

**RECEIVER’S FEE APPLICATION FOR SERVICES PERFORMED BETWEEN
JULY 1, 2022 AND SEPTEMBER 30, 2022, AND BRIEF IN SUPPORT**

TO THE HONORABLE UNITED STATES MAGISTRATE JUDGE HAL R. RAY, JR.:

Pursuant to the *Order Approving Employment of Dykema Gossett PLLC as Counsel to the Receiver Effective as of December 3, 2021* [ECF No. 19] (the “Dykema Employment Order”), the *Order Approving Employment of Rose L. Romero of the Law Offices of Romero | Kozub as Local Counsel to Receiver Effective December 3, 2021* [ECF No. 24] (the “Romero Employment Order”), the *Order* [ECF No. 87] (the “Jones Employment Order”) approving the *Application to Employ Law Practice of Darrell R. Jones, PLLC as Counsel to Receiver Effective December 2, 2021*, the *Order* [ECF No. 88] (the “BDO Employment Order”) approving the *Application to Employ BDO USA, LLP as Forensic Expert and Investigative Consultant to Receiver Effective December 23, 2021*, the *Order* [ECF No. 106] (the “Palmour Employment Order”) approving the *Application to Employ Vicki Palmour Consulting, LLC as Oil and Gas Consultant to Receiver Effective January 1, 2022*, and the *Order* [ECF No. 180] (the “Ahuja & Clark Employment Order”) approving the *Application to Employ Ahuja & Clark, PLLC as Accountants to Receiver Effective April 1, 2022*, Deborah D. Williamson, in her capacity as the Court-appointed Receiver (the “Receiver”) for the Receivership Parties (as defined in the *Order Appointing Receiver* [ECF No. 17] (the “Receivership Order”)¹) and receivership estates (collectively, the “Receivership Estates”) in the above-captioned case (the “Case” or the “Receivership”), hereby submits this *Fee Application for Services Performed Between July 1, 2022 through September 30, 2022 and Brief in Support* (the “Application”) of Deborah D. Williamson, as Receiver, Dykema Gossett PLLC

¹ Capitalized terms used herein but not otherwise defined shall have the meaning ascribed in the Receivership Order or the Fourth Report (as defined herein).

(“Dykema”), Rose L. Romero with the Law Offices of Romero | Kozub (“Romero”), the Law Practice of Darrell R. Jones, PLLC (“Jones”), BDO USA, LLP (“BDO”), Vicki Palmour Consulting, LLC (“Palmour”), and Ahuja & Clark, PLLC (“Ahuja”). In support of the Application, the Receiver respectfully states as follows:

I. OVERVIEW

1. As more fully detailed in the *Receiver’s Fourth Quarterly Report for Receivership Estates* [ECF No. 274] (the “Fourth Report”), the Receiver, with the assistance of her Retained Personnel, completed a third auction of equipment [ECF No. 196], obtained Court approval to sell oil and gas interests [ECF Nos. 197 and 215], obtained Court approval of procedures for the sale or abandonment of personal property [ECF No. 203], continued the process of obtaining executed division orders, prepared and filed federal tax returns, issued K-1 packages to Heartland equity investors, attempted to resolve issues with the Railroad Commission of Texas (“RRC”), and continued the process of verification of prior production and calculation the amounts of unpaid royalties and taxes. Amounts owed from the beginning of the Receivership to third parties unaffiliated with any Receivership Party were identified and, upon delivery of a W-9 and a signed division order, payments were issued. Insurance was maintained and, where necessary, replacement insurance was obtained.

2. The Receiver and her team had daily communications with investors, vendors, and other stakeholders.

3. The July 2022 auction of oil and gas equipment, vehicles, and other personal property was held, resulting in additional net proceeds of \$39,460.00 during this Application Period. This process entailed locating vehicles, equipment, and certificate of titles.

4. In the third quarter of 2022, the Receiver and her team focused on disposition of real property and certain oil and gas assets. The Receiver received Court approval to begin the sale and disposition processes for real property and oil and gas assets, which has included retaining real property appraisers with expertise in farm and ranch appraisals, residential and non-residential brokers, and oil and gas online auction companies.

5. The Receiver remains very cognizant of the need to balance performance of her duties with costs. Comparing this Application Period (as defined below) to the prior, the Receiver's hours increased from an average of 40 hours per month in the second quarter of 2022 to an average of 62 hours per month in this Application Period.

6. Dykema's total billable hours decreased from 754.20 hours in the second quarter of 2022 to 404.20 hours in this Application Period. Dykema has also voluntarily reduced the requested reimbursement by \$19,455.60, including time spent by the Receiver and by Dykema attorneys during the Application Period. At the beginning of the third quarter of 2022, the Receiver had \$6,240,182.90 on deposit. At the end of the third quarter of 2022, the amount on deposit was \$6,297,199.02 after payments of operating expenses and Court-approved fees and expenses. During the Application Period, the Receiver deposited \$795,901.83. As of the filing of this Application (November 15, 2022), \$6,186,589.12 is in the Receivership bank accounts.

II. RELIEF REQUESTED

7. This Application seeks authorization from the Court to pay on an interim basis fees and expenses for professional services performed from July 1, 2022 through September 30, 2022 (the "Application Period") by the Receiver in the amount of \$119,297.25 for fees and in the amount of \$63.60 for expenses; Dykema as lead counsel to the Receiver in the amount of \$143,353.60 for fees and in the amount of \$18,456.58 for expenses; Romero as local counsel to the Receiver in the amount of \$1,912.50 for fees; Jones as oil and gas counsel to the Receiver in the amount of

\$56,290.00 for fees; BDO as forensic expert and investigative consultant to the Receiver in the amount of \$5,670.06 for expenses; Palmour as oil and gas consultant to the Receiver in the amount of \$19,675.00 for fees; Ahuja as accountant to the Receiver in the amount of \$292,269.00 for fees and in the amount of \$117.60 for expenses. The Receiver respectfully requests this Court approve the proposed order attached hereto as **Exhibit B**, approving this Application on an interim basis and authorizing the Receiver to pay outstanding amounts approved thereunder.

8. The Receivership Order at ¶ 62 requires that the “Receiver and Retained Personnel shall apply to the Court for compensation and expense reimbursement from the Receivership Estates” within forty-five (45) days of the end of each calendar quarter. Thus, this Application covers July 1, 2022 through September 30, 2022.

III. GENERAL BACKGROUND

9. This Application is submitted in accordance with the Receivership Order, the local rules of this Court, and the *Billing Instructions for Receivers in Civil Actions Commenced by the United States Securities and Exchange Commission* (the “Commission Billing Instructions”), and other applicable orders of this Court. Dykema, Romero, Jones, Palmour, BDO, Ahuja, and the Receiver have previously submitted fee applications to this Court in this Case, which were unopposed. *See generally* ECF Nos. 132, 198, 245. The Receiver, Dykema, Romero, BDO, Palmour, Jones, and Ahuja have been paid on an interim basis for services performed on behalf of the Receiver in this Case for December 2021 and the first and second quarters of 2022, all to the extent authorized by this Court. *See generally* ECF Nos. 163, 216, 259, 265. The Receiver submitted this Application to the Commission (as defined below) for review prior to submission to the Court.

A. Procedural History

10. On December 1, 2021 (the “Commission Application Date”), Plaintiff, the Securities and Exchange Commission (the “Commission”), filed its application for the appointment of a receiver for the Receivership Parties (the “Commission Application”).

11. In its Complaint, the Commission alleges that this Case “concerns an oil and gas offering fraud conducted over three years.” *See* ECF No. 1, at ¶ 1. Further, the Commission’s Complaint alleges that various Defendants “fraudulently raised approximately \$122 million from more than 700 investors nationwide, purportedly for working over existing wells or drilling new wells in Texas, through five unregistered securities offerings[.]” *Id.*

12. 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 pending further order of this Court. Accordingly, the Court entered the Receivership Order on December 2, 2021, appointing Deborah D. Williamson of Dykema as the Receiver over the Receivership Estates in this Case.

13. The Receivership Order directs the Receiver to retain Romero as local counsel. *See* Receivership Order at ¶ 2. Accordingly, the Receiver engaged Romero on December 3, 2021 and has employed Romero on matters beyond local counsel, including obtaining advice on matters related to the Commission and the relief sought by the Commission.

14. Further, the Receivership Order authorizes the Receiver to “engage and employ persons in the Receiver’s discretion to assist the Receiver in carrying out the Receiver’s duties and responsibilities[.]” *Id.* at ¶ 8(H). Thus, the Receiver engaged Dykema as her lead counsel on December 3, 2021, and Jones as her oil and gas counsel effective on the same date.

15. On December 3, 2021, the Receiver filed under seal her *Application to Employ Dykema Gossett PLLC as Counsel to Receiver Effective as of December 3, 2021* [ECF No. 18] (the “Dykema Application”). As detailed in the Dykema Application, the Receiver agreed to significantly discounted rates for Dykema professionals through 2022 in this Case.²

16. On December 6, 2021, this Court entered the Dykema Employment Order.

17. On December 7, 2021, the Receiver filed under seal her *Application to Employ Law Offices of Romero | Kozub as Local Counsel to Receiver Effective as of December 3, 2021* (the “Romero Application”). Ms. Romero also discounted her hourly rate in this Case.

18. On the same date, the Receiver filed under seal her *Application to Employ Law Practice of Darrell R. Jones, PLLC as Counsel to Receiver Effective as of December 2, 2021* [ECF No. 22] (the “Jones Application”). As detailed in the Jones Application, Mr. Jones discounted his standard hourly rate through 2022 in this Case, which is an additional discount to the Receivership Estates.

19. On December 8, 2021, the Court entered the Romero Employment Order and the *Order Approving Plaintiff United States Securities and Exchange Commission’s Motion to Unseal Case* [ECF No. 23], unsealing the docket in this Case.

20. Also on December 8, 2021, the Court entered an Order directing the Receiver to “file additional information regarding Jones’s application.” See ECF No. 26. In response, the Receiver filed a supplemental reply in support of the Jones Application. See generally ECF No. 31.

² The Receiver’s standard hourly rate for 2021 was \$840.00, and the Receiver’s standard hourly rate for 2022 is \$880.00. Dykema members’ and senior counsels’ standard hourly rates for 2021 ranged from \$425.00-\$925.00, and their standard hourly rates for 2022 range from \$425.00-\$1,400.00. Dykema associates’ standard hourly rates for 2021 ranged from \$370.00-\$505.00, and associates’ standard hourly rates for 2022 range from \$395.00-\$530.00.

21. On December 23, 2021, the Receiver filed her *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”).

22. On December 27, 2021, the Receiver filed a second supplemental reply in support of the Jones Application. *See generally* ECF No. 67.

23. After considering the BDO Application and the Jones Application at the January 4, 2022 hearing, this Court entered the BDO Employment Order and the Jones Employment Order.

24. On January 11, 2022, the Receiver filed her *Application to Employ Vicki Palmour Consulting, LLC as Oil and Gas Consultant to Receiver Effective as of January 1, 2022* [ECF No. 98] (the “Palmour Application”).

25. After considering the Palmour Application at the January 19, 2022 hearing, this Court entered the Palmour Employment Order.

26. On April 6, 2022, the Receiver filed her *Application to Employ Ahuja & Clark, PLLC as Accounts to Receiver Effective as of April 1, 2022* [ECF No. 179] (the “Ahuja Application”).

27. After considering the Ahuja Application at the April 22, 2022 hearing, this Court entered the Ahuja Employment Order.

B. Work Performed During the Application Period

33. Since the beginning of this Case, the tasks and challenges presented have been numerous and, in many instances, complex and time-consuming. The efforts of the Receiver and her Retained Personnel during the Application Period resulted in tangible progress evidenced in the third quarter of 2022.

34. The Receiver incorporates by reference the *Receiver's First Quarterly Report for Receivership Estates* [ECF No. 124], the *Receiver's Second Quarterly Report for Receivership Estates* [ECF No. 189], the *Receiver's Third Quarterly Report for the Receivership Estates* [ECF No. 242], and the *Receiver's Fourth Quarterly Report for the Receivership Estates* [ECF No. 274] (together, the "Receiver's Quarterly Reports") for information regarding the case status, as required by the Commission Billing Instructions and the Receivership Order.

35. Generally, the bulk of Dykema's services rendered during the Application Period included completing a third auction of equipment, obtaining Court approval to sell oil and gas interests, obtaining Court approval to engage litigation counsel, continued the process of obtaining executed division orders for filing of tax returns, issuance of K-1 packages to Heartland equity investors, continuing the process of verifying prior production and calculating where funds to equity investors could be traced the amounts of unpaid royalties, and identified and attempted to resolve issues with the RRC. Dykema did not charge the Receivership Estates for time preparing this Application or the underlying billing statements. A full description of Dykema's services during the Application Period is detailed below.

36. Romero's services rendered during the Application Period included preparation for and attendance at hearings before this Court, analysis of various pleadings filed on the docket in this Case, and communications with the Receiver regarding the status of and issues in this Case.

37. Jones's services rendered during the Application Period included communications with field and operation personnel regarding operational, environmental, and regulatory issues, analysis of the Receivership Parties' oil and gas assets and related equipment and other personal property located across the state, supervision of the Receivership Parties' communications with governmental agencies, and communications with the Receiver regarding this Case.

38. BDO's expenses rendered during the Application Period relate to maintenance of data.

39. Palmour's services rendered during the Application Period included regulatory reporting to various state agencies, including, but not limited to, the Texas Workforce Commission, the RRC, and the State Comptroller of Public Accounts.

- (a) Review daily mail, e-mails, etc. from RRC regarding many violations, including field or filing violations. Research methods to resolve violations in the most economic manner while taking care of any and all pollution problems;
- (b) File W-10 Re-tests and W-10 Surveys to show status of all wells—i.e. shut-in, producing, injecting, etc.;
- (c) Review P-5 renewal and prepare and file W-3C's (Certification of Surface Equipment Removal for an Inactive Well) on all operating companies;
- (d) File corrected production reports for March 2022 on all Barron Petroleum wells;
- (e) File production reports thru July 2022 on all wells;
- (f) File corrected production reports for June 2022 on Barron Petroleum wells;
- (g) Review violation letters, and severances on wells;
- (h) Compile 2021 producer reports for all Barron Petroleum wells;
- (i) Compile 2021 natural gas totals for all Barron Petroleum wells;
- (j) Compile 2021 production figures for A&C; and
- (k) Review wells, prepare, and submit Acknowledgement of Critical Customer Designation with attachments to RRC and electric providers for all Receivership Party operators.

40. Ahuja's services rendered during the Application Period included analyzing and reviewing available tax and bank records of Receivership Parties, preparation of tax returns, preparation of K-1s, tracing of payments, and analyzing net amounts due to investors. The Receiver and her advisors reviewed all prior tax returns. Extensive analysis was required regarding

whether the Receivership Order created a Qualified Settlement Fund (“QSF”), and, if so, the various consequences and results of a QSF. Ultimately, it was decided to file tax returns for each domestic Receivership Party for the entire 2021 tax year. On September 15, 2022, tax returns for 2021 were timely filed for the domestic Receivership Parties. On September 21, 2022, Heartland equity investor K-1’s were mailed to the equity investor’s mailing address on file.

C. Fees and Expenses Summary During the Application Period

41. The Receiver expended an aggregate of 186.10 hours on this Case during the Application Period. The Receiver’s fees for the Application total \$119,297.25, and the Receiver’s expenses total \$63.60.

42. Through this Application, Dykema seeks approval on an interim basis for fees and expenses incurred by the Receiver and other Dykema professionals. Dykema expended an aggregate of 404.20 hours on this Case during the Application Period. At Dykema’s discounted hourly rates and after other reductions, Dykema’s fees for the Application total \$143,353.60 and expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$18,456.58.³ Of the attorney hours expended by Dykema (exclusive of the Receiver), approximately 6.5% was attributable to members/senior counsel and approximately 93.5% was attributable to senior attorneys/associates.⁴

43. Romero expended an aggregate of 4.50 hours on this Case during the Application Period. At Romero’s hourly rate of \$425.00 per hour, Romero’s fees for the Application Period total \$1,912.50.

³ Dykema advanced expenses for the benefit of the Receivership Estates. Details for expenses of Dykema during the Application Period can be found on the Dykema invoice attached hereto as **Exhibit E-1**. Dykema does not charge for photocopy projects of less than 10 pages.

⁴ Paraprofessional and litigation support staff time is excluded from these values.

44. Jones expended an aggregate of 173.20 hours on this Case during the Application Period. At Jones's discounted standard hourly rate of \$325.00 per hour, Jones's fees for the Application Period total \$56,290.00.

45. BDO expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$5,670.06.

46. Palmour expended an aggregate of 196.75 hours on this Case during the Application Period. Palmour's fees for the Application Period total \$19,675.00, and Palmour had no expenses during the Application Period.

47. Ahuja expended an aggregate of 1,312.30 hours on this Case during the Application Period. Ahuja's fees for the Application Period total \$292,269.00, and Ahuja's expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$117.60.

IV. RECORDS SUPPORTING THIS APPLICATION

48. No agreement or understanding, written or oral, express or implied, exists between Dykema, Romero, Jones, BDO, Palmour, or Ahuja and any other person or entity concerning the amount of compensation paid or to be paid from the Receivership Estates, or any sharing thereof, for services rendered in connection with this Case.

49. The Receiver, Dykema, Romero, Jones, BDO, Palmour, and Ahuja kept contemporaneous time records on a daily basis and tracked their billings on a tenth-of-an-hour basis with time charges allocated accordingly.

50. All services performed by Dykema, Romero, Jones, BDO, Palmour, and Ahuja were performed for and on the behalf of the Receiver and not on behalf of any other individual or entity. Dykema's, Romero's, Jones's, BDO's, Palmour's, and Ahuja's, services have been substantial, necessary, and beneficial to the Receiver and the Receivership Estates.

51. Dykema, Romero, Jones, BDO, Palmour, and Ahuja, have maintained written records of the time expended in the rendition of professional services to the Receiver. The Receiver has also maintained written records of the time expended in the rendition of professional services in this Case. Attached hereto as **Exhibit C** is the *Summary of Fees by Timekeeper*, which summarizes the time and fees of the professionals of each firm who performed services on behalf of the Receiver during the Application Period. The total amount represents the amount of time expended by each professional at the respective firm multiplied by the applicable hourly rate.

52. In addition, Dykema, Romero, Jones, BDO, Palmour, and Ahuja, have categorized their services by task. Attached hereto as **Exhibit D** is the *Summary of Fees by Task for All Matters*, which summarizes the number of hours incurred relative to each task category for each firm. It contains individualized and detailed descriptions of the daily services rendered and the hours expended by the professionals employed on behalf of the Receiver in this Case during the Application Period. During this Application Period, the Receiver incurred \$63.60 in expenses, Dykema incurred \$18,456.58 in expenses in connection with the rendition of services on behalf of the Receiver, BDO incurred \$5,670.06 in expenses in connection with the rendition of services on behalf of the Receiver, and Ahuja incurred \$117.60 in expenses in connection with the rendition of services on behalf of the Receiver. Romero, Jones, and Palmour did not incur any expenses during the Application Period.

53. Attached hereto as **Exhibit E-1** is the invoice of Dykema, with the Receiver's time and travel separated out, during the Application Period. Attached hereto as **Exhibit E-2** is the invoice of Romero during the Application Period. Attached hereto as **Exhibit E-3** is the invoice of Jones during the Application Period. Attached hereto as **Exhibit E-4** is the invoice of BDO during the Application Period. Attached hereto as **Exhibit E-5** is the invoice of Palmour during

the Application Period. Attached hereto as **Exhibit E-6** is the invoice of Ahuja during the Application Period. The Receiver has reviewed and approved these time records, and based on the complexity of this Case, the Receiver respectfully submits that the requested compensation is reasonable.

54. Dykema, Romero, Jones, BDO, Palmour, and Ahuja have worked to keep the number of professionals involved in this Case to a minimum at all stages to (a) maximize familiarity with various issues and avoid duplication of efforts, (b) employ special expertise in a given field or area, and (c) maximize economic use of professionals consistent with sound representation and supervision.

V. STANDARDIZED FUND ACCOUNTING REPORT

55. Pursuant to the terms of the Commission Billing Instructions, the Receiver discloses that no distributions were made and no funds were collected during this Application Period by Romero, Jones, Palmour, and Ahuja on her behalf. However, Dykema attorneys assisted the Receiver in the recovery of Receivership Assets and the disbursement of funds in the ordinary course of the Receivership Parties' businesses in accordance with the Receivership Order. A copy of the Standardized Fund Accounting Report for the Application Period of the Receivership Estates is attached hereto as **Exhibit A** in compliance with the Commission Billing Instructions.

VI. BRIEF IN SUPPORT OF APPLICATION

56. The Receivership Order directs the Receiver's Retained Personnel (as defined in the Receivership Order) to apply for compensation and expense reimbursement from the Receivership Estates "[w]ithin forty-five (45) days after the end of each calendar quarter." Receivership Order, at ¶ 62. Accordingly, the Receiver files this Application and requests that the Court approve the fees for services performed by the Receiver, Dykema, Romero, Jones, BDO, Palmour, and Ahuja during the Application Period.

57. Under governing law, following a determination that services were rendered and costs were expended in furtherance of the Case, the Court may award compensation for the presented fees based on the lodestar method of calculation. *See SEC v. EFS, LLC*, No. 3:06-CV-1097-M, 2007 WL 649008, at *13 (N.D. Tex. Jan. 24, 2007) (internal citations omitted). Under the lodestar method, “a party seeking an award of attorney’s fees has the burden of proving the reasonableness of the hours expended and the rates charged, and the district court must be able to determine the reasonable number of hours expended and the reasonable hourly rate for each participating attorney.” *SEC v. Megafund Corp.*, No. 3:05-CV-01328-L, 2006 WL 42367, at *4 (N.D. Tex. Jan. 9, 2006). When determining whether the time spent, services performed, expenses incurred, and hourly rates charged are reasonable and necessary under the factors set forth by the Fifth Circuit, courts consider (1) the time and labor required for the litigation; (2) the novelty and complication of the issues; (3) the skill required to properly litigate the issues; (4) whether the attorney was precluded from other employment by acceptance of the case; (5) the attorney’s customary fee; (6) whether the fee is fixed or contingent; (7) whether the client or the circumstances imposed time limitations; (8) the amount involved and the results obtained; (9) the experience, reputation, and ability of the attorney; (10) the “undesirability” of the case; (11) the nature and length of the attorney-client relationship; and (12) awards in similar cases. *Johnson v. Ga. Hwy. Express, Inc.*, 488 F.2d 714, 717–19 (5th Cir. 1974). *See, e.g., SEC v. Millennium Bank, et al.*, No. 7:09-CV-00050-O (ECF Nos. 193, 197, 296); *SEC v. Megafund Corp.*, 2008 WL 2839998, at *2 (N.D. Tex. June 24, 2008); *SEC v. Funding Res. Grp.*, 3:98-CV-02689-M, 2003 WL 145411, at *1 (N.D. Tex. Jan. 15, 2003). In applying the *Johnson* factors, the district court should explain its findings and the reasons upon which an award is based, but “it is not required to address fully each of the 12 factors.” *Curtis v. Bill Hanna Ford, Inc.*, 822 F.2d 549, 552 (5th Cir.

1987) (citation omitted). This examination of reasonable and necessity should take into account all of the circumstances surrounding the case. *See SEC v. W.L. Moody & Co., Bankers (Unincorporated)*, 374 F. Supp. 465, 480 (S.D. Tex. 1974), *aff'd*, 519 F.2d 1087 (5th Cir. 1975). The court should analyze the fees and expenses relative to each receivership case. *See SEC v. Tanner*, No. 05-04057, 2007 WL 2013606, at *3 (D. Kan. May 22, 2007).

58. The complexity and difficulty associated with the receivership case are highly relevant factors in determining the reasonableness of professional fees. *See W.L. Moody & Co.*, 374 F. Supp. at 484; *SEC v. Fifth Ave. Coach Lines, Inc.*, 364 F. Supp. 1220, 1222 (S.D.N.Y. 1973). Here, the Receiver and her team have had to conduct their work without meaningful assistance from many of the Defendants and Relief Defendants, exacerbated by the inability to access the various Receivership Parties' accounting and regulatory books, records, and software.

59. The degree of success or recovery achieved in solving the issues presented in a receivership case should be considered when calculating the fees awarded. *See Johnson*, 488 F.2d at 718; *W.L. Moody & Co.*, 374 F. Supp. at 484–85; *Fifth Ave. Coach Lines, Inc.*, 364 F. Supp. at 1222. The application must prove the exercise of billing judgment in calculating the hours expended. *See SEC v. AmeriFirst Funding, Inc.*, No. 3:07-CV-0118-D, 2008 WL 2185193, at *7 (N.D. Tex. May 7, 2008) (internal citations omitted). “Billing judgment requires documentation of the hours charged[.]” *Id.* The Receiver, Dykema, Romero, Jones, BDO, Palmour, and Ahuja have provided documentation for all hours billed and have exercised business judgment in the submission of the invoices attached to this Application.

60. Here, the Receiver and her team have successfully recovered millions of dollars in Receivership Assets from the Receivership Parties' bank accounts and transferred those funds to the Receiver's new accounts. The Receiver and her team conducted auctions of equipment and

obtained Court approval for the sale of real property, oil and gas assets, and personal property. The Receiver and her team have continued to identify Receivership Assets and formulate a plan of recovery and/or liquidation going forward.

61. Courts also examine the credentials, experience, reputation, and other professional qualities required to carry out a receiver's duties and responsibilities when assessing the reasonableness of the rates charged for services in a receivership. *See W.L. Moody & Co.*, 374 F. Supp. at 481; *SEC v. Aquacell Batteries, Inc.*, No. 6:07-cv-608-Orl-22DAB, 2008 WL 276026, at *4 (M.D. Fla. Jan. 31, 2008) (“The Receiver retained well qualified, experienced counsel and such representation does not come cheap.”). Biographies of all Retained Personnel of the Receiver are attached hereto as **Exhibits F-1, F-2, F-3, F-4, F-5, F-6, and F-7** for the Receiver, Dykema, Romero, Jones, BDO, Palmour, and Ahuja, respectively.⁵

62. The Receiver delegated tasks appropriately to her Retained Personnel and utilized information provided by them to develop and execute plans to maximize the value of the Receivership Estates while still accomplishing the tasks required of them. *See Johnson*, 488 F.2d at 718.

63. When a receivership commands full-time attention and prevents professionals from accepting other engagements, the fee award should reflect it. *See W.L. Moody & Co.*, 374 F. Supp. at 483–84, 486. Similarly, the court should consider the usual and customary fees charged and the evidence presented to support the application for fees. *See Johnson*, 488 F.2d at 718; *Fifth Ave. Coach Lines, Inc.*, 364 F. Supp. at 1222. Here, the Receiver and her team have devoted

⁵ By way of example, in the *Flexible Funding Ltd. Liability Co.* bankruptcy case currently pending in the United States Bankruptcy Court for the Northern District of Texas, Fort Worth Division (Case No. 21-42215-MXM-11), Fort Worth-based firm Forshey & Prostok, LLP recently filed an application to be employed as lead counsel. In that application, Mr. Prostok sought approval of his current hourly rate of \$725.00 per hour. Mr. Prostok was admitted to practice two years after the Receiver.

considerable time to conducting the many tasks required in this Case, including, but not limited to, conducting on site visits in Eldorado, San Angelo, Mansfield, Graham, and Fort Worth; drafting and prosecuting applications and motions; identifying, securing, and recovering Receivership Assets; selling various Receivership Assets, which were located statewide, upon Court approval; and communicating with hundreds of investors, opposing counsel, the Commission, and various governmental authorities—all at a discounted rate.

64. The time spent, services performed, hourly rates charged, and expenses incurred by the Receiver's Retained Personnel have been at all times reasonable and necessary, and indeed essential, for the Receiver to perform her Court-ordered duties. The Receiver respectfully suggests the qualifications set forth in this Application for Romero's fees and the Receiver's, Dykema's, Jones's, BDO's, Palmour's, and Ahuja's fees and expenses during the Application Period meet the criteria for interim compensation when considering the *Johnson* factors.

Dykema

65. The fees charged by Dykema for Ms. Williamson's work as the Receiver include all compensation being paid for her services during the Application Period and is included in Dykema's invoice attached hereto as **Exhibit E-1**, separate and apart from the other Dykema professionals.

66. Dykema is a national law firm with offices throughout the United States. Dykema has provided critical legal expertise and manpower for every aspect of this Case to date. The attorneys working on this Case have included members, senior counsel, senior attorneys, associates, paraprofessionals, and support staff as warranted by the relevant tasks. *See Johnson*, 488 F.2d at 718–19. While ensuring proper and effective representation, the Receiver has only utilized the services of a limited team of Dykema professionals and paraprofessionals in order to limit fees and ensure a lean and nimble team. The Receiver delegated categorical tasks to certain

Dykema professionals to limit duplication and overlap of services. The Receiver has further reduced fees by placing primary responsibility for research and drafting on associates.

67. During the Application Period, Dykema undertook numerous tasks to further the goals of the Case, including, but not limited to:

- (a) Obtained records through informal discovery methods for asset analysis and recovery;
- (b) Coordinated imaging of electronic devices with the Commission or the Commission's designee;
- (c) Communicated with investors of the various Receivership Parties, including, but not limited to, via website (www.heartlandreceivership.com), email (heartlandreceivership@dykema.com), and telephone (210-554-5845);
- (d) Researched, drafted, and filed various applications and motions, corresponding proposed orders, responses, replies, and supporting documentation, as applicable;
- (e) Represented the Receiver in various matters before the Court;
- (f) Facilitated administrative and daily operational tasks requested by the Receiver;
- (g) Obtained court approval to employ Ahuja & Clark, PLLC as accountants to Receiver [ECF No. 187];
- (h) Obtained court approval to sell oil and gas interests, retain sales and marketing firm, and approval of sales procedures [ECF No. 215];

(i) Obtained court approval for procedures for the sale or abandonment of personal property [ECF No. 217]; and

(j) Obtained court approval for real property sales procedures [ECF No. 240].

68. Dykema has served as lead counsel to the Receiver throughout this Case and has represented the Receiver in all proceedings, in addition to Romero. The matters presented in this Case have required expertise in a variety of legal subject matters. *See Johnson*, 488 F.2d at 718; *Fifth Ave. Coach Lines, Inc.*, 364 F. Supp. at 1222.

Romero

69. During the Application Period, Romero served as the Receiver's counsel in this Case in accordance with the Receivership Order. Romero communicated with the Receiver throughout the Application Period regarding open issues in the Case and prepared, strategized, and participated in hearings before the Court.

Jones

70. During the Application Period, Jones served as the Receiver's oil and gas counsel in this Case. Jones coordinated and oversaw field personnel and operations of the oil and gas-related Receivership Assets, the sale of oil and gas assets, resolution of disputes with certain investors, and communicated with the Receiver throughout the Application Period regarding open operational and regulatory issues in the Case.

BDO

71. During the Application Period, BDO was instrumental in maintenance of data from the Panama servers.

Palmour

72. During the Application Period, Palmour served as the Receiver's oil and gas consultant in this Case and was instrumental in submitting regulatory reports on behalf of the Receiver to various governmental agencies. Palmour also continued analyzing oil and gas documentation in Wolfepak for the Sahota Receivership Parties and submitted employer and regulatory reports for various Receivership Parties.

Ahuja

73. During the Application Period, Ahuja served as the Receiver's accountants in this Case to analyze and review available tax and bank records of Receivership Parties. Ahuja began converting bank statement activity for further forensic analysis and began developing accounting records for Receivership Parties. Most important, Ahuja prepared and timely filed all federal tax returns and K-1's.

Fees and Expenses of Receiver's Retained Personnel

74. The Receiver and her Retained Personnel have performed a considerable amount of work in the second quarter of 2022; however, there is a substantial amount of work to be done in this Case so that recoveries can be made for the hundreds of investors.

75. The Receiver, Dykema, Romero, Jones, BDO, Palmour, and Ahuja have incurred reasonable fees and/or expenses consistent with the Receivership Order in the best interests of the Receivership Estates, and payment is appropriate and warranted in consideration of the services performed in this Case during the Application Period.

76. The chart below depicts the total fees and expenses requested by the Receiver, Dykema, Romero, Jones, BDO, Palmour, and Ahuja during the Application Period for services rendered and/or expenses incurred on behalf of the Receiver in connection with this Case:

<u>PROFESSIONAL</u>	<u>TOTAL HOURS</u>	<u>TOTAL FEES</u>	<u>TOTAL EXPENSES</u>
Deborah D. Williamson, Receiver	186.10 hours	\$119,297.25	\$63.60
Dykema Gossett PLLC	404.20 hours	\$143,353.60	\$18,456.58
Law Offices of Romero Kozub	4.50 hours	\$1,912.50	\$0.00
Law Practice of Darrell R. Jones, PLLC	173.20 hours	\$56,290.00	\$0.00
BDO USA, LLP	0.00 hours	\$0.00	\$5,670.06 ⁶
Vicki Palmour Consulting, LLC	196.75 hours	\$19,675.00	\$0.00
Ahuja & Clark, PLLC	1,312.30 hours	\$292,269.00	\$117.60

77. As of the filing of the Application, the Receivership Estates have sufficient funds to pay all of the Retained Personnel's fees and expenses requested herein. The Receiver's Quarterly Reports detail the Receiver's bank account balances for the Application Period and confirm the same.

78. The fees associated with complex receivership cases often have been substantial percentages of the total assets found. *See, e.g., Megafund*, 2008 WL 2839998, at *2 (N.D. Tex. June 24, 2008); *Funding Res. Grp.*, 2003 WL 145411, at *1 (N.D. Jan. 15, 2003). As the Court can see in **Exhibits E-1, E-2, E-3, E-4, E-5, and E-6**, the Receiver and her Retained Personnel have been mindful of keeping fees expended to a minimum, while ensuring that the goals and needs of the Case, particularly, the hundreds of investors, are met. If the fees and expenses are approved and paid as requested, remaining amounts will exceed \$5.529 million, without taking into account sales proceeds for any real property or subsequent auctions or sales of personal property.

⁶ This amount includes sales tax in the amount of \$881.07 payable in the State of Texas related to eDiscovery services.

VII. CONCLUSION

79. For the reasons stated herein, the Receiver requests that the Court enter an order (a) approving on an interim basis and authorizing payment of (i) all fees incurred by the Receiver during the Application Period, totaling \$119,297.25; (ii) all fees incurred by Dykema as counsel to the Receiver during the Application Period, totaling \$143,353.60; (iii) all fees incurred by Romero as counsel to the Receiver during the Application Period, totaling \$1,912.50; (iv) all fees incurred by Jones as oil and gas counsel to the Receiver during the Application Period, totaling \$56,290.00; (v) all fees incurred by Palmour as oil and gas consultant to the Receiver during the Application Period, totaling \$19,675.00; and (vi) all fees incurred by Ahuja as account to the Receiver during the Application Period, totaling \$292,269.00; (b) approving on an interim basis and authorizing payment of (i) all expenses incurred by the Receiver during the Application Period, totaling \$63.60; (ii) all expenses incurred by Dykema in connection with services rendered as lead counsel to the Receiver during the Application Period, totaling \$18,456.58; (iii) all expenses incurred by BDO in connection with services rendered as forensic expert and investigative consultant to the Receiver during the Application Period, totaling \$5,670.06; and (iv) all expenses incurred by Ahuja in connection with services rendered as forensic accountant to the Receiver during the Application Period, totaling \$117.60; (c) authorizing the Receiver to pay (i) all authorized outstanding fee amounts to Dykema, including the Receiver's fees, totaling \$262,650.85; (ii) all authorized outstanding fee amounts to Romero, totaling \$1,912.50; (iii) all authorized outstanding fee amounts to Jones, totaling \$56,290.00; (iv) all authorized outstanding fee amounts to Palmour, totaling \$19,675.00; and (v) all authorized outstanding fee amounts to Ahuja, totaling \$292,269.00; (d) authorizing the Receiver to pay (i) all authorized outstanding expenses of the Receiver and Dykema to Dykema, totaling \$18,520.18, (ii) all authorized outstanding expenses of BDO, totaling \$5,670.06, and (iii) all authorized outstanding expenses of

Ahuja, totaling \$117.60; and (e) awarding such other and further relief that this Court deems just and proper.

Dated: November 15, 2022

Respectfully submitted,

By: /s/ Deborah D. Williamson

Deborah D. Williamson

(Receiver)

State Bar No. 21617500

dwilliamson@dykema.com

DYKEMA GOSSETT PLLC

112 East Pecan Street, Suite 1800

San Antonio, Texas 78205

Telephone: (210) 554-5500

Facsimile: (210) 226-8395

Jeffrey R. Fine

(Lead Counsel)

State Bar No. 07008410

jfine@dykema.com

DYKEMA GOSSETT PLLC

1717 Main Street, Suite 4200

Dallas, Texas 75201

Telephone: (214) 462-6400

Facsimile: (214) 462-6401

and

Rose L. Romero

State Bar No. 17224700

Rose.Romero@RomeroKozub.com

LAW OFFICES OF ROMERO | KOZUB

235 N.E. Loop 820, Suite 310

Hurst, Texas 76053

Telephone: (682) 267-1351

and

Darrell R. Jones

State Bar No. 24029642

drj@oilesquire.com

LAW PRACTICE OF

DARRELL R. JONES, PLLC

5300 Memorial Drive, Suite 475

Houston, Texas 77007

Telephone: (832) 302-5373

COUNSEL TO RECEIVER

and

Eric Shirk
BDO USA, LLP
330 North Wabash, Suite 3200
Chicago, Illinois 60611
Telephone: (312) 856-1379

**FORENSIC EXPERT AND
INVESTIGATIVE CONSULTANT
TO RECEIVER**

and

Vicki Palmour
VICKI PALMOUR CONSULTING, LLC
P.O. Box 1925
Graham, Texas 76450
Telephone: (940)

**OIL AND GAS CONSULTANT
TO RECEIVER**

and

Madhu Ahuja
AHUJA & CLARK, PLLC
2901 N. Dallas Parkway
Suite 320
Plano, Texas 75093
Telephone: (469) 467-4660

ACCOUNTANT TO RECEIVER

CERTIFICATE OF CONFERENCE

The Receiver and/or her counsel has conferred with counsel for Plaintiff, Securities and Exchange Commission (the “Commission”) regarding the relief requested herein. The Commission consents to the relief requested herein.

/s/ Danielle N. Rushing
Danielle N. Rushing

CERTIFICATE OF SERVICE

I hereby certify that on November 15, 2022, the foregoing document was served via CM/ECF on all parties appearing in this case and on the following unrepresented parties on this Court’s docket:

James Ikey
103 Bayonne Drive
Mansfield, TX 76063
james.ikeyrcg@gmail.com

Via E-mail

Bridy Ikey
103 Bayonne Drive
Mansfield, TX 76063
bridydikey@gmail.com

Via E-mail

IGroup Enterprises LLC
c/o James Ikey
103 Bayonne Drive
Mansfield, TX 76063
james.ikeyrcg@gmail.com

Via E-mail

John Muratore
c/o Theodore Grannatt
McCarter & English, LLP
265 Franklin Street
Boston, MA 02110
tgrannatt@mccarter.com

Via E-mail

Muratore Financial Services, Inc.
c/o Theodore Grannatt
McCarter & English, LLP
265 Franklin Street
Boston, MA 02110
tgrannatt@mccarter.com

Via E-mail

Thomas Brad Pearsey
c/o Theodore Grannatt
McCarter & English, LLP
265 Franklin Street
Boston, MA 02110
tgrannatt@mccarter.com

Via E-mail

Manjit Singh (aka Roger) Sahota
Harprit Sahota
Monrose Sahota
3371 Knickerbocker Rd, Unit 185
San Angelo, Texas 76904
rogersahota207@gmail.com

Via E-mail

Sunny Sahota
3371 Knickerbocker Rd, Unit 185
San Angelo, Texas 76904
sunnysanangelo@gmail.com

Via E-mail

/s/ Danielle N. Rushing
Danielle N. Rushing

APPLICATION CERTIFICATION

I hereby certify that:

- (a) I have read the Application;
- (b) To the best of my knowledge, information, and belief, formed after reasonable inquiry, and except as noted in the Application, the Application and all fees disclosed therein are true and accurate and comply with the Commission Billing Instructions;
- (c) All fees contained in the Application are based on the rates listed in my fee schedule attached to the Application, and such fees are reasonable, necessary, and commensurate with the skill and expertise required for the activity performed;
- (d) I have not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission); and
- (e) In seeking reimbursement for a service which was justifiably purchased or contracted for from a third party, I request reimbursement only for the amount billed by the third-party vendor and paid for by the Receiver to such vendor. I certify that I am not making a profit on such reimbursable service.

