fees	\$ 37.50	
12/22 ACH DLX for Business Deluxe	\$ 68.99	
12/24 ACH Heartland Payoll	\$ 1,290.00	
6. TOTAL DISBURSEMENTS	\$ 9,223.49	\$ 9,223.49
7. ENDING CASH BALANCE (Line 4 - Line 6)	\$ 462,163.93	\$ 462,163.93

Exhibit B - List of Electronics

ELECTRONICS LIST					
Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
AOS Office	Electronics	Galaxy Note 10+	RF8N50JYTXY; IMEI: 3596 1910 3303 578	James Ikey's Phone; Phone number ending in 5604	TBD
AOS Office	Electronics	Galaxy S21 Ultra 5G	R5CR80SPBSD; IMEI: 3555 0229 1807 564	Garret Ikey's work phone; phone number ending in 2697	TBD
AOS Office	Electronics	Amy's cell phone	RF8N50V9DVW; IMEI: 3596 1910 3351 809	Amy Ikey's work phone; phone number ending in 4210	TBD
AOS Office	Electronics	Galaxy s10e	R58M67FLEWA; IMEI: 3547 7410 1079 061	Madison's Phone	TBD
AOS Office	Electronics	Galaxy Note 10+	RF8M901YQWY IMEI: 3592 7210 1614 396	Victoria's Phone; phone number ending in 7559	TBD
AOS Office	Electronics	Galaxy Note20 Ultra 5g	R3CR401G1YM; IMEI: 3527 1228 0858 486	Bridy's Phone; phone number ending in 6041	TBD
AOS Office	Electronics	Galaxy Note 10+	RF8N50ZBGJM IMEI: 3596 1910 3399 394	Becky's Phone; phone number ending in 4209	TBD
AOS Office	Electronics	Galaxy Z Fold2 5G	R3CR70PH29L; IMEI: 3510 4317 0911 734	Hayden's Phone; phone number ending in 2199	TBD
AOS Office	Electronics	Gray Gram Laptop	Serial Number: 909NZHH024473 Model Number: 17Z990 Mfg. Year 2019		TBD

Exhibit B List of Electronics

ELECTRONICS LIST					
Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
AOS Office	Electronics	Asus Window Laptop	Serial Number: L1N0CV07343903 6 Model Number: Q526F	Mfg. year 2020 Silver	TBD
AOS Office	Electronics	Acer Predator Laptop	Serial Number: NHQ53AA003937 030D12600 Model Number: N1812	Mfg. Year: 9/11/2019 Black and Blue	TBD
AOS Office	Electronics	Dell G7 Laptop	Serial Number: HDNYNHS2 Model Number: P40E	Mfg. Year: 7/27/2019 Black	TBD
AOS Office	Electronics	Lenovo Laptop	IdeaPad 3 14ADA05 S/N: PF2BZYGP MTM: 81W0003QUS Mfg Date: 20/06/17 Factory Id: JVHFC1	Blue	TBD
AOS Office	Electronics	Dell Power Cord			TBD
AOS Office	Electronics	Chicony Power Cord			TBD
Aircraft Hangar	Electronics	iPad 16GB	Serial: DMQJTMEJDFH W Model: MC769LL/A	Entity: Dallas Resources; found on plane	TBD
Aircraft Hangar	Electronics	DVD writer, DVD player, 3 bay charger		Entity: Dallas Resources; found on plane	TBD

Exhibit B - List of Electronics

ELECTRONICS LIST					
Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
AOS Office	Electronics	Galaxy Z Gold2 5g	R3CN80XPPGY; IMEI: 3579 1182 0528 336	James Ikey's personal phone; Rose gold	TBD
AOS Office	Electronics	Computer Tower	CP319121501434; RM650	Name: Becky	TBD
AOS Office	Electronics	Computer Tower	CP319121501243; RM650	Name: Amberly	TBD
AOS Office	Electronics	Computer Tower	C4190715004716; AMD RYZEN 5	Name: Madi	TBD
AOS Office	Electronics	Computer Tower	C3519081501000; AMD RYZEN 5	Name: Extra	TBD
AOS Office	Electronics	Computer Tower	MCBB520KGNNR GB1200701017; Cooler Master	Name: James Anthony	TBD
AOS Office	Electronics	Computer Tower	MCYB5P2KWGN 011194800325; RM 850; COOLER MASTER	Name: Lois	TBD
AOS Office	Electronics	Computer Tower	C419071004705 MCYB5P2KWGN	Name: Amanda	TBD
AOS Office	Electronics	Computer Tower	011183900693; COOLER MASTER	Name: Rachel	TBD
AOS Office	Electronics	Computer Tower	MCYB5P2KWGN 011194800510; RM 850; COOLER MASTER	Name: Jaxon	TBD

Exhibit B - List of Electronics

ELECTRONICS LIST					
Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
AOS Office	Electronics	Computer Tower	MCYB5P2KWGN 011194800506;	RM 850; COOLER Name: MASTER #Pokemon2855	TBD
AOS Office	Electronics	Computer Tower	"01193174409222"	; CA-H510B-B1 Name Dustin	TBD
Heartland FW Office	Electronics	Windows Surface Pro	Serial Number: 13274603353 Model Number: 1866	Mfg Year: 2020 Kristine	TBD
Heartland FW Office	Electronics	Windows Surface Pro	Serial Number: 33213293553 Model Number: 1866	Mfg Year: 2020 Kody	TBD
Heartland FW Office	Electronics	Computer	MCYB5P2KWGN O11192100612 Model Number: AMD RYZEN 5		TBD
Heartland FW Office	Electronics	Black Flash Drive	Model Number: CCAI16LP1210T7		TBD
Heartland FW Office	Electronics	Windows Laptop	Serial Number: 64076593857 Model Number: 1873	Brunson; color: black; has power cord with it	TBD
Heartland FW Office	Electronics	ROG Rapture GT-AX11000 802.1 ax Tri-Band Gaming Router	n/a		TBD

Exhibit B - List of Electronics

ELECTRONICS LIST					
Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
Heartland FW Office (Brunson Materials)	Electronics	San Disk Ultra USB 3.0	BP2105581644 SDCZ48	Digitized Well logs - storage unit boxes and some analysis of behind pipe production Panther City Carson	TBD
Heartland FW Office (Brunson Materials)	Electronics	Miscellaneous power cords (quantity 3)			TBD
Heartland FW Office (Brunson Materials)	Electronics	Windows wireless mouse			TBD
Heartland FW Office	Electronics	Iphone (black)		Kristine	TBD
Heartland FW Office	Electronics	Samsung Galaxy Note 10		Wes	TBD
Heartland FW Office	Electronics	Samsung Galaxy A10e	Model Number: SM-A102U Serial Number: RF8N102DERT IMEI: 3537 5611 1105 250	Heartland Phone	TBD
AOS - Ikey's home	Electronics	Galaxy Note 10	Model Number: SM-N970U Serial Number: R58MA3YP71W IMEI: 3588 2010 1155 413	Bridy Ikey's phone	TBD
Heartland FW Office	Electronics	Samsung Galaxy Phone	IMIE: 353756111863320	Color: Blue	TBD