/s/ Deborah D. Williamson
Deborah D. Williamson, Receiver
Dykema Gossett PLLC
Applicant

APPLICATION CERTIFICATION

I hereby certify that:

- (a) I have read the Application;
- (b) To the best of my knowledge, information, and belief, formed after reasonable inquiry, and except as noted in the Application, the Application and all fees and expenses disclosed therein are true and accurate and comply with the Commission Billing Instructions;
- (c) All fees contained in the Application are based on the rates listed in Dykema's fee schedule attached to the Application, and such fees are reasonable, necessary, and commensurate with the skill and expertise required for the activity performed;
- (d) Dykema has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission); and
- (e) In seeking reimbursement for a service which Dykema justifiably purchased or contracted for from a third party, Dykema requests reimbursement only for the amount billed by the third-party vendor and paid for by Dykema to such vendor. If such services are performed by the Receiver, the Receiver will certify that she is not making a profit on such reimbursable service.

/s/ Jeffrey R. Fine
Jeffrey R. Fine
Dykema Gossett PLLC
Applicant

APPLICATION CERTIFICATION

I hereby certify that:

- (a) I have read the Application;
- (b) To the best of my knowledge, information, and belief, formed after reasonable inquiry, and except as noted in the Application, the Application and all fees disclosed therein are true and accurate and comply with the Commission Billing Instructions;
- (c) All fees contained in the Application are based on the rates listed in Romero's fee schedule attached to the Application, and such fees are reasonable, necessary, and commensurate with the skill and expertise required for the activity performed;
- (d) Romero has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission); and
- (e) In seeking reimbursement for a service which Romero justifiably purchased or contracted for from a third party, Romero requests reimbursement only for the amount billed by the third-party vendor and paid for by Romero to such vendor. If such services are performed by the Receiver, the Receiver will certify that she is not making a profit on such reimbursable service.

/s/ Rose L. Romero

Rose L. Romero
Law Offices of Romero | Kozub
Applicant

APPLICATION CERTIFICATION

I hereby certify that:

- (a) I have read the Application;
- (b) To the best of my knowledge, information, and belief, formed after reasonable inquiry, and except as noted in the Application, the Application and all fees disclosed therein are true and accurate and comply with the Commission Billing Instructions;
- (c) All fees contained in the Application are based on the rates listed in Jones's fee schedule attached to the Application, and such fees are reasonable, necessary, and commensurate with the skill and expertise required for the activity performed;
- (d) Jones has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission); and
- (e) In seeking reimbursement for a service which Jones justifiably purchased or contracted for from a third party, Jones requests reimbursement only for the amount billed by the third-party vendor and paid for by Jones to such vendor. If such services are performed by the Receiver, the Receiver will certify that she is not making a profit on such reimbursable service.

/s/ Darrell R. Jones

Darrell R. Jones

Law Practice of Darrell R. Jones, PLLC

Applicant

APPLICATION CERTIFICATION

I hereby certify that:

- (a) I have read the Application;
- (b) To the best of my knowledge, information, and belief, formed after reasonable inquiry, and except as noted in the Application, the Application and all fees disclosed therein are true and accurate and comply with the Commission Billing Instructions;
- (c) All fees contained in the Application are based on the rates listed in BDO's fee schedule attached to the Application, and such fees are reasonable, necessary, and commensurate with the skill and expertise required for the activity performed;
- (d) BDO has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission); and
- (e) In seeking reimbursement for a service which BDO justifiably purchased or contracted for from a third party, BDO requests reimbursement only for the amount billed by the third-party vendor and paid for by BDO to such vendor. If such services are performed by the Receiver, the Receiver will certify that she is not making a profit on such reimbursable service.

/s/ Eric Shirk
Eric Shirk
BDO USA, LLP
Applicant

APPLICATION CERTIFICATION

I hereby certify that:

- (a) I have read the Application;
- (b) To the best of my knowledge, information, and belief, formed after reasonable inquiry, and except as noted in the Application, the Application and all fees disclosed therein are true and accurate and comply with the Commission Billing Instructions;
- (c) All fees contained in the Application are based on the rates listed in Palmour's fee schedule attached to the Application, and such fees are reasonable, necessary, and commensurate with the skill and expertise required for the activity performed;
- (d) Palmour has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission); and
- (e) In seeking reimbursement for a service which Palmour justifiably purchased or contracted for from a third party, Palmour requests reimbursement only for the amount billed by the third-party vendor and paid for by Palmour to such vendor. If such services are performed by the Receiver, the Receiver will certify that she is not making a profit on such reimbursable service.

/s/ Vicki Palmour

Vicki Palmour

Vicki Palmour Consulting, LLC

Applicant

APPLICATION CERTIFICATION

I hereby certify that:

- (a) I have read the Application;
- (b) To the best of my knowledge, information, and belief, formed after reasonable inquiry, and except as noted in the Application, the Application and all fees disclosed therein are true and accurate and comply with the Commission Billing Instructions;
- (c) All fees contained in the Application are based on the rates listed in Ahuja's fee schedule attached to the Application, and such fees are reasonable, necessary, and commensurate with the skill and expertise required for the activity performed;
- (d) Ahuja has not included in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission); and
- (e) In seeking reimbursement for a service which Ahuja justifiably purchased or contracted for from a third party, Ahuja requests reimbursement only for the amount billed by the third-party vendor and paid for by Ahuja to such vendor. If such services are performed by the Receiver, the Receiver will certify that she is not making a profit on such reimbursable service.

/s/ Madhu Ahuja
Madhu Ahuja
Ahuja & Clark, PLLC
Applicant

EXHIBIT A

Standardized Fund Accounting Report
Reporting Period: 7/1/2022 to 9/30/2022

		Detail	Subtotal	Grand Total
1	Beginning Balance (July 1, 2022):			\$ 6,240,182.90
2	Business Income	Operations payments	165,076.78	165,076.78
3	Cash and Cash Equivalents	Funds turned over to Receiver	66,070.00	66,070.00
4	Interest/Dividend Income			-
5	Business Asset Liquidation	Auction Proceeds	-	-
6	Personal Asset Liquidation	Property Sale Proceeds	547,622.66	547,622.66
7	Third-Party Litigation Income			-
8	Miscellaneous - Other	Refunds	17,132.39	17,132.39
	Total Funds Available			\$ 7,036,084.73
9	Disbursements to Investors			\$ -
10	Disbursements for Receivership Operations			738,885.71
10a	Disbursements to Receiver or Other Professionals	Payments to Receiver, Accountants, Data Consultants, Appraisers	482,931.08	
10b	Business Asset and Operating Expenses	Utilities, Insurance Premiums, Operator/Independent Contractor payments, filing/recording fees, storage fees, aircraft fees and maintenance, royalty payments	238,861.73	
10c	Personal Asset Expenses			-
10d	Investment Expenses	Bank fees		-
10e	Third-Party Litigation Expenses			-
10f	Tax Administrator Fees and Bonds			-
10g	Federal and State Tax Expenses	State Comptroller	17,092.90	
11	Disbursements for Distribution Expenses Paid by the Fund			
11a	Distribution Plan Development Expenses			
11b	Distribution Plan Implementation Expenses			
12	Disbursements to Court/Other			
12a	Court Registry Investment System (CRIS) or other banking fees related to the Fund.			
12b	Federal income taxes			
	Total Funds Disbursed			\$ 738,885.71
13	Ending Balance (September 30, 2022)			\$ 6,297,199.02
14	Ending Balance of Fund - Net Assets			
14a	Cash & Cash Equivalents			\$ 6,297,199.02
14b	Investments			
14c	Other Assets or Uncleared Funds			
15	Disbursements for Plan Administration Expenses Not Paid by the Fund			
15a	Plan Development Expenses Not Paid by the Fund			-
15b	Plan Implementation Expenses Not Paid by the Fund			-
15c	Tax Administrator Fees & Bonds Not Paid by the Fund			-
16	Disbursements to Court/Other Not Paid by the Fund			
16a	Court Registry Investment System (CRIS) or other banking fees related to the Fund			-
16b	Federal income taxes			-
17	DC & State Tax Payments			-
18	No. of Claims			

Standardized Fund Accounting Report
Reporting Period: 7/1/2022 to 9/30/2022

		Detail	Subtotal	Grand Total
18a	the number of claims received from investors during this reporting period			
18b	the number of claims received from investors as a result of all orders since the inception of the Fund			
19	No. of Claimants/Investors			
19a	the number of claimants/investors receiving distributions during the reporting period			
19b	the number of claimants/investors receiving distributions pursuant to all orders of distribution since the inception of the			

EXHIBIT B

**ORDER APPROVING RECEIVER’S FEE APPLICATION FOR SERVICES
PERFORMED BETWEEN JULY 1, 2022 AND SEPTEMBER 30, 2022**

Before the Court is the *Fee Application for Services Performed Between July 1, 2022 and September 30, 2022* (the “Application”),¹ filed by Deborah D. Williamson, Court-appointed Receiver in the Case, pursuant to the Court’s *Order Appointing Receiver*, entered on December 2, 2021, in this Case, requesting approval and authorization of fees and expenses incurred by Deborah D. Williamson, as Receiver; Dykema Gossett PLLC (“Dykema”); the Law Offices of Romero | Kozub (“Romero”); Law Practice of Darrell R. Jones, PLLC (“Jones”); BDO USA, LLP (“BDO”); Vicki Palmour Consulting, LLC (“Palmour”); and Ahuja & Clark, PLLC (“Ahuja”), during the Application Period. Upon consideration of the Application, the Court finds that: (i) it has subject matter jurisdiction over the Application; (ii) it has personal jurisdiction over the Receivership Parties; (iii) the Receiver, Dykema, Romero, Jones, BDO, Palmour, and Ahuja have provided reasonable services at reasonable rates that have benefitted the Receivership Estates during the Application Period; (iv) the relief requested in the Application is in the best interests of the Receivership Estates and all parties-in-interest thereof; (v) proper and adequate notice of the Application has been given and that no other or further notice is necessary; and (vi) the deadline for filing objections to the Application has expired and no objection to the Application was filed with this Court; accordingly,

IT IS HEREBY ORDERED, ADJUDGED, AND DECREED THAT:

1. The Application is **APPROVED** to the extent set forth herein.
2. The Receiver’s fees incurring during the Application Period are approved on an interim basis and allowed in the amount of **\$119,297.25**.

¹ Capitalized terms used herein but not otherwise defined shall have the meaning ascribed in the Application.

3. Dykema's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$143,353.60**.

4. Romero's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$1,912.50**.

5. Jones's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$56,290.00**.

6. Palmour's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$19,675.00**.

7. Ahuja's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$292,269.00**.

8. Receiver's expenses incurred during the Application Period in connection with services rendered in this Case are approved on an interim basis and allowed in the amount of **\$63.60**.

9. Dykema's expenses incurred during the Application Period in connection with services rendered on behalf of the Receiver are approved on an interim basis and allowed in the amount of **\$18,456.58**.

10. BDO's expenses incurred during the Application Period in connection with services rendered on behalf of the Receiver are approved on an interim basis and allowed in the amount of **\$5,670.06**.

11. Ahuja's fees incurred during the Application Period in connection with services rendered on behalf of the Receiver are approved on an interim basis and allowed in the amount of **\$117.60**.

12. The Receiver is hereby authorized to pay all outstanding fee and expense amounts approved herein for the Application Period to Dykema (inclusive of the Receiver), Romero, Jones, BDO, Palmour, and Ahuja from the available funds of the Receivership Estates.

SO ORDERED.

[_____], 2022.

HAL R. RAY, JR.
UNITED STATES MAGISTRATE JUDGE

Prepared and submitted by:

Deborah D. Williamson

(Receiver)

State Bar No. 21617500

dwilliamson@dykema.com

DYKEMA GOSSETT PLLC

112 East Pecan Street, Suite 1800

San Antonio, Texas 78205

Telephone: (210) 554-5500

Facsimile: (210) 226-8395

Jeffrey R. Fine

(Lead Counsel)

State Bar No. 07008410

jfine@dykema.com

DYKEMA GOSSETT PLLC

1717 Main Street, Suite 4200

Dallas, Texas 75201

Telephone: (214) 462-6400

Facsimile: (214) 462-6401

and

Rose L. Romero

State Bar No. 17224700

Rose.Romero@RomeroKozub.com

LAW OFFICES OF ROMERO | KOZUB

235 N.E. Loop 820, Suite 310

Hurst, Texas 76053

Telephone: (682) 267-1351

and

Darrell R. Jones

State Bar No. 24029642

drj@oilesquire.com

LAW PRACTICE OF

DARRELL R. JONES, PLLC

5300 Memorial Drive, Suite 475

Houston, Texas 77007

Telephone: (832) 302-5373

COUNSEL TO RECEIVER

EXHIBIT C*Summary of Fees by Timekeeper***Receiver**

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Deborah D. Williamson	167.60 hours	\$675.00	\$113,053.50 ¹
Deborah D. Williamson (travel)	18.50 hours	\$337.50	\$6,243.75

Dykema Gossett PLLC²

<u>TIMEKEEPER</u>	<u>TITLE</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Fine, Jeffrey R.	Member	11.30 hours	\$675.00	\$7,627.50
Cumming, Michael G.	Member	11.70 hours	\$648.00	\$7,581.60
Silvas, Israel R.	Member	0.30 hours	\$454.00	\$136.20
Lieberman, Richard L.	Senior Counsel	0.70 hours	\$553.50	\$387.45
Rushing, Danielle N.	Senior Attorney	253.50 hours	\$350.00	\$88,725.00
Rushing, Danielle N. (travel)	Senior Attorney	17.50 hours	\$175.00	\$3,062.50
Weigel, Lisa Hendrix	Associate	24.00 hours	\$350.00	\$8,400.00
Metz, Kelly Depew	Associate	39.60 hours	\$346.50	\$13,721.40
Rahn, Alexandria R.	Associate	30.10 hours	\$333.00	\$10,023.30
Dick, Theresa E.	Paralegal	9.00 hours	\$256.50	\$2,308.50
Vasquez, Lauren M.	Paralegal	3.70 hours	\$157.50	\$582.75
Tubalinal, Lourdilynn H.	Litigation Support	1.90 hours	\$319.50	\$607.05
Duffy, Michael J.	Litigation Support	0.30 hours	\$211.50	\$63.45
Hayes, Maryellen	Litigation Support	0.60 hours	\$211.50	\$126.90

¹ The Receiver's time entries include \$4,387.50 that was not charged to the Estates; thus, it is not included in the total fees requested.

² Dykema's time entries include \$15,068.10 that was not charged to the Estates; thus, it is not included in the total fees requested.

Law Offices of Romero | Kozub

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Rose L. Romero	4.50 hours	\$425.00	\$1,912.50

Law Practice of Darrell R. Jones, PLLC

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Darrell R. Jones	123.80 hours	\$325.00	\$40,235.00
Eric Hillerman	49.40 hours	\$325.00	\$16,055.00

Vicki Palmour Consulting, LLC

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Palmour, Vicki	51.50 hours	\$100.00	\$5,150.00
Amburn, Amy	91.25 hours	\$100.00	\$9,125.00
Jobe, Tammy	28.00 hours	\$100.00	\$2,800.00
Gober, Tyna	2.50 hours	\$100.00	\$250.00
Riggins, Jennifer	8.75 hours	\$100.00	\$625.00
Johnson, Cara	8.50 hours	\$100.00	\$850.00

Ahuja & Clark, PLLC

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Bremer, Carolyn	72.60 hours	\$325.00	\$23,595.00
Gray, Connie	5.50 hours	\$120.00	\$660.00
Denison, Deborah	11.50 hours	\$120.00	\$1,380.00
Newton, Geneva	59.10 hours	\$120.00	\$7,092.00
Blevins, Jeanne-Marie	175.10 hours	\$120.00	\$21,012.00
Ahuja, Madhu	265.00 hours	\$325.00	\$86,287.50
Huser, Stacey	138.00 hours	\$250.00	\$34,530.00
Kathiriya, Arti	61.00 hours	\$180.00	\$10,980.00
Peterson, Dawn	9.00 hours	\$120.00	\$1,020.00
Shetty, Divya	111.50 hours	\$250.00	\$27,875.00
Kleinpeter, Jared	91.70 hours	\$120.00	\$11,004.00
Yarbrough, Jada	7.60 hours	\$250.00	\$1,900.00
Kandy, Linu Dayaran	159.70 hours	\$180.00	\$28,746.00
Cecil, Anthony	145.40 hours	\$250.00	\$36,350.00

EXHIBIT D*Summary of Fees by Task for All Matters***Receiver**

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$16,573.00	24.60 hours
Asset Analysis and Recovery	\$737.00	1.10 hours
Asset Disposition	\$81,011.25	129.30 hours
Business Operations	\$2,092.50	3.10 hours
Claims Administration and Objection	\$1,820.50	2.70 hours
Status Reports	\$938.00	1.40 hours
Litigation Consulting	\$945.00	1.40 hours
Tax Issues	\$15,180.00	22.50 hours
TOTAL	\$119,297.25	186.10 hours

Dykema Gossett PLLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$31,453.85	88.90 hours
Asset Analysis and Recovery	\$14,635.00	44.50 hours
Business Operations	\$33,390.00	95.40 hours
Asset Disposition	\$40,552.00	117.90 hours
Claims Administration and Objection	\$140.00	0.40 hours
Data Analysis	\$478.80	1.60 hours
Status Reports	\$1,274.90	5.20 hours
Litigation Consulting	\$840.00	2.40 hours
Business Analysis	\$405.00	0.60 hours
Tax Issues	\$20,184.05	47.30 hours
TOTAL	\$143,353.60	404.20 hours

Law Offices of | Kozub

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$1,190.00	2.80 hours
Court Appearance	\$722.50	1.70 hours
TOTAL	\$1,912.50	4.50 hours

Law Practice of Darrell R. Jones, PLLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$7,670.00	23.60 hours
Asset Analysis and Recovery	\$1,235.00	3.80 hours
Asset Disposition	\$32,890.00	101.20 hours
Claims Administration and Objection	\$487.50	1.50 hours
Business Operations	\$11,602.50	35.70 hours
Other Contested Matters	\$2,405.00	7.40 hours
TOTAL	\$56,290.00	173.20 hours

Vicki Palmour Consulting, LLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Regulatory Work	\$9,525.00	95.25 hours
Accounting Work	\$10,150.00	101.50 hours
TOTAL	\$19,675.00	196.75 hours

Ahuja & Clark, PLLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Accounting/Auditing	\$40,573.50	166.50
Tax Issues	\$158,993.50	664.00
Forensic Accounting	\$92,702.00	482.40
TOTAL	\$292,269.00	1,312.30 hours

EXHIBIT E-1



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON
112 E. PECAN
STE. 1800
SAN ANTONIO, TX 78205

DUE UPON RECEIPT

NOVEMBER 10, 2022
MATTER #: 122686.000001
INVOICE #: 3486730

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	10,251.00
DISBURSEMENTS		4.20
INVOICE TOTAL	\$	10,255.20



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486730
PAGE 2

NOVEMBER 10, 2022

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
07/01/22	DDW	TELEPHONE CONFERENCE WITH INVESTOR, AND BRIEF REVIEW OF EMAILS FROM SAME INVESTOR.	B110	0.60	402.00
07/01/22	DDW	TELEPHONE CONFERENCE WITH INVESTOR.	B110	0.30	201.00
07/05/22	DDW	REVIEW AND RESPOND TO EMAILS WITH INVESTOR.	B110	0.30	201.00
07/06/22	DDW	TELEPHONE CONFERENCE WITH MS. RUSHING REGARDING LETTER TO MR. SHURLEY, AND REVIEW AND REVISE SAME.	B110	0.90	603.00
07/10/22	DDW	REVIEW AND APPROVE PAYMENTS.	B110	0.40	268.00
07/13/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CLARK REGARDING TAX ISSUES AND OTHER ACCOUNTING SPECIFIC TASKS INCLUDING REVIEW OF INFORMATION PROVIDED REGARDING TAX REPORTING AND OTHER ISSUES.	B240	1.50	1,005.00
07/13/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING HEARING ON 7/13/22	B110	0.80	536.00
07/13/22	DDW	REVIEW FIRST DRAFT OF QUARTERLY REPORT.	B110	0.60	402.00
07/14/22	DDW	PREPARE FOR AND ATTEND HEARING ON APPROVAL OF SALE PROCESS FOR REAL ESTATE.	B130	1.30	871.00
07/14/22	DDW	CONFERENCE REGARDING ISSUES RELATED TO SALE OF OIL AND GAS INTERESTS AND INSURANCE.	B130	0.50	335.00
07/15/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. JONES, MR. HILLERMAN AND MR. ROBINOWITZ REGARDING INSURANCE, SALE PROCESS AND OTHER ISSUES.	B110	0.70	469.00
07/18/22	DDW	CONFERENCE WITH MR. JONES REGARDING VAL VERDE/CROCKETT PROPERTIES.	B130	0.50	335.00
07/18/22	DDW	PREPARE FOR AND ATTEND CALL WITH POTENTIAL INVESTOR IN VAL VERDE/CROCKETT.	B130	0.90	603.00
07/19/22	DDW	REVIEW AND CONSENT TO SELL PRICE FOR WELL HEAD EQUIPMENT.	B130	0.40	268.00
07/19/22	DDW	REVIEW AND APPROVE PROCESS FOR PAYMENT AND SUSPENSE OF PAYMENTS TO CERTAIN CLAIMANTS.	B310	0.40	268.00
07/20/22	DDW	REVISE THIRD QUARTERLY REPORT.	BT155	1.40	938.00
07/20/22	DDW	REVISE LETTER TO PRIOR INSURANCE CARRIER.	B110	0.20	134.00
07/21/22	DDW	SEND CURRENT DRAFT OF QUARTERLY REPORT TO MR. FINE,	B110	0.70	469.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486730
PAGE 3

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		MR. JONES, MS. PALMOUR AND MR. RABINOWITZ FOR INPUT.			
07/21/22	DDW	DRAFT REQUEST FOR LOSS RUN REPORT, AND REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B110	0.40	268.00
07/22/22	DDW	REVIEW AND RESPOND TO EMAILS WITH INVESTOR.	B110	0.20	134.00
07/26/22	DDW	APPROVE ENGAGEMENT OF APPRAISER FOR SAN ANGELO PROPERTY AND BROKERS FOR EL DORADO AND SAN ANGELO.	B130	0.50	335.00
07/27/22	DDW	MULTIPLE CONFERENCES REGARDING STATUS OF EL DORADO AND SAN ANGELO PROPERTIES, AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B120	1.10	737.00
07/28/22	DDW	TELEPHONE CONFERENCE WITH THE COMMISSION REGARDING ACTIONS BY SAHOTAS.	B110	0.30	201.00
07/28/22	DDW	REVIEW, NEGOTIATE AND APPROVE RETENTION OF BROKER.	B130	0.40	268.00
		TOTAL		15.30	\$10,251.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486730
PAGE 4

NOVEMBER 10, 2022

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	15.30	670.00	10,251.00
	TOTAL		15.30		\$10,251.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486730
PAGE 5

NOVEMBER 10, 2022

DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	PRINTING EXPENSES	28.00	0.15	4.20
	TOTAL DISBURSEMENTS			4.20



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486730
PAGE 6

NOVEMBER 10, 2022

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	6.40	4,288.00
B120	ASSET ANALYSIS AND RECOVERY	1.10	737.00
B130	ASSET DISPOSITION	4.50	3,015.00
B240	TAX ISSUES	1.50	1,005.00
B310	CLAIMS ADMINISTRATION & OBJECT	0.40	268.00
BT155	STATUS REPORTS	1.40	938.00
	TOTAL	15.30	10,251.00

EXPENSE SUMMARY

PRINTING EXPENSES	4.20
TOTAL	4.20



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON
112 E. PECAN
STE. 1800
SAN ANTONIO, TX 78205

DUE UPON RECEIPT

NOVEMBER 10, 2022
MATTER #: 122686.000001
INVOICE #: 3486732

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	55,552.50
DISBURSEMENTS		27.00
INVOICE TOTAL	\$	55,579.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486732
PAGE 2

NOVEMBER 10, 2022

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/01/22	DDW	MEETING WITH BROKER FOR ELDORADO AND SAN ANGELO PROPERTIES TO INSPECT PROPERTIES, APPROVE REPAIRS AND OTHERWISE PREPARE TO SELL (9:30 - 2:30).	B130	5.00	3,375.00
08/02/22	DDW	PREPARE FOR AND ATTEND CONFERENCE (2) WITH MR. HILLERMAN, MR. JONES AND MS. RUSHING REGARDING ENERGINET SALES PROCESS, RRC PIPELINE COMPLIANCE ISSUES AND OTHER SALES RELATED ISSUES.	B130	1.70	1,147.50
08/02/22	DDW	REVIEW OF DOCUMENTATION RELATED TO PALO PINTO PIPELINE INCLUDING DEMANDS FROM RRC AND STATUTORY/REGULATORY SUPPORT FOR SUCH DEMANDS.	B130	2.20	1,485.00
08/02/22	DDW	DRAFT MOTION TO ABANDON PALO PINTO PIPELINE.	B130	2.20	1,485.00
08/03/22	DDW	DRAFT UPDATE TO THE THE COMMISSION REGARDING ELDORADO AND SAN ANGELO PROPERTIES.	B130	0.30	202.50
08/03/22	DDW	DRAFT PLEADING REGARDING CLAIMS OF MR. ARBELAEZ.	B130	3.20	2,160.00
08/03/22	DDW	CONTINUE DRAFTING AND REVISING PLEADING RELATED TO PALO PINTO PIPELINE.	B130	3.20	2,160.00
08/04/22	DDW	TELEPHONE CONFERENCE WITH INVESTOR.	B110	0.30	202.50
08/04/22	DDW	REVIEW RELEVANT RECORDED DOCUMENTS AND REVISE PLEADING RELATED TO CLAIMS OF DR. ARBELAEZ TO INCORPORATE SAME.	B130	1.60	1,080.00
08/04/22	DDW	TELEPHONE CONFERENCES REGARDING POTENTIAL SETTLEMENT WITH DR. ARBELAEZ (2); DRAFT AND RESPOND TO EMAILS REGARDING CLAIMS OF DR. ARBELAEZ.	B130	0.90	607.50
08/04/22	DDW	MULTIPLE CONFERENCES REGARDING FORM OF CONVEYANCES TO BE POSTED WITH ENERGINET.	B130	0.50	337.50
08/08/22	DDW	PREPARE FOR AND ATTEND MEETING WITH AHUJA & CLARK INCLUDING REVIEW OF REPORT FROM AHUJA & CLARK ON ANALYSIS OF PAYMENTS, RECEIPTS, TAX ISSUES AND OTHER RELATED INFORMATION.	B110	1.40	945.00
08/08/22	DDW	REVIEW AND REVISE OBJECTION TO CLAIMS ASSERTED BY DR. ARBELAEZ; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B310	1.60	1,080.00
08/08/22	DDW	APPROVE PUBLICATION FOR AUCTION NOTICES.	B130	0.20	135.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486732
PAGE 3

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/09/22	DDW	REVISE PLEADINGS RELATED TO DR. ARBELAEZ; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	1.00	675.00
08/09/22	DDW	REVISE PLEADINGS RELATED TO PALO PINTO PIPELINE.	B130	0.60	405.00
08/09/22	DDW	CONFERENCE WITH MR. JONES REGARDING CHILDRESS/VAL VERDE PROPERTY; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B130	0.60	405.00
08/09/22	DDW	PREPARE FOR AND ATTEND CONFERENCE CALL REGARDING RRC AND COMPLIANCE ISSUES, PALO PINTO, PRODUCTION AND OTHER OPERATIONAL ISSUES INCLUDING SUMMARY REGARDING RRC ISSUES PREPARED BY VICKI PALMOUR.	B210	1.30	877.50
08/09/22	DDW	APPROVE AND EXECUTE PAYMENT TO CREDITORS AND RRC DOCUMENTS AND PAYMENTS.	B110	0.40	270.00
08/10/22	DDW	REVIEW AND REVISE MOTION TO ABANDON PALO PINTO PIPELINE.	B130	1.80	1,215.00
08/10/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING POTENTIAL LITIGATION, REVIEW AND RESPOND TO EMAILS REGARDING SAME.	BT160	1.40	945.00
08/11/22	DDW	CONFERENCE REGARDING TAX RETURNS	B240	0.30	202.50
08/11/22	DDW	CONFERENCE WITH MS. RAHN REGARDING ABANDONMENT OF ASSETS AND RELATED ISSUES.	B130	0.40	270.00
08/11/22	DDW	CONFERENCE WITH MS. WEIGEL REGARDING QSF STATUS.	B240	0.40	270.00
08/12/22	DDW	CONFERENCE REGARDING QSF AND OTHER TAX ISSUES	B240	0.50	337.50
08/12/22	DDW	CONFERENCE WITH MR. JONES, MR. HILLERMAN REGARDING RRC, SALE PROCESS AND OTHER ISSUES	B210	1.00	675.00
08/12/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING CLAIMS OF MR. ARBELAEZ.	B310	0.40	270.00
08/15/22	DDW	CONFERENCE WITH MS. METZ AND MS. RUSHING REGARDING BROKERS AGREEMENTS AND RELATED DOCUMENTATION.	B130	0.70	472.50
08/15/22	DDW	REVISE PLEADINGS RELATED TO DR. ARBELAEZ; AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	1.30	877.50
08/15/22	DDW	REVIEW OF RESEARCH REGARDING ABANDONMENT OF ASSETS AND INCORPORATE SAME IN TO PLEADINGS REGARDING OIL AND GAS PROPERTIES.	B130	1.60	1,080.00
08/15/22	DDW	REVIEW OF APPRAISAL INFORMATION REPORT.	B130	0.60	405.00
08/15/22	DDW	REVISE MOTION TO ABANDON PALO PINTO PIPELINE.	B130	1.40	945.00
08/16/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. HILLERMAN, MR. JONES AND MS. RUSHING REGARDING DRAFT	B130	0.70	472.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486732
PAGE 4

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		MOTIONS, SALE PROCESS AND OTHER ISSUES.			
08/16/22	DDW	CONFERENCE REGARDING RRC ISSUES, PALO PINTO PIPELINE AND OTHER OPERATIONAL ISSUES.	B210	0.80	540.00
08/16/22	DDW	REVISE MOTION TO ABANDON PALO PINTO PIPELINE.	B130	1.20	810.00
08/16/22	DDW	REVISE ARBELAEZ MOTION.	B130	0.60	405.00
08/16/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. FRYAR REGARDING LISTING AGREEMENTS, APPRAISAL AND OTHER ISSUES.	B130	1.00	675.00
08/16/22	DDW	REVIEW AND EXECUTE VARIOUS DOCUMENTS INCLUDING DIVISION ORDERS.	B110	0.30	202.50
08/17/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH THE COMMISSION AND MS. RUSHING	B110	0.80	540.00
08/17/22	DDW	REVISE MOTION TO ABANDON OIL AND GAS ASSETS TO ADDRESS FIFTH CIRCUIT AND OTHER COURT ANALYSIS AND PLEADINGS	B130	3.10	2,092.50
08/17/22	DDW	REVIEW AND REVISE DRAFT ENGAGEMENT LETTER FROM REID COLLINS; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B110	0.60	405.00
08/17/22	DDW	DRAFT AND RESPOND TO MULTIPLE COMMUNICATIONS REGARDING LISTING PRICE-OTHER ISSUES ON SAN ANGELO PROPERTY.	B130	0.30	202.50
08/17/22	DDW	CONFERENCE WITH MS. RUSHING REGARDING POTENTIAL INSURANCE SETTLEMENT.	B130	0.30	202.50
08/18/22	DDW	TELEPHONE CONFERENCE WITH INVESTORS (2).	B110	0.40	270.00
08/18/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH RRC.	B130	0.90	607.50
08/18/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CLARK AND DYKEMA REGARDING QSF AND OTHER ISSUES.	B240	0.80	540.00
08/18/22	DDW	REVIEW OF REVISED APPRAISAL FOR SAN ANGELO PROPERTY.	B130	0.30	202.50
08/18/22	DDW	REVIEW AND APPROVE APPLICATION TO EMPLOY REID COLLINS.	B110	0.40	270.00
08/22/22	DDW	CONFERENCES REGARDING REVIEW AND APPROVAL OF PAYMENTS, WATER SERVICE, ETC.	B110	0.60	405.00
08/22/22	DDW	REVIEW AND APPROVE ENGAGEMENT AGREEMENT AND PLEADINGS RELATED TO THE ENGAGEMENT OF REID COLLINS.	B110	0.50	337.50
08/22/22	DDW	REVIEW AND RESPOND TO INQUIRIES REGARDING CONVEYANCE DOCUMENTS, NOTICES AND RRC ISSUES.	B130	0.40	270.00
08/22/22	DDW	REVIEW OF INFORMATION AND CASE AUTHORITY RELATED TO	B130	0.70	472.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486732
PAGE 5

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		DISPOSITION OF WELLS.			
08/23/22	DDW	MULTIPLE CONFERENCES REGARDING OFFER ON SAN ANGELO PROPERTY INCLUDING PROPOSED REVISIONS TO OFFER.	B130	0.70	472.50
08/23/22	DDW	MULTIPLE CONFERENCES REGARDING LISTING PRICE FOR EL DORADO RANCH.	B130	0.60	405.00
08/23/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING OPERATIONAL ISSUES.	B240	0.70	472.50
08/23/22	DDW	PREPARE FOR AND ATTEND MEETING WITH AHUJA & CLARK INCLUDING REVIEW OF UPDATED SUMMARY OF ANALYSIS AND TAX ISSUES.	B240	2.00	1,350.00
08/23/22	DDW	CONTINUED DRAFTING OF PLEADINGS REGARDING ABANDONMENT OF OIL AND GAS ASSETS.	B130	2.30	1,552.50
08/23/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING REID COLLINS EMPLOYMENT AND APPLICATION.	B110	0.30	202.50
08/24/22	DDW	REVIEW OF ADDITIONAL INFORMATION REGARDING OIL AND GAS PROPERTIES, DRAFT AND RESPOND TO EMAILS REGARDING SAME AND INCORPORATE SAME INTO MOTION REGARDING POTENTIAL ABANDONMENT.	B130	1.70	1,147.50
08/24/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH THE RRC.	B130	1.00	675.00
08/24/22	DDW	REVIEW AND APPROVE COUNTEROFFER ON SAN ANGELO PROPERTY, AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.50	337.50
08/24/22	DDW	REVIEW OF PROPOSAL ON VAL VERDE/CROCKETT, AND OFFICE CONFERENCE WITH MR. JONES REGARDING SAME.	B130	0.80	540.00
08/24/22	DDW	REVIEW OF COMMUNICATION FROM DR. PURVES AND RELATED DOCUMENTS.	B130	0.40	270.00
08/24/22	DDW	CONFERENCE WITH MS. RUSHING AND MR. JONES REGARDING RRC ISSUES.	B130	0.60	405.00
08/25/22	DDW	MULTIPLE CONFERENCES REGARDING COUNTER-OFFER AND ACCEPTANCE OF PROPOSALS ON SAN ANGELO HOUSE.	B130	0.90	607.50
08/25/22	DDW	APPROVE FORM OF NOTICE OF POTENTIAL SALE OF SAN ANGELO HOUSE.	B130	0.60	405.00
08/25/22	DDW	REVISE MOTION REGARDING OIL AND GAS ASSETS, AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	2.30	1,552.50
08/26/22	DDW	CONFERENCE WITH MR. JONES REGARDING STATUS OF NEGOTIATIONS ON LEASE EXTENSION AND OTHER RELATED ISSUES.	B130	0.30	202.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486732
PAGE 6

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/26/22	DDW	REVIEW AND RESPOND TO INVESTORS.	B110	0.40	270.00
08/29/22	DDW	SITE INSPECTION AND MEETING WITH REAL ESTATE PROFESSIONALS AND DANIELLE RUSHING AT ELECTRA PROPERTY.	B130	1.00	675.00
08/29/22	DDW	MEETING WITH DANIELLE N. RUSHING AND REAL ESTATE PROFESSIONALS REGARDING APPRAISAL AND SALE PROCESS AND PLANS OF ACTION FOR NORTH TEXAS.	B130	1.30	877.50
08/29/22	DDW	SITE INSPECTIONS AT GRAHAM AND PALO PINTO COUNTY RANCH WITH REAL ESTATE PROFESSIONALS AND DANIELLE N. RUSHING.	B130	3.60	2,430.00
08/30/22	DDW	DRAFT EMAIL TO THE COMMISSION REGARDING TAX STATUS.	B240	0.40	270.00
08/30/22	DDW	REVIEW AND REVISE MOTION TO EXPEDITE HEARING ON ARBELAEZ MOTION, AND OFFICE CONFERENCE WITH COURTROOM DEPUTY REGARDING SAME.	B130	0.70	472.50
08/30/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING DISPOSITION OF EQUIPMENT, PERSONAL PROPERTY, REAL PROPERTY AND RELATED RRC ISSUES.	B130	1.40	945.00
08/30/22	DDW	REVIEW AND APPROVE PAYMENTS AND DEPOSITS.	B110	0.30	202.50
08/30/22	DDW	PREPARE FOR AND ATTEND CALL REGARDING TAX RETURNS.	B240	1.50	1,012.50
08/31/22	DDW	CONFERENCE WITH MR. JONES REGARDING CHILDRESS NEGOTIATIONS, AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.50	337.50
08/31/22	DDW	DRAFT AND RESPOND TO EMAILS REGARDING TAX RETURNS AND FILING DATES.	B240	0.40	270.00
08/31/22	DDW	DRAFT AND RESPOND TO EMAILS REGARDING SETTLEMENT WITH DR. ARBELAEZ.	B130	0.40	270.00
TOTAL				82.30	\$55,552.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486732
PAGE 7

NOVEMBER 10, 2022

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	82.30	675.00	55,552.50
	TOTAL		82.30		\$55,552.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486732
PAGE 8

NOVEMBER 10, 2022

DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	PRINTING EXPENSES	180.00	0.15	27.00
	TOTAL DISBURSEMENTS			27.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486732
PAGE 9

NOVEMBER 10, 2022

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	6.70	4,522.50
B130	ASSET DISPOSITION	62.10	41,917.50
B210	BUSINESS OPERATIONS	3.10	2,092.50
B240	TAX ISSUES	7.00	4,725.00
B310	CLAIMS ADMINISTRATION & OBJECT	2.00	1,350.00
BT160	LITIGATION CONSULTING	1.40	945.00
	TOTAL	82.30	55,552.50

EXPENSE SUMMARY

PRINTING EXPENSES	27.00
TOTAL	27.00



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON
112 E. PECAN
STE. 1800
SAN ANTONIO, TX 78205

DUE UPON RECEIPT

NOVEMBER 10, 2022
MATTER #: 122686.000001
INVOICE #: 3486735

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	47,250.00
DISBURSEMENTS		32.40
INVOICE TOTAL	\$	47,282.40



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486735
PAGE 2

NOVEMBER 10, 2022

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
09/01/22	DDW	REVIEW AND REVISE DRAFT PROPOSED ORDER INCORPORATING SETTLEMENT WITH DR. ARBELAEZ, AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	2.10	1,417.50
09/01/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING TAXES.	B240	1.20	810.00
09/01/22	DDW	DRAFT MOTION REGARDING FARMOUT INCLUDING REVIEW OF PROPOSED FARMOUT.	B130	1.90	1,282.50
09/01/22	DDW	REVIEW OF PROPOSED EDITS TO LETTER/DISCLAIMER FOR TAX RETURNS.	B240	0.30	202.50
09/01/22	DDW	APPROVE WITNESS LIST FOR SEPTEMBER 8, 2022 HEARING.	B110	0.40	270.00
09/01/22	DDW	APPROVE VARIOUS PAYMENTS.	B110	0.30	202.50
09/01/22	DDW	CONFERENCE REGARDING FORMS OF ASSIGNMENTS, EXECUTE SAME.	B130	0.40	270.00
09/02/22	DDW	REVIEW AND REVISE PROPOSED WITNESS AND EXHIBIT LIST FOR NEW MATTERS SET FOR 9/8/22.	B130	0.40	270.00
09/02/22	DDW	CONFERENCE WITH MR. JONES REGARDING POTENTIAL FARMOUT AGREEMENT.	B130	0.80	540.00
09/02/22	DDW	APPROVE PROPOSAL FOR PREPARATION OF PROPERTY IN GRAHAM.	B130	0.40	270.00
09/02/22	DDW	FINALIZE PROPOSED ARBELAEZ ORDER, AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.40	270.00
09/02/22	DDW	COMMUNICATIONS WITH INVESTORS.	B110	0.40	270.00
09/06/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING REGULATORY AND OTHER ISSUES RELATED TO SALE AND OPERATION OF ASSETS.	B130	0.80	540.00
09/06/22	DDW	CONFERENCE WITH MS. RUSHING AND MS. ROMERO REGARDING 9/8/22 HEARING.	B110	0.30	202.50
09/06/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CLARK REGARDING ACCOUNTING AND TAX ISSUES INCLUDING REVIEW OF SUMMARY OF VARIOUS PROJECTS.	B240	1.30	877.50
09/06/22	DDW	REVISE PLEADINGS RELATED TO PALO PINTO PIPELINE.	B130	1.80	1,215.00
09/06/22	DDW	REVIEW OF VARIOUS RAILROAD COMMISSION NOTICES.	B110	0.40	270.00
09/06/22	DDW	REVIEW AND APPROVE WITNESS LIST FOR SEPTEMBER 8TH	B110	0.10	67.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486735
PAGE 3