Exhibit B - List of Electronics

ELECTRONICS LIST					
Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
AOS Office	Electronics	Silver Dell Laptop XPS	ST: 34DZ353 EX:6795683751 Mfg Year: 2020 IFT No.: RCPINAX18-2065 CNC ID: C-22445		TBD
Graham Residence	Electronics	San Disk Edge 8Gb			TBD
Graham Residence	Electronics	SDXC Card 64 GB			TBD
Graham Residence	Electronics	San Disk Ultra 16 GB			TBD
Graham Residence	Electronics	Old Blackberry (Silver)			TBD
Graham Residence	Electronics	Old Samsung Cellphone	Model: SGH-1337M IMEI: 359367/05/535979/ 8 S/N: RV8G11BK2TE	Missing battery but appears to have SIM card	TBD
Graham Residence	Electronics	Old Iphone (silver)	Model: A1428 FCC ID: BCG-E2599A IMEI:01343500885 6208	No SIM card	TBD
Graham Residence	Electronics	Old Iphone			TBD
Graham Residence	Electronics	Amazon Fire HD 6 Tablet (4th Gen.)	Model: PW98VM FCC ID: 2AB08 Serial Number: 00DA 0807 4464 0B2F		TBD
Graham Residence	Electronics	Data Traveler 2GB Flash Drive			TBD

Exhibit B - List of Electronics

ELECTRONICS LIST					
Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
AOS Office	Electronics	5 Flash Drives		Found in AOS office	TBD
AOS Office	Electronics	Benq Computer Monitor	S/N: ET59L06575SL0		TBD
AOS Office	Electronics	Benq Computer Monitor	S/N: ET59L06553SL0		TBD
AOS Office	Electronics	Sceptre Computer Monitor	C275B-144RN8RF8JF9K A K39L27CBIR4924		TBD
AOS Office	Electronics	Sceptre Computer Monitor	C275B-144RN8RF8JF9K A K39L27CBIR4879		TBD
AOS Office	Electronics	Sceptre Computer Monitor	C248W-1920RN8RC8J58J A K26T24CBIR2038		TBD
AOS Office	Electronics	Sceptre Computer Monitor	C248W-1920RN8RC8J58J A K26T24CBIR2024		TBD
AOS Office	Electronics	AOC Monitor			TBD
AOS Office	Electronics	Arteck wireless keyboards (quantity: 6)			TBD
AOS Office	Electronics	Microsoft Wireless Keyboard (quantity: 1)			TBD

Exhibit B - List of Electronics

ELECTRONICS LIST					
Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
AOS Office	Electronics	Logitech Wireless mice (quantity: 5)			TBD
AOS Office	Electronics	Microsoft Wireless Mouse (quantity:1)			TBD
Graham Residence	Electronics	Televisions and kitchen appliances		More detailed inventory in progress	TBD
Graham Office	Electronics	Acer Aspire Computer Tower	DTBEOAA001021 00A964800		TBD
Graham Office	Electronics	APC Backup Battery Surge (Back UPS-450)	9B1915A07847		TBD
Graham Office	Electronics	Dell Laptop – Inspiron Model	CQ62DL2		TBD
Graham Office	Electronics	Dell Power Edge T30 Server	CN-0642XY- WS200-87M-A0AJ		TBD
Graham Office	Electronics	HPE Office Connect 1820 Series Switch	TW95GMZ35F		TBD
Graham Office	Electronics	Lenovo Ideacentre Computer Tower	MJ072JUZ		TBD
Graham Office	Electronics	Lenovo Ideacentre Computer Tower	MJ0BAFDB		TBD
Graham Office	Electronics	PNY Thumbdrive (Orange)	10.0.18362.1350		TBD
Graham Office	Electronics	WD Elements Drive (Black)	WX81AB8E8DJL		TBD

Exhibit B - List of Electronics

ELECTRONICS LIST					
Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
AOS Office	Electronics	Iridium Satellite Phone			TBD
Ikey Party	Electronics	Remarkable device with charger			TBD
AOS Office	Electronics	Large TV (Quantity: 1)			TBD
AOS Office	Electronics	Keyboards (Quantity: 2)			TBD
AOS Office	Electronics	Mouses (Quantity: 2)			TBD
AOS Office	Electronics	Monitor (Quantity: 2)			TBD
AOS Office	Electronics	Brother Printer	TN630		TBD
AOS Office	Electronics	HP Printer	M553		TBD
AOS Office	Electronics	Toshiba Printer	XM7355		TBD
AOS Office	Electronics	Fellowes Shredder			TBD
AOS Office	Electronics	Surge Protectors (Quantity: 4)			TBD
AOS Office	Electronics	Speakers (Quantity: 1)			TBD
AOS Office	Electronics	Headphones (Quantity: 10)			TBD
AOS Office	Electronics	Brother Speed Scanner ADS 28001			TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Samsung Galaxy	unknown	Rogers; Black with black otterbox	TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Apple Iphone	unknown	Harprit's; Black with black otterbox	TBD

Exhibit B - List of Electronics

ELECTRONICS LIST					
Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
Dallas Resources's Ranch - Eldorado, TX	Electronics	Microsoft Surface Tablet	DEVICE ID: F0C7D482-FC90-4F22-9029-8D99A77BABFA; PRODUCT ID: 00330-62896-83711-AAOEM	Silver	TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Microsoft Surface Tablet	DEVICE ID: 5AC5A432-C3F7-42B0-A843-9D427A1911EC; PRODUCT ID: 00342-23789-89982-AAOEM	Silver	TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Microsoft Surface Tablet	DEVICE ID: EC282F4A-ECD3-4EB3-98DE-70F6174AFD7; PRODUCT ID: 00330-63030-89741-AAOEM	Silver	TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Apple Macbook Pro	unkwn	Gray; Monrose's	TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	USBs and Micro SDHC cards	unknown		TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	HP Pavilion	unknown		TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Remarkable device and pen	RM110-133-65775		TBD

Exhibit B - List of Electronics

ELECTRONICS LIST					
Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
Dallas Resources's Ranch - Eldorado, TX	Electronics	Verizon 5g wireless internet	no identifying information visible	black	TBD
San Angelo Home	Electronics	Samsung tablet	359066091366276	Black	TBD
San Angelo Home	Electronics	Apple iPad	GG7VV06YHLJK	White/Silver	TBD
San Angelo Home	Electronics	Acer Aspire			
San Angelo Home	Electronics	One small computer	LUSDJ0D1450348 1EF31601	Black	TBD
San Angelo Home	Electronics	Apple iPhone	352066062348821	White with pink case	TBD
San Angelo Home	Electronics	Samsung tablet	R9WN70YW2GJ	black	TBD
San Angelo Home	Electronics	Samsung tablet	R9WNC0ZCK0J	grey	TBD
San Angelo Home	Electronics	Sunny's Apple iPhone	Unknown	white with black otterbox case	TBD
San Angelo Home	Electronics	Samsung Galaxy	Unknown	black with sea foam green otterbox case	TBD
San Angelo Home	Electronics	Samsung Galaxy	Unknown	Black with black otterbox case	TBD
San Angelo Home	Electronics	Samsung Galaxy	354904080530376	Blue	TBD
San Angelo Home	Electronics	Seagate Backup Plus Portable Drive	NA9SCH6Y	black	TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Quantity: 3			TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Living Room: TV			TBD