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		HEARING.			
09/06/22	DDW	REVIEW RAILROAD COMMISSION REPORT ON PALO PINTO PIPELINE.	B110	0.40	270.00
09/07/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH THE COMMISSION, MS. RUSHING AND AHUJA & CLARK REGARDING TAX ISSUES.	B240	0.80	540.00
09/07/22	DDW	CONFERENCE WITH AHUJA & CLARK AND MS. RUSHING REGARDING TAX RETURNS.	B240	1.00	675.00
09/08/22	DDW	PREPARE FOR AND ATTEND HEARING.	B110	0.70	472.50
09/08/22	DDW	CONFERENCE WITH MR. JONES REGARDING STAFFING AND OTHER ISSUES IN RESPONSE TO COURT'S CONCERNS.	B110	0.40	270.00
09/08/22	DDW	UPDATE AND REVISE PLEADING REGARDING UNSOLD ASSETS.	B130	2.20	1,485.00
09/09/22	DDW	REVIEW AND APPROVE REVISED REID COLLINS ENGAGEMENT LETTER; DRAFT AND RESPOND TO EMAILS WITH REID COLLINS.	B110	0.60	405.00
09/12/22	DDW	CONFERENCE REGARDING GRAHAM PROPERTY.	B130	0.40	270.00
09/12/22	DDW	REVIEW OF TAX RETURNS FOR CARSON OIL FIELD DEVELOPMENT II, HEARTLAND DRILLING FUND I, HEARTLAND GROUP FUND III, HEARTLAND GROUP VENTURES, SAHOTA CAPITAL, DALLAS RESOURCES, ENCYPHER BASTION, ARCOOIL, ALTERNATIVE OFFICE SOLUTIONS, AND BARRON ENERGY CORP.	B240	3.70	2,497.50
09/12/22	DDW	DRAFT, REVIEW AND RESPOND TO EMAILS WITH AHUJA & CLARK ET AL. REGARDING QUESTIONS AND ISSUES RELATED TO TAX RETURNS FOR CARSON OIL FIELD DEVELOPMENT II, HEARTLAND DRILLING FUND I, HEARTLAND GROUP FUND III, HEARTLAND GROUP VENTURES, SAHOTA CAPITAL, DALLAS RESOURCES, ENCYPHER BASTION, ARCOOIL, ALTERNATIVE OFFICE SOLUTIONS, AND BARRON ENERGY CORP.	B240	1.10	742.50
09/12/22	DDW	CONFERENCE WITH MR. JONES REGARDING NEGOTIATIONS FOR CARSON/CHILDRESS LEASE.	B130	0.20	135.00
09/12/22	DDW	REVIEW AND RESPOND TO QUESTIONS REGARDING DISPOSITION OF ASSETS AT OIL AND GAS AUCTION.	B130	0.30	202.50
09/12/22	DDW	APPROVE VARIOUS PAYMENTS.	B110	0.40	270.00
09/12/22	DDW	COMMUNICATIONS WITH INVESTORS.	B110	0.40	270.00
09/13/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING TAX RETURNS.	B240	1.20	810.00
09/13/22	DDW	REVIEW AND EXECUTE P-4 FOR EACH WELL IN THE ENERGYNET	B130	1.10	742.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486735
PAGE 4

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		AUCTION.			
09/13/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. JONES REGARDING CARSON/CHILDRESS.	B130	0.30	202.50
09/13/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING SALES, REMEDIATION EFFORTS, RRC AND OTHER ISSUES.	B130	0.90	607.50
09/13/22	DDW	REVISE PALO PINTO PIPELINE MOTION AND REVIEW OF RELATED RESEARCH REGARDING 28 USC 124(A) AND 28 USC 960(A).	B130	1.20	810.00
09/13/22	DDW	REVIEW OF REVISED DOCUMENTS RELATED TO TAX RETURNS INCLUDING DISCLOSURES AND COMMUNICATIONS WITH IRS, AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B240	1.70	1,147.50
09/13/22	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING SAN ANGELO HOUSE.	B130	0.20	135.00
09/14/22	DDW	REVIEW AND RESPOND TO UPDATES REGARDING AUCTION, REMEDIATION, PALO PINTO PIPELINE, POTENTIAL PURCHASERS, LIVESTOCK AND OTHER ISSUES.	B130	0.80	540.00
09/14/22	DDW	FINAL REVIEW AND EXECUTE TAX RETURNS, NOTICES, DISCLOSURES AND OTHER TAX ISSUES.	B240	1.30	877.50
09/14/22	DDW	TELEPHONE CALL WITH INVESTOR.	B110	0.20	135.00
09/14/22	DDW	TELEPHONE CALL WITH REID COLLINS REGARDING TOLLING PROPOSAL.	B110	0.30	202.50
09/15/22	DDW	CALLS WITH INVESTORS (3).	B110	0.50	337.50
09/15/22	DDW	CONFERENCE WITH POTENTIAL PURCHASER OF EQUIPMENT AND SOURCE OF INFORMATION ON EQUIPMENT.	B130	0.20	135.00
09/15/22	DDW	CONFERENCES REGARDING GRAHAM PROPERTY (3).	B130	0.40	270.00
09/15/22	DDW	REVIEW OF AUTHORITIES RELEVANT TO P&A LIABILITIES.	B130	0.40	270.00
09/15/22	DDW	COMMUNICATION WITH DOJ.	B110	0.20	135.00
09/15/22	DDW	REVIEW AND REVISE LETTER TO INVESTORS REGARDING K-1, AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B240	0.40	270.00
09/16/22	DDW	REVIEW OF REPORT ON SALE OF OIL AND GAS ASSETS.	B130	0.30	202.50
09/16/22	DDW	CONFERENCE REGARDING SALE OF OIL AND GAS ASSETS AND NEXT STEPS FOR ASSETS WITHOUT A BID.	B130	0.50	337.50
09/16/22	DDW	REVIEW AND RESPOND TO COMMUNICATIONS WITH POTENTIAL PURCHASERS OF OIL AND GAS ASSETS.	B130	0.30	202.50
09/19/22	DDW	REVIEW AND APPROVE MULTIPLE PAYMENTS.	B110	0.50	337.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486735
PAGE 5

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
09/19/22	DDW	REVIEW OF DECISIONS REGARDING ABANDONMENT OF ASSETS.	B130	0.40	270.00
09/19/22	DDW	REVIEW OF CONVEYANCE REGARDING DOCUMENTS FOR SAN ANGELO PROPERTY; REVIEW AND RESPOND TO EMAILS REGARDING SAME; OFFICE CONFERENCE REGARDING SAME.	B130	0.60	405.00
09/20/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING STATUS OF SALE OF OIL AND GAS ASSETS.	B130	0.80	540.00
09/20/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CLARK REGARDING STATE FRANCHISE TAX, ISSUANCE OF K-1S, TRANSFERS TO TIEP AND OTHER ACCOUNTING AND TRANCING ISSUES.	B110	0.80	540.00
09/21/22	DDW	REVIEW OF DRAFT OF FARMOUT AGREEMENT.	B130	0.90	607.50
09/21/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. JONES REGARDING POTENTIAL FARMOUT AGREEMENT.	B130	1.00	675.00
09/21/22	DDW	REVIEW OF DEMANDS FROM RAIL-ROAD COMMISSION.	B110	0.20	135.00
09/21/22	DDW	REVIEW AND DRAFT TOLLING AGREEMENT, AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B110	0.50	337.50
09/21/22	DDW	TELEPHONE CALL WITH PROPERTY OWNER.	B110	0.20	135.00
09/22/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH TEXAS RAILROAD COMMISSION.	B130	1.50	1,012.50
09/22/22	DDW	DRAFT FACTUAL OUTLINE REGARDING POTENTIAL FARMOUT.	B130	3.70	2,497.50
09/22/22	DDW	CONFERENCE WITH MR. JONES REGARDING PASON CLAIM.	B310	0.30	202.50
09/22/22	DDW	CONFERENCE REGARDING STATUS OF OIL AND GAS ASSET DISPOSITION.	B130	0.50	337.50
09/22/22	DDW	APPROVE CONVEYANCE DOCUMENTS FOR SAN ANGELO PROPERTY.	B130	0.30	202.50
09/22/22	DDW	TELEPHONE CALL REGARDING RAIL-ROAD COMMISSION POSITIONS ON ASSET DISPOSITION AND ABANDONMENT.	B130	0.30	202.50
09/22/22	DDW	TELEPHONE CALL WITH INVESTOR.	B110	0.20	135.00
09/23/22	DDW	CONFERENCE WITH MR. JONES REGARDING FARMOUT AGREEMENT.	B130	0.20	135.00
09/23/22	DDW	EXECUTE CONVEYANCE DOCUMENTS FOR SAN ANGELO PROPERTY.	B130	0.30	202.50
09/23/22	DDW	REVISE PIPELINE PLEADING TO ADDRESS ISSUES RAISED BY RAILROAD COMMISSION.	B130	1.30	877.50
09/26/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH BROKER FOR	B130	0.40	270.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486735
PAGE 6

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		NORTH TEXAS PROPERTIES.			
09/26/22	DDW	CONFERENCE REGARDING FILINGS IN REAL PROPERTY RECORDS.	B130	0.30	202.50
09/26/22	DDW	REVIEW AND RESPOND TO COMMUNICATIONS (INCLUDING APPROVAL) REGARDING PRELIMINARY SALE ISSUES INCLUDING SURVEYS, LISTING AGREEMENT, CLEANUP, EQUIPMENT, UTILITIES, PAYMENTS.	B130	0.60	405.00
09/26/22	DDW	REVISE PIPELINE MOTION TO INCORPORATE MAPS, CONVEYANCES AND PRIOR COMMUNICATIONS.	B130	2.20	1,485.00
09/26/22	DDW	REVISE FARMOUT MOTION TO INCORPORATE ANALYSIS REGARDING FARMOUT PROVISIONS AND ISSUES WITH DEVELOPMENT.	B130	1.80	1,215.00
09/27/22	DDW	REVIEW PIPELINE PLEADING TO INCORPORATE INFORMATION FROM RRC, CORRESPONDENCE AND REAL PROPERTY RECORDS.	B130	1.20	810.00
09/27/22	DDW	CONFERENCE REGARDING OPERATIONAL AND OTHER ISSUES.	B110	0.60	405.00
09/27/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING FARMOUT.	B130	0.30	202.50
09/27/22	DDW	REVISE NOTICE REGARDING K-1S.	B110	0.10	67.50
09/27/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH RRC.	B130	1.40	945.00
09/27/22	DDW	CONFERENCE WITH MS. RUSHING AND MR. JONES REGARDING RRC ISSUES.	B130	0.40	270.00
09/27/22	DDW	REVIEW AND REVISE PLEADING RELATED TO PROPOSED FARMOUT AGREEMENT.	B130	1.10	742.50
09/28/22	DDW	REVISE FARMOUT MOTION AND PROPOSED ORDER.	B130	0.70	472.50
09/28/22	DDW	PREPARE FOR AND ATTEND HEARING.	B110	0.50	337.50
09/28/22	DDW	REVIEW AND APPROVE EXPENDITURES, AUTHORITY TO EXPEND FUNDS FOR CLEAN UP AND OTHER ISSUES.	B110	0.40	270.00
09/28/22	DDW	COMMUNICATION WITH INVESTOR REGARDING K-1.	B110	0.20	135.00
09/29/22	DDW	CONFERENCE REGARDING PIPELINE, P-4 AND OTHER ISSUES.	B130	0.50	337.50
09/29/22	DDW	CONFERENCE WITH THE COMMISSION REGARDING TAX AND OTHER ISSUES.	B110	1.00	675.00
09/29/22	DDW	REVIEW OF RRC DEMANDS TO PALO PINTO BOND COMPANY.	B130	0.20	135.00
09/30/22	DDW	REVIEW OF COMMENTS FROM LESSORS REGARDING POTENTIAL FARMOUT AND REVISE SAME.	B130	0.60	405.00
09/30/22	DDW	CONFERENCE WITH MR. JONES AND MR. HILLERMAN REGARDING SALES AND RRC ISSUES.	B130	0.50	337.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486735
PAGE 7

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
09/30/22	DDW	PREPARE FOR CONFERENCE WITH COUNSEL FOR POTENTIAL PURCHASER OF PALO PINTO RANCH INCLUDING REVIEW OF OFFER ON PALO PINTO PROPERTY.	B130	0.90	607.50
09/30/22	DDW	CONFERENCE WITH INVESTOR.	B110	0.30	202.50
09/30/22	DDW	REVISE MOTION RELATED TO FARMOUT AGREEMENT; DRAFT EMAILS REGARDING SAME.	B130	0.60	405.00
		TOTAL		70.00	\$47,250.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486735
PAGE 8

NOVEMBER 10, 2022

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	70.00	675.00	47,250.00
	TOTAL		70.00		\$47,250.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486735
PAGE 9

NOVEMBER 10, 2022

DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	PRINTING EXPENSES	216.00	0.15	32.40
	TOTAL DISBURSEMENTS			32.40



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3486735
PAGE 10

NOVEMBER 10, 2022

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	11.50	7,762.50
B130	ASSET DISPOSITION	44.20	29,835.00
B240	TAX ISSUES	14.00	9,450.00
B310	CLAIMS ADMINISTRATION & OBJECT	0.30	202.50
	TOTAL	70.00	47,250.00

EXPENSE SUMMARY

PRINTING EXPENSES	32.40
TOTAL	32.40



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON
112 E. PECAN
STE. 1800
SAN ANTONIO, TX 78205

DUE UPON RECEIPT

NOVEMBER 10, 2022
MATTER #: 122686.000002
INVOICE #: 3486742

FOR PROFESSIONAL SERVICES RENDERED

RE: REPRESENTATION OF RECEIVERSHIP FOR THE HEARTLAND GROUP VENTURES LLC, ET AL

FEES	\$	27,343.70
DISBURSEMENTS		5,545.59
INVOICE TOTAL	\$	32,889.29



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 2

NOVEMBER 10, 2022

RE: REPRESENTATION OF RECEIVERSHIP FOR THE HEARTLAND GROUP VENTURES LLC, ET AL

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
07/01/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
07/01/22	DNR	CORRESPONDENCE WITH TRUST ADMINISTRATOR REGARDING EXECUTED DIVISION ORDERS AND PAYMENT INQUIRY.	B110	0.20	70.00
07/01/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING INVOICE AND PAYMENT FOR LEASE.	B210	0.20	70.00
07/01/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING REAL ESTATE PROCEDURES MOTION.	B130	0.10	35.00
07/01/22	ARRA	RESEARCH WHETHER ANOTHER INDIVIDUAL CAN PAY THE LEGAL FEES AND PRIVILEGE ASSOCIATED WITH THAT.	B110	0.50	166.50
07/01/22	DNR	CORRESPONDENCE WITH ROGER SAHOTA REGARDING CONFERENCE REQUIREMENT FOR REAL ESTATE MOTION.	B130	0.20	70.00
07/01/22	DNR	FINALIZE, COMPILER, AND FILE REAL ESTATE MOTION.	B130	0.30	105.00
07/01/22	DNR	SUBMIT PROPOSED ORDER ON REAL ESTATE PROCEDURES MOTION.	B130	0.10	35.00
07/01/22	DNR	RECEIVE AND PROVIDE MEMOS FROM AHUJA AND CLARK TO DEBORAH WILLIAMSON.	B120	0.20	70.00
07/01/22	DNR	DISCUSS INTEREST OWNER ISSUES WITH OIL AND GAS COUNSEL.	B210	0.20	70.00
07/02/22	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING OIL SPILL.	B210	0.10	35.00
07/03/22	DNR	RECEIVE AND REVIEW CONTRACT PUMPER INVOICE FOR JUNE 2022.	B210	0.20	70.00
07/05/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING REVISED INVOICE OF PUMPER.	B210	0.10	35.00
07/05/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
07/05/22	DNR	RECEIVE AND REVIEW IBC BANK STATEMENTS FOR JUNE 2022 AND SEND TO AHUJA & CLARK.	B210	0.30	105.00
07/05/22	DNR	REVIEW MEMO REGARDING BANK ACCOUNT AND QSF FROM AHUJA & CLARK AND DOCUMENTS SUPPORTING SAME.	B120	0.40	140.00
07/05/22	DNR	RECEIVE UPDATE REGARDING VAL VERDE COUNTY SIGNS AND OPERATION ITEMS FROM CONTRACT OPERATOR; ADDRESS OUTSTANDING ISSUES REGARDING SAME.	B210	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 3

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
07/05/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING MOTION FOR RULE TO SHOW CAUSE.	B110	0.10	35.00
07/05/22	DNR	REVIEW ORDER SETTING DEADLINES AND TELEPHONIC HEARING ON JULY 14, 2022.	B110	0.10	35.00
07/05/22	DNR	DRAFT AND FILE NOTICE OF HEARING AND SERVICE OF COURT ORDER REGARDING JULY 14, 2022.	B110	0.40	140.00
07/05/22	DNR	RECEIVE EXECUTED DIVISION ORDERS REGARDING KYLE B OWEN RESIDUARY TRUST AND SEND TO VICKI PALMOUR CONSULTING FOR PROCESSING.	B210	0.20	70.00
07/05/22	DNR	CORRESPONDENCE TO INTUIT COUNSEL REGARDING DEMAND FOR UPDATE REGARDING ACCOUNT ACCESS AND DATA.	B120	0.30	105.00
07/05/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING P-5 RENEWAL FOR BARRON PETROLEUM.	B210	0.20	70.00
07/05/22	DNR	ADDRESS VENDOR INVOICE ISSUES WITH CONTRACT OPERATOR.	B210	0.20	70.00
07/05/22	DNR	REVIEW AND RECEIVE INVOICES FOR CONTRACT PUMPER AND VENDOR.	B210	0.20	70.00
07/05/22	DNR	CORRESPONDENCE WITH STATE FARM REGARDING JUNE 2022 INVOICE.	B210	0.20	70.00
07/05/22	DNR	REVIEW AND PROCESS INVOICE REGARDING STATE FARM.	B210	0.20	70.00
07/05/22	DNR	CORRESPONDENCE TO PROPOSED APPRAISERS REGARDING JULY 14, 2022 HEARING.	B110	0.10	35.00
07/05/22	DNR	PREPARE RESPONSE TO CREDITOR INQUIRY.	B110	0.30	105.00
07/05/22	DNR	TELEPHONE CONFERENCE WITH SWTEC REGARDING INVOICE FOR UTILITIES.	B210	0.20	70.00
07/05/22	DNR	CORRESPONDENCE WITH DAVID CHILDRESS REGARDING EXECUTED THIRD AMENDMENT TO O&G LEASE.	B210	0.20	70.00
07/05/22	DNR	DRAFT JOINT MOTION FOR RULE TO SHOW CAUSE REGARDING ROGER SAHOTA.	B110	0.40	140.00
07/05/22	DNR	REVIEW THIRD EXECUTED LEASE AMENDMENT AND SEND TO CONTRACT OPERATOR.	B210	0.20	70.00
07/05/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING NOTICES OF OIL AND GAS AUCTION EXHIBITS.	B130	0.40	140.00
07/05/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING AUCTION TIMELINE AND NOTICES FOR OIL AND GAS ASSETS.	B130	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 4

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
07/05/22	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING FINANCIAL ADVISOR AND PROHIBITION FROM SPEAKING TO SAME.	B110	0.20	70.00
07/05/22	DNR	PREPARE WITNESS AND EXHIBIT LIST FOR JULY 14, 2022 HEARING, AND SEND DRAFT TO DEBORAH WILLIAMSON.	B110	0.60	210.00
07/05/22	DNR	ADDRESS ISSUES REGARDING ADDITIONAL LOTS FOR OIL AND GAS AUCTION WITH CONTRACT OPERATOR AND DARRELL JONES, AND TELEPHONE CONFERENCES WITH DARRELL JONES REGARDING SAME.	B130	1.00	350.00
07/05/22	DNR	PREPARE, COMPILE, AND FILE NOTICE OF PROPOSED PUBLIC AUCTION REGARDING SUTTON COUNTY.	B130	0.40	140.00
07/05/22	DNR	PREPARE, COMPILE, AND FILE NOTICE OF PROPOSED PUBLIC AUCTION REGARDING PALO PINTO COUNTY.	B130	0.40	140.00
07/05/22	DNR	PREPARE, COMPILE, AND FILE NOTICE OF PROPOSED PUBLIC AUCTION REGARDING SCHLEICHER COUNTY.	B130	0.40	140.00
07/05/22	DNR	PREPARE, COMPILE, AND FILE NOTICE OF PROPOSED PUBLIC AUCTION REGARDING STEPHENS COUNTY.	B130	0.40	140.00
07/06/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING JUNE 2022 INVOICE.	B210	0.20	70.00
07/06/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING LETTER FROM INSURANCE COMPANY REGARDING CLAIM DENIAL.	B210	0.20	70.00
07/06/22	DNR	RECEIVE AND REVIEW LENGTHY UPDATE REGARDING TAX ISSUES FROM AHUJA & CLARK AND DEBORAH WILLIAMSON.	B120	0.30	105.00
07/06/22	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.70	245.00
07/06/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING TITLE DOCUMENTATION AND JULY 2022 AUCTION ITEMS.	B130	0.50	175.00
07/06/22	DNR	ANALYZE TITLE DOCUMENTATION FOR OILFIELD VEHICLES.	B120	0.40	140.00
07/06/22	DNR	DISCUSS INSURANCE CLAIM ISSUES AND COVERAGE WITH DARRELL JONES AND DEBORAH WILLIAMSON.	B210	0.50	175.00
07/06/22	LHT1	PREPARE DOCUMENTS FOR RELATIVITY	B110	0.20	63.90
07/06/22	DNR	CORRESPONDENCE WITH INVESTOR COUNSEL REGARDING CASE BACKGROUND.	B110	0.20	70.00
07/06/22	DNR	CORRESPONDENCE FROM INTUIT COUNSEL REGARDING ACCOUNT ACCESS; DISCUSS SAME WITH DEBORAH WILLIAMSON.	B120	0.30	105.00
07/06/22	DNR	TELEPHONE CONFERENCE WITH RRC INSPECTOR REGARDING	B210	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 5

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REQUEST FOR AUDIT.			
07/06/22	DNR	PROVIDE UPDATE REGARDING RRC AUDIT REQUEST TO VICKI PALMOUR CONSULTING, CONTRACT OPERATOR, AND DARRELL JONES.	B210	0.20	70.00
07/06/22	MJDU1	PROCESS AND LOAD DATA FOR REVIEW.	BT150	0.30	63.45
07/06/22	DNR	CORRESPONDENCE WITH RRC INSPECTOR REGARDING RECEIVERSHIP ORDER AND OPERATOR INFORMATION.	B110	0.20	70.00
07/06/22	DNR	ADDRESS ROYALTY OWNER PAYMENT ISSUES WITH CONTRACT OPERATOR, DARRELL JONES, AND DEBORAH WILLIAMSON.	B110	1.00	350.00
07/06/22	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING PAYMENT OF NEXT DISTRIBUTION.	B110	0.40	140.00
07/06/22	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING STATUS OF CASE AND SALE PROCESS QUESTIONS.	B110	0.30	105.00
07/06/22	DNR	ADDRESS QUARTER DISTRIBUTION ITEMS WITH VICKI PALMOUR CONSULTING AND DEBORAH WILLIAMSON.	B210	0.70	245.00
07/06/22	DNR	DISCUSS OPEN URGENT ITEMS REGARDING COMMUNICATIONS WITH SPECIFIC ROYALTY OWNER WITH TEAM.	B110	0.50	175.00
07/06/22	DNR	DISCUSS CORRESPONDENCE FROM INTEREST OWNER REGARDING PROPOSED AUCTION WITH DARRELL JONES.	B130	0.30	105.00
07/06/22	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING INVESTOR CORRESPONDENCE AND THREATS AS COUNSEL.	B110	0.50	175.00
07/06/22	DNR	TELEPHONE CONFERENCE WITH THE COMMISSION'S COUNSEL REGARDING INVESTOR CORRESPONDENCE AND THREATS AS COUNSEL.	B110	0.40	140.00
07/06/22	DNR	RECEIVE AND REVIEW DISTRIBUTION REPORT AND INFORMATION FOR 2Q2022 FOR PANTHER CITY.	B210	0.30	105.00
07/06/22	DNR	DRAFT LETTER TO ROYALTY OWNER IN RESPONSE TO CORRESPONDENCES OF JULY 6, 2022.	B110	0.60	210.00
07/06/22	JRF	EXTENDED CALL WITH DANIELLE RUSHING RE HOW TO RESPOND TO AND HANDLE THREATENING EMAIL AND CALLS FROM INVESTOR-COUNSEL SHURLEY.	B110	0.50	337.50
07/07/22	JRF	COMPOSE EXTENSIVE LETTER RESPONSE TO THREATENING INVESTOR SHURLEY	B110	0.80	540.00
07/07/22	JRF	EXTENDED CALL WITH DANIELLE RUSHING RE DEALING WITH THREATENING INVESTORS.	B110	0.40	270.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 6

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
07/07/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING WIRE FOR PORTAL HOSTING.	B210	0.20	70.00
07/07/22	DNR	CORRESPONDENCE WITH YAIR BARAHONA REGARDING PAYMENT FOR JULY PORTAL HOSTING.	B210	0.20	70.00
07/07/22	DNR	PREPARE AND PROCESS WIRE PAYMENT TO YAIR BARAHONA REGARDING JULY 2022 PORTAL HOSTING.	B210	0.10	35.00
07/07/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING PIPELINE AUDIT ITEMS.	B210	0.30	105.00
07/07/22	DNR	PREPARE AND FILE SUPPLEMENTAL CERTIFICATE OF SERVICE REGARDING NOTICE OF PROPOSED PUBLIC AUCTION FOR LOT 4 - JACK AND YOUNG COUNTIES.	B130	0.20	70.00
07/07/22	DNR	RECEIVE AND REVIEW RECEIVER'S MAIL.	B210	0.50	175.00
07/07/22	DNR	TELEPHONE CONFERENCE WITH JEFF FINE REGARDING LETTER TO ROYALTY OWNER.	B110	0.20	70.00
07/07/22	DNR	CORRESPONDENCE WITH INVESTOR COUNSEL REGARDING CALL ON RECEIVERSHIP STATUS.	B110	0.20	70.00
07/07/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING PRODUCTION AND WELLS QUESTION FROM OWNER.	B210	0.20	70.00
07/07/22	DNR	CORRESPONDENCE FROM OWNER REGARDING DIVISION ORDER AND PRODUCTION QUESTION.	B110	0.10	35.00
07/07/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING PERSONAL PROPERTY DISPOSITION.	B130	0.30	105.00
07/07/22	DNR	REVISE AND SEND LETTER TO ROYALTY OWNER WITH COPY TO THE COMMISSION'S COUNSEL AND RECEIVER'S TEAM.	B110	0.70	245.00
07/08/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING TRANSFER DIVISION ORDER ITEMS.	B210	0.20	70.00
07/08/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING GULF COAST GAS STATEMENT FOR MARCH 2022.	B210	0.10	35.00
07/08/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING DISTRIBUTION FOR CARSON/CHILDRESS.	B210	0.10	35.00
07/08/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING COPIES OF CHECKS PRODUCED BY BANKS.	B120	0.50	175.00
07/08/22	DNR	RECEIVE AND REVIEW TRANSOIL STATEMENT; CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING SAME AND ISSUES THERETO.	B210	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 7

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
07/08/22	DNR	RECEIVE AND PROCESS UTILITY BILL.	B210	0.20	70.00
07/08/22	DNR	CORRESPONDENCE WITH APPRAISER REGARDING JULY 14, 2022 HEARING.	B110	0.20	70.00
07/08/22	DNR	RECEIVE AND SEND TO DEBORAH WILLIAMSON ADDITIONAL TAX MEMOS FROM AHUJA & CLARK.	B120	0.20	70.00
07/08/22	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING CALL FOR TAX MEMOS.	B120	0.10	35.00
07/08/22	DNR	REVIEW TAX MEMOS FROM AHUJA & CLARK.	B120	0.30	105.00
07/08/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING PRODUCTION QUESTIONS FROM ROYALTY OWNER.	B210	0.20	70.00
07/09/22	DNR	REVISE WITNESS AND EXHIBIT LIST FOR JULY 14, 2022 HEARING, AND SEND TO DEBORAH WILLIAMSON.	B110	0.30	105.00
07/09/22	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING ENERGINET ISSUES.	B210	0.20	70.00
07/09/22	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING PRODUCTION IN PALO PINTO COUNTY.	B210	0.10	35.00
07/10/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING BACKHOE INVOICE.	B210	0.10	35.00
07/10/22	DNR	DISCUSS CONTRACT OPERATOR INVOICE FOR JUNE 2022 WITH DEBORAH WILLIAMSON.	B210	0.10	35.00
07/10/22	DNR	ISSUE DISBURSEMENT CHECKS FOR PANTHER CITY ENERGY ROYALTY OWNERS.	B210	0.70	245.00
07/10/22	DNR	PREPARE AND SEND ADDITIONAL DIVISION ORDERS BASED ON TRANSFER FORMS.	B210	0.40	140.00
07/10/22	DNR	REVISE WITNESS AND EXHIBIT LIST FOR JULY 14, 2022 HEARING.	B110	0.40	140.00
07/10/22	DNR	CORRESPONDENCE WITH TOM AND SUZANNE NICKENS REGARDING JACK COUNTY AUCTION AND MOTION.	B130	0.20	70.00
07/10/22	DNR	DISCUSS OWNER CORRESPONDENCE WITH DEBORAH WILLIAMSON.	B110	0.30	105.00
07/10/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING OPERATOR ITEMS.	B210	0.20	70.00
07/10/22	DNR	RECEIVE UPDATE REGARDING INSURANCE COVERAGE AND CLAIM ISSUES FROM CONTRACT OPERATOR.	B210	0.20	70.00
07/10/22	DNR	CORRESPONDENCE WITH LOCAL COUNSEL REGARDING JULY 14, 2022 HEARING.	B110	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 8

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
07/11/22	DNR	TELEPHONE CONFERENCE WITH LOCAL COUNSEL REGARDING JULY 14, 2022 HEARING.	B110	0.20	70.00
07/11/22	DNR	COMPILE EXHIBITS FOR JULY 14, 2022 HEARING.	B110	0.50	175.00
07/11/22	DNR	FINALIZE AND FILE WITNESS AND EXHIBIT LIST AND CORRESPONDING EXHIBITS FOR JULY 14, 2022 HEARING.	B110	0.30	105.00
07/11/22	DNR	DISCUSS PAYMENT ISSUES FOR GULF COAST AND DCP WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING.	B210	0.50	175.00
07/11/22	DNR	RECEIVE CONTRACT PUMPER'S INVOICE FOR JUNE 2022.	B210	0.10	35.00
07/11/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING CALL PRIOR TO JULY 14, 2022 HEARING.	B110	0.30	105.00
07/11/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING PAYMENT OF PRE-RECEIVERSHIP INVOICES.	B110	0.20	70.00
07/11/22	DNR	CORRESPONDENCE FROM ROGER SAHOTA REGARDING OBJECTION TO REAL ESTATE PROCEDURES.	B130	0.10	35.00
07/12/22	DNR	RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
07/12/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING VENDOR INVOICES.	B210	0.30	105.00
07/12/22	DNR	PROVIDE COMMENTS ON INITIAL DRAFT OF FUND EXHIBIT FOR QUARTERLY REPORT.	BT155	0.50	175.00
07/12/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING QUARTERLY REPORT FUND EXHIBITS.	BT155	0.20	70.00
07/12/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING W-9 REQUESTS.	B210	0.20	70.00
07/12/22	DNR	TELEPHONE CONFERENCE WITH UCS REGARDING INVOICE STATEMENT.	B210	0.20	70.00
07/12/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING UTILITY BILL STATEMENTS.	B210	0.20	70.00
07/12/22	DNR	CORRESPONDENCE WITH GE AND DEBORAH WILLIAMSON REGARDING RELEASE AND PAYMENT OF INVOICES.	B210	0.60	210.00
07/12/22	DNR	PREPARE AND SEND LETTER TO VAL VERDE CLERK REGARDING RECORDING OF LEASE AMENDMENT.	B210	0.20	70.00
07/12/22	DNR	RECEIVE AND PROCESS EXECUTED THIRD AMENDMENT TO LEASE.	B210	0.20	70.00
07/12/22	DNR	RECEIVE UPDATE FROM AUCTIONEER REGARDING AUCTION INVENTORY FOR JULY 2022.	B130	0.10	35.00
07/12/22	DNR	TELEPHONE CONFERENCE WITH ROYALTY OWNER REGARDING	B110	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 9

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PAYMENT RECEIVED.			
07/12/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING PRODUCTION STATEMENTS REQUESTS.	B210	0.20	70.00
07/12/22	DNR	RECEIVE UPDATE REGARDING INSURANCE QUOTES FROM CONTRACT OPERATOR.	B210	0.10	35.00
07/12/22	DNR	PROCESS GE INVOICES.	B210	0.20	70.00
07/12/22	LMV1	PREPARE DRAFT QUARTERLY REPORT.	BT155	1.00	157.50
07/12/22	JRF	ASSIST DANIELLE RUSHING WITH PROCEDURES AND INFORMATION REGARDING SELLING 3 VEHICLES OUT OF THE SAN ANTONIO OFFICE.	B130	1.30	877.50
07/13/22	DNR	RECEIVE SOIL REPORT AND SEND TO DEBORAH WILLIAMSON AND DARRELL JONES.	B210	0.20	70.00
07/13/22	DNR	DISCUSS SECURING PREMISES IN ELDORADO AND SAN ANGELO.	B210	0.20	70.00
07/13/22	DNR	CORRESPONDENCE FROM COURTROOM DEPUTY REGARDING HEARING CREDENTIALS FOR JULY 14, 2022.	B110	0.10	35.00
07/13/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING ACCOUNTING REPORT FOR QUARTERLY REPORTS.	BT155	0.20	70.00
07/13/22	LMV1	REVISE DRAFT QUARTERLY REPORT.	BT155	0.40	63.00
07/13/22	LMV1	UPDATE RECEIVERSHIP WEBSITE.	B110	0.20	31.50
07/13/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING GULF COAST PAYMENT RECEIVED.	B210	0.40	140.00
07/13/22	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING TITLE DOCUMENTS.	B120	0.10	35.00
07/13/22	DNR	PROVIDE AIRCRAFT APPRAISALS TO AHUJA & CLARK.	B120	0.20	70.00
07/13/22	DNR	PROVIDE BANK ACCOUNT PRODUCTION TO AHUJA & CLARK.	B120	0.30	105.00
07/13/22	DNR	REPORT FOR CALL REGARDING PREPARATION FOR HEARING ON JULY 14, 2022.	B110	0.30	105.00
07/13/22	DNR	CORRESPONDENCE WITH ROGER SAHOTA REGARDING VACATION OF ELDORADO RANCH AND SAN ANGELO HOUSE.	B210	0.20	70.00
07/13/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND AHUJA & CLARK REGARDING TAX ISSUES AND ANALYSIS.	B120	1.00	350.00
07/13/22	DNR	DISCUSS VACATION OF PREMISES OF SAHOTA WITH DEBORAH WILLIAMSON.	B210	0.30	105.00
07/14/22	DNR	COORDINATE CALL WITH AHUJA & CLARK REGARDING URGENT	B120	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 10

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		TAX ITEMS.			
07/14/22	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING INVESTOR ISSUES AND SALE OF INTERESTS.	B130	0.30	105.00
07/14/22	DNR	TELEPHONE CONFERENCE WITH PROPOSED APPRAISER REGARDING TIMELINE AND LOGISTICS OF PROPERTY ACCESS.	B130	0.20	70.00
07/14/22	DNR	APPEAR BEFORE THE HON. HAL R. RAY, JR. FOR HEARING ON RECEIVER'S MOTION TO APPROVE REAL PROPERTY SALE PROCEDURES.	B130	1.10	385.00
07/14/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING BANK ACCOUNTS FOR HEARTLAND ENTITIES.	B120	0.20	70.00
07/14/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND AHUJA & CLARK REGARDING BANK DOCUMENT PRODUCTION.	B120	0.20	70.00
07/14/22	DNR	PROCESS ENGAGEMENT LETTERS FOR APPRAISERS.	B130	0.10	35.00
07/14/22	DNR	PROVIDE UPDATE TO APPRAISERS REGARDING HEARING ON JULY 14, 2022 AND RULING OF COURT.	B130	0.20	70.00
07/14/22	DNR	CORRESPONDENCE WITH RRC AND CONTRACT OPERATOR REGARDING ENVIRONMENTAL SOIL SAMPLES.	B210	0.30	105.00
07/14/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING SAHOTA LAPTOPS.	B120	0.10	35.00
07/14/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
07/14/22	LMV1	CALLS WITH INVESTORS.	B110	0.20	31.50
07/15/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
07/15/22	DNR	RECEIVE UPDATE FROM DARRELL JONES REGARDING PRE-RECEIVERSHIP OIL AND GAS PURCHASE AGREEMENT ITEMS.	B120	0.10	35.00
07/15/22	DNR	RECEIVE IBC BANK ACCOUNT ANALYSIS STATEMENT AND SEND TO AHUJA & CLARK.	B210	0.20	70.00
07/15/22	DNR	RECEIVE LOT NUMBERS FOR ENERGYNET AUCTIONS.	B130	0.10	35.00
07/15/22	DNR	REVIEW ORDER GRANTING RECEIVER'S MOTION FOR REAL PROPERTY SALE PROCEDURES.	B130	0.10	35.00
07/15/22	DNR	CORRESPONDENCE WITH INSURANCE AGENT AND CONTRACT OPERATOR REGARDING PREMIUM PAYMENT.	B210	0.40	140.00
07/18/22	DNR	CORRESPONDENCE WITH TRANSOIL REGARDING DIVISION ORDERS FOR RECEIVER.	B210	0.20	70.00
07/18/22	DNR	CORRESPONDENCE WITH APPRAISER REGARDING PROPERTY INSPECTIONS.	B130	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 11

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
07/18/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
07/18/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING FINAL INVENTORY LIST FOR JULY AUCTION.	B130	0.40	140.00
07/18/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING PAYMENTS TO OWNER FROM PRE-RECEIVERSHIP PRODUCTION.	B210	0.20	70.00
07/18/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
07/18/22	DNR	RECEIVE AND PROCESS NATURAL GAS PAYMENTS FOR MAY 2022.	B210	0.20	70.00
07/18/22	DNR	SEND FILES TO LITIGATION COUNSEL REGARDING ASSET MEETINGS WITH RECEIVER.	B120	0.10	35.00
07/18/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING DISTRIBUTION REPORT ISSUES.	B210	0.30	105.00
07/19/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
07/19/22	DNR	CORRESPONDENCE WITH GE REGARDING OUTSTANDING INVOICES AND PAYMENT OF SAME.	B210	0.20	70.00
07/19/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND DEBORAH WILLIAMSON REGARDING DISTRIBUTION REPORT AND PAYMENT FOR ROYALTY ITEMS.	B210	0.90	315.00
07/19/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR, DARRELL JONES, AND DEBORAH WILLIAMSON REGARDING PONTERMOLE LEASE ITEMS.	B210	0.50	175.00
07/19/22	DNR	RECEIVE UPDATE REGARDING GAS LEAK ON HINKSON LEASE.	B210	0.20	70.00
07/19/22	DNR	PROCESS INSURANCE PREMIUM AND DISCUSS RUN LOSS LETTER WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
07/19/22	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
07/19/22	DNR	DISCUSS ISSUES REGARDING WORKING INTEREST OWNER WITH DEBORAH WILLIAMSON AND DARRELL JONES.	B210	0.50	175.00
07/19/22	DNR	RECEIVE AND SEND EXECUTED DIVISION ORDERS TO VICKI PALMOUR CONSULTING.	B210	0.20	70.00
07/19/22	DNR	PROCESS FIRST PAYMENT TO WESTERN APPRAISAL.	B130	0.20	70.00
07/19/22	DNR	PROCESS INSURANCE INVOICE AND DISCUSS SAME WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
07/20/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
07/22/22	JRF	REVIEW AND HEAVILY REVISE TWO SECTIONS OF THE RECEIVER'S QUARTERLY REPORT.	B110	1.90	1,282.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 12

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
07/22/22	DNR	PROCESS WATER BILL.	B210	0.20	70.00
07/22/22	DNR	RECEIVE GAS STATEMENT AND SEND TO VICKI PALMOUR CONSULTING.	B210	0.20	70.00
07/22/22	DNR	CORRESPONDENCE TO ROGER AND SUNNY SAHOTA REGARDING MOVE OUT OF ELDORADO AND SAN ANGELO.	B130	0.10	35.00
07/22/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
07/25/22	DNR	CORRESPONDENCE WITH POTENTIAL APPRAISER/BROKER REGARDING SAN ANGELO HOUSE.	B130	0.30	105.00
07/25/22	DNR	DISCUSS SAN ANGELO HOME ISSUES REGARDING MOVE OUT.	B130	0.30	105.00
07/25/22	DNR	CORRESPONDENCE FROM SUNNY SAHOTA REGARDING MOVE OUT DATE.	B130	0.10	35.00
07/25/22	DNR	CORRESPONDENCE FROM INVESTOR REGARDING DISTRIBUTION UPDATE FOR 2Q2022.	B110	0.10	35.00
07/25/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING DISTRIBUTION REPORT FOR 2Q2022.	B210	0.10	35.00
07/26/22	DNR	RECEIVE AND REVIEW COLT MIDSTREAM'S JUNE 2022 STATEMENTS, AND SEND TO VICKI PALMOUR CONSULTING.	B210	0.20	70.00
07/26/22	DNR	RECEIVE AND REVIEW LANDMAN INVOICE DATED JULY 25, 2022.	B210	0.20	70.00
07/26/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DCP REGARDING REQUEST FOR GAS STATEMENTS.	B210	0.30	105.00
07/26/22	DNR	TELEPHONE CONFERENCE WITH TX COMPTROLLER REGARDING RECEIVERSHIP ENTITY QUESTION.	B110	0.10	35.00
07/26/22	DNR	REPORT FOR CALL WITH AHUJA & CLARK REGARDING TAX AND ACCOUNTING ANALYSIS UPDATE.	B120	1.00	350.00
07/26/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH POTENTIAL BROKER REGARDING ELDORADO AND SAN ANGELO PROPERTIES.	B130	0.70	245.00
07/26/22	DNR	CORRESPONDENCE WITH OWNER REGARDING TIMING FOR ROYALTY PAYMENTS.	B110	0.30	105.00
07/26/22	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING BROKER FOR SAN ANGELO AND ELDORADO PROPERTIES.	B130	0.20	70.00
07/26/22	DNR	CORRESPONDENCE WITH POTENTIAL RESIDENTIAL APPRAISER REGARDING RASBERRY LANE HOME.	B130	0.30	105.00
07/26/22	DNR	CORRESPONDENCE TO POTENTIAL BROKER FOR PROPERTIES IN	B130	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 13

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		NORTH TEXAS.			
07/26/22	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING ELDORADO RANCH VISIT.	B210	0.20	70.00
07/26/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY REPORT STATUS.	B210	0.30	105.00
07/27/22	DNR	CORRESPONDENCE WITH STATE FARM REGARDING JULY 2022 PAYMENT.	B210	0.20	70.00
07/27/22	DNR	REVIEW ORDER DENYING SAHOTA'S MOTION TO LIFT TRAVEL RESTRICTIONS.	B110	0.10	35.00
07/27/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ENERGYNET AUCTIONS.	B130	0.30	105.00
07/27/22	DNR	CORRESPONDENCE FROM VICKI PALMOUR CONSULTING REGARDING ADDITIONAL SET OF DIVISION ORDERS.	B210	0.10	35.00
07/27/22	DNR	TELEPHONE CONFERENCE WITH POTENTIAL BROKER REGARDING RANCH IN PALO PINTO COUNTY.	B130	0.50	175.00
07/27/22	DNR	PREPARE SUBPOENAS FOR PRODUCTION OF DOCUMENTS TO ROGER SAHOTA, SUNNY SAHOTA, MONROSE SAHOTA, AND HARPRIT SAHOTA.	B120	0.60	210.00
07/27/22	DNR	PREPARE EXHIBIT A TO SUBPOENAS FOR PRODUCTION OF DOCUMENTS TO ALL SAHOTAS.	B120	0.50	175.00
07/27/22	DNR	PREPARE NOTICES OF SUBPOENAS FOR ALL SAHOTAS.	B120	0.50	175.00
07/27/22	DNR	SERVE SUBPOENAS FOR ALL SAHOTAS.	B120	0.40	140.00
07/27/22	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING ELDORADO RANCH SITE VISIT.	B210	0.20	70.00
07/27/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL, LOCAL COUNSEL, AND DEBORAH WILLIAMSON REGARDING ELDORADO RANCH ISSUES.	B210	0.90	315.00
07/27/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND CONTRACT OPERATOR REGARDING ENERGYNET NOTICES.	B130	0.20	70.00
07/28/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
07/28/22	DNR	TELEPHONE CONFERENCE WITH SWTEC REGARDING DISCONNECTION OF SERVICES AT ELDORADO RANCH BY SAHOTAS AND RECONNECTION REQUEST, AND PROVIDE UPDATE TO DEBORAH WILLIAMSON REGARDING SAME.	B210	0.30	105.00
07/28/22	DNR	DRAFT LETTER TO RESIDENTIAL APPRAISER REGARDING PAYMENT AND ADDRESS INFORMATION.	B130	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 14

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
07/28/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING SITE VISITS FOR ELECTRA, GRAHAM, AND GORDON.	B210	0.30	105.00
07/28/22	DNR	CORRESPONDENCE FROM ROYALTY OWNER REGARDING OIL AND GAS LEASE; SEND TO DEBORAH WILLIAMSON AND DARRELL JONES FOR REVIEW.	B110	0.20	70.00
07/28/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING DISTRIBUTION REPORT.	B240	0.30	105.00
07/28/22	DNR	DRAFT AND SEND DIVISION ORDER PACKAGE TO DELLA CLARK.	B240	0.30	105.00
07/28/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH WARREN CAT REGARDING RECEIVERSHIP ORDER AND DEMAND FOR PAYMENT NOTICE.	B110	0.30	105.00
07/28/22	DNR	REPORT FOR CALL WITH LOCAL COUNSEL, DEBORAH WILLIAMSON, AND THE COMMISSION'S COUNSEL REGARDING ELDORADO AND SAN ANGELO ISSUES.	B120	0.30	105.00
07/28/22	DNR	REVISE 2Q2022 QUARTERLY REPORT AND SEND TO THE COMMISSION'S COUNSEL.	BT155	1.00	350.00
07/28/22	DNR	TELEPHONE CONFERENCE WITH CVEC REGARDING UTILITY SERVICE AND ACCOUNT.	B210	0.20	70.00
07/28/22	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING NORTH TEXAS PROPERTIES.	B130	0.10	35.00
07/28/22	DNR	PREPARE AND SUBMIT CVEC MEMBERSHIP APPLICATION FOR SAN ANGELO HOUSE ELECTRICITY.	B210	0.30	105.00
07/28/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING AGREEMENT WITH BROKER FOR NORTH TEXAS.	B130	0.20	70.00
07/28/22	DNR	REVIEW PROPOSAL LETTER FROM NORTH TEXAS BROKER.	B130	0.10	35.00
07/28/22	DNR	DRAFT NOTICES FOR NEWSPAPERS REGARDING OIL AND GAS AUCTIONS.	B130	0.40	140.00
07/28/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING NOTICES FOR OIL AND GAS AUCTIONS.	B130	0.20	70.00
07/28/22	DNR	ADDRESS BOND ISSUES WITH DARRELL JONES AND DEBORAH WILLIAMSON.	B210	0.20	70.00
07/28/22	DNR	ADDRESS RRC PIPELINE INSPECTION ITEMS WITH DARRELL JONES.	B210	0.20	70.00
07/28/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING INSURANCE COVERAGE ISSUES.	B210	0.20	70.00
07/28/22	DNR	REVIEW DIVISION ORDERS AND PROVIDE COMMENTS TO	B210	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 15

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		TRANSOIL.			
07/30/22	DNR	FINALIZE AND FILE RECEIVER'S QUARTERLY REPORT.	BT155	0.30	105.00
07/31/22	DNR	CORRESPONDENCE WITH KELLY METZ AND DEBORAH WILLIAMSON REGARDING LISTING AGREEMENTS AND SALE OF REAL PROPERTY ITEMS.	B130	0.50	175.00
07/31/22	DNR	RECEIVE VARIOUS LISTING AGREEMENTS FROM BROKERS FOR REAL PROPERTY.	B130	0.30	105.00
07/31/22	DNR	RECEIVE AND REVIEW CONTRACT PUMPER INVOICE FOR SCHLEICHER COUNTY FOR JULY 2022.	B210	0.20	70.00
07/31/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING STATUS OF CASE AND PRE-RECEIVERSHIP OUTSTANDING AMOUNTS.	B110	0.20	70.00
		TOTAL		75.50	\$27,343.70



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 16

NOVEMBER 10, 2022

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
JRF	JEFFREY R. FINE	MEMBER	4.90	675.00	3,307.50
DNR	DANIELLE N. RUSHING	SENIOR ATTORNEY	64.90	350.00	22,715.00
ARRA	ALEXANDRIA R. RAHN	ASSOCIATE	0.50	333.00	166.50
TED	THERESA E. DICK	PARALEGAL	2.90	256.50	743.85
MJDU1	MICHAEL J. DUFFY	STAFF	0.30	211.50	63.45
LHT1	LOURDILYNN TUBALINAL	H. STAFF	0.20	319.50	63.90
LMV1	LAUREN M. VASQUEZ	STAFF	1.80	157.50	283.50
	TOTAL		75.50		\$27,343.70



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 17

NOVEMBER 10, 2022

DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	PHOTOCOPIES	608.00	0.15	91.20
	POSTAGE	5.00	54.02	270.11
	PRINTING EXPENSES	1,140.00	0.15	171.00
	RELATIVITY DATA HOSTING	3.00	1,660.29	4,980.88
	SCANNING	216.00	0.15	32.40
	TOTAL DISBURSEMENTS			5,545.59



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486742
PAGE 18

NOVEMBER 10, 2022

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	21.00	8,157.25
B120	ASSET ANALYSIS AND RECOVERY	8.90	3,115.00
B130	ASSET DISPOSITION	14.90	5,637.50
B210	BUSINESS OPERATIONS	26.20	9,170.00
B240	TAX ISSUES	0.60	210.00
BT150	DATA ANALYSIS	0.30	63.45
BT155	STATUS REPORTS	3.60	990.50
TOTAL		75.50	27,343.70

EXPENSE SUMMARY

PHOTOCOPIES	91.20
SCANNING	32.40
PRINTING EXPENSES	171.00
POSTAGE	270.11
RELATIVITY DATA HOSTING	4,980.88
TOTAL	5,545.59



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON
112 E. PECAN
STE. 1800
SAN ANTONIO, TX 78205

DUE UPON RECEIPT

NOVEMBER 10, 2022
MATTER #: 122686.000002
INVOICE #: 3486743

FOR PROFESSIONAL SERVICES RENDERED

RE: REPRESENTATION OF RECEIVERSHIP FOR THE HEARTLAND GROUP VENTURES LLC, ET AL

FEES	\$	64,387.65
DISBURSEMENTS		7,274.58
INVOICE TOTAL	\$	71,662.23



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 2

NOVEMBER 10, 2022

RE: REPRESENTATION OF RECEIVERSHIP FOR THE HEARTLAND GROUP VENTURES LLC, ET AL

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/01/22	DNR	MEETING WITH DEBORAH WILLIAMSON AND BROKER IN ELDORADO AND SAN ANGELO TO INSPECT PROPERTIES AND REGARDING LIST OF URGENT ATTENTION ITEMS FOR EACH PROPERTY.	B130	5.00	1,750.00
08/01/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
08/01/22	KNDE	DRAFT LIST OF COMMENTS TO PROPERTY LISTING AGREEMENTS.	B130	3.30	1,143.45
08/01/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND BML REGARDING PAYMENT STATEMENTS.	B210	0.20	70.00
08/02/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND OIL AND GAS COUNSEL REGARDING URGENT COMPLIANCE AND OPERATION ISSUES.	B210	0.50	175.00
08/02/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.60	210.00
08/02/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND DARRELL JONES REGARDING OFFER OF SETTLEMENT REGARDING HINKSON LEASE FROM RRC AND RELATED ISSUES.	B210	0.70	245.00
08/02/22	DNR	RECEIVE UPDATE FROM OIL AND GAS COUNSEL REGARDING WORKING INTEREST ISSUES.	B210	0.40	140.00
08/02/22	DNR	REVISE NOTICES FOR PUBLICATION REGARDING ENERGYNET.	B130	0.60	210.00
08/02/22	DNR	CORRESPONDENCE WITH TEAM REGARDING URGENT RRC COMPLIANCE ISSUES.	B210	0.80	280.00
08/02/22	DNR	DISCUSS OPERATION ISSUES REGARDING PIPELINE WITH OIL AND GAS COUNSEL AND DEBORAH WILLIAMSON.	B210	0.60	210.00
08/02/22	DNR	DISCUSS FORMS FOR PONTMOLE ASSIGNMENT WITH DEBORAH WILLIAMSON.	B130	0.20	70.00
08/02/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND OIL AND GAS COUNSEL REGARDING OPEN OIL AND GAS SALE ITEMS.	B130	1.00	350.00
08/02/22	DNR	REVIEW UPDATE REGARDING PIPELINE FROM DARRELL JONES.	B210	0.10	35.00
08/02/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING ASSIGNMENT OF LEASES AND AMEN OIL.	B210	0.20	70.00
08/02/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.40	102.60
08/02/22	DNR	RECEIVE AND REVIEW SURVEY OF ELDORADO RANCH.	B130	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 3

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/03/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING AMEN OIL ASSIGNMENTS.	B120	0.20	70.00
08/03/22	DNR	TELEPHONE CONFERENCE WITH WATER COMPANY IN SAN ANGELO REGARDING TRANSFER OF SERVICE TO RECEIVER.	B210	0.20	70.00
08/03/22	DNR	TELEPHONE CONFERENCE WITH CREDITOR REGARDING RECEIVERSHIP ORDER AND PROHIBITION OF COLLECTION.	B110	0.10	35.00
08/03/22	DNR	TELEPHONE CONFERENCE WITH SWTEC REGARDING ACCOUNT STATEMENT.	B210	0.10	35.00
08/03/22	DNR	DISCUSS SCHLEICHER COUNTY OPERATION ISSUES WITH DARRELL JONES AND DEBORAH WILLIAMSON.	B210	0.50	175.00
08/03/22	DNR	CORRESPONDENCES TO 4 ROYALTY OWNERS REGARDING REQUEST FOR SIGNATURE OF OIL AND GAS DOCUMENTATION.	B210	0.50	175.00
08/03/22	DNR	CORRESPONDENCE WITH ENERGYNET REGARDING NOTICE OF PROPOSED AUCTION.	B130	0.20	70.00
08/03/22	DNR	REPORT FOR ALL HANDS CALL REGARDING URGENT COMPLIANCE ISSUES.	B210	1.20	420.00
08/03/22	DNR	CORRESPONDENCE TO STATE FARM REGARDING AUGUST 2022 INSURANCE PAYMENT.	B210	0.10	35.00
08/03/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING DCP PAYMENT.	B210	0.10	35.00
08/03/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
08/03/22	DNR	DRAFT INTERNATIONAL WIRE FOR PORTAL HOSTING FOR AUGUST 2022.	B210	0.10	35.00
08/03/22	DNR	CORRESPONDENCE WITH YAIR BARAHONA REGARDING AUGUST 2022 PORTAL HOSTING PAYMENT.	B210	0.30	105.00
08/03/22	DNR	CORRESPONDENCE TO DAVID CHILDRESS REGARDING STATUS OF SIGNED DIVISION ORDERS.	B210	0.10	35.00
08/03/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING ADDITIONAL OWNER STATEMENTS AND ROYALTY BACKUP.	B210	0.50	175.00
08/03/22	DNR	PREPARE AND PROCESS ROYALTY DISTRIBUTION FOR BARRON PETROLEUM FOR MARCH 2021-JUNE 2022.	B210	1.50	525.00
08/03/22	DNR	PREPARE AND SEND DISTRIBUTION FOR MAY AND JUNE 2022 TO BML.	B210	0.20	70.00
08/03/22	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING UPDATE ON INVESTOR OWNERSHIP ISSUES.	B210	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 4

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/03/22	DNR	DISCUSS OPEN ITEMS REGARDING AUCTION FOR ENERGYNET WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR.	B130	0.40	140.00
08/04/22	LHWE	RESEARCH QUALIFIED SETTLEMENT FUND APPLICATION TO RECEIVERSHIP ESTATE.	B110	3.60	1,260.00
08/04/22	DNR	PROCESS PAYMENT FOR AUGUST INSURANCE WITH STATE FARM.	B210	0.20	70.00
08/04/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
08/04/22	DNR	ADDRESS INVESTOR INQUIRIES REGARDING SALE OF PROPERTIES.	B110	0.30	105.00
08/04/22	DNR	DISCUSS ASSIGNMENT AND BILL OF SALE ITEMS WITH DEBORAH WILLIAMSON AND OIL AND GAS COUNSEL REGARDING AUCTION.	B130	0.40	140.00
08/04/22	DNR	RECEIVE CONTRACTOR INVOICE FOR AUCTION LOADOUT.	B210	0.10	35.00
08/04/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING PAYMENT INQUIRY FOR PRE-RECEIVERSHIP INVOICES.	B110	0.30	105.00
08/04/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING P-4 DOCUMENTATION TO RRC.	B210	0.20	70.00
08/04/22	DNR	PROCESS SIGNED DIVISION ORDER PACKAGES.	B210	0.20	70.00
08/05/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING AMENDED PRODUCER REPORT AND ITEMS ON SAME.	B210	0.20	70.00
08/05/22	DNR	CORRESPONDENCE TO SUNNY SAHOTA REGARDING WATER TRANSFER.	B210	0.10	35.00
08/05/22	DNR	CORRESPONDENCE TO ENERGYNET REGARDING AUCTION NOTICE.	B130	0.10	35.00
08/05/22	DNR	CORRESPONDENCE WITH KNEESE LAND MANAGEMENT REGARDING JULY 11, 2022 INVOICE.	B210	0.20	70.00
08/05/22	LHWE	RESEARCH REGARDING QUALIFIED SETTLEMENT FUNDS AND RECEIVERSHIP ESTATES, PRIVATE LETTER RULINGS REGARDING THE SAME.	B110	1.00	350.00
08/05/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95
08/05/22	DNR	DISCUSS KARI WELL OPERATION ISSUES WITH OIL AND GAS COUNSEL AND DEBORAH WILLIAMSON.	B210	0.50	175.00
08/05/22	DNR	RESEARCH PALO PINTO COUNTY CLERK RECORDS AND MINERAL RECORDS REGARDING DODSON PRAIRIE.	B120	0.40	140.00
08/05/22	DNR	PROVIDE UPDATE REGARDING PALO PINTO COUNTY SEARCH RESULTS TO DEBORAH WILLIAMSON AND OIL AND GAS	B120	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 5

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		COUNSEL.			
08/08/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	1.00	256.50
08/08/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND AHUJA & CLARK REGARDING TAX RETURN AND ASSET ANALYSIS INFORMATION OUTSTANDING.	B120	0.70	245.00
08/08/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND VICKI PALMOUR CONSULTING REGARDING OIL WELL COST SPREADSHEET ITEMS.	B210	0.40	140.00
08/08/22	DNR	CORRESPONDENCE TO LEGAL NOTICE CONTACT AT GRAHAM LEADER REGARDING NOTICE OF PUBLIC AUCTION.	B130	0.10	35.00
08/08/22	DNR	CORRESPONDENCE TO LEGAL NOTICE CONTACT AT WICHITA FALLS TIMES-RECORD-NEWS REGARDING NOTICE OF PUBLIC AUCTION.	B130	0.10	35.00
08/08/22	DNR	CORRESPONDENCE WITH LEGAL NOTICE CONTACT AT ELDORADO SUCCESS REGARDING NOTICE OF PUBLIC AUCTION.	B130	0.30	105.00
08/08/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING INSURANCE COVERAGE.	B210	0.20	70.00
08/08/22	DNR	REVIEW EMAILS REGARDING WATER TRANSFER FOR SAN ANGELO HOUSE.	B210	0.20	70.00
08/09/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
08/09/22	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND DEBORAH WILLIAMSON REGARDING ASSIGNMENT ON KARI WELLS.	B120	0.30	105.00
08/09/22	DNR	CORRESPONDENCE WITH GRAHAM LEADER CONTACT REGARDING PUBLICATION OF AUCTION NOTICE.	B130	0.40	140.00
08/09/22	DNR	PROCESS ELECTRICITY BILL FOR PALO PINTO COUNTY AND SEND TO VICKI PALMOUR CONSULTING.	B210	0.20	70.00
08/09/22	DNR	RECEIVE AND REVIEW SIGNED DIVISION ORDER AND SEND TO VICKI PALMOUR CONSULTING.	B210	0.20	70.00
08/09/22	DNR	PROCESS AND SEND ROYALTY PAYMENTS ON BEHALF OF BARRON.	B210	0.40	140.00
08/09/22	DNR	CORRESPONDENCE WITH ELDORADO NEWSPAPER CONTACT REGARDING NOTICE OF AUCTION.	B130	0.40	140.00
08/09/22	DNR	REPORT FOR ALL HANDS CALL REGARDING COMPLIANCE AND REPORTING ISSUES FOR OIL AND GAS WELLS.	B210	1.00	350.00
08/09/22	DNR	PROCESS WATER BILL FOR ELECTRA.	B210	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 6

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/09/22	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.80	280.00
08/09/22	DNR	DISCUSS AND PROCESS VENDOR INVOICES WITH DEBORAH WILLIAMSON.	B210	0.40	140.00
08/09/22	DNR	CORRESPONDENCE WITH WICHITA FALLS PAPER CONTACT REGARDING NOTICE OF PUBLICATION.	B130	0.20	70.00
08/09/22	LHWE	DISCUSSION WITH TAX GROUP REGARDING QSF DETERMINATION. EMAIL WITH DANIELLE RUSHING REGARDING LITIGATION, RESPONSES INCLUDING COMPLAINT. DRAFTED SUMMARY OF FACTS, ISSUES, AND ANALYSIS TO MR. CUMMING FOR REVIEW. PHONE CONFERENCE WITH MR. CUMMING REGARDING THE SAME.	B240	1.70	595.00
08/09/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING ADDITIONAL RRC MAIL RECEIVED.	B210	0.10	35.00
08/09/22	DNR	CORRESPONDENCE TO STATE FARM REGARDING NOTICE OF CANCELTION OF COVERAGE FOR 2004 MACK.	B210	0.10	35.00
08/09/22	DNR	TELEPHONE CONFERENCE WITH LITIGATION COUNSEL REGARDING STAY PROVISIONS.	BT160	0.10	35.00
08/09/22	DNR	TELEPHONE CONFERENCE WITH WICHITA FALLS PAPER REGARDING PUBLICATION NOTICE AND INVOICE PROCESSING.	B130	0.10	35.00
08/09/22	DNR	COORDINATE CALL WITH POTENTIAL LITIGATION COUNSEL REGARDING CAUSES OF ACTION.	BT160	0.10	35.00
08/09/22	DNR	DISCUSS FIBER EASEMENT ISSUE WITH DEBORAH WILLIAMSON.	B210	0.10	35.00
08/09/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING SAHOTAS' REGARDING RESPONSES TO SUBPOENA FOR DOCUMENT PRODUCTION.	B120	0.20	70.00
08/09/22	DNR	CORRESPONDENCE WITH AUCTIONEER AND REVIEW OF JULY 19, 2022 AUCTION STATEMENT.	B130	0.30	105.00
08/09/22	DNR	REVIEW CORRESPONDENCE REGARDING EQUIPMENT REMOVAL REQUEST.	B210	0.10	35.00
08/09/22	DNR	REVIEW RESPONSES TO SUBPOENA OF EACH SAHOTA.	B120	0.30	105.00
08/09/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING RRC LETTERS AND SETTLEMENT AGREEMENT ITEMS.	B210	0.50	175.00
08/09/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING PUMPER INVOICE.	B210	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 7

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/09/22	DNR	DRAFT LETTERS TO RRC REGARDING SETTLEMENT AGREEMENTS AND PAYMENTS.	B210	0.50	175.00
08/09/22	DNR	REVIEW STIPULATIONS AND SETTLEMENT AGREEMENTS/ORDERS FROM RRC FOR VARIOUS WELLS AND TANK BATTERIES.	B210	0.50	175.00
08/09/22	DNR	DISCUSS ISSUES WITH DEBORAH WILLIAMSON REGARDING P-5 FORMS AND REVIEW OF DRAFTS FROM VICKI PALMOUR CONSULTING.	B210	0.30	105.00
08/09/22	DNR	RECEIVE COLT MIDSTREAM PRODUCTION STATEMENTS AND SEND TO OIL AND GAS COUNSEL.	B210	0.20	70.00
08/09/22	DNR	DRAFT RRC LETTERS REGARDING P-5 RENEWAL PACKETS FOR OPERATORS.	B210	0.40	140.00
08/10/22	DNR	PROCESS PUMPER'S INVOICE FOR OIL LEAK.	B210	0.20	70.00
08/10/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING LAB TESTING INVOICE.	B210	0.10	35.00
08/10/22	DNR	RECEIVE AND REVIEW TRANSOIL STATEMENT AND SEND TO VICKI PALMOUR CONSULTING.	B210	0.20	70.00
08/10/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING INSURANCE CORRESPONDENCE RECEIVED REGARDING NEW COVERAGE.	B210	0.10	35.00
08/10/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING P-5 REGARDINGNEWAL FEES.	B210	0.20	70.00
08/10/22	DNR	CORRESPONDENCE WITH ELDORADO SUCCESS REGARDING PUBLICATION NOTICE PAYMENT.	B130	0.20	70.00
08/10/22	DNR	RECEIVE AND REVIEW JULY 2022 OPERATOR STATEMENT FROM BML AND SEND TO VICKI PALMOUR CONSULTING.	B210	0.20	70.00
08/10/22	LHWE	REVIEWED ADDISTION RESEARCH REGARDING ORDER OBTAINING RECEIVER FOR QUALIFIED SETTLEMENT FUND CLASSIFICATION.	B240	0.80	280.00
08/10/22	DNR	RECEIVE GULF COAST STATEMENT AND SEND TO VICKI PALMOUR CONSULTING.	B210	0.10	35.00
08/10/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING ASSIGNMENT AND OIL SALES.	B210	0.10	35.00
08/10/22	DNR	PREPARE P-5 RENEWAL PACKETS FOR THREE OPERATORS.	B210	0.80	280.00
08/10/22	DNR	RECEIVE, REVIEW, AND DISCUSS WITH DEBORAH WILLIAMSON CONTRACT OPERATOR INVOICE FOR JULY 2022.	B210	0.30	105.00
08/10/22	DNR	PREPARE PACKETS TO RRC REGARDING SETTLEMENT	B210	0.50	175.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 8

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		AGREEMENTS AND DISCUSS WITH DEBORAH WILLIAMSON.			
08/10/22	DNR	CORRESPONDENCE FROM COLT MIDSTREAM REGARDING NOTICE OF TERMINATION AND REGARDING VIEW OF SAME.	B210	0.20	70.00
08/10/22	DNR	PREPARE, COMPILE, AND FILE NOTICE OF AUCTION PROCEEDS FROM JULY 2022 AUCTION.	B130	0.50	175.00
08/10/22	DNR	CORRESPONDENCE TO STATE FARM REGARDING SALE OF VEHICLES AND REMOVAL OF COVERAGE.	B210	0.10	35.00
08/10/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING REQUEST FOR DAILY BALANCE ANALYSIS SPREADSHEET.	B120	0.40	140.00
08/10/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND POTENTIAL LITIGATION COUNSEL REGARDING CAUSES OF ACTION DEVELOPMENT.	BT160	0.60	210.00
08/10/22	DNR	TELEPHONE CONFERENCE WITH MARKS OIL REGARDING ROYALTY PAYMENT.	B110	0.10	35.00
08/10/22	DNR	DISCUSS OPERATOR BOND PAPERWORK ITEMS WITH DEBORAH WILLIAMSON.	B120	0.20	70.00
08/10/22	JRF	PREPARE FOR AND PARTICIPATE IN STRATEGY AND LITIGATION ANALYSIS WITH REID COLLINS PERSONNEL REGARDING POTENTIAL LITIGATION CLAIMS AGAINST FORMER PROFESSIONALS FOR RECEIVERSHIP PARTIES.	BT130	0.60	405.00
08/10/22	MGC	REVIEW QSF TAX RESEARCH.	B240	0.50	324.00
08/11/22	LHWE	COMPLETED REVIEW OF ADDITIONAL RESEARCH FOR QSF QUESTION. RE-EMAIL FROM CPA REGARDING MEETING TO DISCUSS FINDINGS. EMAIL TO MR. CUMMING REGARDING CONCLUSIONS, RESPONSE REGARDING THE SAME. EMAIL TO MS. WILLIAMSON REGARDING DISCUSSION OF QSF ISSUE CONCLUSIONS, REVIEWED RESPONSE. DISCUSSION WITH MS. WILLIAMSON REGARDING QSF TAX QUESTIONS. CONFERENCE WITH MR. CUMMING REGARDING THE SAME.	B240	1.20	420.00
08/11/22	ARRA	RESEARCH THE STANDARD APPLIED FOR THE RECEIVER TO ABANDON RECEIVERSHIP ASSETS AND WHETHER THERE ARE ANY ISSUES ABANDONING OIL AND GAS PROPERTIES.	B110	4.60	1,531.80
08/11/22	MGC	REVIEW OF INFORMATION REGARDING RECEIVERSHIP BASIS IN A STATE.	B240	0.60	388.80
08/12/22	ARRA	RESEARCH THE STANDARD APPLIED FOR THE RECEIVER TO ABANDON RECEIVERSHIP ASSETS AND WHETHER THERE ARE ANY ISSUES ABANDONING OIL AND GAS PROPERTIES.	B110	5.10	1,698.30
08/12/22	DNR	REPORT FOR CALL WITH OIL AND GAS COUNSEL AND DEBORAH WILLIAMSON REGARDING URGENT OPERATOR AND	B210	1.00	350.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 9

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		COMPLIANCE ISSUES.			
08/12/22	DNR	CORRESPONDENCE WITH RRC REGARDING REQUEST FOR NOTICE ADDRESS AND RECEIVERSHIP ORDER.	B110	0.30	105.00
08/12/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING P-5 PAPERWORK AND PRE-RECEIVERSHIP FILINGS.	B210	0.30	105.00
08/12/22	LHWE	PREPARATION FOR AND ATTEND CONFERENCE CALL WITH ACCOUNTANT AND CLIENT. POST-CALL WITH MR. CUMMING REGARDING BROWN CASE. EMAIL TO CLIENT ENCLOSING STANFORD MATERIALS. ADDITIONAL RESEARCH ON QSF TAX ISSUE.	B240	1.30	455.00
08/12/22	DNR	CORRESPONDENCE TO POTENTIAL LITIGATION COUNSEL REGARDING DAILY BALANCE SPREADSHEET STATUS.	B120	0.10	35.00
08/12/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING DAILY BALANCE SPREADSHEET.	B120	0.20	70.00
08/12/22	DNR	CORRESPONDENCE WITH MARKEL REGARDING INSURANCE CLAIM.	B210	0.20	70.00
08/12/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
08/12/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.30	105.00
08/12/22	DNR	CORRESPONDENCE WITH BROKER REGARDING APPRAISAL AND PROPERTY ACCESS STATUS.	B130	0.20	70.00
08/12/22	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING OIL AND GAS DOCUMENTS NEEDED.	B110	0.20	70.00
08/12/22	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING PAYMENT AND DISTRIBUTION BACKUP.	B110	0.20	70.00
08/12/22	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING KARI WELL INTEREST AND ITEMS ON SAME.	B120	0.20	70.00
08/12/22	DNR	REVIEW VAL VERDE PIPELINE UPDATE.	B210	0.10	35.00
08/12/22	MGC	PREPARE FOR AND ATTEND ZOOM CALL REGARDING QSF AND OTHER TAX ISSUES; FOLLOW-UP ON TAX RESEARCH WITH MS. WEIGEL; EMAILS FROM/TO MS. AHUJA.	B240	0.90	583.20
08/13/22	DNR	REVIEW PIPELINE INFORMATION FROM CONTRACT OPERATOR.	B210	0.20	70.00
08/15/22	DNR	CORRESPONDENCE WITH SAN ANGELO APPRAISER REGARDING APPRAISAL STATUS.	B130	0.20	70.00
08/15/22	DNR	COORDINATE SITE INSPECTIONS FOR NORTH TEXAS PROPERTIES WITH APPRAISER, BROKER, AND CONTRACT PUMPERS.	B130	0.80	280.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 10

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/15/22	DNR	REVIEW AND RECEIVE UPDATE REGARDING PIPELINE AND ABANDONMENT OF SAME FROM CONTRACT OPERATOR.	B130	0.50	175.00
08/15/22	DNR	CORRESPONDENCE WITH GRAHAM LEADER REGARDING PAYMENT FOR ADVERTISEMENT.	B130	0.20	70.00
08/15/22	DNR	CORRESPONDENCE WITH TRANSOIL REGARDING DIVISION ORDER ITEMS.	B210	0.20	70.00
08/15/22	DNR	REVIEW AND SEND IBC ACCOUNT ANALYSIS TO AHUJA & CLARK FOR AUGUST 2022.	B210	0.10	35.00
08/15/22	KNDE	REVIEW AND ANALYZE REAL ESTATE PROPERTY DOCUMENTS REGARDING BROKERAGE AGREEMENTS ISSUES.	B130	1.80	623.70
08/15/22	DNR	DISCUSS REAL ESTATE SALES AND DOCUMENTS WITH KELLY METZ AND DEBORAH WILLIAMSON.	B120	1.40	490.00
08/15/22	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING INVESTMENT OF PARTICULAR INTEREST OWNER AND ANALYZE REPORTS FOR SAME.	B120	0.70	245.00
08/15/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DCP REGARDING GAS STATEMENTS.	B210	0.30	105.00
08/15/22	DNR	RECEIVE AND REVIEW SAN ANGELO APPRAISAL AND DISCUSS WITH DEBORAH WILLIAMSON.	B130	0.30	105.00
08/15/22	DNR	DISCUSS OIL AND GAS LEASES AND OPERATOR OF RECORD ITEMS WITH DEBORAH WILLIAMSON.	B120	0.30	105.00
08/15/22	DNR	PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
08/15/22	ARRA	RESEARCH THE STANDARD APPLIED FOR THE RECEIVER TO ABANDON RECEIVERSHIP ASSETS AND WHETHER THERE ARE ANY ISSUES ABANDONING OIL AND GAS PROPERTIES.	B110	4.80	1,598.40
08/15/22	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH BROKER REGARDING ELDORADO AND SAN ANGELO SALE PROCESS.	B130	0.60	210.00
08/16/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING RRC SETTLEMENT PACKETS.	B210	0.10	35.00
08/16/22	DNR	REPORT FOR COMPLIANCE AND OPERATIONS CALL WITH OIL AND GAS COUNSEL, DEBORAH WILLIAMSON, CONTRACT OPERATOR, AND VICKI PALMOUR CONSULTING.	B210	1.00	350.00
08/16/22	DNR	CORRESPONDENCE TO RRC COUNSEL REGARDING REQUEST FOR CALL WITH RECEIVER.	B110	0.10	35.00
08/16/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND BOBBY CATO REGARDING CONFIRMATION OF BOND INFORMATION	B130	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 11

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		AND BACKGROUND WITH RECEIVERSHIP ENTITIES.			
08/16/22	DNR	EDIT MOTION TO ABANDON OIL AND GAS PROPERTIES.	B130	0.20	70.00
08/16/22	DNR	DISCUSS OPEN ABANDONMENT AND BOND INFORMATION WITH DEBORAH WILLIAMSON.	B130	0.30	105.00
08/16/22	DNR	REVIEW SOS INFORMATION FOR REGISTERED AGENT OF PALO PINTO BOND COMPANY.	B110	0.10	35.00
08/16/22	DNR	REPORT FOR COUNSEL CALL REGARDING OIL AND GAS SALE AND OPERATION ISSUES.	B130	0.60	210.00
08/16/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND SOUTH TEXAS BROKER REGARDING SAN ANGELO AND ELDORADO PROPERTIES AND SALES PROCESS STATUS.	B130	0.90	315.00
08/16/22	DNR	CORRESPONDENCE WITH NORTH TEXAS BROKER REGARDING LISTING DOCUMENTS.	B130	0.20	70.00
08/16/22	KNDE	CONFERENCE CALL WITH KELLER WILLIAMS BROKER TO DISCUSS BROKERAGE LISTING AGREEMENTS.	B130	1.00	346.50
08/16/22	KNDE	REVISE KELLER WILLIAMS BROKERAGE LISTING AGREEMENTS.	B130	4.60	1,593.90
08/16/22	DNR	PREPARE AND FILE NOTICE OF HEARING AND SERVICE OF COURT ORDER REGARDING SEPTEMBER 8, 2022 HEARING.	B110	0.30	105.00
08/16/22	DNR	REVIEW COURT ORDER REGARDING SEPTEMBER 8, 2022 HEARING.	B110	0.10	35.00
08/16/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH BROKER REGARDING RELEASE OF LIEN REGARDING ELDORADO RANCH AND UPDATE DEBORAH WILLIAMSON REGARDING SAME.	B130	0.50	175.00
08/16/22	DNR	COORDINATE STATUS CALL WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON.	B110	0.20	70.00
08/16/22	DNR	PREPARE AND SEND DIVISION ORDER PACKET OF DEBORAH WILLIAMSON TO TRANSOIL.	B210	0.40	140.00
08/16/22	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING AGREED ORDER AND PLEADINGS ISSUES.	B110	0.10	35.00
08/16/22	DNR	TELEPHONE CONFERENCE WITH POTENTIAL COUNSEL REGARDING FOR DR. ARBELAEZ REGARDING WORKING INTEREST CLAIM.	B310	0.30	105.00
08/16/22	DNR	DISCUSS LISTING AGREEMENTS EDITS WITH KELLY METZ.	B130	0.20	70.00
08/16/22	DNR	CONTINUE PREPARING RECEIVER'S MOTION AND PROPOSED ORDER REGARDING ABANDONMENT OF PALO PINTO PIPELINE.	B130	1.00	350.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 12