ELECTRONICS LIST					
Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
Dallas Resources's Ranch - Eldorado, TX	electronics	Bedroom 1: TV			TBD
San Angelo Home	electronics	Home Office: Computer			TBD
San Angelo Home	electronics	Home Office: Printer			TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Living Room: TV		Purchased 2019	TBD
San Angelo Home	electronics	Living Room Home Theater or Stereo		Purchased 2019	TBD
San Angelo Home	electronics	Living Room: Gamng System		Purchased 2021	TBD
Heartland FW Office	electronics	60" Samsung TV			TBD
Heartland FW Office	electronics	Office C: Computer Monitors (Quantity: 2)			TBD
Heartland FW Office	electronics	Office C: Wireless keyboard & mouse			TBD
Heartland FW Office	electronics	Office C: Printer HP Envy 7155			TBD

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
Aircraft Hangar	Electronics	DVD writer, DVD player, 3 bay charger		Entity: Dallas Resources; found on plane	TBD
Aircraft Hangar	Miscellaneous	Notepad with notes re names and insurance			N/A
Aircraft Hangar	Miscellaneous	Engine service Records for N486BG			N/A
Aircraft Hangar	Vehicle/Equipment	Candair LTD CL-600-2B16 Jet	N486BG		TBD
Aircraft Hangar	Vehicle/Equipment	Agusta SPA A109S Helicopter	S/N: 22043		TBD
Aircraft Hangar	Miscellaneous	Registration for Agusta SPA A109S Serial number 22043	n/a		N/A
Aircraft Hangar	Miscellaneous	Registration for Canadair Ltd CL-600-2B16	n/a		N/A
Aircraft Hangar	Miscellaneous	N486BG Aircraft log book	n/a		N/A
Aircraft Hangar	Miscellaneous	Flight logs for Bombardier Challenger N486BG (most recent)	n/a		N/A
Aircraft Hangar	Miscellaneous	Notepad with notes re names and insurance	n/a		N/A
Aircraft Hangar	Miscellaneous	Engine service records for N486BG Binder Avionics Installation Data	n/a		N/A
Aircraft Hangar	Miscellaneous	Package with authorized release certificates	n/a		N/A
AOS - Ikey's home	Electronics	Galaxy Note 10	Model Number: SM-N970U Serial Number: R58MA3YP71W IMEI: 3588 2010 1155 413 IdeaPad 3 14ADA05 S/N: PF2BZYGP	Bridy Ikey's personal phone	TBD
AOS Office	Electronics	Lenovo Laptop	MTM: 81W0003QUS Mfg Date: 20/06/17 Factory Id: JVHFC1	Blue	TBD
AOS Office	Electronics	Dell Power Cord			TBD
AOS Office	Electronics	Chicony Power Cord			TBD
AOS Office	Electronics	Galaxy Z Gold2 5g	R3CN80XPPGY; IMEI: 3579 1182 0528 336	James Ikey's personal phone; Rose gold	TBD
AOS Office	Electronics	Computer Tower	CP319121501434; RM650	Name: Becky	TBD
AOS Office	Electronics	Computer Tower	CP319121501243; RM650	Name: Amberly	TBD
AOS Office	Electronics	Computer Tower	C4190715004716; AMD RYZEN 5	Name: Madi	TBD
AOS Office	Electronics	Computer Tower	C3519081501000; AMD RYZEN 5	Name: Extra	TBD
AOS Office	Electronics	Computer Tower	MCBB520KGNNR011200701017; Cooler Master	Name: James Anthony	TBD
AOS Office	Electronics	Computer Tower	MCYB5P2KWGN011194800325; RM 850; COOLER MASTER	Name: Lois	TBD
AOS Office	Electronics	Computer Tower	C419071004705 MCYB5P2KWGN011183900693;	Name: Amanda	TBD
AOS Office	Electronics	Computer Tower	COOLER MASTER	Name: Rachel	TBD
AOS Office	Electronics	Computer Tower	MCYB5P2KWGN011194800510; RM 850; COOLER MASTER	Name: Jaxon	TBD
AOS Office	Electronics	Computer Tower	MCYB5P2KWGN011194800506; RM 850; COOLER MASTER	Name: #Pokemon2855	TBD
AOS Office	Electronics	Computer Tower	"01193174409222"; CA-H510B-B1	Name Dustin	TBD
AOS Office	Electronics	Sceptre Computer Monitor	C275B-144RN8RF8JF9KA K39L27CBIR4879		TBD
AOS Office	Electronics	Sceptre Computer Monitor	C248W-1920RN8RC8J58JA K26T24CBIR2038		TBD
AOS Office	Electronics	Sceptre Computer Monitor	C248W-1920RN8RC8J58JA K26T24CBIR2024		TBD
AOS Office	Electronics	AOC Monitor			TBD

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
AOS Office	Electronics	Keyboards (Quantity: 2)			TBD
AOS Office	Electronics	Mouses (Quantity: 2)			TBD
AOS Office	Electronics	Monitor (Quantity: 2)			TBD
AOS Office	Furniture	Floor Mats (Quantity: 6)			TBD
AOS Office	Furniture	Sit/Stand Desk (Quantity: 6)			TBD
AOS Office	Furniture	Office chair (Quantity: 6)			TBD
AOS Office	Furniture	Monitor Stand (Quantity: 5)			TBD
AOS Office	Furniture	Rolling Whiteboard			TBD
AOS Office	Furniture	Large Glass Whiteboard			TBD
AOS Office	Appliances	Microwave			TBD
AOS Office	Electronics	Galaxy Note 10+	RF8N50JYTXY; IMEI: 3596 1910 3303 578	James Ikey's Phone; Phone number: 817-676- 5604	TBD
AOS Office	Electronics	Galaxy S21 Ultra 5G	R5CR80SPBSD; IMEI: 3555 0229 1807 564		TBD
AOS Office	Electronics	Amy's cell phone	RF8N50V9DVW; IMEI: 3596 1910 3351 809		TBD
AOS Office	Electronics	Galaxy s10e	R58M67FLEWA; IMEI: 3547 7410 1079 061	Madison's Phone	TBD
AOS Office	Electronics	Galaxy Note 10+	RF8M901YQWY		TBD
AOS Office	Electronics	Galaxy Note20 Ultra 5g	IMEI: 3592 7210 1614 396	Victoria's Phone	TBD
AOS Office	Electronics	Galaxy Note20 Ultra 5g	R3CR401G1YM; IMEI: 3527 1228 0858 486	Bridy's Phone	TBD
AOS Office	Electronics	Galaxy Note 10+	RF8N50ZBGJM IMEI: 3596 1910 3399 394	Becky's Phone	TBD
AOS Office	Electronics	Galaxy Z Fold2 5G	R3CR70PH29L; IMEI: 3510 4317 0911 734	Hayden's Phone	TBD
AOS Office	Electronics	Gray Gram Laptop	Serial Number: 909NZHH024473 Model Number: 17Z990 Mfg. Year 2019		TBD
AOS Office	Electronics	Asus Window Laptop	Serial Number: L1N0CV073439036 Model Number: Q526F Mfg. year 2020	Silver	TBD
AOS Office	Electronics	Acer Predator Laptop	Serial Number: NHQ53AA003937030D12600 Model Number: N1812 Mfg. Year: 9/11/2019	Black and Blue	TBD
AOS Office	Electronics	Dell G7 Laptop	Serial Number: HDNYNHS2 Model Number: P40E Mfg. Year: 7/27/2019	Black	TBD
AOS Office	Electronics	Silver Dell Laptop XPS	S1: 34DZ353 EX:6795683751 Mfg Year: 2020 IFT No.: RCPINAX18-2065 CNC ID: C-22445		TBD
AOS Office	Electronics	5 Flash Drives		Found in AOS office	TBD
AOS Office	Electronics	Benq Computer Monitor	S/N: ET59L06575SL0		TBD
AOS Office	Electronics	Benq Computer Monitor	S/N: ET59L06553SL0		TBD
AOS Office	Electronics	Sceptre Computer Monitor	C275B-144RN8RF8JF9KA K39L27CBIR4924		TBD
AOS Office	Electronics	Arteck wireless keyboards (quantity: 6)			TBD
AOS Office	Electronics	Microsoft Wireless Keyboard (quantity: 1)			TBD
AOS Office	Electronics	Logitech Wireless mouses (quantity: 5)			TBD
AOS Office	Electronics	Microsoft Wireless Mouse (quantity: 1)			TBD
AOS Office	Electronics	Iridium Satellite Phone			TBD
AOS Office	Electronics	Large TV (Quantity: 1)			TBD
AOS Office	Electronics	Brother Printer	TN630		TBD