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/17/22	DNR	CORRESPONDENCE WITH SAN ANGELO BROKER REGARDING RESIDENTIAL APPRAISAL AND LISTING AGREEMENTS ITEMS.	B130	0.30	105.00
08/17/22	DNR	ADDRESS WEBSITE ISSUES.	B110	0.30	105.00
08/17/22	DNR	ADDRESS INVESTOR INQUIRIES.	B110	0.20	70.00
08/17/22	KNDE	CONTINUE TO REVIEW KELLER WILIAMS BROKERAGE AGREEMENTS.	B130	1.60	554.40
08/17/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	1.50	384.75
08/17/22	DNR	REVIEW DRAFT ENGAGEMENT LETTER FROM LITIGATION COUNSEL.	BT160	0.10	35.00
08/17/22	DNR	REPORT FOR CALL WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING STATUS OF CASE AND NEXT STEPS.	B110	0.70	245.00
08/17/22	LHWE	REVIWED ADDITIONAL RESEARCH FOR QSF ISSUE, EMAIL TO MR. CUMMING WITH FINDINGS OF THE SAME.	B240	1.80	630.00
08/17/22	DNR	CORRESPONDENCE WITH RRC COUNSEL REGARDING DRAFT MOTION TO ABANDON PALO PINTO PIPELINE.	B130	0.20	70.00
08/17/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING DRAFT MOTION TO ABANDON PALO PINTO PIPELINE.	B130	0.30	105.00
08/17/22	DNR	RECEIVE DOCUMENT PRODUCTION FROM THE COMMISSION'S COUNSEL REGARDING BANK RECORDS; SEND TO DEBORAH WILLIAMSON AND AHUJA & CLARK.	B120	0.20	70.00
08/17/22	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
08/17/22	DNR	REVISE RECEIVER'S MOTION TO ABANDON PALO PINTO PIPELINE.	B130	0.80	280.00
08/17/22	DNR	DISCUSS EDITS TO ENGAGEMENT LETTER WITH DEBORAH WILLIAMSON.	BT160	0.50	175.00
08/17/22	DNR	CORRESPONDENCE WITH NORTH TEXAS BROKER REGARDING LISTING DOCUMENTS.	B130	0.20	70.00
08/17/22	DNR	DISCUSS INSURANCE CLAIM AND PROOF OF LOSS ISSUES WITH DEBORAH WILLIAMSON; DISCUSS REGARDING RESULT WITH INSURANCE COMPANY COUNSEL.	B210	0.50	175.00
08/17/22	DNR	REVIEW AHUJA & CLARK MEMO REGARDING TAX REPORTING AND ISSUES.	B240	0.30	105.00
08/17/22	DNR	TELEPHONE CONFERENCE WITH SOUTH TEXAS BROKER REGARDING UPDATE ON LISTING AGREEMENTS AND PRICE.	B130	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 13

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/17/22	DNR	PROCESS AND COMPILE SAN ANGELO HOUSE LISTING AGREEMENTS; SUBMIT TO BROKER.	B130	0.20	70.00
08/17/22	MGC	REVIEW OF ADDITIONAL TAX RESEARCH REGARDING RESULTS FROM MS. WEIGEL INCLUDING REVIEW CASE SUMMARIES AND EMAIL FROM MS. AHUJA DATED AUGUST 17, 2022 (5:14 PM) REGARDING TAX REPORTING MATTERS.	B240	0.80	518.40
08/17/22	JRF	REVIEW PROPOSED ENGAGEMENT LETTER WITH REID COLLINS.	B110	0.30	202.50
08/18/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
08/18/22	DNR	PROCESS SAN ANGELO HOUSE LISTING AGREEMENTS ADDENDUM.	B130	0.30	105.00
08/18/22	DNR	RECEIVE UPDATED APPRAISAL AND EXECUTED LISTING AGREEMENTS FOR SAN ANGELO HOUSE.	B130	0.20	70.00
08/18/22	DNR	RECEIVE AND REVIEW DAILY BALANCES SPREADSHEET FROM AHUJA & CLARK; SEND TO DEBORAH WILLIAMSON.	B120	0.30	105.00
08/18/22	DNR	PROVIDE SAHOTA PAYMENT ANALYSIS SPREADSHEET TO LITIGATION COUNSEL.	BT160	0.10	35.00
08/18/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING DRAFT MOTION TO DETERMINE INTEREST OF DR. ARBELAEZ.	B120	0.10	35.00
08/18/22	DNR	PROCESS VENDOR INVOICE FOR SCHLEICHER COUNTY.	B210	0.20	70.00
08/18/22	DNR	PROCESS NATURAL GAS TAX PAYMENT FOR MAY 2022 FOR BARRON PETROLEUM.	B210	0.20	70.00
08/18/22	LHWE	CONFERENCE WITH MS. WILLIAMSON, MS. RUSHING. MS. AHUJA, AND MR. CUMMING REGARDING QSF AND OTHER TAX ISSUES.	B240	0.80	280.00
08/18/22	DNR	REPORT FOR CALL WITH TAX COUNSEL, DEBORAH WILLIAMSON, AND AHUJA & CLARK REGARDING TAX RETURNS AND QSF ISSUES.	B240	0.70	245.00
08/18/22	DNR	REVISE MOTION TO ABANDON PALO PINTO PIPELINE.	B130	0.20	70.00
08/18/22	DNR	SEND EXECUTED ENGAGEMENT LETTER TO LITIGATION COUNSEL.	BT160	0.10	35.00
08/18/22	DNR	RECEIVE AND REVIEW STATEMENT FROM BML AND SEND TO VICKI PALMOUR CONSULTING.	B240	0.20	70.00
08/18/22	DNR	CORRESPONDENCE FROM COLT MIDSTREAM COUNSEL REGARDING EDELMAN LEASE.	B210	0.10	35.00
08/18/22	DNR	RECEIVE AND PROCESS VENDOR INVOICE.	B210	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 14

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/18/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON, DARRELL JONES, AND RRC COUNSEL REGARDING OUTSTANDING PIPELINE, SALE, AND OPERATIONS ISSUES OF VARIOUS OPERATORS.	B210	1.00	350.00
08/18/22	DNR	DRAFT APPLICATION TO EMPLOY REID COLLINS AS LITIGATION COUNSEL TO THE RECEIVER.	B110	2.00	700.00
08/18/22	DNR	CORRESPONDENCE TO RRC COUNSEL REGARDING ENERGYNET AUCTION PLEADINGS.	B130	0.10	35.00
08/18/22	DNR	CORRESPONDENCE FROM AHUJA & CLARK REGARDING REQUEST FOR FINANCIAL DOCUMENTS TO PREPARE TAX RETURN.	B240	0.10	35.00
08/18/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ASSIGNMENT AND BILL OF SALE.	B130	0.30	105.00
08/18/22	MGC	REVIEW MEMORANDA AND ATTEND ZOOM CALL WITH MS. WILLIAMSON, MS. AHUJA, MS. RUSHING AND MS. WEIGEL TO ADDRESS TAX AND QUALIFIED SETTLEMENT FUND MATTERS WITH MS. WEIGEL.	B240	0.80	518.40
08/18/22	JRF	REVIEW PROPOSED CHANGES TO REID COLLINS ENGAGEMENT LETTER.	B110	0.30	202.50
08/19/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
08/19/22	JRF	PROPOSE REVISED LANGUAGE ADDRESSING VENUE AND RELATED ISSUES FOR REID COLLINS ENGAGEMENT.	B110	0.30	202.50
08/20/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING REVISED ABOS.	B130	0.20	70.00
08/22/22	DNR	REVISE APPLICATION TO EMPLOY REID COLLINS AS LITIGATION COUNSEL.	B110	0.30	105.00
08/22/22	DNR	RECEIVE AND PROCESS VENDOR INVOICE FOR WATER HAULING.	B210	0.30	105.00
08/22/22	DNR	CORRESPONDENCE WITH RRC COUNSEL REGARDING PROPOSED ABOS.	B130	0.30	105.00
08/22/22	DNR	CORRESPONDENCES WITH THE COMMISSION'S COUNSEL REGARDING DRAFT APPLICATION TO EMPLOY REID COLLINS AND REVISIONS TO SAME.	B110	0.30	105.00
08/22/22	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING REVISED APPLICATION TO EMPLOY.	B110	0.40	140.00
08/22/22	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING ARBELAEZ PLEADING.	B130	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 15

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/22/22	DNR	TELEPHONE CONFERENCE WITH CVEC REGARDING PAYMENT OF INVOICE AND ACCOUNT ESTABLISHMENT.	B210	0.20	70.00
08/22/22	DNR	CORRESPONDENCE TO DR. ARBELAEZ'S PROPOSED COUNSEL REGARDING MOTION TO DETERMINE WORKING INTEREST.	B130	0.10	35.00
08/22/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING BDO DATA STORAGE.	B110	0.30	105.00
08/22/22	DNR	INCORPORATE REID COLLINS'S REVISIONS TO APPLICATION TO EMPLOY.	B110	0.20	70.00
08/22/22	DNR	REVISE, FINALIZE, AND FILE MOTION TO DETERMINE EXTENT AND VALIDITY OF ARBELAEZ INTERESTS.	B120	1.00	350.00
08/22/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH YCAD COUNSEL REGARDING LIEN NOTICES AND RECEIVERSHIP ORDER.	B110	0.40	140.00
08/22/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING P-5 PACKET AND INFORMATION.	B210	0.30	105.00
08/22/22	DNR	CORRESPONDENCE WITH CREDITOR REGARDING STATUS OF INVOICE PAYMENT.	B110	0.20	70.00
08/22/22	DNR	PREPARE AND SEND WATER TRANSFER PACKET FOR SAN ANGELO HOUSE.	B210	0.50	175.00
08/22/22	DNR	RECEIVE AND PROCESS INVOICE FOR GULF COAST; SEND TO VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.30	105.00
08/22/22	LHWE	DRAFTED MEMORANDUM REGARDING QSF ISSUE AND ANALYSIS.	B240	1.00	350.00
08/22/22	JRF	EXTENDED CALL WITH DANIELLE RUSHING REGARDING PROCEDURES FOR SELLING AUTOMOBILES FROM RECEIVERSHIP PROPERTY.	B130	0.20	135.00
08/22/22	JRF	CALL WITH DANIELLE RUSHING REGARDING COMMENTS TO APPLICATION TO EMPLOY REID COLLINS.	B110	0.20	135.00
08/22/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NATURAL GAS TAX PAYMENTS FOR JUNE 2022.	B210	0.20	70.00
08/22/22	DNR	TELEPHONE CONFERENCE WITH COMPTROLLER REGARDING NOTICE OF DELINQUENT TAX STATEMENTS.	B210	0.20	70.00
08/23/22	DNR	CORRESPONDENCE WITH WATER COMPANY IN SAN ANGELO REGARDING TRANSFER PAPERWORK AND BILLING STATEMENT; PROCESS FIRST WATER INVOICE.	B210	0.30	105.00
08/23/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING LIST OF WELLS AND REVIEW OF SAME.	B120	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 16

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/23/22	DNR	CORRESPONDENCE WITH STATE FARM REGARDING AUGUST PAYMENT.	B210	0.10	35.00
08/23/22	DNR	CORRESPONDENCE WITH REID COLLINS AND THE COMMISSION'S COUNSEL REGARDING APPLICATION TO EMPLOY LITIGATION COUNSEL.	B110	0.20	70.00
08/23/22	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING REVISIONS TO APPLICATION TO EMPLOY.	B110	0.20	70.00
08/23/22	DNR	REVISE, FINALIZE, AND FILE APPLICATION TO EMPLOY REID COLLINS AS LITIGATION COUNSEL TO RECEIVER.	B110	0.50	175.00
08/23/22	DNR	CORRESPONDENCE WITH BOND AGENT AND DEBORAH WILLIAMSON REGARDING RENEWAL OF ARCOOIL CORP. BOND.	B210	0.40	140.00
08/23/22	DNR	REPORT FOR COMPLIANCE CALL WITH DEBORAH WILLIAMSON, VICKI PALMOUR CONSULTING, DARRELL JONES, AND CONTRACT OPERATOR.	B210	0.80	280.00
08/23/22	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING PRE-RECEIVERSHIP INVOICES AND RECEIVERSHIP ORDER.	B110	0.20	70.00
08/23/22	DNR	CORRESPONDENCE WITH SOUTH TEXAS BROKER REGARDING INVOICES FOR SAN ANGELO HOUSE AND OFFERS.	B130	0.30	105.00
08/23/22	DNR	CORRESPONDENCE TO COMPTROLLER REGARDING NOTICES FOR LIMITED SALES, EXCISE, AND USE TAXES.	B210	0.10	35.00
08/23/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND AHUJA & CLARK REGARDING TAX AND ACCOUNTING SPREADSHEET; REVIEW OF SAME.	B120	0.30	105.00
08/23/22	DNR	PROCESS WATER BILL FOR GRAHAM.	B210	0.20	70.00
08/23/22	KNDE	CONTINUE TO REVISE BROKERAGE AGREEMENTS FOR ELDORADO RANCH.	B130	0.30	103.95
08/23/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND AHUJA & CLARK REGARDING UPDATE ON TAX AND FORENSIC ACCOUNTING ITEMS.	B120	1.00	350.00
08/23/22	DNR	DISCUSS ELDORADO LISTING AGREEMENTS AND ADDENDUM WITH DEBORAH WILLIAMSON.	B130	0.20	70.00
08/23/22	KNDE	BEGIN REVIEWING OFFER CONTRACT FOR SAN ANGELO RESIDENCE.	B130	0.30	103.95
08/23/22	DNR	RECEIVE AND DISCUSS OFFER RECEIVED FOR SAN ANGELO HOUSE WITH BROKER AND DEBORAH WILLIAMSON.	B130	0.50	175.00
08/23/22	LHWE	REVISE MEMORANDUM ON QSF TAX ISSUE.	B240	0.70	245.00
08/23/22	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 17

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/23/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING SUSPENDED FUNDS LETTER AND SEARCH REGARDING SAME.	B210	0.10	35.00
08/23/22	DNR	CORRESPONDENCE WITH COMPTROLLER AND VICKI PALMOUR CONSULTING REGARDING NATURAL GAS TAX PAYMENT FOR MAY 2022.	B210	0.20	70.00
08/23/22	JRF	REVIEW CHANGES TO APPLICATION TO EMPLOY REID COLLINS.	B110	0.10	67.50
08/23/22	DNR	DISCUSS TRUCK LOCATION AND REGARDING RECOVERY ISSUES WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR.	B120	0.40	140.00
08/24/22	KNDE	CONTINUE REVIEWING OFFER CONTRACT FOR SAN ANGELO RESIDENCE.	B130	3.80	1,316.70
08/24/22	DNR	DISCUSS SITE INSPECTIONS AND ELDORADO RANCH WITH APPRAISER.	B130	0.40	140.00
08/24/22	DNR	REVIEW CORRESPONDENCE FROM DR. PURVES AND ATTACHMENTS REGARDING NEW OPERATOR AND DISCUSS WITH DEBORAH WILLIAMSON AND DARRELL JONES.	B210	0.40	140.00
08/24/22	DNR	REVIEW UPDATE FROM DARRELL JONES REGARDING PASON CLAIM.	B310	0.10	35.00
08/24/22	DNR	CORRESPONDENCE WITH SOUTH TEXAS BROKER REGARDING LISTING DOCUMENTS FOR ELDORADO RANCH.	B130	0.20	70.00
08/24/22	DNR	RECEIVE LISTS OF INACTIVE WELLS BY OPERATOR AND REVIEW OF SAME.	B210	0.20	70.00
08/24/22	DNR	DISCUSS AND REVIEW COUNTEROFFER ON SAN ANGELO HOUSE WITH DEBORAH WILLIAMSON AND KELLY METZ.	B130	0.30	105.00
08/24/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND DEBORAH WILLIAMSON REGARDING OPERATOR LISTING AND DATES.	B210	0.30	105.00
08/24/22	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING RECEIVER SCHEDULE.	B110	0.10	35.00
08/24/22	DNR	PREPARE FOR SITE INSPECTIONS IN NORTH TEXAS AND COMMUNICATE TIMELINE OF PLAN TO CONTRACT PUMPERS AND REAL ESTATE PROFESSIONALS.	B210	0.30	105.00
08/24/22	DNR	REVIEW COUNTEROFFER OF RECEIVER FOR SAN ANGELO HOUSE.	B130	0.10	35.00
08/24/22	DNR	CORRESPONDENCE WITH AGENT REGARDING OFFER AND COUNTER OFFER FOR SAN ANGELO HOUSE.	B130	0.40	140.00
08/24/22	DNR	REPORT FOR CALL WITH RRC COUNSEL, DEBORAH WILLIAMSON, AND DARRELL JONES REGARDING OPEN	B210	1.20	420.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 18

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PIPELINE AND OPERATION ISSUES.			
08/24/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING VAL VERDE/CROCKETT PROPOSAL.	B130	0.70	245.00
08/25/22	KNDE	CONTINUE REVIEWING AND REVISING DRAFTS OF BROKERAGE AGREEMENTS WITH HERITAGE LAND AS BROKER.	B130	0.50	173.25
08/25/22	KNDE	PHONE CALL WITH BROKER TO DISCUSS TERMS OF SAN ANGELO WALL, TEXAS PROPERTY OFFER.	B130	0.20	69.30
08/25/22	DNR	CALL WITH BROKER AND DEBORAH WILLIAMSON REGARDING COUNTEROFFER FOR SAN ANGELO HOUSE.	B130	0.20	70.00
08/25/22	DNR	TELEPHONE CONFERENCE WITH COMPTROLLER REGARDING RECEIVERSHIP ENTITIES AND TAX NOTICES.	B210	0.30	105.00
08/25/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING POA FORM FOR COMPTROLLER.	B210	0.20	70.00
08/25/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING UPDATED LIST OF WELLS AND OPERATOR FOR SAME; REVIEW OF SAME.	B210	0.20	70.00
08/25/22	DNR	COORDINATE FINAL OFFER REGARDING SAN ANGELO HOUSE.	B130	0.30	105.00
08/25/22	ARRA	REVIEW ORDER ON SALES PROCEDURES FOR SALES OF PERSONAL PROPERTY TO ENSURE THE RECEIVER MAY SELL THE JADE THROUGH A THIRD PARTY AUCTIONEER AND EMAIL THIRD PARTY AUCTIONEER TO OBTAIN MORE INFORMATION REGARDING ITS SERVICES.	B130	0.70	233.10
08/25/22	DNR	DRAFT, REVISE, AND FILE NOTICE OF PROPOSED SALE OF SAN ANGELO HOUSE.	B130	0.50	175.00
08/25/22	DNR	DISCUSS NOTICE OF PROPOSED SALE OF REAL PROPERTY WITH DEBORAH WILLIAMSON.	B130	0.40	140.00
08/25/22	DNR	CORRESPONDENCE TO COMPTROLLER REGARDING AHUJA & CLARK EMPLOYMENT ORDER AND RECEIVERSHIP ENTITIES.	B110	0.10	35.00
08/25/22	DNR	RECEIVE JULY 2022 STATEMENTS FROM COLT MIDSTREAM; SEND TO VICKI PALMOUR CONSULTING.	B210	0.20	70.00
08/25/22	DNR	CORRESPONDENCE WITH BROKER AND DEBORAH WILLIAMSON REGARDING SAN ANGELO CONTRACT AND SURVEY INFORMATION.	B130	0.40	140.00
08/25/22	KNDE	CORRESPONDENCE WITH BROKER AND TITLE COMPANY REGARDING TITLE MATTERS FOR SAN ANGELO WALL, TEXAS PROPERTY.	B130	0.30	103.95
08/25/22	DNR	SUBMIT PROPOSED ORDER ON RECEIVER'S MOTION TO	B130	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 19

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		DETERMINE ARBELAEZ INTEREST.			
08/25/22	DNR	SUBMIT PROPOSED ORDER REGARDING APPLICATION TO EMPLOY REID COLLINS.	B110	0.10	35.00
08/26/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
08/26/22	LHWE	REVISED MEMORANDUM FOR QSF TAX ISSUE.	B240	1.80	630.00
08/28/22	KNDE	CONTINUE TO REVISE HERITAGE BROKERAGE AGREEMENTS.	B130	1.70	589.05
08/29/22	ARRA	RESEARCH PROCEDURALLY HOW RECEIVERS BRING CLAWBACK ACTIONS AGAINST WINNING INVESTORS.	B110	1.40	466.20
08/29/22	KNDE	CONTINUE TO REVISE HERITAGE BROKERAGE AGREEMENTS.	B130	2.20	762.30
08/29/22	LHWE	REVISED AND FINALIZED MEMORANDUM REGARDING QSF STATUS.	B240	2.10	735.00
08/29/22	MGC	REVIEW AND REVISE QSF MEMO.	B240	0.70	453.60
08/29/22	DNR	SITE INSPECTION AND MEETING WITH REAL ESTATE PROFESSIONALS AND DEBORAH WILLIAMSON AT ELECTRA PROPERTY.	B120	1.00	350.00
08/29/22	DNR	MEETING WITH DEBORAH WILLIAMSON AND REAL ESTATE PROFESSIONALS REGARDING APPRAISAL AND SALE PROCESS AND PLANS OF ACTION FOR NORTH TEXAS.	B120	1.30	455.00
08/29/22	DNR	SITE INSPECTIONS AT GRAHAM AND PALO PINTO COUNTY RANCH WITH REAL ESTATE PROFESSIONALS AND DEBORAH WILLIAMSON..	B120	3.60	1,260.00
08/29/22	LMV1	CORRESPONDENCE WITH INVESTORS.	B110	0.20	31.50
08/29/22	LMV1	UPDATE RECEIVERSHIP WEBSITE.	B110	0.20	31.50
08/29/22	IRS	CORRESPOND WITH DEBORAH WILLIAMSON REGARDING CONTACT INFORMATION FOR PERSON INTERESTED IN ACQUIRING GRAHAM YARD.	B110	0.30	136.20
08/30/22	DNR	RECEIVE SIGNED DO FROM CHILDRESS FAMILY ENTERPRISES AND ISSUE ROYALTY PAYMENTS DUE.	B210	0.30	105.00
08/30/22	DNR	CORRESPONDENCE WITH DAVID CHILDRESS REGARDING OUTSTANDING DIVISION ORDER FOR CLEGG RANCH.	B210	0.20	70.00
08/30/22	DNR	CORRESPONDENCE TO RRC COUNSEL REGARDING REQUEST FOR AVAILABILITY FOR CALL WITH RECEIVER.	B210	0.10	35.00
08/30/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING TWC EMPLOYER REPORT ISSUES.	B210	0.10	35.00
08/30/22	DNR	PROCESS INVOICE FOR BROKER FOR ELDORADO AND SAN ANGELO CLEANUP AND LISTING EXPENSES.	B210	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 20

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/30/22	DNR	REPORT FOR ALL HANDS COMPLIANCE CALL REGARDING RRC.	B210	1.50	525.00
08/30/22	DNR	PROCESS VENDOR INVOICES AND DISCUSS WITH DEBORAH WILLIAMSON.	B210	0.40	140.00
08/30/22	DNR	DRAFT AND SEND LETTER TO COLLECTION AGENCY REGARDING RECEIVERSHIP ORDER.	B110	0.30	105.00
08/30/22	KNDE	REVIEW AND ANALYZE NORTH TEXAS PROPERTY ISSUES.	B130	0.40	138.60
08/30/22	LHWE	REVISED AND FINALIZED MEMORANDUM, EMAIL TO MS. WILLIAMSON AND CPA ENCLOSING THE SAME.	B240	0.20	70.00
08/30/22	DNR	TELEPHONE CONFERENCE WITH ONCOR REGARDING ELECTRICITY STATUS IN GRAHAM.	B210	0.30	105.00
08/30/22	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING ELECTRICITY PROVIDER ISSUES.	B210	0.20	70.00
08/30/22	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING ELECTRICITY COMPANY AND RESTORATION ISSUES.	B210	0.20	70.00
08/30/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING OPERATOR IN PALO PINTO.	B210	0.20	70.00
08/30/22	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING RECEIVER SCHEDULE AND PENDING MOTIONS.	B110	0.20	70.00
08/30/22	DNR	PROVIDE UPDATE TO OIL AND GAS COUNSEL REGARDING MOTION TO EXPEDITE HEARING AND ARBELAEZ MOTION.	B110	0.10	35.00
08/30/22	DNR	CALLS WITH RANCHERO POWER TO ESTABLISH ACCOUNT IN GRAHAM FOR ELECTRICITY.	B210	0.70	245.00
08/30/22	KNDE	REVIEW AND REVISE LETTER TO TITLE COMPANY REGARDING SAN ANGELO SELLER AUTHORITY DOCUMENTATION.	B130	0.40	138.60
08/30/22	DNR	DRAFT AND SEND LETTER TO TITLE COMPANY REGARDING SELLER DOCUMENTATION REGARDING AUTHORITY FOR SAN ANGELO HOUSE SALE.	B130	0.30	105.00
08/30/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING EXPEDITED CONSIDERATION OF ARBELAEZ MOTION.	B110	0.10	35.00
08/30/22	DNR	DRAFT AND FILE MOTION FOR EXPEDITED CONSIDERATION OF ARBELAEZ MOTION AND CORRESPONDING PROPOSED ORDER.	B110	0.70	245.00
08/30/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND AHUJA & CLARK REGARDING TAX RETURN AND OUTSTANDING ITEMS ON SAME.	B240	1.30	455.00
08/30/22	DNR	CONNECT BROKER AND OIL AND GAS COUNSEL REGARDING PALO PINTO RANCH.	B130	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 21

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/30/22	DNR	SUBMIT PROPOSED ORDER REGARDING MOTION FOR EXPEDITED CONSIDERATION OF ARBELAEZ MOTION.	B110	0.10	35.00
08/30/22	JRF	EXTENDED CALL FROM TORT CLAIMANT ATTORNEY FABIANA BAUM SEEKING INSURANCE POLICY INFORMATION AND INJUNCTION AGAINST FURTHER LITIGATION INFORMATION REGARDING HER CLIENT'S TORT CLAIM.	B110	0.50	337.50
08/30/22	DNR	CORRESPONDENCE TO CLEGG RANCH REGARDING DIVISION ORDER PACKET FROM JUNE 8, 2022.	B210	0.10	35.00
08/30/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
08/30/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND PERMIAN REGARDING STATUS OF INVENTORY LIST AND OUTSTANDING AUCTION ISSUES.	B130	0.40	140.00
08/30/22	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.60	210.00
08/30/22	DNR	CORRESPONDENCE TO MAX AT SLATE HOLDINGS REGARDING ANTIQUE CARS IN ELECTRA.	B110	0.10	35.00
08/30/22	DNR	CORRESPONDENCE WITH BROKER AND DEBORAH WILLIAMSON REGARDING PALO PINTO RANCH AND OUTSTANDING PURCHASE DOCUMENTS.	B130	0.30	105.00
08/30/22	DNR	REVIEW CORRESPONDENCE FROM APPRAISER REGARDING PALO PINTO RANCH AND OWNERSHIP ANALYSIS.	B130	0.20	70.00
08/31/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND VICKI PALMOUR CONSULTING REGARDING TAX RETURN AND NATURAL GAS TAX PAYMENTS.	B240	0.50	175.00
08/31/22	DNR	CORRESPONDENCE TO NORTH TEXAS APPRAISER REGARDING BROKER CONTACTS.	B130	0.10	35.00
08/31/22	DNR	RECEIVE SIGNED DIVISION ORDER; SEND TO VICKI PALMOUR CONSULTING.	B210	0.40	140.00
08/31/22	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND DEBORAH WILLIAMSON REGARDING ARBELAEZ NEGOTIATIONS REGARDING KARI WELL SETTLEMENT.	B130	0.40	140.00
08/31/22	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING AUGUST INVOICE.	B210	0.30	105.00
08/31/22	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE STATUS.	B110	0.30	105.00
08/31/22	LHWE	RECOVER LETTER FOR TAX RETURN PACKAGE, EMAIL TO MR. CUMMING REGARDING THE SAME.	B240	0.20	70.00
08/31/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND OIL AND GAS COUNSEL REGARDING AGED ORDER AND ENERGYNET	B130	0.20	70.00



DEBORAH D WILLIAMSON
 DEBORAH WILLIAMSON

MATTER #: 122686.000002
 INVOICE #: 3486743
 PAGE 22

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		AUCTION REGARDING ARBELAEZ.			
08/31/22	DNR	CORRESPONDENCE WITH RRC COUNSEL REGARDING OFFERS OF SETTLEMENT LETTERS.	B210	0.20	70.00
08/31/22	MGC	ATTENTION TO DISCLAIMER MATTERS; REVIEW OF DISCLAIMER; CORRESPONDENCE TO DEPARTMENT OF TREASURY/IRS; ADVICE TO MS. WEIGEL REGARDING SAME; REGARDING VISIONS TO CORRESPONDENCE TO IRS.	B240	0.80	518.40
08/31/22	JRF	RESEARCH FRAUDULENT TRANSFER ACTIONS FROM OTHER THE COMMISSION'S RECEIVERSHIPS AND APPLICABILITY TO HEARTLAND POTENTIAL RECOVERIES.	B120	3.30	2,227.50
		TOTAL		176.60	\$64,387.65



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 23

NOVEMBER 10, 2022

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
MGC	MICHAEL G. CUMMING	MEMBER	5.10	648.00	3,304.80
JRF	JEFFREY R. FINE	MEMBER	5.80	675.00	3,915.00
IRS	ISRAEL R. SILVAS	PARTICIPATING MEMBER	0.30	454.00	136.20
DNR	DANIELLE N. RUSHING	SENIOR ATTORNEY	103.30	350.00	36,155.00
KNDE	KELLY DEPEW N. METZ	ASSOCIATE	22.40	346.50	7,761.60
ARRA	ALEXANDRIA R. RAHN	ASSOCIATE	16.60	333.00	5,527.80
LHWE	LISA HENDRIX WEIGEL	ASSOCIATE	18.20	350.00	6,370.00
TED	THERESA E. DICK	PARALEGAL	4.50	256.50	1,154.25
LMV1	LAUREN M. VASQUEZ	STAFF	0.40	157.50	63.00
TOTAL			176.60		\$64,387.65



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 24

NOVEMBER 10, 2022

DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	FEDERAL EXPRESS/DELIVERY	5.00	19.73	98.64
	LEGAL RESEARCH-LEXIS	23.00	23.43	538.80
	PHOTOCOPIES	724.00	0.15	108.60
	POSTAGE	7.00	34.30	240.07
	PRINTING EXPENSES	8,178.00	0.15	1,226.70
	RELATIVITY DATA HOSTING	2.00	2,489.56	4,979.12
	SCANNING	551.00	0.15	82.65
	TOTAL DISBURSEMENTS			7,274.58



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486743
PAGE 25

NOVEMBER 10, 2022

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	38.70	13,360.65
B120	ASSET ANALYSIS AND RECOVERY	18.60	7,582.50
B130	ASSET DISPOSITION	52.30	18,279.70
B210	BUSINESS OPERATIONS	42.60	14,910.00
B240	TAX ISSUES	21.80	9,149.80
B310	CLAIMS ADMINISTRATION & OBJECT	0.40	140.00
BT130	BUSINESS ANALYSIS	0.60	405.00
BT160	LITIGATION CONSULTING	1.60	560.00
TOTAL		176.60	64,387.65

EXPENSE SUMMARY

PHOTOCOPIES	108.60
SCANNING	82.65
PRINTING EXPENSES	1,226.70
FEDERAL EXPRESS/DELIVERY	98.64
POSTAGE	240.07
LEGAL RESEARCH-LEXIS	538.80
RELATIVITY DATA HOSTING	4,979.12
TOTAL	7,274.58



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON
112 E. PECAN
STE. 1800
SAN ANTONIO, TX 78205

DUE UPON RECEIPT

NOVEMBER 10, 2022
MATTER #: 122686.000002
INVOICE #: 3486744

FOR PROFESSIONAL SERVICES RENDERED

RE: REPRESENTATION OF RECEIVERSHIP FOR THE HEARTLAND GROUP VENTURES LLC, ET AL

FEES	\$	48,559.75
DISBURSEMENTS		4,930.89
INVOICE TOTAL	\$	53,490.64



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 2

NOVEMBER 10, 2022

RE: REPRESENTATION OF RECEIVERSHIP FOR THE HEARTLAND GROUP VENTURES LLC, ET AL

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
09/01/22	LHWE	EMAIL TO AND FROM MS. WILLIAMSON REGARDING RESTITUTION CREDIT CALL WITH THE COMMISSION'S AND REVIEWED RESPONSE FROM MS. AHUJA; REPLIED REGARDING THE SAME.	B240	1.00	350.00
09/01/22	DNR	SEND IBC ACCOUNT STATEMENTS FOR AUGUST 2022 TO AHUJA & CLARK.	B210	0.10	35.00
09/01/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING CHECK PRODUCTION FROM WF.	B120	0.20	70.00
09/01/22	DNR	COORDINATE CALL WITH THE COMMISSION'S AND RECEIVER TEAM REGARDING TAX RETURN AND ISSUES ON SAME.	B240	0.30	105.00
09/01/22	DNR	CORRESPONDENCE WITH YAIR BARAHONA REGARDING PORTAL HOSTING WIRES.	B210	0.20	70.00
09/01/22	DNR	PROCESS INTERNATIONAL WIRES FOR SEPTEMBER 2022 AND OCTOBER 2022 PORTAL HOSTING.	B210	0.20	70.00
09/01/22	DNR	TELEPHONE CONFERENCE WITH THE COMMISSION'S COUNSEL REGARDING BANK DOCUMENT PRODUCTION ISSUES.	B120	0.30	105.00
09/01/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING WOLFEPAK INVOICE.	B120	0.20	70.00
09/01/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND AHUJA & CLARK REGARDING TAX RETURN ISSUES.	B240	1.20	420.00
09/01/22	DNR	CORRESPONDENCE TO RUSTIN BRUNSON AND JAMES IKEY REGARDING INTRODUCTIONS TO AHUJA & CLARK TEAM.	B110	0.20	70.00
09/01/22	DNR	DISCUSS ABOS ISSUES REGARDING ENERGYNET WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR.	B130	0.30	105.00
09/01/22	DNR	CORRESPONDENCE TO VIRGINIA HAN AND KAREN COOK REGARDING INTRODUCTION TO RECEIVER'S ACCOUNTANTS AND NEED FOR ASSET INFORMATION.	B120	0.10	35.00
09/01/22	DNR	PROCESS VENDOR INVOICES AND DISCUSS WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
09/02/22	DNR	DISCUSS AGREED ORDER REGARDING ARBELAEZ MOTION WITH DEBORAH WILLIAMSON AND DARRELL JONES.	B130	0.30	105.00
09/02/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND INVESTOR REGARDING CASE STATUS.	B110	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 3

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
09/02/22	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING PIPELINE AUDIT AND DISCUSS ISSUES WITH DEBORAH WILLIAMSON.	B210	0.30	105.00
09/02/22	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING ORDER SETTING HEARING ON APPLICATION TO EMPLOY.	B110	0.20	70.00
09/02/22	DNR	PREPARE AND FILE NOTICE OF HEARING AND COURT ORDER REGARDING ECF NOS. 248 AND 251.	B110	0.40	140.00
09/02/22	DNR	DRAFT AND FILE AMENDED WITNESS AND EXHIBIT LIST FOR SEPTEMBER 8, 2022 HEARING.	B110	0.60	210.00
09/02/22	DNR	PROCESS VENDOR INVOICES FOR SCHLEICHER COUNTY.	B210	0.30	105.00
09/02/22	DNR	REVISED PROPOSED AGREED ORDER RESOLVING ARBELAEZ MOTION.	B130	0.10	35.00
09/02/22	DNR	CORRESPONDENCE TO DR. ARBELAEZ REGARDING PROPOSED FORM OF AGREED ORDER.	B130	0.20	70.00
09/02/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING FOLLOW UP RRC AUDIT CALL.	B210	0.20	70.00
09/02/22	DNR	PROCESS RECEIVER'S MAIL.	B210	0.20	70.00
09/02/22	DNR	CORRESPONDENCE WITH LOCAL COUNSEL REGARDING SEPTEMBER 8, 2022 HEARING PREPARATION.	B110	0.20	70.00
09/02/22	MGC	ATTENTION TO QSF MATTERS, AND RELATED EMAILS.	B240	0.40	259.20
09/02/22	DNR	CORRESPONDENCE WITH ALBERT ARBELAEZ AND DEBORAH WILLIAMSON REGARDING AGREED ORDER RESOLVING RECEIVER'S MOTION AND SEPTEMBER 8, 2022 HEARING ON SAME.	B130	0.40	140.00
09/02/22	DNR	UPDATE DEBORAH WILLIAMSON REGARDING AGREED ORDER RESOLVING ARBELAEZ MOTION.	B130	0.10	35.00
09/06/22	DNR	CORRESPONDENCE TO MAX AT SLATE HOLDINGS REGARDING ANTIQUE CARS.	B130	0.10	35.00
09/06/22	DNR	REPORT FOR CALL ALL HANDS COMPLIANCE CALL.	B210	0.70	245.00
09/06/22	DNR	SUBMIT PROPOSED AGREED ORDER REGARDING ARBELAEZ MOTION TO CLERK'S OFFICE.	B110	0.10	35.00
09/06/22	DNR	CORRESPONDENCE WITH ALBERT ARBELAEZ REGARDING SEPTEMBER 8, 2022 HEARING AND AGREED ORDER ITEMS.	B110	0.70	245.00
09/06/22	LHWE	CONFERENCE WITH MR. CUMMING REGARDING CALL WITH THE COMMISSION'S TO DISCUSS RESTITUTION CREDIT/DEDUCTION FOR QSF STATUS. ATTENTION TO FILE IN	B240	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 4

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PREPARATION FOR THE SAME.			
09/06/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING WAIVER OF LIABILITY FORM FOR VISITOR.	B210	0.10	35.00
09/06/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND ENERGYNET REGARDING LOT NUMBERS AND SIGNED ABOS.	B130	0.30	105.00
09/06/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND VICKI PALMOUR CONSULTING REGARDING EFFECTIVE DATE AND OPERATOR INFORMATION.	B210	0.40	140.00
09/06/22	DNR	DISCUSS FORMER CPA RESPONSE WITH DEBORAH WILLIAMSON AND AHUJA & CLARK REGARDING HEARTLAND-RELATED ENTITIES AND REQUEST FOR INFORMATION.	B120	0.30	105.00
09/06/22	DNR	REVIEW RRC LETTER REGARDING INACTIVE WELL NOTIFICATION FOR DODSON PRAIRIE.	B210	0.20	70.00
09/06/22	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING ENTITY AND CONTACT INFORMATION OF RECEIVERSHIP PARTIES.	B120	0.30	105.00
09/06/22	DNR	RECEIVE HEARING CREDENTIALS FOR SEPTEMBER 8, 2022.	B110	0.10	35.00
09/06/22	DNR	SEND HEARING CREDENTIALS TO VARIOUS RECEIVER PERSONNEL AND ALBERT ARBELAEZ.	B110	0.10	35.00
09/06/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING DOCUMENTS NEEDED FOR ASSET ANALYSIS.	B120	0.20	70.00
09/06/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING FOLLOW UP TAX CALL AND INFORMATION REGARDING DOJ AND IRS CONTACTS.	B240	0.10	35.00
09/06/22	DNR	CORRESPONDENCE TO RUSTIN BRUNSON AND COUNSEL REGARDING COFD II, LP AGREEMENT AND QUESTION REGARDING SAME.	B120	0.10	35.00
09/06/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND AHUJA & CLARK REGARDING DOCUMENTS NEEDED FOR TAX RETURNS.	B240	0.70	245.00
09/06/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND AHUJA & CLARK REGARDING TAX DOCUMENTS AND OUTSTANDING INFORMATION NEEDED.	B240	1.50	525.00
09/06/22	DNR	TELEPHONE CONFERENCE WITH LOCAL COUNSEL AND DEBORAH WILLIAMSON REGARDING HEARING ON SEPTEMBER 8, 2022.	B110	0.40	140.00
09/06/22	MGC	ATTENTION TO TAX MATTERS WITH MS. WEIGEL; AND TAX RESEARCH IN PREPARATION FOR CALL REGARDING SAME.	B240	0.70	453.60
09/06/22	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING AGREED ORDER REGARDING ARBELAEZ MOTION;	B110	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 5