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
AOS Office	Electronics	HP Printer	M553		TBD
AOS Office	Electronics	Toshiba Printer	XM7355		TBD
AOS Office	Electronics	Fellowes Shredder			TBD
AOS Office	Electronics	Surge Protectors (Quantity: 4)			TBD
AOS Office	Electronics	Speakers (Quantity: 1)			TBD
AOS Office	Electronics	Headphones (Quantity: 10)			TBD
AOS Office	Electronics	Brother Speed Scanner ADS 28001			TBD
AOS Office	Miscellaneous	USPS Box full of documents			N/A
AOS Office	Miscellaneous	Blank checks for a number of different feeder funds.			N/A
AOS Office	Marketing Materials	Box of Wine (Quantity: 16)		Have custom Heartland labels	TBD
AOS Office	Marketing Materials	Cigar holders (Quantity: 13)		Branded for Heartland	TBD
AOS Office	Furniture	Desk Mats (Quantity: 4)			TBD
AOS Office	Appliances	Toaster Oven			TBD
AOS Office	Furniture	Folding Table			TBD
AOS Office	Furniture	Step Ladder			TBD
AOS Office	Furniture	Arm Chairs (Quantity: 2)			TBD
AOS Office	Furniture	Trash Cans (Quantity: 13)			TBD
AOS Office	Furniture	Fans (Quantity: 4)			TBD
AOS Office	Furniture	Lamps (Quantity: 8)			TBD
AOS Office	Furniture	Couch (Quantity: 1)			TBD
AOS Office	Furniture	Big Filing Cabinet (Quantity: 2)			TBD
AOS Office	Furniture	Organizers (Quantity: 6)			TBD
AOS Office	Furniture	Monitor Risers (Quantity: 2)			TBD
AOS Office	Furniture	Pillows (Quantity: 4)			TBD
AOS Office	Furniture	Rug (Quantity: 1)			TBD
AOS Office	Furniture	Steel Wall Shelves (Quantity: 2)			TBD
AOS Office	Furniture	Small Shelves (Quantity: 2)			TBD
AOS Office	Furniture	Tall metal shelves (Quantity: 2)			TBD
AOS Office	Miscellaneous	Christmas Decorations			TBD
AOS Office	Furniture	Ikea Conference Table			TBD
AOS Office	Miscellaneous	Kitchen Dishes and Utensils			TBD
AOS Office	Appliances	Refridgerators (Quantity: 2)			TBD
AOS Office					TBD
AOS Office	Furniture	Utility Desks (Quantity: 2)			TBD
AOS Office	Miscellaneous	Vacuums (Quantity: 2)			TBD
AOS Office	Furniture	Conference Chairs (Quantity: 9)			TBD
AOS Office	Miscellaneous	Wine Holder			TBD
AOS Office	Marketing Materials	Decorative Oil Rig			TBD
AOS Office	Marketing Materials	Boxes of Thank You Notes (Quantity: 3)			TBD
AOS Office	Office Supplies	Cardboard box mailers (Quantity: 19)			TBD
AOS Office	Miscellaneous	3 Bankers boxes with paperwork, planners, and notebooks			N/A
AOS Storage Unit (1587 FM 157)	Furniture	Standing Desks (Quantity: 6)			TBD
AOS Storage Unit (1587 FM 157)	Collectibles	miniture oil rig			TBD
AOS Storage Unit (SH-360) Dallas	Collectibles	Miscellaneous cut and uncut jade (approx. 6 boxes)			TBD
Resources's Ranch - Eldorado, TX	Electronics	Samsung Galaxy	unknown	Rogers; Black with black otterbox	TBD

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
Dallas Resources's Ranch - Eldorado, TX	Electronics	Apple Iphone	unknown	Harprit's; Black with black otterbox	TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Microsoft Surface Tablet	DEVICE ID: F0C7D482-FC90-4F22-9029-8D99A77BABFA; PRODUCT ID: 00330-62896-83711-AAOEM	Silver	TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Microsoft Surface Tablet	DEVICE ID: 5AC5A432-C3F7-42B0-A843-9D427A1911EC; PRODUCT ID: 00342-23789-89982-AAOEM	Silver	TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Microsoft Surface Tablet	DEVICE ID: EC282F4A-ECD3-4EB3-98DE-70F6174AFD7; PRODUCT ID: 00330-63030-89741-AAOEM	Silver	TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Apple Macbook Pro	unknwn	Gray; Monroe's	TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	USBs and Micro SDHC cards	unknown		TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	HP Pavilion	unknown		TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Remarkable device and pen	RM110-133-65775		TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Verizon 5g wireless internet	no identifying information visible	black	TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Quantity: 3			TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Living Room: TV			TBD
Dallas Resources's Ranch - Eldorado, TX	electronics	Bedroom 1: TV			TBD
Dallas Resources's Ranch - Eldorado, TX	Electronics	Living Room: TV		Purchased 2019	TBD
Dallas Resources's Ranch - Eldorado, TX	Sports and Hobby Equipment	Quantity: 1	n/a		TBD
Dallas Resources's Ranch - Eldorado, TX	Furniture	Living Room: Sofas (Quantity: 2)			TBD
Dallas Resources's Ranch - Eldorado, TX	Furniture	Living Room: Chairs (Quantity: 2)			TBD

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
Dallas Resources's Ranch - Eldorado, TX	Furniture	Living Room: Tables (Quantity:2)			TBD
Dallas Resources's Ranch - Eldorado, TX	Furniture	Living Room: Bookcase			TBD
Dallas Resources's Ranch - Eldorado, TX	Furniture	Living Room: Clock			TBD
Dallas Resources's Ranch - Eldorado, TX	Furniture	Living Room: Rugs (Quantity: 2)			TBD
Dallas Resources's Ranch - Eldorado, TX	Decorations	Living Room: Pictures, decorations (Quantity: 2)			TBD
Dallas Resources's Ranch - Eldorado, TX	Furniture	Dining Room: Table			TBD
Dallas Resources's Ranch - Eldorado, TX	Furniture	Dining Room: Chairs (Quantity: 8)			TBD
Dallas Resources's Ranch - Eldorado, TX	Furniture	Kitchen: Lighting Fixture (Quantity: 1)			TBD
Dallas Resources's Ranch - Eldorado, TX	Appliances	Kitchen: Stove and range hood			TBD
Dallas Resources's Ranch - Eldorado, TX	Appliances	Kitchen: Microwave Oven			TBD
Dallas Resources's Ranch - Eldorado, TX	Appliances	Kitchen : Refrigerator			TBD
Dallas Resources's Ranch - Eldorado, TX	Appliances	Kitchen: Freezer			TBD
Dallas Resources's Ranch - Eldorado, TX	Appliances	Kitchen: Dishwasher			TBD
Dallas Resources's Ranch - Eldorado, TX	Appliances	Kitchen: Electrical Appliances (Quantity: 5)			TBD
Dallas Resources's Ranch - Eldorado, TX	Miscellaneous	Kitchen: Pots and Pans (Quantity: 10)			TBD
Dallas Resources's Ranch - Eldorado, TX	Miscellaneous	Kitchen: Silverware (Quantity: 10)			TBD

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
Dallas Resources's Ranch - Eldorado, TX	Miscellaneous	Kitchen: Kitchen Utensils (Quantity: 10)			TBD
Dallas Resources's Ranch - Eldorado, TX	Miscellaneous	Kitchen: Dishes (Quantity: 20)			TBD
Dallas Resources's Ranch - Eldorado, TX	Miscellaneous	Kitchen: Glasses (Quantity: 20)			TBD
Dallas Resources's Ranch - Eldorado, TX	Miscellaneous	Kitchen: Liquor, wines (Quantity: 4)			TBD
Dallas Resources's Ranch - Eldorado, TX	Miscellaneous	Kitchen: Broom			TBD
Dallas Resources's Ranch - Eldorado, TX	Miscellaneous	Kitchen: Cleaning Materials			TBD
Dallas Resources's Ranch - Eldorado, TX	Furniture	Bedroom 1: Box spring and mattress			TBD
Dallas Resources's Ranch - Eldorado, TX	Furniture	Bedroom 2: Box Spring and mattress			TBD
Dallas Resources's Ranch - Eldorado, TX	Furniture	Bathrooms: Cabinets (Quantity: 2)			TBD
Dallas Resources's Ranch - Eldorado, TX	Miscellaneous	Bathrooms: Shower Curtain (Quantity: 2)			TBD
Dallas Resources's Ranch - Eldorado, TX	Miscellaneous	Bathrooms: Bath Mat (Quantity: 2)			TBD
Dallas Resources's Ranch - Eldorado, TX	Miscellaneous	Bathrooms: Hair dryers (Quantity: 2)			TBD
Dallas Resources's Ranch - Eldorado, TX	Miscellaneous	Bathrooms: Clothes Hampers (Quantity:2)			TBD
Dallas Resources's Ranch - Eldorado, TX	Miscellaneous	Bathrooms: Linens (Quantity: 2)			TBD
Dallas Resources's Ranch - Eldorado, TX	Furniture	Bathrooms: Mirros (Quantity: 2)			TBD
Dallas Resources's Ranch - Eldorado, TX	Personal Effects	Mens (Quantity: 2)			TBD

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
Dallas Resources's Ranch - Eldorado, TX	Personal Effects	Womens (Quantity: 1)			TBD
Dallas Resources's Ranch - Eldorado, TX	Appliances	Laundry Room: Washing Machine			TBD
Dallas Resources's Ranch - Eldorado, TX	Appliances	Laundry Room: Dryer			TBD
Dallas Resources's Ranch - Eldorado, TX	Furniture	Laundry Room: Cabinets			TBD
Dallas Resources's Ranch - Eldorado, TX	Miscellaneous	Laudry Room: Vacuum cleaners			TBD
Dallas Resources's Ranch - Eldorado, TX	Equipment	Garage/basement/attic: Power and hand tools (Quantity: 4)			TBD
Dallas Resources's Ranch - Eldorado, TX	Equipment	Garage/basement/attic: Lawn Mower (Quantity: 1)			TBD
Dallas Resources's Ranch - Eldorado, TX	Equipment	Garage/basement/attic: Shovel			TBD
Dallas Resources's Ranch - Eldorado, TX	Equipment	Garage/basement/attic: Spreaders			TBD
Dallas Resources's Ranch - Eldorado, TX	miscellaneous	Garage/basement/attic: Sprinklers/hoses (Quantity: 4)			TBD
Dallas Resources's Ranch - Eldorado, TX	miscellaneous	Garage/basement/attic : Garden tools and supplies (Quantity: 4)			TBD
Dallas Resources's Ranch - Eldorado, TX	miscellaneous	Garage/basement/attic: Ladder			TBD
Dallas Resources's Ranch - Eldorado, TX	Vehicle/Equipment	Garage/basement/attic: Ranger UTV			TBD
Dallas Resources's Ranch - Eldorado, TX	Furniture	Porch/Patio/deck: Chairs (Quantity: 2)			TBD
Dallas Resources's Ranch - Eldorado, TX	Furniture	Porch/Patio/deck: Table			TBD
Dallas Resources's Ranch - Eldorado, TX	Appliances	Porch/Patio/deck: Outdoor cooking equipment (Quantity: 2)			TBD

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
Dallas Resources's Ranch - Eldorado, TX	Furniture	Bedroom 2: Bed and Headboard		Purchased 2016	TBD
Dallas Resources's Ranch - Eldorado, TX	Appliances	Laundry Room: Vacuum cleaners (Quantity : 2)		Purchased 2019	TBD
Graham Office	Miscellaneous Document	1" Red Binders with ArcoOil and Barron Petroleum Business Records (Quantity: 31)		Includes individual employees' files by name as well as: "ArcoOil Payroll Register"; "Manual"; "Sahota Paystubs"; "Barron Payroll Register"; and "Credit Card Purchases"	TBD
Graham Office	Miscellaneous Document	1" Binders with ArcoOil and Barron Petroleum Business Records (Quantity: 4 (black) and 1 (lime green))			TBD
Graham Office	Miscellaneous Document	2" Purple Binder		Labeled "Equipment List for Insurance"	TBD
Graham Office	Electronics	Acer Aspire Computer Tower	DTBEOAA00102100A964800		TBD
Graham Office	Electronics	APC Backup Battery Surge (Back UPS)	9B1915A07847		TBD
Graham Office	Electronics	Dell Laptop – Inspiron Model	CQ62DL2		TBD
Graham Office	Electronics	Dell Power Edge T30 Server	CN-0642XY-WS200-87M-A0AJ		TBD
Graham Office	Electronics	HPE Office Connect 1820 Series Switch	TW95GMZ35F		TBD
Graham Office	Miscellaneous Document	Banker boxes with ArcoOil and Barron Petroleum Business records (Quantity: 10)			TBD
Graham Office	Miscellaneous Document	Baskets with ArcoOil and Barron Petroleum Business Records (Quantity: 2 (lime green), 2 (dark green), 1 (gray))			TBD
Graham Office	Miscellaneous Document	2" Aqua Binders (Quantity: 3)		names on binders: (1) "Equip"; (2) "Timesheets"; (3) "January-December 2018 Bank Statements"	TBD
Graham Office	Miscellaneous Document	1" Black Binder - "Leading Edge Energy LLC Jan-Dec 2018 Bank Statements"			TBD
Graham Office	Miscellaneous Document	1" Red Binders with ArcoOil and Barron Petroleum Business Records (quantity: 3)		Labeled: "Inventory-Electra"; "Texas Auto Repair Bank Statement"; and "Bank Statements"	TBD
Graham Office	Miscellaneous Document	2" Pink Binder labeled "Dallas Resources Bank Statements"			TBD
Graham Office	Electronics	Lenovo Ideacentre Computer Tower	MJ072JUZ		TBD
Graham Office	Electronics	Lenovo Ideacentre Computer Tower	MJ0BAFDB		TBD
Graham Office	Electronics	PNY Thumbdrive (Orange)	10.0.18362.1350		TBD