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REPORT TO DEBORAH WILLIAMSON REGARDING SAME.			
09/06/22	DNR	DRAFT AND FILE NOTICE OF FILING PROPOSED AGREED ORDER REGARDING ARBELAEZ MOTION.	B130	0.40	140.00
09/07/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
09/07/22	DNR	REPORT FOR CALL WITH RECEIVER'S TEAM AND THE COMMISSION'S COUNSEL REGARDING TAX RETURN ITEMS AND QSF ISSUES.	B240	0.60	210.00
09/07/22	LHWE	CONFERENCE WITH THE COMMISSION'S, MS. WILLIAMSON, MADHU AHUJA, MS. RUSHING, AND MR. CUMMING REGARDING QSF TREATMENT AND TAX LIABILITY ISSUES ON RECEIVERSHIP. REVIEWED 5 EMAILS FROM PROFESSIONAL TEAM AND MS. AHUJA REGARDING FOLLOW UP CALL ON THE SAME AND RESPONDED.	B240	0.80	280.00
09/07/22	DNR	CORRESPONDENCE WITH PROPOSED LITIGATION COUNSEL REGARDING SEPTEMBER 8, 2022 HEARING.	B110	0.20	70.00
09/07/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING EQUIPMENT REMOVAL REQUEST FROM HINKSON WELL.	B210	0.20	70.00
09/07/22	DNR	TELEPHONE CONFERENCE WITH LOCAL COUNSEL REGARDING SEPTEMBER 8, 2022 HEARING.	B110	0.40	140.00
09/07/22	DNR	DISCUSS DRAFT SITE VISIT AGREEMENT AND OPEN ISSUES ON SAME WITH DEBORAH WILLIAMSON.	B210	0.30	105.00
09/07/22	DNR	CORRESPONDENCE FROM THE COMMISSION'S COUNSEL REGARDING DOCUMENTS FOR ASSET ANALYSIS AND REVIEW OF SAME; SEND TO AHUJA & CLARK.	B120	0.30	105.00
09/07/22	DNR	REVIEW RESPONSE FROM RRC COUNSEL REGARDING FOLLOW UP CALL WITH RECEIVER'S TEAM POST-PIPELINE DISCUSSION.	B210	0.10	35.00
09/07/22	LHT1	DOWNLOAD DATA PER CASE TEAM REQUEST	B110	0.30	95.85
09/07/22	DNR	CORRESPONDENCE WITH RANGER GAS GATHERING REGARDING ACCOUNT STATEMENTS AND ARCOOIL CORP.; SEND TO VICKI PALMOUR CONSULTING.	B210	0.30	105.00
09/07/22	DNR	REVIEW SPREADSHEET REGARDING PROJECTED PENALTY INFORMATION FOR TAX RETURNS.	B240	0.10	35.00
09/07/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DAVID CHILDRESS REGARDING EASEMENT DOCUMENTS.	B210	0.20	70.00
09/07/22	DNR	PREPARE FOR SEPTEMBER 8, 2022 HEARING.	B110	0.60	210.00
09/07/22	MGC	WEBEX CALL WITH SECURITIES EXCHANGE COMMISSION (THE COMMISSION'S), AND MS. AHUJA REGARDING QSF TAX	B240	1.50	972.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 6

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		MATTERS; RELATED EMAILS; ADDITIONAL EMAILS FROM/TO MS. AHUJA; TELEPHONE CALL WITH MS. AHUJA REGARDING TAX MATTERS.			
09/08/22	LHWE	CALL WITH MR. CUMMING REGARDING REVIEW OF RECEIVERSHIP ESTATE RETURNS.	B240	0.20	70.00
09/08/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.60	126.90
09/08/22	DNR	REVIEW ORDER GRANTING APPLICATION TO EMPLOY REID COLLINS.	B110	0.10	35.00
09/08/22	DNR	APPEAR FOR SEPTEMBER 8, 2022 HEARING BEFORE THE HON. HAL R. RAY, JR.	B110	0.50	175.00
09/08/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND CONTRACT OPERATOR REGARDING ARBELAEZ AGREED ORDER.	B130	0.10	35.00
09/08/22	DNR	REVIEW ORDER REGARDING RECEIVER'S FEE APP FOR SECOND QUARTER 2022.	B110	0.10	35.00
09/08/22	DNR	DISCUSS RECORDING OF ARBELAEZ AGREED ORDER WITH DEBORAH WILLIAMSON AND DARRELL JONES,	B130	0.20	70.00
09/08/22	JRF	RESPOND TO THE COMMISSION'S REQUEST.	B110	0.60	405.00
09/08/22	DNR	CORRESPONDENCE TO REID COLLINS REGARDING ORDER REGARDING APPLICATION TO EMPLOY.	B110	0.10	35.00
09/08/22	MGC	ATTENTION TO TAX RETURN REVIEW MATTER WITH MS. WEIGEL AND MR. DALLI.	B240	0.30	194.40
09/09/22	LHT1	REVIEW AND QC DOCUMENTS FROM THE COMMISSION'S FOR RELEASE TO CASE TEAM	B110	0.10	31.95
09/09/22	DNR	DISCUSS RECORDING OF ARBELAEZ ORDER AND DATA ROOM ISSUES REGARDING SCHLEICHER COUNTY LOTS WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR.	B130	0.30	105.00
09/09/22	DNR	SEND RRC CORRESPONDENCE RECEIVED TO VICKI PALMOUR CONSULTING AND DARRELL JONES.	B210	0.10	35.00
09/09/22	DNR	DISCUSS SITE VISIT FORM FOR STETSON HALL AND ADDRESS REMAINING ITEMS WITH OIL AND GAS COUNSEL.	B210	0.40	140.00
09/09/22	DNR	DISCUSS AUGUST AND SEPTEMBER 2022 INVOICE WITH CONTRACT PUMPER.	B210	0.30	105.00
09/09/22	DNR	DISCUSS AUCTION SALE ISSUES WITH DEBORAH WILLIAMSON.	B130	0.20	70.00
09/09/22	DNR	DISCUSS WITH DEBORAH WILLIAMSON AND AHUJA & CLARK DRAFT TAX RETURNS AND ISSUES ON SAME.	B240	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 7

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
09/09/22	DNR	TELEPHONE CONFERENCE WITH TWC REGARDING NOTICES RECEIVED REGARDING CHARGEBACKS.	B240	0.40	140.00
09/09/22	DNR	REVIEW AND DISCUSS REVISED ENGAGEMENT LETTER OF REID COLLINS WITH DEBORAH WILLIAMSON.	B110	0.20	70.00
09/09/22	DNR	TELEPHONE CONFERENCE WITH SWTEC REGARDING PAYMENT OF UTILITY BILL.	B210	0.10	35.00
09/09/22	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING REVISED ENGAGEMENT LETTER.	B110	0.20	70.00
09/09/22	DNR	DRAFT AND FILE NOTICE OF FILING AMENDMENT OF ENGAGEMENT LETTER WITH REID COLLINS.	B110	0.30	105.00
09/09/22	DNR	DISCUSS APPRAISAL PROGRESS AND SITE INSPECTIONS OF BILL BEAM WITH BROKER.	B130	0.20	70.00
09/09/22	DNR	REVISE CHART OF COUNSEL TO SAHOTAS AND SAHOTAS ENTITIES.	B110	0.20	70.00
09/09/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B110	0.80	280.00
09/09/22	DNR	DRAFT AND FILE NOTICE OF FILING PUBLISHER'S AFFIDAVIT OF DEVIL'S RIVER NEWS.	B130	0.30	105.00
09/09/22	DNR	DRAFT AND FILE NOTICE OF FILING PUBLISHER'S AFFIDAVIT OF THE ELDORADO SUCCESS.	B130	0.30	105.00
09/11/22	MGC	REVIEW AND RESPOND TO EMAIL FROM MS. AHUJA DATED SEPTEMBER 10, 2022 (6:02 PM) REGARDING TAX MATTER	B240	0.40	259.20
09/12/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
09/12/22	DNR	DISCUSS ELECTRICITY ISSUES AT GRAHAM WITH CONTRACT PUMPER.	B210	0.20	70.00
09/12/22	DNR	CORRESPONDENCE WITH STETSON HALL AND CONTRACT OPERATOR REGARDING ON SITE INDEMNITY FORM FOR AUCTION.	B130	0.20	70.00
09/12/22	DNR	PROCESS AUCTION FORM FOR ON SITE INSPECTION OF STETSON HALL.	B130	0.10	35.00
09/12/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING CALL FOR DISCUSSION AND FINALIZATION OF TAX RETURNS.	B240	0.20	70.00
09/12/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING RANGER GAS STATEMENTS AND ROYALTY ISSUES ON SAME.	B210	0.40	140.00
09/12/22	DNR	DISCUSS TAX RETURN DRAFTS AND OUTSTANDING ITEMS REGARDING SAME WITH DEBORAH WILLIAMSON.	B240	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 8

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
09/12/22	DNR	TELEPHONE CONFERENCE WITH AHUJA & CLARK REGARDING DRAFT TAX RETURNS.	B240	0.20	70.00
09/12/22	DNR	ISSUE CHECKS TO VARIOUS COUNSEL OF RECORD.	B210	0.40	140.00
09/12/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING TAX AGENT FOR IRS.	B240	0.20	70.00
09/12/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING AUCTION SALE ISSUES.	B130	0.10	35.00
09/12/22	DNR	CIRCULATE ORDER ENTERED BY COURT REGARDING SEPTEMBER 8, 2022 HEARING TO COUNSEL OF RECORD.	B110	0.10	35.00
09/12/22	DNR	DISCUSS INSURANCE CHECK REFUND WITH CONTRACT OPERATOR.	B210	0.20	70.00
09/12/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING MAILING BOXES FROM GRAHAM OF BUSINESS RECORDS.	B110	0.30	105.00
09/12/22	LHWE	CONFERENCE CALL WITH MR. CUMMING, MS. AHUJA, AND MS. WILLIAMSON.	B240	0.50	175.00
09/12/22	DNR	TELEPHONE CONFERENCE WITH AHUJA & CLARK REGARDING DISCLOSURES TO TAX RETURN DRAFTS.	B240	0.80	280.00
09/12/22	DNR	CORRESPONDENCE WITH TAX COUNSEL REGARDING OWNERSHIP STRUCTURE OF HEARTLAND ENTITIES AND OUTSTANDING INVESTOR INFORMATION FOR TAX RETURNS.	B240	0.50	175.00
09/12/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DEBORAH WILLIAMSON REGARDING WICHITA COUNTY LOT PURCHASE INTEREST.	B130	0.30	105.00
09/12/22	DNR	TELEPHONE CONFERENCE WITH CLEANER AND DEBORAH WILLIAMSON REGARDING PROPERTY IN GRAHAM.	B210	0.30	105.00
09/12/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND DEBORAH WILLIAMSON REGARDING COVER LETTER FOR TAX RETURNS AND EDITS REGARDING SAME.	B240	0.20	70.00
09/12/22	DNR	CORRESPONDENCE WITH DAVID CHILDRESS REGARDING THIRD RECORDED AMENDMENT OF O&G LEASE.	B110	0.20	70.00
09/12/22	DNR	ADDRESS BDO DATA HOSTING AND SERVICES NEEDED.	B110	0.20	70.00
09/12/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING P-4'S FOR AUCTION.	B130	0.20	70.00
09/12/22	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING ENERGYNET ACTIVITY AS OF SEPTEMBER 12, 2022.	B130	0.10	35.00
09/12/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING AND AHUJA & CLARK REGARDING FRANCHISE TAX REPORTS.	B240	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 9

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
09/12/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING SEPTEMBER AUCTION.	B130	0.20	70.00
09/12/22	MGC	ADDITIONAL TELEPHONE CALL WITH MS. AHUJA REGARDING 2021 PARTNERSHIP AND CORPORATE INCOME TAX RETURN MATTERS; ADDITIONAL EMAILS REGARDING RELATED TAX MATTERS.	B240	0.40	259.20
09/12/22	MGC	ZOOM MEETING WITH MS. AHUJA AND MS. WEIGEL REGARDING TAX RETURN PREPARATION MATTERS; ADVICE REGARDING SAM	B240	0.50	324.00
09/12/22	MGC	REVIEW FROM/TO MS. AHUJA ET AL REGARDING NUMEROUS RECEIVERSHIP DEFENDANTS' INCOME TAX RETURNS, RESULTS OF REVIEW OF TAX RETURNS PARTNERSHIP AGREEMENT TERMS FOR TAX POSITIONS ON NUMEROUS RECEIVERSHIP DEFENDANTS' INCOME TAX RETURNS	B240	0.70	453.60
09/12/22	LHWE	EMAIL TO MS. RUSHING REGARDING MISSING INDIVIDUAL K1S AND ENTITY TAX INFORMATION, REVIEWED REPLY REGARDING THE SAME.	B240	0.60	210.00
09/12/22	LHWE	REVIEW OF RECEIVERSHIP ENTITIES RETURNS (ALTERNATIVE OFFICE SOLUTIONS, ARCOIL CORP, BARRON ENERGY CORPORATION, CARSON OIL FIELD DEVELOPMENT FUND, DALLAS RESOURCES INC., ENCYPER BASTION LLC, HEARTLAND DRILLING FUND I, LP, SAHOTA CAPITAL, HEARTLAND GROUP FUND III LLC, AND HEARTLAND GROUP VENTURES, LLC. EMAIL TO RICH LIEBERMAN REGARDING PARTNERSHIP ALLOCATION AND AGGREGATE BOOK CORRECTION ISSUES.	B240	0.80	280.00
09/13/22	LHWE	REVIEWED AND REVISED FINAL DRAFT OF COVER LETTER TO IRS ENCLOSING ALL RETURNS AND MAKING DISCLOSURES AND STATEMENTS OF ASSUMPTION.	B240	0.30	105.00
09/13/22	LHWE	REVIEWED EMAIL FROM MADHU AHUJA REGARDING OUTSTANDING TAX ISSUES FOR RETURNS, REPLIED REGARDING THE SAME, ADDITIONAL ITEMS OF CLARIFICATION ON TAX RETURNS.	B240	0.60	210.00
09/13/22	MGC	ZOOM CALL WITH MS. AHUJA AND MS. WILLIAMSON, ET. AL REGARDING 2021 NUMEROUS PARTNERSHIP INCOME TAX RETURN ISSUES.	B240	1.00	648.00
09/13/22	MGC	REVIEW EMAILS REGARDING 2021 PARTNERSHIP INCOME TAX RETURN MATTERS INCLUDING REVIEW OF IRS DISCLOSURE LETTER (REVISED); ATTENTION TO SAME AND OUTSTANDING TAX REPORTING MATTERS (PARTNERSHIP AGREEMENTS) WITH MS. WEIGEL.	B240	0.70	453.60



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 10

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
09/13/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
09/13/22	DNR	DISCUSS RESPONSES TO INVESTOR INQUIRIES WITH DEBORAH WILLIAMSON.	B110	0.30	105.00
09/13/22	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING F250 AND LOCATION OF SAME.	B120	0.30	105.00
09/13/22	DNR	CORRESPONDENCE TO BROKER REGARDING CALL FOR ELDORADO SALE PROCESS.	B130	0.10	35.00
09/13/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING PIPELINE ITEMS.	B210	0.20	70.00
09/13/22	DNR	CORRESPONDENCE WITH BROKER REGARDING NO HIGHER BIDS FOR SAN ANGELO HOUSE AND OUTSTANDING SALE ITEMS, INCLUDING EARLY CLOSING.	B130	1.00	350.00
09/13/22	DNR	REPORT FOR COMPLIANCE CALL WITH DEBORAH WILLIAMSON, DARRELL JONES, VICKI PALMOUR CONSULTING, AND CONTRACT OPERATOR.	B210	0.70	245.00
09/13/22	DNR	REQUEST UPDATE REGARDING RELEASE OF LIEN FOR ELDORADO RANCH.	B130	0.10	35.00
09/13/22	DNR	DISCUSS NORTH TEXAS LISTING AGREEMENTS AND COMMENTS ON SAME WITH DEBORAH WILLIAMSON.	B130	0.20	70.00
09/13/22	DNR	CORRESPONDENCE WITH CREDITOR COUNSEL REGARDING TAXES OWED AND RECEIVERSHIP ORDER.	B110	0.20	70.00
09/13/22	DNR	TELEPHONE CONFERENCE AND MULTIPLE EMAILS WITH VICKI PALMOUR CONSULTING REGARDING ISSUES WITH P-4S FOR ENERGINET.	B130	0.50	175.00
09/13/22	LHWE	MEETING WITH MR. AHUJA, MS. WILLIAMSON, AND MR. CUMMING REVIEWING OUTSTANDING QUESTIONS AND ISSUES WITH RESPECT TO TAX RETURNS FOR RECEIVERSHIP ENTITIES INCLUDING PARTNERSHIP RETURNS, GUARANTEED PAYMENTS, K1S FOR CARSON INVESTORS, AND SIMILAR FINAL ISSUES TO FINALIZE RETURNS FOR FILING.	B240	0.80	280.00
09/13/22	KNDE	MULTIPLE COORDINATING CORRESPONDENCE WITH LISTING BROKERS AND TITLE COMPANY REGARDING STATUS OF CLOSING OF SALE OF SAN ANGELO PROPERTY AND SCHEDULE C REQUIREMENTS.	B130	1.40	485.10
09/13/22	KNDE	CORRESPONDENCE WITH TITLE COMPANY REGARDING RELEASE OF LIEN ISSUES FOR PALO PINTO RANCH PROPERTY.	B130	0.30	103.95
09/13/22	KNDE	REVISE AND TRANSMIT BROKERAGE AGREEMENTS TO HERITAGE REALTY REGARDING LISTING AGREEMENT TERMS	B130	0.70	242.55



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 11

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		AND FINAL EXECUTION REQUIREMENTS.			
09/13/22	DNR	RESEARCH CASE LAW REGARDING RECEIVERSHIP AND AUTHORITY FOR PIPELINE MOTION.	B130	0.20	70.00
09/13/22	DNR	CORRESPONDENCE FROM INTERESTED PURCHASER REGARDING PALO PINTO COUNTY; SEND TO DARRELL JONES.	B130	0.20	70.00
09/13/22	DNR	REPORT FOR ALL HANDS CALL REGARDING TAX RETURNS.	B240	1.00	350.00
09/13/22	DNR	PROCESS P-4 DOCUMENTS AND DISCUSS WITH DEBORAH WILLIAMSON IN ORDER TO CONDUCT ENERGYNET AUCTIONS.	B130	0.50	175.00
09/13/22	DNR	REVIEW TITLE COMMITMENT DOCUMENT AND DISCUSS ISSUES REGARDING SAME WITH BROKER, TITLE COMPANY, AND KELLY METZ.	B130	0.60	210.00
09/13/22	DNR	REVIEW REVISED COVER LETTER TO IRS AND ADDRESS WITH DEBORAH WILLIAMSON.	B240	0.30	105.00
09/13/22	DNR	CORRESPONDENCE WITH BROKER REGARDING INTERESTED PURCHASER IN GRAHAM.	B130	0.30	105.00
09/13/22	DNR	PREPARE PACKAGE TO ENERGYNET OF ALL P-4 DOCUMENTS OF RECEIVER AND DRAFT LETTER TO ENERGYNET REGARDING SAME.	B130	0.20	70.00
09/13/22	DNR	CORRESPONDENCE WITH YOUNG COUNTY COUNSEL REGARDING PAYMENT OF TAXES IN GRAHAM AND ISSUES REGARDING PENALTY AND INTEREST.	B240	0.30	105.00
09/13/22	DNR	CORRESPONDENCE WITH ENERGYNET REGARDING SALE DOCUMENTATION AND OUTSTANDING AUCTION ITEMS.	B130	0.20	70.00
09/13/22	RLL	PARTICIPATE IN TEAMS VIDEO CONFERENCE WITH MS. WEIGEL TO DISCUSS TAX RETURN COMPLIANCE QUESTIONS. CONFIRM TAX TREATMENT AS REPORTED ON TAX RETURN.	B240	0.70	387.45
09/14/22	KNDE	CORRESPONDENCE WITH TITLE COMPANY REGARDING SAN ANGELO RESIDENCE SALE HOA SCHEDULE C REQUIREMENT.	B130	0.40	138.60
09/14/22	KNDE	CORRESPONDENCE WITH HERITAGE REGARDING BROKERAGE AGREEMENTS.	B130	0.20	69.30
09/14/22	DNR	DRAFT AND SEND LETTER AND PACKAGE TO SCHLEICHER COUNTY CLERK REGARDING COURT ORDER RECORDING.	B110	0.20	70.00
09/14/22	DNR	CORRESPONDENCE WITH ENERGYNET REGARDING P-4 DOCUMENTATION.	B130	0.10	35.00
09/14/22	DNR	RESOLVE ISSUES REGARDING TITLE COMPANY AND DOCUMENTS FOR SAN ANGELO CLOSING.	B130	0.20	70.00
09/14/22	DNR	CORRESPONDENCE WITH BROKER REGARDING LISTING	B130	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 12

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		DOCUMENT REVISIONS FOR NORTH TEXAS LISTING DOCUMENTS.			
09/14/22	DNR	REVIEW MARKETING MATERIALS SENT BY ENERGYNET.	B130	0.10	35.00
09/14/22	DNR	REVIEW REVISED LISTING AGREEMENT FOR GORDON RANCH.	B130	0.10	35.00
09/14/22	DNR	DISCUSS TAX RETURN FINAL DISCLOSURES WITH AHUJA & CLARK AND DEBORAH WILLIAMSON.	B240	0.20	70.00
09/14/22	DNR	ADDRESS TITLE COMPANY DOCUMENTATION REQUIREMENT ISSUES WITH TITLE COMPANY AND DEBORAH WILLIAMSON.	B130	0.10	35.00
09/14/22	DNR	RECEIVE GATHERING STATEMENT FROM GULF COAST AND SEND TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING.	B240	0.20	70.00
09/14/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING OUTSTANDING ISSUES REGARDING SALE OF OIL AND GAS ASSETS.	B130	0.30	105.00
09/14/22	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING LISTING STATUS AND INFORMATION REGARDING ELDORADO RANCH.	B130	0.20	70.00
09/14/22	DNR	CALL WITH DEBORAH WILLIAMSON AND REID COLLINS REGARDING NEXT STEPS FOR PURSUIT OF CLAIMS REGARDING PROFESSIONAL MALPRACTICE.	BT160	0.30	105.00
09/14/22	DNR	RECEIVE AND REVIEW MARKETING MATERIALS FOR ELDORADO RANCH.	B130	0.20	70.00
09/14/22	DNR	TELEPHONE CONFERENCE WITH AHUJA & CLARK REGARDING TAX RETURN PACKAGES.	B240	0.10	35.00
09/15/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
09/15/22	KNDE	CORRESPONDENCE WITH HERITAGE REGARDING BROKERAGE AGREEMENTS COMMENTS.	B130	0.10	34.65
09/15/22	DNR	CORRESPONDENCE WITH POTENTIAL PURCHASER REGARDING INABILITY TO DO PRIVATE SALE FOR OIL AND GAS ASSETS.	B130	0.20	70.00
09/15/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND DEBORAH WILLIAMSON REGARDING INTERESTED BUYER IN PALO PINTO LEASES.	B130	0.20	70.00
09/15/22	DNR	REVIEW ACCOUNT ANALYSIS FROM IBC AND SEND TO AHUJA & CLARK.	B240	0.20	70.00
09/15/22	DNR	CORRESPONDENCE WITH INTERESTED BUYER RE GORDON RANCH.	B130	0.20	70.00
09/15/22	DNR	PROCESS PAYMENT FOR ELECTRICITY BILL AT SAN ANGELO HOUSE.	B210	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 13

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
09/16/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
09/16/22	DNR	REPORT FOR ALL HANDS CALL REGARDING AUCTION OF OIL AND GAS ASSETS AND CLOSING ITEMS.	B130	0.50	175.00
09/16/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING AUCTION RESULTS.	B130	0.20	70.00
09/16/22	DNR	CORRESPONDENCE WITH INTERESTED PURCHASER AND DEBORAH WILLIAMSON REGARDING PALO PINTO LOTS.	B130	0.30	105.00
09/16/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND TRACY PERKINS REGARDING EASEMENT DOCUMENTS.	B210	0.30	105.00
09/16/22	KNDE	PALO PINTO RANCH - CORRESPONDENCE WITH TITLE COMPANY REGARDING RELEASE OF LIENS AND SELLER/LENDER INFORMATION.	B130	0.10	34.65
09/16/22	KNDE	PALO PINTO RANCH - REVIEW OWNER TITLE POLICY FOR RELEASE OF LIENS INFORMATION REGARDING VENDOR'S LIEN RETAINED IN DEED, AND DEED OF TRUST TO TRINITY BANK, N.A.	B130	0.30	103.95
09/16/22	ARRA	CITE CHECK AND EDIT MOTION TO CONFIRM RECEIVER HAS NO RIGHT OR INTEREST TO OPERATE THE PALO PINTO PIPELINE.	B110	1.50	499.50
09/18/22	ARRA	CITE CHECK AND EDIT MOTION TO CONFIRM RECEIVER HAS NO RIGHT OR INTEREST TO OPERATE THE PALO PINTO PIPELINE.	B110	1.10	366.30
09/19/22	ARRA	RESEARCH AND EDIT MOTION TO CONFIRM RECEIVER HAS NO RIGHT OR INTEREST TO OPERATE THE PALO PINTO PIPELINE.	B110	1.20	399.60
09/19/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
09/19/22	DNR	CORRESPONDENCE WITH BILL BEAM REGARDING GRAHAM PROPERTY SURVEY.	B130	0.40	140.00
09/19/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING LANDOWNER QUESTIONS.	B210	0.30	105.00
09/19/22	DNR	CORRESPONDENCE WITH STATE FARM REGARDING SEPTEMBER 2022 PAYMENT.	B210	0.20	70.00
09/19/22	KNDE	CONTACT TITLE COMPANY REGARDING SAN ANGELO CLOSING MATTERS AND MULTIPLE CORRESPONDENCE REGARDING SAME.	B130	0.70	242.55
09/19/22	KNDE	DRAFT SPECIAL WARRANTY DEED FOR SAN ANGELO CLOSING.	B130	2.90	1,004.85
09/19/22	DNR	CORRESPONDENCE WITH BROKER AND KELLY METZ REGARDING LISTING AGREEMENT REVISIONS AND STATUS REGARDING NORTH TEXAS PROPERTIES.	B130	0.40	140.00
09/19/22	DNR	DISCUSS OFFER LETTER REGARDING PALO PINTO WELLS WITH	B130	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 14

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		CONTRACT OPERATOR AND DEBORAH WILLIAMSON.			
09/19/22	DNR	TELEPHONE CONFERENCE WITH CLEANER REGARDING ITEMS FOUND AT GRAHAM PROPERTY.	B130	0.30	105.00
09/19/22	DNR	PROCESS UTILITY INVOICES FOR GRAHAM.	B210	0.20	70.00
09/19/22	DNR	COORDINATE TURNOVER OF PANAMA INFORMATION.	B120	0.20	70.00
09/19/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING EASEMENT DOCUMENTS.	B210	0.20	70.00
09/19/22	DNR	REVIEW UPDATE REGARDING LITIGATION CLAIMS FROM REID COLLINS.	BT160	0.20	70.00
09/19/22	DNR	DISCUSS RRC MAIL RECEIVED WITH DEBORAH WILLIAMSON REGARDING NOTICES OF HEARING SENT TO EOG RESOURCES.	B210	0.20	70.00
09/19/22	DNR	PROCESS NATURAL GAS TAX PAYMENTS FOR JULY 2022.	B210	0.20	70.00
09/19/22	DNR	RECEIVE AND REVIEW CONTRACT OPERATOR'S AUGUST 2022 INVOICE, AND DISCUSS WITH DEBORAH WILLIAMSON AND PROCESS PAYMENT.	B210	0.40	140.00
09/19/22	DNR	TELEPHONE CONFERENCE WITH INTERESTED PARTY REGARDING AUCTION OF EQUIPMENT.	B110	0.30	105.00
09/19/22	DNR	RECEIVE RECORDED ORDER FROM SCHLEICHER COUNTY, AND SEND TO DARRELL JONES AND CONTRACT OPERATOR.	B130	0.20	70.00
09/19/22	DNR	CORRESPONDENCE TO PERMIAN REGARDING PIPE CALLER FROM PREVIOUS AUCTION.	B130	0.10	35.00
09/19/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING INVESTOR INFORMATION REGARDING TIEP.	B120	0.20	70.00
09/19/22	DNR	REVIEW EMAILS REGARDING ALLOCATION OF KARI WELL.	B130	0.10	35.00
09/19/22	DNR	RECEIVE NATURAL GAS TAX UPDATE FROM VICKI PALMOUR CONSULTING.	B210	0.10	35.00
09/19/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND PERMIAN REGARDING NOVEMBER 2022 AUCTION INFORMATION.	B130	0.20	70.00
09/19/22	DNR	DISCUSS DRAFT DEED AND OUTSTANDING CLOSING ITEMS WITH KELLY METZ AND DEBORAH WILLIAMSON FOR SAN ANGELO HOUSE.	B130	0.40	140.00
09/19/22	DNR	CORRESPONDENCE WITH BOBBY CATO AND DEBORAH WILLIAMSON REGARDING ORGANIZATION OF FILES IN ELECTRA.	B120	0.40	140.00
09/19/22	DNR	RECEIVE AND PROCESS RECEIVER MAIL.	B210	0.50	175.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 15

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
09/20/22	DNR	RECEIVE AND PROCESS LANDMAN INVOICE.	B210	0.20	70.00
09/20/22	DNR	REPORT FOR COMPLIANCE CALL WITH RECEIVER TEAM.	B210	0.80	280.00
09/20/22	DNR	RECEIVE AND REVIEW UPDATED TITLE COMMITMENT INFORMATION FROM TITLE COMPANY REGARDING SAN ANGELO HOUSE.	B130	0.20	70.00
09/20/22	DNR	TELEPHONE CONFERENCE WITH NM CHILD SUPPORT DIVISION REGARDING NOTICE REGARDING FORMER EMPLOYEE.	B210	0.20	70.00
09/20/22	DNR	PREPARE AND SEND LETTER TO NM CHILD SUPPORT DIVISION REGARDING FORMER EMPLOYEE NOTICE AND RECEIVERSHIP ORDER.	B210	0.30	105.00
09/20/22	DNR	CORRESPONDENCE WITH RRC COUNSEL REGARDING CALL WITH RECEIVER REGARDING PIPELINE AND ABANDONMENT.	B130	0.30	105.00
09/20/22	DNR	RECEIVE AND REVIEW AHUJA & CLARK SPREADSHEET REGARDING TAX AND ACCOUNTING UPDATE.	B240	0.20	70.00
09/20/22	DNR	CORRESPONDENCE WITH INVESTOR REGARDING CASE STATUS.	B110	0.20	70.00
09/20/22	DNR	CORRESPONDENCE WITH VARIOUS THE COMMISSION'S COUNSEL REGARDING FOLLOW UP AND CALL REGARDING TAX ISSUES.	B240	0.30	105.00
09/20/22	DNR	DRAFT LETTER TO MAX SMITH REGARDING ANTIQUE CAR ALLEGATIONS.	B120	0.30	105.00
09/20/22	DNR	REPORT FOR CALL WITH AHUJA & CLARK REGARDING OUTSTANDING ACCOUNTING AND FORENSIC TASKS AND ISSUES.	B120	0.90	315.00
09/20/22	DNR	RECEIVE AND PROCESS SIGN INVOICE FOR WELLS.	B210	0.20	70.00
09/20/22	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
09/20/22	DNR	RECEIVE AND REVIEW GRAHAM PROPERTY PICTURES FROM CLEANING COMPANY.	B130	0.50	175.00
09/20/22	DNR	CORRESPONDENCE WITH APPRAISERS, DEBORAH WILLIAMSON, AND BROKER REGARDING GRAHAM AND GORDON RANCH ITEMS.	B130	0.40	140.00
09/21/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING DCP PRODUCTION STATEMENTS AND OUTSTANDING ISSUES REGARDING SAME.	B210	0.40	140.00
09/21/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING SAFEGUARD INVESTOR CORRESPONDENCE AND ISSUES REGARDING SAME.	B110	0.40	140.00
09/21/22	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON REGARDING NON-	B110	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 16

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		RECEIVERSHIP MAIL SENT TO RECEIVER.			
09/21/22	DNR	REVIEW PIPELINE CORRESPONDENCE FROM RRC AND BRIEFLY DISCUSS WITH DEBORAH WILLIAMSON.	B210	0.30	105.00
09/21/22	DNR	REVIEW DRAFT TOLLING AGREEMENT AND EDITS THERETO AND DISCUSS WITH DEBORAH WILLIAMSON.	BT160	0.30	105.00
09/21/22	DNR	REVIEW CLOSING DISCLOSURE FOR BUYERS REGARDING SAN ANGELO HOUSE.	B130	0.10	35.00
09/21/22	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING K-1S.	B210	0.10	35.00
09/21/22	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING FLOW LINE LEAK.	B210	0.10	35.00
09/21/22	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING SSA LETTER AND REQUEST FOR FURTHER FILING FORMS.	B210	0.20	70.00
09/22/22	DNR	CORRESPONDENCE WITH TITLE COMPANY REGARDING REVISIONS TO CLOSING DOCUMENTS FOR SELLER.	B130	0.20	70.00
09/22/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND OIL AND GAS COUNSEL REGARDING LEASE AND TERM INFORMATION FOR VAL VERDE.	B210	0.20	70.00
09/22/22	DNR	REPORT FOR ALL HANDS COMPLIANCE CALL WITH RECEIVER'S TEAM.	B210	0.80	280.00
09/22/22	KNDE	REVISE TITLE COMPANY SAN ANGELO CLOSING DOCUMENTS.	B130	2.70	935.55
09/22/22	DNR	RECEIVE UPDATE FROM VICKI PALMOUR CONSULTING REGARDING PIPELINE ISSUES.	B210	0.10	35.00
09/22/22	LHT1	CREATE SAVED SEARCH PER CASE TEAM REQUEST FOR THE COMMISSION'S FILES AND PROVIDE USER ACCESS TO OIL ESQUIRE INDIVIDUALS	BT150	1.30	415.35
09/22/22	DNR	REPORT FOR CALL WITH RRC, DARRELL JONES, AND DEBORAH WILLIAMSON REGARDING OUTSTANDING COMPLIANCE ISSUES.	B210	1.40	490.00
09/22/22	DNR	REPORT FOR POST-RRC COMPLIANCE CALL WITH DARRELL JONES AND DEBORAH WILLIAMSON.	B210	0.60	210.00
09/22/22	DNR	TELEPHONE CONFERENCE WITH APPRAISER REGARDING GORDON RANCH; UPDATE BROKER AND DEBORAH WILLIAMSON REGARDING SAME.	B130	0.30	105.00
09/22/22	DNR	DISCUSS LIVESTOCK ISSUES IN ELDORADO WITH BROKER.	B210	0.10	35.00
09/22/22	DNR	CORRESPONDENCE WITH BROKER REGARDING LISTING AGREEMENTS FOR NORTH TEXAS PROPERTIES.	B130	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 17

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
09/22/22	DNR	REVISE BACKGROUND FOR FARMOUT AGREEMENT.	B130	0.40	140.00
09/22/22	LMV1	COMMUNICATE WITH INVESTORS REGARDING UPDATES.	B110	0.20	31.50
09/23/22	KNDE	DRAFT CLOSING INSTRUCTIONS LETTER SAN ANGELO PROPERTY.	B130	1.20	415.80
09/23/22	DNR	CORRESPONDENCE WITH TITLE COMPANY AND DEBORAH WILLIAMSON REGARDING REVISED CLOSING DOCUMENTS AND PROCESS SAME WITH DEBORAH WILLIAMSON.	B130	0.20	70.00
09/23/22	DNR	DISCUSS GAS STATEMENTS AND PAYMENT FOR SUMMER 2022 WITH VICKI PALMOUR CONSULTING.	B210	0.30	105.00
09/23/22	DNR	DISCUSS SELLER'S CLOSING PACKAGE WITH DEBORAH WILLIAMSON REGARDING SAN ANGELO HOUSE.	B130	0.50	175.00
09/23/22	DNR	DRAFT LETTER AND SEND CLOSING PACKAGE TO TITLE COMPANY WITH DEBORAH WILLIAMSON'S SIGNED DOCUMENTS AND FINANCIAL INSTRUCTIONS.	B130	0.20	70.00
09/23/22	KNDE	CORRESPONDENCE WITH BROKER REGARDING PROPERTY MATTERS FOR GORDON RANCHS.	B130	0.40	138.60
09/23/22	DNR	CORRESPONDENCE WITH KELLY METZ AND BROKER REGARDING OUTSTANDING ITEMS FOR LISTING AGREEMENT REGARDING GORDON RANCH.	B130	0.20	70.00
09/23/22	DNR	CORRESPONDENCE WITH SUNNY SAHOTA REGARDING FINANCIAL STATEMENTS SENT REGARDING TAX RETURNS AND SUBMISSION OF TAX RETURNS BY RECEIVER.	B240	0.40	140.00
09/23/22	ARRA	RESEARCH AND EDIT RECEIVER'S MOTION FOR APPROVAL OF FARMOUT AGREEMENT	B110	0.70	233.10
09/23/22	DNR	RECEIVE AND REVIEW INFORMATION REGARDING VAL VERDE AND CROCKET COUNTY LEASES.	B130	0.40	140.00
09/23/22	DNR	RECEIVE AND PROCESS GRAHAM WATER BILL.	B210	0.20	70.00
09/25/22	ARRA	RESEARCH FOR MOTION TO ENTER FARMOUT AGREEMENT.	B110	1.10	366.30
09/26/22	DNR	REVIEW COMMENTS TO DRAFT FARMOUT AGREEMENT.	B130	0.20	70.00
09/26/22	KNDE	CONFERENCE CALL WITH BROKER REGARDING PALO PINTO LISTING AGREEMENT.	B130	0.30	103.95
09/26/22	KNDE	CONFERENCE CALL WITH BROKER REGARDING GRAHAM SURVEY ISSUES.	B130	0.20	69.30
09/26/22	DNR	REPORT FOR CALL WITH BROKER AND DEBORAH WILLIAMSON REGARDING LISTING AGREEMENTS AND OUTSTANDING SALE ITEMS FOR NORTH TEXAS PROPERTIES.	B130	0.60	210.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 18

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
09/26/22	DNR	PROCESS VENDOR INVOICES AND DISCUSS WITH DEBORAH WILLIAMSON.	B210	0.30	105.00
09/26/22	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING ELECTRA UTILITY ISSUES.	B210	0.50	175.00
09/26/22	DNR	TELEPHONE CONFERENCES WITH TXU ENERGY REGARDING UTILITY SERVICE AT ELECTRA AND ESTABLISH ACCOUNT UNDER DEBORAH WILLIAMSON'S NAME.	B210	0.90	315.00
09/26/22	DNR	PREPARE AND SEND LETTER REGARDING HARD DRIVE.	B120	0.20	70.00
09/26/22	DNR	RECEIVE AND REVIEW AUGUST 2022 STATEMENTS FROM COLT MIDSTREAM AND RANGER.	B210	0.30	105.00
09/26/22	DNR	PROCESS COLT INVOICE REGARDING AUGUST 2022.	B210	0.20	70.00
09/26/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.40	102.60
09/26/22	DNR	ADDRESS INVESTOR INQUIRIES.	B110	0.20	70.00
09/26/22	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING WATER IN ELECTRA.	B210	0.30	105.00
09/26/22	DNR	ADDRESS SURVEY ISSUES IN GRAHAM WITH BROKER AND APPRAISER.	B130	0.40	140.00
09/26/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING LEASES AND WELL ISSUES.	B210	0.20	70.00
09/26/22	DNR	DISCUSS PALO PINTO LEASES AND MAP AREA ISSUES WITH CONTRACT OPERATOR.	B210	0.20	70.00
09/26/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING CHANGE IN OWNERSHIP AND DIVISION ORDER ITEMS.	B210	0.20	70.00
09/26/22	DNR	COMPILE EXHIBITS TO PIPELINE MOTION.	B130	0.40	140.00
09/26/22	DNR	DISCUSS CONVEYANCE AND MAP ITEMS WITH LANDMAN AND CONTRACT OPERATOR.	B120	0.30	105.00
09/26/22	KNDE	CORRESPONDENCE REGARDING ELECTRA PROPERTY ISSUES.	B130	0.20	69.30
09/26/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING BUYER OPERATOR NAMES.	B130	0.20	70.00
09/26/22	ARRA	RESEARCH MOTION TO ENTER FARMOUT CONTRACT CASE LAW AND EDIT MOTION TO ENTER FARMOUT AGREEMENT.	B110	2.20	732.60
09/26/22	DNR	PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
09/27/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
09/27/22	ARRA	RESEARCH FOR AND EDIT RECEIVER'S MOTION TO ENTER	B110	5.20	1,731.60