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
Graham Office	Electronics	WD Elements Drive (Black)	WX81AB8E8DJL		TBD
Graham Residence	Electronics	SDXC Card 64 GB			TBD
Graham Residence	Electronics	San Disk Ultra 16 GB			TBD
Graham Residence	Electronics	Old Blackberry (Silver)			TBD
Graham Residence	Electronics	Old Samsung Cellphone	Model: SGH-1337M IMEI: 359367/05/535979/8 S/N: RV8G11BK2TE	Missing battery but appears to have SIM card	TBD
Graham Residence	Electronics	Old Iphone (silver)	Model: A1428 FCC ID: BCG-E2599A IMEI:013435008856208	No SIM card	TBD
Graham Residence	Electronics	Old Iphone			TBD
Graham Residence	Electronics	Amazon Fire HD 6 Tablet (4th Gen.)	Model: PW98VM FCC ID: 2AB08 Serial Number: 00DA 0807 4464 0B2F		TBD
Graham Residence	Electronics	Data Traveler 2GB Flash Drive			TBD
Graham Residence	Jewelry	Rolex Watches (quantity: 2)			TBD
Graham Residence	Collectibles	Brown wood box with Coin Collection			TBD
Graham Residence	Jewelry	Versace sunglasses still in box			TBD
Graham Residence	Jewelry	Gucci Sunglasses			TBD
Graham Residence	Firearm	Gun (not yet identified)			TBD
Graham Residence	Furniture	Miscellaneous beds, couch etc.		More detailed inventory in progress	TBD
Graham Residence	Miscellaneous Document	Brown moving box full of ArcoOil, Barron Petroleum, and Sahota records			TBD
Graham Residence	Electronics	San Disk Edge 8Gb			TBD
Graham Residence	Electronics	Televisions and kitchen appliances		More detailed inventory in progress	TBD
Graham Yard	Vehicle/Equipment	Dodge Ford F-550 Super Duty	VIN #: 1FDAF56S7YEA28686	Year: 2000	TBD
Graham Yard	Vehicle/Equipment	Chevy Ford F-250 Super Duty	VIN #: 1FTSX21576EC10794	Year: 2006	TBD
Graham Yard	Vehicle/Equipment	Chevy Ford F-550	VIN #: 1FDAF56R69EA01381	Year: 2009	TBD
Graham Yard	Vehicle/Equipment	Chevy Chevrolet Silverado 3500	VIN #: 1GCJC33U35F856330	Year: 2005	TBD
Graham Yard	Vehicle/Equipment	Dodge International 8100	VIN #: 1HSHBAHNXTH243699	Year: 1996	TBD
Graham Yard	Vehicle/Equipment	Dodge International	VIN #: D2137GGA15530	Year: 1976	TBD
Graham Yard	Vehicle/Equipment	Dodge Kenworth CONSTRUCTION	VIN #: 1XKDA58X8LS550203	Year: 1990	TBD
Graham Yard	Vehicle/Equipment	Dodge GMC Brigadier	VIN #: 1GDT9C4J0CV569716	Year: 1982	TBD
Graham Yard	Vehicle/Equipment	Dodge FMCHTC	VIN #: N/A	Year: 1979	TBD
Graham Yard	Vehicle/Equipment	Truck Trailer with miscellaneous rusted oil and gas items inside			TBD
Heartland FW Office	Marketing Materials	6 boxes and 9 white gifts bags of Heartland Group marketing materials		The materials include various pens, branded clothing, notebooks, framed images of wells and other marketing items	TBD
Heartland FW Office	Miscellaneous	2 key cards			N/A

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
Heartland FW Office	Miscellaneous	Key ring with 6 keys on it			N/A
Heartland FW Office	Electronics	Windows Surface Pro	Serial Number: 13274603353 Model Number: 1866 Mfg Year: 2020	Kristine	TBD
Heartland FW Office	Electronics	Windows Surface Pro	Serial Number: 33213293553 Model Number: 1866 Mfg Year: 2020	Kody	TBD
Heartland FW Office	Electronics	Computer	Serial Number: MCYB5P2KWGNO11192100612 Model Number: AMD RYZEN 5		TBD
Heartland FW Office	Electronics	Black Flash Drive	Model Number: CCAI16LP1210T7		TBD
Heartland FW Office	Electronics	Windows Laptop	Serial Number: 64076593857 Model Number: 1873	Brunson; color: black; has power cord with it	TBD
Heartland FW Office	Electronics	ROG Rapture GT-AX11000 802.1 ax Tri-Band Gaming Router	n/a		TBD
Heartland FW Office	Electronics	Iphone (black)		Kristine	TBD
Heartland FW Office	Electronics	Samsung Galaxy Note 10		Wes	TBD
Heartland FW Office	Electronics	Samsung Galaxy A10e	Model Number: SM-A102U Serial Number: RF8N102DERT IMEI: 3537 5611 1105 250	Heartland Phone	TBD
Heartland FW Office	Electronics	Samsung Galaxy Phone	IMEI: 353756111863320	Color: Blue	TBD
Heartland FW Office	electronics	60" Samsung TV			TBD
Heartland FW Office	electronics	Office C: Computer Monitors (Quantity: 2)			TBD
Heartland FW Office	electronics	Office C: Wireless keyboard & mouse			TBD
Heartland FW Office	electronics	Office C: Printer HP Envy 7155			TBD
Heartland FW Office (Brunson Materials)	Miscellaneous	Wells Fargo RSA SecureId Device (Quantity: 2)			N/A
Heartland FW Office (Brunson Materials)	Miscellaneous	Blue folder with Guatemala spanish documents			N/A
Heartland FW Office (Brunson Materials)	Miscellaneous	1 banker's box full of Heartland business records			N/A
Heartland FW Office (Brunson Materials)	Vehicle/Equipment	2019 Ford F-250 Pickup Truck	VIN#: 1FT7W2BT7KEG20639		TBD
Heartland FW Office (Brunson Materials)	Vehicle/Equipment	2020 Ford Pickup Truck	VIN#: 1FTEW1EPXLF16018	Digitized well logs - storage unit boxes and some analysis of behind pipe production Panther City Carson	TBD
Heartland FW Office (Brunson Materials)	Electronics	San Disk Ultra USB 3.0	BP2105581644 SDCZ48		TBD
Heartland FW Office (Brunson Materials)	Electronics	Miscellaneous power cords (quantity 3)			TBD
Heartland FW Office (Brunson Materials)	Electronics	Windows wireless mouse			TBD

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
Heartland FW Office (Heartland Office)	Furniture	Conference Table			TBD
Heartland FW Office (Heartland Office)	Furniture	Set of drawers			TBD
Heartland FW Office (Heartland Office)	Furniture	Leather Couch	Anteks Home Furnishings; Product ID: 0127755-8-1; 8888L10 VACCLO		TBD
Heartland FW Office (Heartland Office)	Furniture	Coffee Table (Rectangle)			TBD
Heartland FW Office (Heartland Office)	Furniture	Brown Leather Chairs (Quantity: 2)	Kiannah Arm Chair 53004859	Modern criss cross metal base w/ black stone top	TBD
Heartland FW Office (Heartland Office)	Furniture	Side Table			TBD
Heartland FW Office (Heartland Office)	Furniture	Blue Conference Table Chairs (Quantity: 12)			TBD
Heartland FW Office (Heartland Office)	Furniture	Tall gold lamps (Quantity:2)	E475958; Portable Luminaire No. Q 06631067		TBD
Heartland FW Office (Heartland Office)	Furniture	Coffee Table (uneven piece of wood)	IF10274X	Original Price: \$199.99 (price tag still on it)	TBD
Heartland FW Office (Heartland Office)	Furniture	Black Leather Chairs (Quantity: 7)	Christopher Club Chair Black 53051230		TBD
Heartland FW Office (Heartland Office)	Furniture	Rolling Office Chair with silver details	P.O. No.: 648777 SKU No: 217-988/25327110		TBD
Heartland FW Office (Heartland Office)	Furniture	Black Rolling Office Chairs (Quantity: 5)	P.O. No: 922020101 Item No.: 51418/VN SKU No.: 1700724		TBD
Heartland FW Office (Heartland Office)	Furniture	Gold table lamps (Quantity: 7)	43A19 15-4047		TBD
Heartland FW Office (Heartland Office)	Furniture	Blue table lamps (Quantity: 2)	17-3487-1-5025-64		TBD
Heartland FW Office (Heartland Office)	Furniture	Office B: Large Desk			TBD
Heartland FW Office (Heartland Office)	Furniture	Office B: Drawer Filing Cabinet (Quantity: 2)			TBD

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
Heartland FW Office (Heartland Office)	Furniture	Office C: Desk			TBD
Heartland FW Office (Heartland Office)	Furniture	Office C: Bookshelf			TBD
Heartland FW Office (Heartland Office)	Furniture	Office D: Desk			TBD
Heartland FW Office (Heartland Office)	Electronics	Office D: Benq computer monitors (Quantity: 2)			TBD
Heartland FW Office (Heartland Office)	Furniture	Office D: Bookshelf			TBD
Heartland FW Office (Heartland Office)	Furniture	Office E: Round table			TBD
Heartland FW Office (Heartland Office)	Electronics	Office E: Samsung TV			TBD
Heartland FW Office (Heartland Office)	Furniture	Office E: bookshelf			TBD
Heartland FW Office (Heartland Office)	Furniture	Office E: drawer filing cabinet (Quantity: 2)			TBD
Heartland FW Office (Heartland Office)	Furniture	Office E: Gray Brown Chairs (Quantity: 2)			TBD
Heartland FW Office (Heartland Office)	Appliances	Kitchen: Refrigerator			TBD
Heartland FW Office (Heartland Office)	Electronics	Kitchen: Brother's printer			TBD
Heartland FW Office (Heartland Office)	Electronics	Kitchen: Shredder			TBD
Heartland FW Office (Heartland Office)	Furniture	Office F: Bookshelf			TBD
Heartland FW Office (Heartland Office)	Furniture	Office F: Desk			TBD
Heartland FW Office (Heartland Office)	Electronics	Office F: Speakers (quantity: 2)			TBD

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
Heartland FW Office (Heartland Office)	Electronics	Office F: Benq Computer Monitors (quantity: 2)			TBD
Heartland FW Office (Heartland Office)	Electronics	Office F: Wireless headphones			TBD
Heartland FW Office (Heartland Office)	Electronics	Office F: Wireless keyboard and mouse			TBD
Heartland FW Office (Heartland Office)	Electronics	Office F: Brother's printer HL-L23000			TBD
Heartland FW Office (Heartland Office)	Furniture	Office G: Bookshelf			TBD
Heartland FW Office (Heartland Office)	Furniture	Office G: Desk			TBD
Heartland FW Office (Heartland Office)	electronics	Office G: Benq Computer Monitors (Quantity: 2)			TBD
Heartland FW Office (Heartland Office)	electronics	Office G: Speakers (Quantity: 2)			TBD
Heartland FW Office (Heartland Office)	electronics	Office G: Wireless keyboard and mouse			TBD
Heartland FW Office (Heartland Office)	electronics	Office G: docking station			TBD
Heartland Venture Group Storage	Vehicle/Equipment	Trailer	VIN#: A4PUTVKD2LBQ00411		TBD
Ikey Party	Vehicle/Equipment	2020 Ram Pickup Truck	VIN#: 3C6UR5SL3LG275137		TBD
Ikey Party	Electronics	Remarkable device with charger			TBD
San Angelo Home	Electronics	Samsung tablet	359066091366276	Black	TBD
San Angelo Home	Electronics	Apple iPad	GG7VV06YHLJK	White/Silver	TBD
San Angelo Home	Electronics	Acer Aspire One small computer	LUSDJ0D14503481EF31601	Black White with pink case	TBD
San Angelo Home	Electronics	Apple iPhone	352066062348821		TBD
San Angelo Home	Electronics	Samsung tablet	R9WN70YW2GJ	black	TBD
San Angelo Home	Electronics	Samsung tablet	R9WNC0ZCK0J	grey	TBD
San Angelo Home	Jewelry	Jewelry from wedding was a gift and the original cost is unknown			TBD
San Angelo Home	Furniture	Family Room: Desk			TBD
San Angelo Home	Furniture	Family Room: Exercise Bike		Purchased 2021	TBD
San Angelo Home	Furniture	Bedroom 1: Bed and Headboard		Purchased 2016	TBD