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 19

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		FARMOUT AGREEMENT.			
09/27/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING COMPLIANCE CALL.	B210	0.10	35.00
09/27/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NEW DIVISION ORDERS TO ISSUE.	B210	0.20	70.00
09/27/22	DNR	PREPARE WEBSITE CONTENT REGARDING K-1 UPDATE FOR INVESTORS.	B110	0.10	35.00
09/27/22	DNR	REQUEST AND RECEIVE UPDATE REGARDING LIEN RELEASE ON GORDON RANCH.	B130	0.20	70.00
09/27/22	DNR	REPORT FOR COMPLIANCE CALL WITH RECEIVER TEAM.	B210	1.10	385.00
09/27/22	KNDE	CALL TO LENDER'S ATTORNEY AND MULTIPLE CORRESPONDENCE REGARDING PALO PINTO LOAN AND NOTE ISSUES.	B130	0.70	242.55
09/27/22	DNR	CORRESPONDENCE WITH APPRAISER AND BROKER REGARDING SURVEY AND ISSUES REGARDING GRAHAM PROPERTY.	B130	0.40	140.00
09/27/22	DNR	CALL WITH CONTRACT OPERATOR REGARDING AUCTION INVENTORY AND TITLE ISSUES.	B130	0.50	175.00
09/27/22	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING OIL CLEANUP INVOICES.	B210	0.20	70.00
09/27/22	DNR	PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
09/27/22	DNR	TELEPHONE CONFERENCE WITH SCHLEICHER COUNTY COUNSEL REGARDING TAX STATEMENT AND RECEIVERSHIP ORDER.	B110	0.20	70.00
09/27/22	DNR	PREPARE AND SUBMIT PACKAGE TO TXDMV REGARDING CERTIFIED TITLE COPIES FOR VARIOUS VEHICLES.	B120	0.70	245.00
09/27/22	DNR	CORRESPONDENCE FROM COURTROOM DEPUTY REGARDING SEPTEMBER 28, 2022 HEARING CREDENTIALS.	B110	0.10	35.00
09/27/22	DNR	PREPARE AND SEND DIVISION ORDER PACKAGE TO CHARLES BRUMLOW.	B210	0.40	140.00
09/27/22	DNR	PREPARE AND SEND DIVISION ORDER PACKAGE TO ALISE JEWELL.	B210	0.40	140.00
09/27/22	DNR	REVIEW EMAIL CORRESPONDENCE REGARDING PIPELINE TRANSFER AND PLATS.	B210	0.30	105.00
09/27/22	DNR	CORRESPONDENCE WITH INTERESTED BUYER REGARDING REAL PROPERTY SALE PROCEDURES.	B110	0.20	70.00
09/27/22	DNR	REPORT FOR CALL WITH RRC COUNSEL REGARDING PIPELINE	B130	1.20	420.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 20

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ABANDONMENT AND COMPLIANCE ISSUES.			
09/27/22	DNR	DISCUSS IMPOUND OF F250 ISSUES WITH CONTRACT OPERATOR.	B210	0.20	70.00
09/27/22	DNR	CALL WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING NEXT STEPS REGARDING PIPELINE AND RRC.	B210	0.20	70.00
09/27/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING ALLOCATION AND ROYALTY QUESTIONS IN LIGHT OF SALE.	B210	0.20	70.00
09/27/22	DNR	CORRESPONDENCE FROM INTERESTED BUYER; FORWARD TO DARRELL JONES.	B130	0.10	35.00
09/28/22	DNR	CORRESPONDENCE WITH TITLE COMPANY REGARDING CLOSING TRANSACTION OF SAN ANGELO HOUSE AND WIRE INSTRUCTION ITEMS.	B130	0.50	175.00
09/28/22	DNR	CORRESPONDENCE WITH LANDMAN REGARDING WEST RANCH LEASES.	B210	0.20	70.00
09/28/22	DNR	DISCUSS PRODUCER NATURAL GAS TAX PAYMENTS IN LIGHT OF SALE WITH CONTRACT OPERATOR AND DEBORAH WILLIAMSON.	B210	0.40	140.00
09/28/22	DNR	DISCUSS K-1 ISSUES OF INVESTORS WITH DEBORAH WILLIAMSON.	B110	0.40	140.00
09/28/22	DNR	APPEAR BEFORE THE HON. HAL R. RAY, JR. FOR SEPTEMBER 28, 2022 HEARING.	B110	0.40	140.00
09/28/22	DNR	REVISE FARMOUT PLEADING AND PROPOSED ORDER.	B130	0.50	175.00
09/28/22	DNR	RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
09/28/22	DNR	DISCUSS AND REVIEW PROPOSAL FOR ELECTRA CLEANING PRIOR TO LISTING.	B130	0.40	140.00
09/28/22	KNDE	CORRESPONDENCE WITH TITLE COMPANY REGARDING SAN ANGELO FINAL CLOSING MATTERS.	B130	0.20	69.30
09/28/22	LMV1	COMMUNICATE WITH INVESTORS REGARDING UPDATES.	B110	0.20	31.50
09/29/22	DNR	CORRESPONDENCE TO TITLE COMPANY AND BROKER REGARDING TRANSFER AGREEMENT FOR WATER SERVICES IN SAN ANGELO.	B130	0.10	35.00
09/29/22	DNR	TELEPHONE CONFERENCE WITH WATER UTILITY REGARDING TRANSFER AGREEMENT FOR WATER SERVICES IN SAN ANGELO.	B130	0.10	35.00
09/29/22	DNR	CORRESPONDENCE WITH YAIR BARAHONA REGARDING OCTOBER PORTAL HOSTING.	B210	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 21

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
09/29/22	DNR	PROCESS UTILITY TRANSFER PAPERWORK FOR SAN ANGELO HOUSE AND DISCUSS WITH DEBORAH WILLIAMSON.	B130	0.20	70.00
09/29/22	DNR	CORRESPONDENCE WITH APPRAISERS AND BROKER REGARDING PALO PINTO RANCH.	B130	0.40	140.00
09/29/22	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING PALO PINTO RANCH AND OFFERS.	B130	0.20	70.00
09/29/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING OIL AND GAS AUCTION CLOSING ITEMS.	B130	0.30	105.00
09/29/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND CONTRACT OPERATOR REGARDING SETTLEMENT STATEMENTS AND ISSUES ON SAME.	B210	0.20	70.00
09/29/22	DNR	ADDRESS SALE AND CLOSING ISSUES REGARDING OIL AND GAS AUCTION.	B130	0.40	140.00
09/29/22	KNDE	ADDRESS PALO PINTO RELEASE OF LIEN ISSUES WITH LENDER'S COUNSEL.	B130	0.60	207.90
09/29/22	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B240	0.70	245.00
09/29/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING CHANGE OF ADDRESS AND SUSPENSE FUNDS LETTER.	B210	0.30	105.00
09/29/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING DISCREPANCY WITH DIVISION ORDER.	B210	0.20	70.00
09/29/22	DNR	ADDRESS ISSUES REGARDING PAYMENT AND SELLER'S STATEMENT REGARDING PALO PINTO RANCH WITH DEBORAH WILLIAMSON.	B130	0.30	105.00
09/29/22	DNR	REVISE, PREPARE, AND SEND DIVISION ORDER PACKAGE REGARDING HPAR TO ATOKA.	B210	0.50	175.00
09/29/22	DNR	REVIEW MATERIALS FROM PERMIAN REGARDING AUCTION CORRESPONDENCE AND BUYER PICKUP.	B130	0.20	70.00
09/29/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING NOVEMBER 2022 AUCTION.	B130	0.20	70.00
09/29/22	DNR	REPORT FOR CALL WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING CASE UPDATE AND TAX ISSUES.	B110	1.50	525.00
09/29/22	DNR	REVIEW OFFER FOR PALO PINTO RANCH.	B130	0.10	35.00
09/29/22	DNR	CORRESPONDENCE WITH BROKER REGARDING PALO PINTO RANCH OFFER AND ISSUES REGARDING SAME.	B130	0.40	140.00
09/29/22	DNR	CORRESPONDENCE WITH POTENTIAL BUYER COUNSEL	B130	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 22

NOVEMBER 10, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REGARDING OFFER ADDENDUM.			
09/29/22	KNDE	BEGIN REVIEWING AND ANALYZING TWO PURCHASER OFFER CONTRACTS FOR PALO PINTO.	B130	0.70	242.55
09/29/22	LMV1	COMMUNICATE WITH INVESTORS REGARDING UPDATES AND K-1 PACKAGES.	B110	0.10	15.75
09/30/22	KNDE	CONTINUE REVIEWING AND ANALYZING TWO PURCHASER OFFER CONTRACTS FOR PALO PINTO.	B130	0.90	311.85
09/30/22	KNDE	CONFERENCE CALL WITH BUYER'S ATTORNEY REGARDING PALO PINTO RANCH OFFER.	B130	0.80	277.20
09/30/22	KNDE	REVIEW AND REVISE CONTRACT OFFER RECEIVED BY LAKE CREEK LLC FOR PALO PINTO	B130	1.20	415.80
09/30/22	LMV1	PREPARE DRAFT QUARTERLY REPORT.	BT155	1.00	157.50
		TOTAL		134.60	\$48,559.75



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 23

NOVEMBER 10, 2022

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
MGC	MICHAEL G. CUMMING	MEMBER	6.60	648.00	4,276.80
JRF	JEFFREY R. FINE	MEMBER	0.60	675.00	405.00
RLL	RICHARD L. LIEBERMAN	SENIOR COUNSEL	0.70	553.50	387.45
DNR	DANIELLE N. RUSHING	SENIOR ATTORNEY	85.30	350.00	29,855.00
KNDE	KELLY DEPEW N. METZ	ASSOCIATE	17.20	346.50	5,959.80
ARRA	ALEXANDRIA R. RAHN	ASSOCIATE	13.00	333.00	4,329.00
LHWE	LISA HENDRIX WEIGEL	ASSOCIATE	5.80	350.00	2,030.00
TED	THERESA E. DICK	PARALEGAL	1.60	256.50	410.40
MHAY1	MARYELLEN HAYES	STAFF	0.60	211.50	126.90
LHT1	LOURDILYNN TUBALINAL	H. STAFF	1.70	319.50	543.15
LMV1	LAUREN M. VASQUEZ	STAFF	1.50	157.50	236.25
TOTAL			134.60		\$48,559.75



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 24

NOVEMBER 10, 2022

DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
09/15/22	ACCURINT: SEPTEMBER 2022 ADVANCED PERSON SEARCH (ROLLUP) MARY L SMITH	1.00	9.48	9.48
09/15/22	ACCURINT: SEPTEMBER 2022 ADVANCED PERSON SEARCH (ROLLUP) MARTY L SMITH	1.00	9.48	9.48
09/15/22	ACCURINT: SEPTEMBER 2022 FLAT RATE COMPREHENSIVE REPORT (ROLLUP) MARY L SMITH	1.00	27.03	27.03
09/15/22	ACCURINT: SEPTEMBER 2022 FLAT RATE COMPREHENSIVE REPORT (ROLLUP) MARY L SMITH	1.00	27.03	27.03
	E-DISCOVERY PROCESSING AND DATA REDUCTION	1.00	14.00	14.00
	FEDERAL EXPRESS/DELIVERY	5.00	31.75	158.73
	LEGAL RESEARCH-LEXIS	14.00	26.03	364.40
	PHOTOCOPIES	288.00	0.15	43.20
	POSTAGE	8.00	4.31	34.44
	PRINTING EXPENSES	4,230.00	0.15	634.50
	RELATIVITY DATA HOSTING	1.00	3,320.00	3,320.00
	SCANNING	1,924.00	0.15	288.60
	TOTAL DISBURSEMENTS			4,930.89



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3486744
PAGE 25

NOVEMBER 10, 2022

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	29.20	9,935.95
B120	ASSET ANALYSIS AND RECOVERY	5.50	1,925.00
B130	ASSET DISPOSITION	44.70	15,584.80
B210	BUSINESS OPERATIONS	26.60	9,310.00
B240	TAX ISSUES	24.90	10,824.25
BT150	DATA ANALYSIS	1.30	415.35
BT155	STATUS REPORTS	1.60	284.40
BT160	LITIGATION CONSULTING	0.80	280.00
	TOTAL	134.60	48,559.75

EXPENSE SUMMARY

MISCELLANEOUS EXPENSE	73.02
PHOTOCOPIES	43.20
SCANNING	288.60
PRINTING EXPENSES	634.50
FEDERAL EXPRESS/DELIVERY	158.73
POSTAGE	34.44
LEGAL RESEARCH-LEXIS	364.40
RELATIVITY DATA HOSTING	3,320.00
E-DISCOVERY PROCESSING AND DATA REDUCTION	14.00
TOTAL	4,930.89



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON
112 E. PECAN
STE. 1800
SAN ANTONIO, TX 78205

DUE UPON RECEIPT

NOVEMBER 10, 2022
MATTER #: 122686.000003
INVOICE #: 3486764

FOR PROFESSIONAL SERVICES RENDERED

RE: COUNSEL TRAVEL TIME

FEES	\$	3,062.50
DISBURSEMENTS		705.52
INVOICE TOTAL	\$	3,768.02



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3486764
PAGE 2

NOVEMBER 10, 2022

RE: COUNSEL TRAVEL TIME

DATE	ID	DESCRIPTION	TASK	HOURS
08/01/22	DNR	TRAVEL TO AND FROM ELDORADO AND SAN ANGELO PROPERTIES.	B130	6.00
08/29/22	DNR	TRAVEL FROM SAN ANTONIO TO ELECTRA.	B120	6.00
08/29/22	DNR	TRAVEL FROM ELECTRA TO GRAHAM.	B120	1.30
08/29/22	DNR	TRAVEL FROM PALO PINTO COUNTY RANCH TO SAN ANTONIO.	B120	4.20
		TOTAL		17.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3486764
PAGE 3

NOVEMBER 10, 2022

BILLING SUMMARY

TIMEKEEPER	HOURS	RATE	AMOUNT
DANIELLE N. RUSHING	17.50	175.00	3,062.50
TOTAL	17.50		\$3,062.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3486764
PAGE 4

NOVEMBER 10, 2022

DISBURSEMENTS

DATE	DESCRIPTION	AMOUNT
08/01/22	VENDOR: DANIELLE RUSHING INVOICE#: 77434 DATE: 8/1/2022 - MILEAGE TO/FROM RECEIVERSHIP PROPERTIES	283.73
08/29/22	VENDOR: DANIELLE RUSHING INVOICE#: 77539 DATE: 8/29/2022 - TRIP TO AND FROM RECEIVERSHIP PROPERTIES	421.79
	TOTAL DISBURSEMENTS	705.52



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3486764
PAGE 5

NOVEMBER 10, 2022

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B120	ASSET ANALYSIS AND RECOVERY	11.50	2,012.50
B130	ASSET DISPOSITION	6.00	1,050.00
	TOTAL	17.50	3,062.50

EXPENSE SUMMARY

TRAVEL-EXCEPT AIRFARE, HOTELS AND MEALS	705.52
TOTAL	705.52



400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON
112 E. PECAN
STE. 1800
SAN ANTONIO, TX 78205

DUE UPON RECEIPT

NOVEMBER 10, 2022
MATTER #: 122686.000004
INVOICE #: 3486768

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TRAVEL TIME

FEES	\$	6,243.75
INVOICE TOTAL	\$	6,243.75



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
INVOICE #: 3486768
PAGE 2

NOVEMBER 10, 2022

RE: RECEIVER'S TRAVEL TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
08/01/22	DDW	TRAVEL TO AND RETURN FROM ELDORADO AND SAN ANGELO.	B130	7.00	2,362.50
08/29/22	DDW	TRAVEL FROM SAN ANTONIO TO ELECTRA.	B130	6.00	2,025.00
08/29/22	DDW	TRAVEL FROM ELECTRA TO GRAHAM.	B130	1.30	438.75
08/29/22	DDW	TRAVEL FROM PALO PINTO COUNTY RANCH TO SAN ANTONIO.	B130	4.20	1,417.50
		TOTAL		18.50	\$6,243.75



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
INVOICE #: 3486768
PAGE 3

NOVEMBER 10, 2022

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	18.50	337.50	6,243.75
	TOTAL		18.50		\$6,243.75



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
INVOICE #: 3486768
PAGE 4

NOVEMBER 10, 2022

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B130	ASSET DISPOSITION	18.50	6,243.75
	TOTAL	18.50	6,243.75

EXHIBIT E-2

Law Offices of Romero | Kozub
 235 N.E. Loop 820, Ste 105
 Fort Worth, Texas 76120
 682.267.1351

Law Offices of Romero | Kozub

Deborah D Williamson
 112 E. Pecan Street, Suite 1800
 San Antonio, TX 78205
 United States

Balance \$1,912.50
Invoice # 00160
Invoice Date November 11, 2022
Payment Terms
Due Date

SEC v. The Heartland Group Ventures, LLC, et al.

Time Entries

Date	EE	Activity	Description	Rate	Hours	Line Total
07/01/2022	RR	Case Administration	Review and Analyze Motion to Expedite and Motion for Approval of Real Property Sale Procedures and Request for Leave to Shorten Time and Expedite Consideration	\$425.00	0.4	\$170.00
07/11/2022	RR	Case Administration	Telephone call with D. Williamson and D. Rushing to prepare for hearing on July 14	\$425.00	0.2	\$85.00
07/11/2022	RR	Case Administration	Review and analyze Objections filed by Manjit Singh Sahota	\$425.00	0.5	\$212.50
07/13/2022	RR	Case Administration	Call with D. Williamson and D. Rushing to prepare for hearing	\$425.00	0.2	\$85.00
07/14/2022	RR	Court Appearance	Attend hearing before Magistrate Judge Ray	\$425.00	0.8	\$340.00
09/06/2022	RR	Case Administration	Telephone call with D. Williamson and D. Rushing to prepare for hearing on September 9	\$425.00	1.0	\$425.00
09/09/2022	RR	Court Appearance	Attend hearing before Magistrate Judge Ray	\$425.00	0.6	\$255.00
09/09/2022	RR	Case Administration	Telephone call with D. Williamson and D. Rushing	\$425.00	0.5	\$212.50
09/28/2022	RR	Court Appearance	Attend hearing before Magistrate Judge Ray	\$425.00	0.3	\$127.50

Totals: **4.5** **\$1,912.50**

Time Entry Sub-Total:	\$1,912.50
Sub-Total:	\$1,912.50
Total:	\$1,912.50
Amount Paid:	\$0.00
Balance Due:	\$1,912.50

EXHIBIT E-3

drj@oilesquire.com
 (832) 302-5373

August 02, 2022

Deborah Williamson
 Dykema Gossett PLLC
 112 E. Pecan St.
 Ste 1800
 San Antonio, TX 78205

Invoice Number: 734
 Invoice Period: 07-01-2022 - 07-31-2022

Payment Terms: Upon Receipt
 Make check payable to the Law Practice of Darrell R. Jones, PLLC
RE: Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities

Time Details

Date	Professional	Task	Hours	Rate	Amount
07-01-2022	Eric Hillerman	B130 – Asset Disposition Review sales process documents and listand AOS and fund documents provided by Arbelaez; and correspondence from Arbelaez regarding same.	0.70	325.00	227.50
07-05-2022	Eric Hillerman	B130 – Asset Disposition Review documents and correspondence for sales process, and correspondence from and relating to Arbelaez.	0.50	325.00	162.50
07-05-2022	Darrell Jones	B130 - Asset Disposition Extended attention to EnergyNet auction process, conveyancing instrument and related exhibits.	1.0	325.00	325.00
07-05-2022	Darrell Jones	B130 – Asset Dispositions Meeting with D. Rushing to discuss notices of sales and meeting with S. Robinowitz regarding same topical areas.	2.30	325.00	747.50
07-06-2022	Darrell Jones	B120 - Asset Analysis and Recovery Attention to insurance issues for recent spill event.	1.00	325.00	325.00
07-06-2022	Darrell Jones	B120 – Asset Analysis and Recovery Various meetings with S. Robinowitz to deal with auction property issues.	1.1	325.00	357.50
07-06-2022	Darrell Jones	B210 – Business Operations Attention to emails and new issues arising w/r/t RRC Pipeline Safety Division NOV's and discussion of issues with S. Robinowitz.	1.90	325.00	617.50
07-06-2022	Eric Hillerman	B110 – Case Administration Lengthy conferences With M. Shurley regarding his claims and complaints, and Correspond and report to Receiver's counsel regarding same.	1.00	325.00	325.00
07-06-2022	Eric Hillerman	B110 – Case Administration Review multiple correspondence regarding Arbelaez and Shurley matters and auction notices.	1.00	325.00	325.00
07-07-2022	Eric Hillerman	B110 – Case Administration Communications regarding M. Shurley matter.	0.20	325.00	65.00

Review third party offer to purchase equipment.

Date	Person	Project/Category	Hours	Rate	Total
07-07-2022	Darrell Jones	B130 - Asset Disposition	1.40	325.00	455.00
		Review and analysis of Pontremole lease/wells title issues and evaluate purchase offer from competing title claimant; Discussion with S. Robinowitz regarding same.			
07-08-2022	Eric Hillerman	B110 – Case Administration	0.30	325.00	97.50
		Correspondence with D. Rushing regarding Shurley and Arbalaez.			
07-09-2022	Darrell Jones	B130 - Asset Disposition	0.60	325.00	195.00
		Further detailed discussions with S. Robinowitz regarding EnergyNet auction issues and resolutions of same.			
07-12-2022	Eric Hillerman	B210 – Business Operations	0.30	325.00	97.50
		Review correspondence regarding Energynet notices and replacement insurance.			
07-14-2022	Eric Hillerman	B130 - Asset Disposition	0.80	325.00	260.00
		Review correspondence from Dr. Arbalaez and attachments (.3). T/c With S. Robinowitz regarding auction notices (.10), Arbalaez, insurance. Review notice statement sent by S. Robinowitz providing notice of Arbalaez claim and make suggestions (.10). Report to D. Rushing regarding Arbalaez status (.30).			
07-14-2022	Darrell Jones	B130 - Asset Disposition	1.70	325.00	552.50
		Client meetings with S. Robinowitz to discuss auction process matters.			
07-14-2022	Darrell Jones	B210 – Business Operations	1.20	325.00	390.00
		Meetings with S. Robinowitz and client to discuss insurance matters and Palo Pinto pipeline noncompliance and operations issues and options.			
07-14-2022	Eric Hillerman	B210 – Business Operations	1.00	325.00	325.00
		Conf With D. Williamson, D. Jones, D. Rushing, S. Robinowitz regarding multiple matters regarding sales process, notice, claims and insurance.			
07-15-2022	Darrell Jones	B130 - Asset Disposition	2.20	325.00	715.00
		Review of Nickens transaction documents for Jack County and analysis and collaboration with E. Hillerman to make recommendations regarding disclosures in connection with auction process and review of Arbalaez claims as same affect risk disclosures in EnergyNet auction.			
07-15-2022	Darrell Jones	B210 - Business Operations	1.20	325.00	390.00
		Attention to GL and pollution insurance coverage matters and proposals, and advice to client regarding same.			
07-15-2022	Eric Hillerman	B130 – Asset Disposition	1.50	325.00	487.50
		Prepare checklist and telephone call with D. Jones regarding covering various per sale legal needs.			
07-18-2022	Eric Hillerman	B110 – Case Administration	0.50	325.00	162.50
		Review correspondence regarding Pontermole offer, insurance and sales process, and Nickens/Arbalaez matters.			
07-18-2022	Darrell Jones	B130 - Asset Disposition	1.30	325.00	422.50
		Meeting with Underwood group and counsel to discuss proposal to take over development of Carson/Childress properties, and meeting with client to prepare.			
07-19-2022	Darrell Jones	B130 - Asset Disposition	0.40	325.00	130.00
		Review and analysis of approaches to address Pontremole properties and convey client's interests to competing title holder.			
07-19-2022	Darrell Jones	B130 - Asset Disposition	1.30	325.00	422.50
		Meeting with EnergyNet representative, E. Hillerman, and S. Robinowitz, to discuss website landing page and listing details; follow up Discussion with E. Hillerman regarding Arblalaez and Nickens disclosures.			
07-19-2022	Eric Hillerman	B110 – Case Administration	0.40	325.00	130.00
		Correspondence with Dr. Arbalaez and review updates regarding matter.			

07-19-2022 Eric Hillerman B130 - Asset Disposition 0.50 325.00 162.50
 Conf with Energynet Tech leader, D.Jones and S. Robinowitz regarding landing page, site access, process, and review updates.

07-20-2022	Eric Hillerman	B110 – Case Administration	0.40	325.00	130.00
Correspondence with D. Jones regarding Arbalaez matter and site access indemnity and release.					
07-20-2022	Darrell Jones	B130 - Asset Disposition	1.70	325.00	552.50
Attention to various EnergyNet auction and related property access matters.					
07-21-2022	Darrell Jones	B130 - Asset Disposition	3.30	325.00	1,072.50
Review and revise exhibits and executive summaries and lot descriptions for EnergyNet auction to account for production interruptions and other irregularities.					
07-21-2022	Eric Hillerman	B110 – Case Administration	0.30	325.00	97.50
Review executive summaries for sales lots.					
07-22-2022	Darrell Jones	B210 – Business Operations	1.90	325.00	617.50
Meeting with RRC Pipeline Safety Division representative regarding non-compliant inspection issues for Palo Pinto County pipeline, and prepare explanatory memo.					
07-25-2022	Eric Hillerman	B130 - Asset Disposition	1.10	325.00	357.50
Review top lease on Barron lease in Sec 48 Palo Pinto Co (.40) . Review and edit assignment with mother hubbard clause issue (.30). Correspond with S. Robinowitz regarding Sec 48 deal, Hinkson issues and issue regarding sale of oil after effective date of auction sales and addressing same.					
07-26-2022	Eric Hillerman	B130 - Asset Disposition	2.10	325.00	682.50
Address issues with assignments for all auction packages. Final approval of docs for sale of Sec 48 Palo Pinto. t/cs with S. Robinowitz regarding various issues. Conf call with T. Perkins, S. Robinowitz, D. Jones regarding assignments and mother hubbard issues and oil sales. prep clause for assignment to address July oil sales and effective date issue, Hinkson and Arbelaez. Review correspondence from A. Arbelaez.					
07-27-2022	Eric Hillerman	B130 - Asset Disposition	0.70	325.00	227.50
Correspond with S. Robinowitz regarding various property issues.					
07-27-2022	Darrell Jones	B130 – Asset Disposition	1.40	325.00	455.00
Fulsome analysis and discussion with E. Hillerman of Arbalaez claims and threats/risks, especially with respect to EnergyNet auction process.					
07-28-2022	Eric Hillerman	B110 – Case Administration	0.40	325.00	130.00
Work regarding Mark Shurley issues and review correspondence regarding bonding.					
07-28-2022	Darrell Jones	B210 - Business Operations	3.60	325.00	1,170.00
Attention to numerous emails from client regarding operational issues, insurance, dispositions and claims matters.					
07-29-2022	Eric Hillerman	B110 – Case Administration	0.60	325.00	195.00
Review correspondence from attorney for Hinkson and other Palo Pinto co-owners regarding leases, and conference with D. Jones regarding same.					
07-30-2022	Darrell Jones	B110 - Case Administration	1.00	325.00	325.00
Review and suggest revisions to quarterly report.					
07-30-2022	Darrell Jones	B110 – Case Administration	0.90	325.00	292.50
Email correspondence to client and to work group team about multiple Estate management issues and functions.					
07-31-2022	Eric Hillerman	B110 – Case Administration	0.40	325.00	130.00
Telephone conference with Scott Robinowitz regarding issues with exhibits and assignments.					

Total 15,372.50

**Time Summary
Professional**

Hours Amount

Total 15,372.50

Total for this Invoice 15,372.50

drj@oilesquire.com
 (832) 302-5373

September 03, 2022

Deborah Williamson
 Dykema Gossett PLLC
 112 E. Pecan St.
 Ste 1800
 San Antonio, TX 78205

Invoice Number: 745

Invoice Period: 08-01-2022 - 08-31-2022

Payment Terms: Upon Receipt

Make check payable to the Law Practice of Darrell R. Jones, PLLC

RE: Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities

Time Details

Date	Professional	Task	Hours	Rate	Amount
08-01-2022	Darrell Jones	B110 – Case Administration Discussion of newly arising legal risks with E. Hillerman.	0.20	325.00	65.00
08-01-2022	Darrell Jones	B110 – Case Administration Memo to client group to set agenda for 08/02/2022 attorney meeting.	1.00	325.00	325.00
08-01-2022	Eric Hillerman	B110 – Case Administration Telephone conference With D. Jones regarding meeting with team and addressing disputed matters.	0.90	325.00	292.50
08-01-2022	Eric Hillerman	B210 – Business Operations Review and formulate recommendations on dealing with Nickens, Arbelaez, Hinkson et al and Shurley matters.	1.00	325.00	325.00
08-02-2022	Darrell Jones	B210 – Business Operations Prepare for and attend Meeting with client and E. Hillerman to discuss various regulatory matters, EnergyNet issues, and third-party claims; and after-meeting debriefing with E. Hillerman.	2.40	325.00	780.00
08-02-2022	Eric Hillerman	B130 - Asset Disposition Conf call with D. Williamson, D. Jones and D. Rushing regarding legal issues (2.1). T/C with Hinkson et al's atty regarding his claims and position of Receiver and possible areas for negotiation (.40). Msg and T/C with T. Perkins regarding land work on Palo Pinto pipeline title (.20). T/C with S. Robinowitz regarding Nickens, Palo Pinto Pipeline and Hinkson matters (.30). T/c with Albert Arbelaez regarding his claims and Reciever's position (.30). Report to Receiver regarding Hinkson atty discussion and Arbelaez conversation (.30). Part II of conf call with lawyers regarding pending legal issues and strategy (.10). Msg to T. Perkins regarding land work to obtain all names and addresses of assignors of interest to Receiver entities (.20).	3.90	325.00	1,267.50
08-02-2022	Darrell Jones	B210 – Business Operations Prepare for and attend Meeting with client and E. Hillerman to discuss various regulatory matters (Palo Pinto pipeline), and third-party claims and opportunities for Val Verde, as well as pleadings and strategy for dealing with wind-down and exit from properties; and after-meeting debriefing with E. Hillerman.	2.90	325.00	942.50
08-02-2022	Eric Hillerman	B210 – Business Operations Conference with Traci Perkins regarding land work tasks.	0.20	325.00	65.00
08-03-2022	Darrell Jones	B130 - Asset Disposition Meeting with Underwood counsel to discuss counterproposal for Val Verde rights.	0.80	325.00	260.00
08-03-2022	Darrell Jones	210 – Business Operations Meeting with client group and other advisors to review and make risk/directional decisions on multiple regulatory	1.00	325.00	325.00

Date	Person	Matter	Rate	Hourly	Total
08-03-2022	Darrell Jones	B110 – Case Administration	0.70	325.00	227.50
Discussions of Arbalaez documents with E. Hillerman.					
08-03-2022	Eric Hillerman	B130 - Asset Disposition	2.90	325.00	942.50
Revise Arbalaez issue memo (1.4). review Palo Pinto pipeline correspondence (.30). Communications with Mark Shurley regarding Shurley royalty, deduct issues and lease termination claim (.30). Review Arbalaez advisor voicemail and communications with D. Rushing regarding same(.2). Communications with S. Robinowitz regarding EnergyNet questions (.30). Regulatory and Operations conf regarding miscellaneous issues and report to Receiver regarding same (.40).					
08-03-2022	Eric Hillerman	B210 – Business Operations	0.20	325.00	65.00
Review report from T. Perkins regarding Receiver entities and clarify need for assignee parties to Receiver entities and Correspond to T. Perkins regarding request for data on Kari #2 well.					
08-04-2022	Eric Hillerman	B130 - Asset Disposition	1.60	325.00	520.00
Revise assignments (1.2). Correspond with T. Perkins regarding land assignments for Receiver's motions to Court. Review new docs etc regarding Arbalaez claim. Work regarding title issues (.40). Call to Hinkson atty (.30).					
08-04-2022	Eric Hillerman	B130 - Asset Disposition	1.20	325.00	390.00
Confer with D. Jones regarding Arbalaez property claim and strategy for resolving same. Conference with Dr. Albalaez regarding potential solution. Report and strategy discussion with D. Jones.					
08-04-2022	Darrell Jones	B130 - Asset Disposition	1.30	325.00	422.50
Additional meeting with T. Murray (Underwood group counsel) to discuss possible commercial deal terms further.					
08-04-2022	Darrell Jones	B190 - Other Contested Matters (excluding assumption / rejection motions)	1.20	325.00	390.00
Attention to and analysis of Arbalaez claim to Kari #2 Well and associated leases, including title instrument assessment and discussions with E. Hillerman regarding resolution; review and comment to draft pleading related to same and Develop legal strategy for resolving.					
08-05-2022	Darrell Jones	B190 - Other Contested Matters (excluding assumption / rejection motions)	6.20	325.00	2,015.00
Attention to and analysis of Arbalaez claim to Kari #2 Well and associated leases, including title instrument assessment and discussions with E. Hillerman regarding resolution; review and comment to draft pleading related to same and develop legal strategy for resolving; and email memo to client summarizing assessment and recommending course of action.					
08-08-2022	Darrell Jones	B130 - Asset Disposition	1.30	325.00	422.50
Meeting with counsel for Underwood to discuss term sheet and negotiate particular items.					
08-08-2022	Darrell Jones	B310 - Claims Administration and Objections	1.00	325.00	325.00
Discussion of Arbalaez title claims in Schleicher County/Kari wells with client and E. Hillerman and strategize to address same during auction process.					
08-09-2022	Eric Hillerman	B130 - Asset Disposition	2.00	325.00	650.00
Review petition regarding Arbalaez claims and correspondence regarding same (.40). Review correspondence regarding other offers from claimants (.40). Team Conf Call regarding miscellaneous Receivership issues (.80). Prep new offer to Albert Arbalaez. Conf with Receiver regarding details of Arbalaez claims (.20). Review correspondence from Todd Murray of Foley and Lardner (.20).					
08-09-2022	Eric Hillerman	B110 – Case Administration	0.20	325.00	65.00
Review correspondence regarding miscellaneous Receivership matters.					
08-10-2022	Darrell Jones	B130 - Asset Disposition	1.20	325.00	390.00
Meeting with counsel for Underwood group to discuss and negotiate Carson/Childress lease deal terms.					

Date	Attorney	Case/Category	Hours	Rate	Amount
08-11-2022	Eric Hillerman	B130 - Asset Disposition	0.70	325.00	227.50
Communication with Arbelaez regarding offer and claims. (0.2) T/cs With Scott Robinowitz regarding his "effective date" questions and pipeline and gas sales issues (0.3). T/C with D. Jones regarding Arbelaez status and potential next steps. Misc reports. (0.2)					
08-11-2022	Eric Hillerman	B310 – Claims Administration	0.50	325.00	162.50
Review petition and run numbers and review docs regarding Arbelaez claim.					
08-12-2022	Eric Hillerman	B120 – Asset Analysis and Recovery	1.00	325.00	325.00
Legal team meeting regarding outstanding legal issues and analysis of positions.					
08-15-2022	Eric Hillerman	B130 - Asset Disposition	0.60	325.00	195.00
Receive call from Gilbert Cordova (0.1) Review and edit petition vs Arbelaez and communications regarding same (0.5)					
08-15-2022	Eric Hillerman	B110 – Case Administration	0.10	325.00	32.50
Prep settlement correspondence to Arbelaez along with draft motion.					
08-16-2022	Eric Hillerman	B110 – Case Administration	0.60	325.00	195.00
Legal Team meeting discussing all pending legal needs and issues to address.					
08-16-2022	Eric Hillerman	B130 - Asset Disposition	0.50	325.00	162.50
Review correspondence from A. Arbelaez regarding settlement offer and report to Receiver. Correspond with D. Rushing et al regarding meeting with A. Arbelaez counsel. (0.5)					
08-16-2022	Eric Hillerman	B110 – Case Administration	0.20	325.00	65.00
Review additional correspondence regarding Arbelaez and correspondence regarding TRRC issues.					
08-16-2022	Darrell Jones	B130 - Asset Disposition	2.70	325.00	877.50
Meeting with client and co-counsel regarding Arbalaez claim, Railroad Commission compliance issues, abandonment motion and other topical area (1.60). Review pleadings and motion (1.1).					
08-17-2022	Eric Hillerman	B130 - Asset Disposition	0.40	325.00	130.00
Review correspondence from Arbelaez and accompanying docs. Correspondence with D. Rushing regarding status and/or meeting info from potential counsel for Arbelaez. Recommend action regarding same.					
08-18-2022	Eric Hillerman	B210 – Business Operations	0.20	325.00	65.00
Telephone conference with D. Jones regarding RRC conf call and motions regarding title issues to be filed today.					
08-18-2022	Darrell Jones	B130 - Asset Disposition	1.00	325.00	325.00
Meeting with D. Childress to discuss Underwood transition and lease extension topics.					
08-18-2022	Darrell Jones	B130 - Asset Disposition	1.60	325.00	520.00
Review file notes to prepare for and Meeting with client and in-house counsel for Texas Railroad Commission on property abandonment and bonding/transfer issues.					
08-22-2022	Eric Hillerman	B110 – Case Administration	0.10	325.00	32.50
Correspond with D. Rushing regarding next steps and timing on Arbelaez motion and claims.					
08-22-2022	Darrell Jones	B210 – Business Operations	2.20	325.00	715.00
Analysis and guidance regarding Texas RRC compliance issues and attend meeting with RRC attorneys and client.					
08-23-2022	Darrell Jones	B210 - Business Operations	1.20	325.00	390.00
Prepare for and attend Client and consultants/professionals meeting to discuss pressing concerns, EnergyNet auction matters, and claims.					
08-23-2022	Eric Hillerman	B110 – Case Administration	0.70	325.00	227.50
Team Conf call regarding outstanding issues and actions needed					

Date	Attorney	Case	Hours	Rate	Amount
08-24-2022	Darrell Jones	B210 - Business Operations	1.70	325.00	552.50
					Analysis and guidance regarding Texas RRC compliance issues and attend follow-up meeting and negotiation with RRC attorneys and client.
08-24-2022	Darrell Jones	B130 - Asset Disposition	3.70	325.00	1,202.50
					Review and evaluate Farmout Agreement and Joint Operating Agreement proposed by Underwood Group for Val Verde Basin properties (1.6). Discuss various issues with client (.40). Meet with T. Murray (Underwood counsel) to discuss and negotiate various aspects (1.70).
08-24-2022	Eric Hillerman	B110 - Case Administration	0.30	325.00	97.50
					Review correspondence regarding ORRI claim in Val Verde county, well list and RRC correspondence.
08-25-2022	Darrell Jones	B130 - Asset Disposition	1.40	325.00	455.00
					Initial meeting with counsel for Underwood Group and counsel for Val Verde Lessors to discuss/negotiate transfer of leasehold title, lease extension, new operator, liability novation and various related matters.
08-26-2022	Darrell Jones	B130 - Asset Disposition	2.30	325.00	747.50
					Negotiation of lease extension with counsel for Val Verde Lessors. Review Farmout Agreement/JOA from Underwood counsel. Discuss various related topics with client (.40).
08-28-2022	Darrell Jones	B130 - Asset Disposition	5.20	325.00	1,690.00
					Prepare extensively revised draft of Farmout Agreement necessitated by short form of agreement submitted by Underwood Group, and annotations to proposed form of JOA.
08-28-2022	Eric Hillerman	B110 - Case Administration	0.50	325.00	162.50
					Review correspondence from Arbelaez and Kari Wells (0.3). Review correspondence regarding site visits and check on potential visitor status (0.2)
08-29-2022	Eric Hillerman	B210 - Business Operations	0.80	325.00	260.00
					Work regarding indemnity agreement for site visit by auction participants and ensure operations folks understand protocol.
08-30-2022	Eric Hillerman	B110 - Case Administration	1.30	325.00	422.50
					Team conf call regarding all legal matters.
08-30-2022	Eric Hillerman	B130 - Asset Disposition	0.80	325.00	260.00
					Correspond with Arbelaez, review motion for expedited hearing and motion for determine interests of Arbelaez
08-30-2022	Darrell Jones	B130 - Asset Disposition	3.30	325.00	1,072.50
					Revise Farmout Agreement from Underwood Group, and multiple meetings with counsel for Val Verde Lessors and for Underwood Group to negotiate terms and documents for assignment of leases and wells.
08-30-2022	Darrell Jones	B210 - Business Operations	1.00	325.00	325.00
					Numerous meetings with Receiver team to discuss RRC compliance, property abandonment issues and numerous related topical areas.
08-31-2022	Eric Hillerman	B110 - Case Administration	0.50	325.00	162.50
					Correspond with Arbelaez regarding his wanting to settle and hearing with court and correspond with Receiver and D. Rushing regarding same and outline steps needed to resolve matter.
08-31-2022	Eric Hillerman	B130 - Asset Disposition	0.40	325.00	130.00
					Conference with S. Robinowitz on structure of proposed Arbelaez deal and how to handle in auction.
08-31-2022	Eric Hillerman	B120 - Asset Analysis and Recovery	0.70	325.00	227.50
					Work regarding settlement document and proposed Agreed Order and outline same, and correspond regarding settlement and review title docs.
08-31-2022	Darrell Jones	B130 - Asset Disposition	1.80	325.00	585.00
					Negotiation with counsel for Val Verde Lessors regarding new lease; related meeting with counsel for Underwood.