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
San Angelo Home	Furniture	Bedroom 1: Box spring and mattress		Purchased 2019	TBD
San Angelo Home	Furniture	Bedroom 1: Chests		Purchased 2016	TBD
San Angelo Home	Decorations	Bedroom 1: Blankets, quilts		Purchased 2010-2020	TBD
San Angelo Home	Decorations	Bedroom 1: Linens		Purchased 2010-2020	TBD
San Angelo Home	Furniture	Bedroom 2: Box Spring and mattress		Purchased 2019	TBD
San Angelo Home	Furniture	Bedroom 2: Dressers		Purchased 2016	TBD
San Angelo Home	Decorations	Bedroom 2: Blankets, quilts		Purchased 2010-2020	TBD
San Angelo Home	Decorations	Bedroom 2: Linens		Purchased 2010-2020	TBD
San Angelo Home	Decorations	Bathrooms: Shower Curtain (Quantity: 2)			TBD
San Angelo Home	Decorations	Bathrooms: Bath Mat (Quantity: 3)			TBD
San Angelo Home	Decorations	Bathrooms: Linens (Quantity: 3)			TBD
San Angelo Home	Decorations	Bathrooms: Bath Sets (Quantity: 3)			TBD
San Angelo Home	Decorations	Bathrooms: Medicine			TBD
San Angelo Home	Decorations	Bathrooms: Hair dryers (Quantity: 2)			TBD
San Angelo Home	Decorations	Bathrooms: Curling Irons (Quantity: 2)			TBD
San Angelo Home	Decorations	Bathrooms: Razor			TBD
San Angelo Home	Decorations	Bathrooms: Clothes Hampers (Quantity: 3)			TBD
San Angelo Home	Decorations	Bathrooms: Scale			TBD
San Angelo Home	Decorations	Bathrooms: Toiletries (Quantity: 3)			TBD
San Angelo Home	Furniture	Home Office: Chair		Purchased 2019	TBD
San Angelo Home	Electronics	Sunny's Apple iPhone	Unknown	white with black otterbox case	TBD
San Angelo Home	Electronics	Samsung Galaxy	Unknown	black with sea foam green otterbox case	TBD
San Angelo Home	Furniture	Home Office: Table			TBD
San Angelo Home	Appliances	Laundry Room: Washing Machine		Purchased 2019	TBD
San Angelo Home	Appliances	Laundry Room: Dryer		Purchased 2019	TBD
San Angelo Home	Appliances	Laundry Room: Iron		Purchased 2019	TBD
San Angelo Home	Furniture	Laundry Room: Ironing Board		Purchased 2019	TBD
San Angelo Home	Appliances	Laundry Room: Sewing Machine		Purchased 2019	TBD
San Angelo Home	Appliances	Laundry Room: Fan		Purchased 2019	TBD
San Angelo Home	Miscellaneous	Garage/Basement/Attic: Sports Equipment		Purchased 2017-2020	TBD
San Angelo Home	Miscellaneous	Garage/Basement/Attic: Toys and Games (Quantity: 4 boxes)		Purchased 2017-2020	TBD

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
San Angelo Home	Tools	Garage/Basement/Attic: Power and Hand tools (Quantity: 2 boxes)		Purchased 2010-2020	TBD
San Angelo Home	Equipment	Garage/Basement/Attic: Lawn Mower		Purchased 2021	TBD
San Angelo Home	Tools	Garage/Basement/Attic: shovel		Purchased 2019	TBD
San Angelo Home	Tools	Garage/Basement/Attic: Spreaders		Purchased 2020	TBD
San Angelo Home	Tools	Garage/Basement/Attic: Sprinklers/hoses (Quantity: 5)		Purchased 2010-2020	TBD
San Angelo Home	Tools	Garage/basement/attic : Garden tools and supplies (Quantity: 10)		Purchased 2010-2020	TBD
San Angelo Home	Decorations	Garage/basement/attic : Holiday Decorations (Quantity: 2)		Purchased 2010-2020	TBD
San Angelo Home	Tools	Garage/basement/attic : Ladder (Quantity: 10)		Purchased 2016	TBD
San Angelo Home	Vehicle/Equipment	Garage/basement/attic : Motorcycle		Purchased 2021	TBD
San Angelo Home	Furniture	Porch/Patio/deck: Chairs (Quantity: 2)			TBD
San Angelo Home	Furniture	Porch/Patio/deck: Table			TBD
San Angelo Home	Appliances	Porch/Patio/deck: Outdoor cooking equipment (Quantity: 2)			TBD
San Angelo Home	Decorations	Porch/Patio/Deck: Plant/Planters (Quantity: 4)			TBD
San Angelo Home	Appliances	Kitchen: Stove and range hood		Purchased 2019	TBD
San Angelo Home	Appliances	Kitchen: Microwave Oven		Purchased 2019	TBD
San Angelo Home	Appliances	Kitchen : Refrigerator		Purchased 2019	TBD
San Angelo Home	Appliances	Kitchen: Freezer		Purchased 2019	TBD
San Angelo Home	Appliances	Kitchen: Dishwasher		Purchased 2019	TBD
San Angelo Home	Appliances	Kitchen: Electrical Appliances (Quantity: 5)		Purchased 2019	TBD
San Angelo Home	Miscellaneous	Kitchen: Pots and Pans (Quantity: 20)		Purchased 2015-2020	TBD
San Angelo Home	Miscellaneous	Kitchen: Silverware (Quantity: 2)		Purchased 2015-2020	TBD
San Angelo Home	Miscellaneous	Kitchen: Kitchen Utensils (Quantity: 20)		Purchased 2015-2020	TBD
San Angelo Home	Miscellaneous	Kitchen: Dishes (Quantity: 40)		Purchased 2015-2020	TBD
San Angelo Home	Miscellaneous	Kitchen: Glasses (Quantity: 40)		Purchased 2015-2020	TBD
San Angelo Home	Miscellaneous	Kitchen: Liquor, wines (Quantity: 40)		Purchased 2015-2020	TBD
San Angelo Home	Furniture	Dining Room: Table		Purchased 2015	TBD
San Angelo Home	Furniture	Dining Room: Chairs (Quantity:6)		Purchased 2016	TBD
San Angelo Home	Furniture	Living Room: Sofa		Purchased 2019	TBD
San Angelo Home	Furniture	Living Room: Chair		Purchased 2019	TBD
San Angelo Home	Furniture	Living Room: Ottomans		Purchased 2019	TBD
San Angelo Home	Decorations	Living Room: Table Accessories		Purchased 2019	TBD
San Angelo Home	Decorations	Living Room: Clock		Purchased 2017	TBD

Location	Category	Item Name	Serial Number/VIN	Description	Estimated Present Value
San Angelo Home	Decorations	Living Room: Mirror		Purchased 2017	TBD
San Angelo Home	Decorations	Living Room: Pillows (Quantity: 10)		Purchased 2019	TBD
San Angelo Home	Decorations	Living Room: Pictures, Decorations (Quantity: 5)		Purchased 2010-2020	TBD
San Angelo Home	Electronics	Samsung Galaxy	Unknown	Black with black otterbox case	TBD
San Angelo Home	Electronics	Samsung Galaxy	354904080530376	Blue	TBD
San Angelo Home	Electronics	Seagate Backup Plus Portable Drive	NA9SCH6Y	black	TBD
San Angelo Home	electronics	Home Office: Computer			TBD
San Angelo Home	electronics	Home Office: Printer			TBD
San Angelo Home	electronics	Living Room Home Theater or Stereo		Purchased 2019	TBD
San Angelo Home	electronics	Living Room: Gamng System		Purchased 2021	TBD