Total 24,472.50

Professional
Darrell Jones
Eric Hillerman

	Hours	Amount
	50.30	16,347.50
	25.00	8,125.00
Total		24,472.50

Total for this Invoice 24,472.50

Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

October 03, 2022

Deborah Williamson

Dykema Gossett PLLC
 112 E. Pecan St.
 Ste 1800
 San Antonio, TX 78205

Invoice Number: 758

Invoice Period: 09-01-2022 - 09-30-2022

Payment Terms: Upon Receipt

Make check payable to the Law Practice of Darrell R. Jones, PLLC

RE: Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities**Time Details**

Date	Professional	Task	Hours	Rate	Amount
09-01-2022	Eric Hillerman	B110 Case Administration Review correspondence between S. Robinowitz and EnergyNet regarding changes resulting from settlements with parties and consider steps needed.	0.30	325.00	97.50
09-01-2022	Eric Hillerman	B130 - Asset Disposition Review ownership docs, draft of agreed order and edit agreed order On Arbaelez to cover ownership issues. Correspond with D. Williamson, D. Jones and D. Rushing regarding same.	1.00	325.00	325.00
09-02-2022	Eric Hillerman	B210 – Business Operations Work regarding final settlement proposal and agreed order logistics with Albert Arbelaez and review correspondence regarding miscellaneous TXRCC issues.	0.70	325.00	227.50
09-02-2022	Darrell Jones	B130 - Asset Disposition Meeting with client to review revised Farmout Agreement with Underwood Group and discuss JOA matters. Revise Farmout Agreement after meeting and circulate to counsel for Underwood Group.	2.30	325.00	747.50
09-03-2022	Eric Hillerman	B110 – Case Administration Review correspondence regarding Arbelaez and docket hearing.	0.10	325.00	32.50
09-06-2022	Eric Hillerman	B210 – Business Operations Legal and regulatory compliance call.	0.70	325.00	227.50
09-06-2022	Darrell Jones	B210 – Business Operations Meeting with client group to discuss ongoing and evolving regulatory non-compliance allegations from Railroad Commission and discuss possible solutions.	1.00	325.00	325.00
09-07-2022	Eric Hillerman	B130 - Asset Disposition Review request for site visit and prep site visit indemnity for BGTT Oil and send with instructions to visitor and S. Robinowitz. Receive and forward signed agreement and give green light to allow inspection.	0.40	325.00	130.00
09-08-2022	Eric Hillerman	B130 - Asset Disposition Work regarding multiple site visit indemnity agreements. (.30) Conf. with S. Robinowitz regarding EnergyNet description of package including Kari Well. Review Order in Arbelaez matter. (.40)	0.70	325.00	227.50
09-09-2022	Darrell Jones	B130 - Asset Disposition Negotiations with counsel for Underwood Group on various Farmout Agreement provisions.	1.40	325.00	455.00

Date	Attorney	Case	Hours	Rate	Amount
09-09-2022	Eric Hillerman	B210 - Business Operations	0.20	325.00	65.00
Work regarding site visit permits to miscellaneous parties.					
09-12-2022	Darrell Jones	B130 - Asset Disposition	1.10	325.00	357.50
Meeting with D. Childress to discuss challenges to Farmout Agmt with Underwood Group, and meeting with client to discuss same and frame for risk decision.					
09-13-2022	Darrell Jones	B110 – Case Administration	0.90	325.00	292.50
Client meeting to discuss regulatory (Railroad Commission) matters.					
09-13-2022	Eric Hillerman	B130 – Asset Disposition	0.20	325.00	65.00
Telephone calls with party and S. Robinowitz regarding site visit issues and getting access for bidder.					
09-13-2022	Darrell Jones	B210 - Business Operations	1.00	325.00	325.00
Transmit files to Dykema offices in San Antonio.					
09-14-2022	Darrell Jones	B110 – Case Administration	0.50	325.00	162.50
Review CB Long Pipeline motion.					
09-14-2022	Darrell Jones	B130 - Asset Disposition	3.40	325.00	1,105.00
Review of draft lease transfer/consent documents from counsel for Val Verde Lessors; negotiate particulars of Underwood Farmout arrangement after review of revised draft document from Underwood counsel. Attention to extensive email correspondence.					
09-15-2022	Darrell Jones	B130 - Asset Disposition	2.30	325.00	747.50
Review redline draft of Farmout Agreement from counsel for Underwood Group and annotate and meeting with Childress Group counsel.					
09-16-2022	Darrell Jones	B130 - Asset Disposition	2.30	325.00	747.50
Multiple negotiations with counsel for Underwood Group and with counsel for Val Verde Lessors in pursuit of definitive agreements for Farmout arrangement., and review draft Farmout Agreement from Underwood counsel.					
09-19-2022	Darrell Jones	B130 - Asset Disposition	2.20	325.00	715.00
Review JOA (Underwood) and propose select revisions to Underwood counsel. Meetings with Childress Group counsel re: Farmout arrangement and pipeline easement matters.					
09-20-2022	Eric Hillerman	B210 – Business Operations	0.70	325.00	227.50
Legal Team meeting and meeting with regulatory group regarding multiple issues relating to sales, pipeline, TRCC etc.					
09-20-2022	Darrell Jones	B130 - Asset Disposition	1.70	325.00	552.50
Attention to Underwood Group Farmout and JOA and multiple emails with counsel for Underwood Group and counsel for Val Verde Lessors.					
09-20-2022	Darrell Jones	B110 – Case Administration	1.00	325.00	325.00
Weekly meeting to discuss sundry non-compliance notice and enforcement actions.					
09-21-2022	Darrell Jones	B130 - Asset Disposition	1.80	325.00	585.00
Attention to Farmout to Underwood group and negotiate with counsel for Farmee regarding insurance coverage; discuss all of foregoing with client.					
09-22-2022	Darrell Jones	B110 – Case Administration	2.80	325.00	910.00
Client meeting to discuss Railroad Commission issues; and meeting with RRC.					
09-22-2022	Eric Hillerman	B210 – Business Operations	1.00	325.00	325.00
Conference call and work regarding TRCC pipeline issues, strategy regarding meeting TRCC lawyers, deal negotiating stance and claims by TRCC.					
09-22-2022	Darrell Jones	B130 – Asset Disposition	1.20	325.00	390.00
Settlement negotiations with Pason counsel and discuss same with client.					
09-23-2022	Darrell Jones	B130 - Asset Disposition	0.90	325.00	292.50

09-26-2022	Darrell Jones	B210 – Business Operations	1.30	325.00	422.50
Review and revise motion regarding pipeline abandonment ability (C.B. Long Pipeline, Palo Pinto County).					
09-27-2022	Eric Hillerman	B110 – Case Administration	1.00	325.00	325.00
Team conference and work regarding TRCC disputes.					
09-27-2022	Darrell Jones	B130 - Asset Disposition	2.80	325.00	910.00
Multiple meetings with counsel for Val Verde lessors and separately with counsel for Underwood Group to review proposed project accounting procedures and assignment instrument, and review of recently drafted transaction documents.					
09-27-2022	Darrell Jones	B110 – Case Administration	2.30	325.00	747.50
Review of legal reference materials and analysis of Railroad Commission operator approvals, jurisdictional matters and ALJ adjudication powers/limits.					
09-27-2022	Darrell Jones	B210 - Business Operations	2.40	325.00	780.00
Discussion with and interviews of potential new operators for CB Long Pipeline in Palo Pinto County. (1.20) Discuss initial results with client.(.90) Directions to S. Robinowitz re: interim operational goals and steps for CB Long Pipeline and potential "make safe" action plan for abandonment (.30).					
09-28-2022	Darrell Jones	B130 - Asset Disposition	0.80	325.00	260.00
Oversight of T. Perkins and S. Robinowitz regarding Graham leases covering pads where Receiver-controlled surface property is marketed.					
09-28-2022	Darrell Jones	B130 - Asset Disposition	0.90	325.00	292.50
Review revised drafts of Transaction Documents for Underwood Group farmout arrangement.					
09-28-2022	Eric Hillerman	B130 – Asset Disposition	0.10	325.00	32.50
Communications with third party seeking to purchase minerals and/or overriding royalty from estate.					
09-29-2022	Eric Hillerman	B130 – Asset Disposition	1.60	325.00	520.00
Work regarding TXRRC disputes and EnergyNet issues regarding distribution of proceeds and P4s.					
09-30-2022	Eric Hillerman	B210 – Business Operations	0.80	325.00	260.00
Continue work regarding EnergyNet and TXRCC issues and processes.					
09-30-2022	Darrell Jones	B130 - Asset Disposition	2.80	325.00	910.00
Meet with client to discuss EnergyNet divestment closings and regulatory filings issues and provide guidance, and review transaction document drafts and court motion regarding Underwood Group Farmout.					
Total					16,445.00

Time Summary

Professional	Hours	Amount
Darrell Jones	41.10	13,357.50
Eric Hillerman	9.50	3,087.50
Total		16,445.00
Total for this Invoice		16,445.00

EXHIBIT E-4



330 North Wabash
 Suite 3200
 Chicago, IL 60611
 Telephone: 312/856-9100
 Fax: 312/856-1379

August 22, 2022

Heartland Group LLC
 Deborah D. Williamson, Partner
 C/o Dykema Gossett PLLC
 112 E. Pecan Street, Suite 1800
 San Antonio, TX 78205

Re: Heartland Group Receivership - Case No. 4-21 cv-1310-0 pending in Northern District of Texas, Fort Worth Division

For professional services rendered in July 2022

INVOICE

Account No.
 1055286

Invoice No. 001817183

Professional Fees:

Litigation Consulting:

Shirk, Eric
 Total Hourly Services:

<u>Hours</u>	<u>Rate</u>	<u>Total</u>
	\$ 450.00	\$ -
<u>0.00</u>		<u>\$ -</u>

UNITIZED SERVICES:

Media Storage
 Server-Based Data Storage
 Total Unitized Services:

<u>QTY</u>	<u>Rate</u>	<u>Total</u>
8.00	\$ 25.00	\$ 200.00
3146.00	\$ 0.50	\$ 1,573.00
		<u>\$ 1,773.00</u>

SALES TAX

\$ 117.02

INVOICE TOTAL

\$ 1,890.02

For billing inquiries, please contact Eric Shirk

Re: Heartland Group Receivership

UNITIZED SERVICES:

<u>Date</u>	<u>Event</u>	<u>Qty</u>	<u>Rate</u>	<u>Total</u>	<u>Description</u>
07/31/22	Original Media Storage (vault)	8.00	\$ 25.00	\$ 200.00	Media Storage - July 2022 8 items in our secure vault
07/31/22	Server-based Data Storage	3146.00	\$ 0.50	\$ 1,573.00	Data stored on the Forensic Servers

\$ 1,773.00 TOTAL UNITIZED SERVICES

CASH DISBURSEMENTS AND EXPENSES

Total for Disbursements and Expenses

\$ - TOTAL EXPENSE

\$ 17.02 Sales Tax

\$ 1,890.02 TOTAL THIS INVOICE



330 North Wabash
 Suite 3200
 Chicago, IL 60611
 Telephone: 312/856-9100
 Fax: 312/856-1379

September 7, 2022

Heartland Group LLC
 Deborah D. Williamson, Partner
 C/o Dykema Gossett PLLC
 112 E. Pecan Street, Suite 1800
 San Antonio, TX 78205

Re: Heartland Group Receivership - Case No. 4-21 cv-1310-0 pending in Northern District of Texas, Fort Worth Division

For professional services rendered in August 2022

INVOICE

Account No.
 1055286

Invoice No. 001825473

Professional Fees:

Litigation Consulting:

Shirk, Eric
 Total Hourly Services:

<u>Hours</u>	<u>Rate</u>	<u>Total</u>
	\$ 450.00	\$ -
<u>0.00</u>		<u>\$ -</u>

UNITIZED SERVICES:

Media Storage
 Server-Based Data Storage
 Total Unitized Services:

<u>QTY</u>	<u>Rate</u>	<u>Total</u>
8.00	\$ 25.00	\$ 200.00
3146.00	\$ 0.50	\$ 1,573.00
		<u>\$ 1,773.00</u>

SALES TAX

\$ 117.02

INVOICE TOTAL

\$ 1,890.02

For billing inquiries, please contact Eric Shirk

Re: Heartland Group Receivership

UNITIZED SERVICES:

<u>Date</u>	<u>Event</u>	<u>Qty</u>	<u>Rate</u>	<u>Total</u>	<u>Description</u>
08/31/22	Original Media Storage (vault)	8.00	\$ 25.00	\$ 200.00	Media Storage - August 2022 8 items in our secure vault
08/31/22	Server-based Data Storage	3146.00	\$ 0.50	\$ 1,573.00	Data stored on the Forensic Servers

\$ 1,773.00 TOTAL UNITIZED SERVICES

CASH DISBURSEMENTS AND EXPENSES

Total for Disbursements and Expenses

\$ - TOTAL EXPENSE

\$ 117.02 Sales Tax

\$ 1,890.02 TOTAL THIS INVOICE



330 North Wabash
 Suite 3200
 Chicago, IL 60611
 Telephone: 312/856-9100
 Fax: 312/856-1379

October 17, 2022

Heartland Group LLC
 Deborah D. Williamson, Partner
 C/o Dykema Gossett PLLC
 112 E. Pecan Street, Suite 1800
 San Antonio, TX 78205

Re: Heartland Group Receivership - Case No. 4-21 cv-1310-0 pending in Northern District of Texas, Fort Worth Division

For professional services rendered in September 2022

INVOICE

Account No.
 1055286

Invoice No. 001848136

Professional Fees:

Litigation Consulting:

Shirk, Eric
 Total Hourly Services:

<u>Hours</u>	<u>Rate</u>	<u>Total</u>
	\$ 450.00	\$ -
<u>0.00</u>		<u>\$ -</u>

UNITIZED SERVICES:

Media Storage
 Server-Based Data Storage
 Total Unitized Services:

<u>QTY</u>	<u>Rate</u>	<u>Total</u>
8.00	\$ 25.00	\$ 200.00
3146.00	\$ 0.50	\$ 1,573.00
		<u>\$ 1,773.00</u>

SALES TAX

\$ 117.02

INVOICE TOTAL

\$ 1,890.02

For billing inquiries, please contact Eric Shirk

Re: Heartland Group Receivership

UNITIZED SERVICES:

<u>Date</u>	<u>Event</u>	<u>Qty</u>	<u>Rate</u>	<u>Total</u>	<u>Description</u>
09/30/22	Original Media Storage (vault)	8.00	\$ 25.00	\$ 200.00	Media Storage - September 2022 8 items in our secure vault
09/30/22	Server-based Data Storage	3146.00	\$ 0.50	\$ 1,573.00	Data stored on the Forensic Servers

\$ 1,773.00 TOTAL UNITIZED SERVICES

CASH DISBURSEMENTS AND EXPENSES

Total for Disbursements and Expenses

\$ - TOTAL EXPENSE

\$ 117.02 Sales Tax

\$ 1,890.02 TOTAL THIS INVOICE

EXHIBIT E-5

Vicki Palmour Consulting, LLC

PO Box 1925
Graham Texas 76450

Date	Invoice #
7/31/2022	17626

Bill To
Heartland Receivership Deborah Williamson, Receiver Dykema Law Firm 112 E. Pecan Street, Suite 1800 San Antonio, Texas 78205

Terms
Due on receipt

Quantity	Description	Rate	Amount
	REGULATORY WORK		
0.25	BT210 - TJ - 7/2/22 - File W-10 Retest on Lou Ann # 19100	100.00	25.00
1.5	BT210 - VP - 7/2/22 - Review P-5 for Barron Petroleum	100.00	150.00
1.25	BT210 - JR - 7/6/22 - Researched Pontremole Lease for Scott; Requested DOI from Vitol	100.00	125.00
1	BT210 - TJ - 7/12/22 - File May 2022 PR's on Leading Edge Wells	100.00	100.00
1.25	BT210 - TJ - 7/12/22 - File Corrected March 2022 PR's on Barron Wells	100.00	125.00
1.5	BT210 - VP - 7/14/22 - Prepare and Upload Informational Spreadsheet for Gas Processing Plants Regarding Critical Well Supply Chain Mapping	100.00	150.00
1	BT210 - TG - 7/15/22 - Prepare and File P-18 on Parmer SWD # 1 for May and June 2022	100.00	100.00
1.25	BT210 - TJ - 7/15/22 - File May 2022 PR's on Barron and Arco Oil Wells	100.00	125.00
1	BT210 - VP - 7/20/22 - Prepare P-4's on Pontremole # 1 and Pontremole # 2 to Transfer from Dodson Prairie Oil & Gas LLC to G & F Oil, Inc.	100.00	100.00
0.5	BT210 - JR - 7/29/22 - File H-10 on J. M. Sauder # 3	100.00	50.00
	ACCOUNTING WORK		
3.5	BT120 - AA - 7/6/22 - Compare Misc Barron DOI's with BML DOI's; Enter Revenue; Update Owners Returned Division Orders, Etc.	100.00	350.00
2.25	BT120 - AA - 7/6/22 - Prepare Panther JIB	100.00	225.00
4.5	BT120 - AA - 7/8/22 - Work on Barron DOI's to Match BML DOI's on Schleicher County Wells; Enter All BML Revenue	100.00	450.00
2	BT120 - AA - 7/8/22 - Owner Interest Transfer; Divisions	100.00	200.00

Total

Vicki Palmour Consulting, LLC

PO Box 1925
Graham Texas 76450

Date	Invoice #
7/31/2022	17626

Bill To
Heartland Receivership Deborah Williamson, Receiver Dykema Law Firm 112 E. Pecan Street, Suite 1800 San Antonio, Texas 78205

Terms
Due on receipt

Quantity	Description	Rate	Amount
3	BT120 - AA - 7/8/22 - Set Up Check Stub Entry in WolfePak on DCP Wells; Enter DCP Revenue, Etc.	100.00	300.00
4.5	BT170 - AA - 7/9/22 - Clean-up Barron WolfePak; Run Cycle to Clean-up Barron's Prior Entries Entered by Sahota	100.00	450.00
1.5	BT120 - AA - 7/11/22 - Print Emails; Follow Up on Missing Statements needed on Barron Wells; Prepare Gulf Coast Allocation on Sutton County Wells	100.00	150.00
1	BT120 - AA - 7/11/22 - Distribute Panther Checks Receiver Wrote and Compared to What We Have	100.00	100.00
3	BT120 - AA - 7/11/22 - Reviewing DCP May Statement which did not match Payment, Etc; Work on Gulf Coast May Production Allocation on Sutton County Wells; Enter DCP Revenue in WolfePak	100.00	300.00
9	BT120 - AA - 7/12/22 - Barron A/P	100.00	900.00
5	BT120 - AA - 7/13/22 - Had Problem with WolfePak Pulling Billing Thru; Tried to Solve; Called WolfePak to Fix; Wait on Response; Update Signed Division Orders Received; Prepare Gulf Coast May Allocation and Enter in WolfePak	100.00	500.00
1.5	BT120 - TJ - 7/13/22 - Help Amy on WolfePak Problem	100.00	150.00
2	BT120 - AA - Scan All DCP and BML Statements and Email to Scott; Ran Revenue/Billing Review on Barron Wells and Sent to Scott, Etc.	100.00	200.00
3	BT170 - JR - 7/12/22 - Work on Info for Scott for Statements for 2018 - 2021 (Comptroller Reports)	100.00	300.00
2	BT120 - AA - 7/18/22 - Mock JIB on Barron, Emailed for Review and Approval	100.00	200.00
2	BT120 - AA - 7/18/22 - Research Mark Shurley Ownership and Production Distribution	100.00	200.00
6	BT170 - AA - 7/19/22 - Research PR's for Shurley Wells March thru October 2021 Production and Allocations, Etc.	100.00	600.00

Total

Vicki Palmour Consulting, LLC

PO Box 1925
 Graham Texas 76450

Date	Invoice #
7/31/2022	17626

Bill To
Heartland Receivership Deborah Williamson, Receiver Dykema Law Firm 112 E. Pecan Street, Suite 1800 San Antonio, Texas 78205

Terms
Due on receipt

Quantity	Description	Rate	Amount
3	BT170 - AA - 7/19/22 - Research Colt Allocation - Difference in Old and New Allocations, Etc.	100.00	300.00
2	BT170 - AA - 7/21/22 - Calculate Estimate Owed to Royalty Owners on Previous Colt & Gulf Coast Statements (Before Receivership)	100.00	200.00
2	BT170 - AA - 7/26/22 - Prepare Colt & Gulf Coast Allocations for Revenue Barron Had Not Distributed (February 2021 thru October 2021 Production). We are now going to distribute.	100.00	200.00
8	BT170 - AA - 7/27/22 - Enter Past Revenue Not Yet Distributed on Barron Wells	100.00	800.00
3	BT170 - AA - 7/28/22 - Finished Entering past Revenue Not Yet Distributed on Barron Wells; Ran Mock Cycle and Emailed to Receiver	100.00	300.00
2	BT120 - AA - 7/28/22 - Run JIB on Barron Wells and Email to Receiver	100.00	200.00
2	BT120 - AA - 7/29/22 - Prepare DCP Allocation for May and June Revenue	100.00	200.00
	Sales Tax	6.75%	0.00

Total	\$8,825.00
--------------	-------------------

Vicki Palmour Consulting, LLC

PO Box 1925
Graham Texas 76450

Date	Invoice #
8/31/2022	17756

Bill To
Heartland Receivership Deborah Williamson, Receiver Dykema Law Firm 112 E. Pecan Street, Suite 1800 San Antonio, Texas 78205

Terms
Due on receipt

Quantity	Description	Rate	Amount
	REGULATORY WORK		
2.5	BT210 - VP - 8/1/22 - Review and Work on P-5 Renewal for Leading Edge, ArcoOil, Panther City, Dodson Prairie, and Barron, Etc.	100.00	250.00
3	BT210 - VP - 8/2/22 - Review and Work on Violation Letters on Various Hinkson Wells, Betty Well, Etc., Emails to Danielle, Deborah, Darrell, Scott, Etc.	100.00	300.00
1	BT210 - VP - 8/3/22 - Phone Conference with Danielle, Deborah, Darrell, Eric and Scott Regarding Regulatory Issues, P-5 Renewals, Well Violations, Etc.	100.00	100.00
2	BT210 - TJ - 8/5/22 - File W-10 Well Surveys on Eddleman; Eddleman # 1; Martin Stuard; J. B. Stuard; T. L. Burnett A; T. J. & J. L. Waggoner; Burnett Ranch Oil Co. ; J & J Waggoner; Burnett-Tidewater; T. J. Waggoner C; J & J Waggoner B	100.00	200.00
7	BT210 - VP - 8/6/22 & 8/8/22 - Review and Prepare Spreadsheet for 8/9/22 Phone Conference - P-5 Status, Filing Fees, Severances, Costs, Etc.	100.00	700.00
1	BT210 - TJ - 8/6/22 - File June 2022 PR's on Leading Edge Wells	100.00	100.00
1.5	BT210 - TJ - 8/6/22 - File June 2022 PR's on ArcoOil wells	100.00	150.00
1	BT210 - TJ - 8/8/22 - File W-10 Well Surveys on Sahota Conway Shallow; Sahota Athena; Sahota Conway; Barron Sahota; Eddleman (Barron Petroleum)	100.00	100.00
1	BT210 - VP - 8/9/22 - Phone Conference with Deborah, Danielle, Eric, Darrell, Scott	100.00	100.00
2	BT210 - TJ - 8/9/22 - File June PR's on Barron Wells	100.00	200.00

Total

Vicki Palmour Consulting, LLC

PO Box 1925
Graham Texas 76450

Date	Invoice #
8/31/2022	17756

Bill To
Heartland Receivership Deborah Williamson, Receiver Dykema Law Firm 112 E. Pecan Street, Suite 1800 San Antonio, Texas 78205

Terms
Due on receipt

Quantity	Description	Rate	Amount
2	BT210 - VP & TG - 8/9/22 - Review Leading Edge P-5 Renewal, Work on Letters for RRC; Prepare W-3C's on Whittensburg # 1R, Whittensburg # 4 and Whittensburg # 6, E-mail W-3C's to Scott, Etc.	100.00	200.00
3	BT210 - VP & TG - 8/9/22 - Review Barron P-5 Renewal, Work on Letters for RRC, Prepare W-3C's on Sahota # 3, J. W. Conway # 5, # 6, # 13, # 15, Sahota # 5, Shurley # F1, Soto 16-1 # 1, Sahota Athena # 7S, E-mail W-3C's to Scott, Etc.	100.00	300.00
3.5	BT210 - VP & TG - 8/9/22 - Review Dodson Prairie P-5 Renewal, Work on Letters for RRC, Prepare W-3C's on Paul Stephen B # 3L, , Paul Stephen # 5U, Hinkson # 8, Kirk A # 2, Jiant-Hinkson A # 2, Hinkson # 4, Helen Slemmons # 4, Paul Stephen # 2, Paul Stephen # 5, C. B. Long A # 1, Hinkson # 15, # 18, # 19, Lolita Long # 3, Hinkson # 7905 and # 7906, Hinkson-Caldwell # 1, Kirk # 1, Hinkson # 11, Bill Hinkson A # A4, Jiant-Hinkson # 1, Paul Stephen # 3, Hinkson # 3, Hinkson # 12, Hinkson # 20, Reeder # 1, J. Andreatta # 2, E-Mail W-3C's to Scott, Etc.	100.00	350.00
1	BT210 - VP - 8/16/22 - Phone Conference with Deborah, Danielle, Darrell, Scott	100.00	100.00
0.75	BT210 - TG - 8/15/22 - Prepare and File P-18 on Parmer SWD for July 2022	100.00	75.00
3.5	BT210 - TG/VP - 8/16/22 - Review Wells; Prepare and Submit Acknowledgement of Critical Customer Designation with Attachments to RRC and Electric Provider for Barron Petroleum	100.00	350.00
1.5	BT210 - TG/VP - 8/16/22 - Review Wells for Critical Customer Designation for Critical Infrastructure Report to RRC and Electric Provider (Did Not Qualify) for ArcoOil	100.00	150.00

Total

Vicki Palmour Consulting, LLC

PO Box 1925
Graham Texas 76450

Date	Invoice #
8/31/2022	17756

Bill To
Heartland Receivership Deborah Williamson, Receiver Dykema Law Firm 112 E. Pecan Street, Suite 1800 San Antonio, Texas 78205

Terms
Due on receipt

Quantity	Description	Rate	Amount
1.5	BT210 - TG/VP - 8/16/22 - Review Wells for Critical Customer Designation for Critical Infrastructure Report to RRC and Electric Provider (Did Not Qualify) for Dodson Prairie	100.00	150.00
1.5	BT210 - TG/VP - 8/16/22 - Review Wells for Critical Customer Designation for Critical Infrastructure Report to RRC and Electric Provider (Did Not Qualify) for Panther City	100.00	150.00
1	BT210 - TJ - 8/18/22 - Prepare and File June PR's for PCE	100.00	100.00
1	BT210 - TJ - 8/18/22 - Prepare and File June PR's for DPOG	100.00	100.00
0.75	BT210 - TJ - 8/18/22 - W-10 Surveys on J & J Waggoner Lease, Etc.	100.00	75.00
1	BT210 - TJ - 8/18/22 - Prepare and File G-10 Surveys on C. B. Long C; Gary Stallings Et Al; Mike Holland Et Al; Mike Holland B	100.00	100.00
2	BT210 - TJ - 8/18/22 - Prepare and File G-10 Surveys on Hinkson # 133589; E. T. Noland # 032138; Hinkson # 153581; Hinkson # 186245; Hinkson # 161177; Ankenbauer # 169206; Hinkson # 147901; Hinkson # 141020; Hinkson # 176298; Hinkson # 199957; Hinkson # 166330; Hinkson # 177559	100.00	200.00
1.5	BT210 - TJ - 8/18/22 - Prepare and File Corrected June PR's for Barron Petroleum Leases	100.00	150.00
1	BT210 - TJ - 8/19/22 - Prepare and File W-10 Survey on LouAnn # 19100; Mandy # 19420; Tracy # 18478; LouAnn # 18633	100.00	100.00
4.5	BT210 - VP - 8/22/22 - Review Severances, Violation Letters, Etc. Pertaining to Leading Edge, Dodson Prairie, Panther City, Barron, ArcoOil	100.00	450.00
0.75	BT210 - VP - 8/23/22 - Phone Con with Danielle, Deborah, Scott, Darrell, Eric	100.00	75.00

Total

Vicki Palmour Consulting, LLC

PO Box 1925
Graham Texas 76450

Date	Invoice #
8/31/2022	17756

Bill To
Heartland Receivership Deborah Williamson, Receiver Dykema Law Firm 112 E. Pecan Street, Suite 1800 San Antonio, Texas 78205

Terms
Due on receipt

Quantity	Description	Rate	Amount
0.5	BT210 - TJ - 8/23/22 - Prepare and File W-10 Retest on LouAnn # 18633	100.00	50.00
0.25	BT210 - VP - 8/30/22 - Phone Con with Danielle, Deborah, Scott, Darrell, Eric	100.00	25.00
1	BT210 - JR - 8/31/22 - Pull 2021 Producer Reports for Barron Petroleum, Dodson Prairie and Panther City and Email	100.00	100.00
1	BT210 - TJ - 8/31/22 - Prepare and File July PR's for ArcoOil	100.00	100.00
1	BT210 - TJ - 8/31/22 - Prepare and File July PR's for Leading Edge Energy	100.00	100.00
ACCOUNTING WORK			
1	BT120 - AA - 8/3/22 - Furnish Back Statement for 4 Owners per Danielle Request	100.00	100.00
1	BT120 - AA - 8/4/22 - Prepare Division Order Updates on Albert Alberaez (Barron)	100.00	100.00
1.5	BT120 - AA - 8/8/22 - Prepare Operating Report/Trend Reports on Barron for Scott	100.00	150.00
1.5	BT120 - AA - 8/9/22 - Barron/Panther A/P; Barron Update Owners; Received Signed Division Orders	100.00	150.00
1.5	BT120 - AA - 8/12/22 - Barron - Misc Reports for Scott and Danielle	100.00	150.00
5	BT170 - JR - 8/12/22 - Barron - Work on 2020 Statements/Allocations and Inputting Natural Gas Taxes for 2020	100.00	500.00
1.75	BT120 - AA - 8/18/22 - Review, Prepare and Email Reports to CPA	100.00	175.00
	Sales Tax	6.75%	0.00

Total	\$7,075.00
--------------	-------------------

Vicki Palmour Consulting, LLC

PO Box 1925
 Graham Texas 76450

Date	Invoice #
9/30/2022	17883

Bill To
Heartland Receivership Deborah Williamson, Receiver Dykema Law Firm 112 E. Pecan Street, Suite 1800 San Antonio, Texas 78205

Terms
Due on receipt

Quantity	Description	Rate	Amount
	REGULATORY WORK		
2	BT210 - VP - 9/1/22 - Pull Production Figures for Barron, Leading Edge, ArcoOil, Dodson Prairie, Panther City for 2021 and Email to Mahdu and Stacy	100.00	200.00
1	BT210 - VP - 9/2/22 - Phone Con with Scott, Sean (RRC Pipeline Field Inspector)	100.00	100.00
2.5	BT210 - TJ - 9/7/22 - Prepare and File July 2022 PR's for Barron Petroleum; DPOG and PCE	100.00	250.00
8.5	BT210 - CJ - 9/7/22, 9/8/22 - Research and Prepare P-4's for EnergyNet (Dodson Prairie - 72); (Leading Edge - 7); (Panther City - 37); (ArcoOil - 17)	100.00	850.00
0.25	BT210 - VP - 9/8/22 - Hearing	100.00	25.00
0.5	BT210 - JR - 9/8/22 - Emailed Natural Gas Totals for 2021 for Dodson Prairie, Panther City and Barron	100.00	50.00
0.5	BT210 - JR - 9/8/22 - Called Ranger Gas Inquiring about Checks and Reported Back	100.00	50.00
2	BT210 - JR - 9/8/22 - Prepared Comptroller Report for ArcoOil on Ranger Gas Statements, Etc.	100.00	200.00
0.25	BT210 - VP - 9/13/22 - Phone Con with Danielle, Deborah, Darrell, Scott	100.00	25.00
0.75	BT210 - TG - 9/14/22 - Prepare and File P-18 on Parmer SWD # 1	100.00	75.00
1	BT210 - TJ - 9/14/22 - File Corrected PR's from November 2021 thru July 2022 on Eddleman # 1 (18492)	100.00	100.00
0.5	BT210 - VP - 9/16/22 - Phone Conference with Danielle, Deborah, Scott, Darrell	100.00	50.00
0.75	BT210 - VP - 9/20/22 - Phone Conference with Danielle, Deborah, Scott, ,Darrell, Eric	100.00	75.00
0.5	BT210 - JR - 9/21/22 - File H-10 on J. W. Loving Estate # 5	100.00	50.00

Total

Vicki Palmour Consulting, LLC

PO Box 1925
Graham Texas 76450

Date	Invoice #
9/30/2022	17883

Bill To
Heartland Receivership Deborah Williamson, Receiver Dykema Law Firm 112 E. Pecan Street, Suite 1800 San Antonio, Texas 78205

Terms
Due on receipt

Quantity	Description	Rate	Amount
0.5	BT210 - VP - 9/21/22 - Phone Conference with Scott, Darrell, Stetson Hall, Wilson Wallace Regarding Pipeline	100.00	50.00
0.75	BT210 - VP - 9/22/22 - Phone Conference with Scott, Darrell, Danielle, Deborah	100.00	75.00
1	BT210 - VP - 9/27/22 - Phone Conference with Scott, Darrell, Danielle, Deborah, Eric	100.00	100.00
3	BT210 - VP - 9/27/22 - Work on Pipeline Plat, Look thru Old Files for Info, Documents, Etc; Emailed to Danielle and Deborah	100.00	300.00
1	BT210 - TJ - 9/30/22 - File Corrected PR's for July 2022 on Annalisa # 18437; Kari # 19288; Shelbylynn # 18631; Tracy # 18478; Mandy # 18420; Logan # 18404; Modell # 18401; Ashley # 18399; LouAnn # 18633; LouAnn # 19100	100.00	100.00
	ACCOUNTING WORK		
0.75	BT120 - AA - 9/7/22 - Work with CPA	100.00	75.00
1	BT120 - AA - 9/8/22 - Work with CPA	100.00	100.00
1.5	BT120 - AA - 9/9/22 - Download/Print, Email, Zips of Payments and Checks	100.00	150.00
1.5	BT120 - AA - 9/12/22 - Download/Print, Email, Zips of Payments and Checks	100.00	150.00
1	BT120 - AA - 9/12/22 - Barron Expense Spreadsheet Request for Scott	100.00	100.00
4	BT120 - AA - 9/16/22 - Enter A/P and Checks from Receiver	100.00	400.00
0.75	BT120 - JR - 9/28/22 - Prepare and File Producer Natural Gas Tax Report on Barron for July and ArcoOil for August Sales Tax	100.00	75.00
		6.75%	0.00

Total	\$3,775.00
--------------	-------------------

EXHIBIT E-6



Ahuja & Clark, PLLC
 Certified Public Accountants
 Tax & Accounting • Business Valuations • Business Interruptions • Forensic Accounting

Ahuja & Clark, PLLC

2901 N. Dallas Pkwy
 Suite 320
 Plano, TX 75093

Invoice # 8224.HL

Invoice Date: 9/30/2022

Due Date: 9/30/2022

Bill To:

Dykema

Attn: Deborah Williamson

Date	ID	Description	Task	Hours	Amount
7/1/2022	MA	Analysis of Qualified Settlement Fund status for tax implications on transferor of funds - analysis of law, review IRS Private Letter Rulings, and case law in the context of Heartland entities	3900	8	\$2,600.00
7/1/2022	DP	Assist with the editing and distribution of the Qualified Settlement Fund memorandum	3900	1	\$120.00
7/1/2022	DD	Review and cleanup of bank statement exports	4900	3.5	\$420.00
7/1/2022	JB	Verification of balances for Heartland accounts and started Heartland account analysis	4900	4.8	\$576.00
7/3/2022	MA	Draft memorandum regarding Qualified Settlement Fund status for tax implications on Heartland Receivership	3900	4	\$1,300.00
7/4/2022	MA	Analysis of Qualified Settlement Fund status tax implication on investors - Analysis of law, Review of Private Letter Rulings, court cases	3900	4	\$1,300.00
7/5/2022	MA	Add discussion the memorandum regarding tax impact of a Qualified Settlement Fund status on investors	3900	2.5	\$812.50
7/5/2022	MA	Edit pre and post-receivership filing obligation memo for additional case law and private letter rulings	3900	10	\$3,250.00
7/5/2022	CB	Reviewed Heartland bank files and analysis of accounts	4900	1.1	\$357.50
7/6/2022	CB	Analyzed and formatted all the Heartland bank activity	4900	3.7	\$1,202.50
7/6/2022	SH	Performed bank statement analysis and related discussions	3900	4	\$1,000.00
7/6/2022	SH	Q2 2022 accounting	2900	0.3	\$75.00
7/6/2022	CB	Researched in Relativity for check image information for bank accounts	4900	0.6	\$195.00
7/6/2022	MA	Review and edit Qualified Settlement Fund tax filing rules memo for clarification in context of Receivership	3900	10	\$3,250.00
7/7/2022	GN	Added footnotes and compiled reference documents to the memorandum regarding Receivership tax filing obligations	3900	3.8	\$456.00
7/7/2022	CB	Analyzed and formatted all the Heartland bank account data	4900	5.6	\$1,820.00
7/7/2022	DP	Assisted in the editing and collation of two memos and supporting documentation	3900	2	\$240.00

Date	ID	Description	Task	Hours	Amount
7/7/2022	SH	Data verification of bank accounts and analysis	2900	5	\$1,250.00
7/7/2022	MA	Review reference documents for support for all three memorandums to be sent to Receiver	3900	8	\$2,600.00
7/8/2022	GN	Converting/verifying/reconciling balances of statements	4900	3.5	\$420.00
7/8/2022	CB	Drafted summary of forensic analysis tasks performed and added updates on Heartland analysis and professional services information	4900	4.8	\$1,560.00
7/8/2022	CB	Email conversation with Ms. Hollenbeck with SEC and Ms. Rushing on obtaining check image files for Heartland bank activity	4900	0.2	\$65.00
7/8/2022	SH	Formatted and analyzed bank account data for Heartland accounts	2900	1	\$250.00
7/8/2022	JK	Performed bank statement reconciliation from conversion of Heartland accounts	4900	3.7	\$444.00
7/8/2022	SH	Update document index for new data received in Relativity for Receivership	2900	0.2	\$50.00
7/9/2022	CB	Entered check data for Heartland bank accounts from check images	4900	0.4	\$130.00
7/10/2022	CB	Adding check information received to the Excel files of Heartland bank activity	4900	1.6	\$520.00
7/11/2022	CG	Account reconciliation	2900	1.7	\$204.00
7/11/2022	CB	Analyzed activity in Heartland combined bank accounts	4900	4.5	\$1,462.50
7/11/2022	MA	Check bank statements for all entities in Receivership for transactions from December 2021 for modified gross income calculation for Receivership	3900	4	\$1,300.00
7/11/2022	CB	Convert additional months for Heartland bank account activity into Excel format	4900	1.1	\$357.50
7/11/2022	GN	Converting/verifying/reconciling balances of statements	4900	3.5	\$420.00
7/11/2022	SH	Q2 Accounting and SFAR report preparation	2900	5.3	\$1,325.00
7/11/2022	MA	Review all prior year tax filings to estimate the work involved for the completion	3900	3	\$975.00
7/11/2022	MA	Review the taxability of the transfer of non-capital assets to Receivership	3900	2	\$650.00
7/11/2022	JY	Reviewed and added Heartland bank check image details to bank cash flow analysis	4900	4.2	\$1,050.00
7/11/2022	JK	Reviewed and reconciled bank statements for different entities and banks	4900	7	\$840.00
7/11/2022	CB	Summarized forensic activity to date for Receiver	4900	1.3	\$422.50
7/12/2022	CB	Added additional check activity to Heartland bank files, identified business names for additional months of activity added and updated Heartland analysis	4900	5.7	\$1,852.50
7/12/2022	JY	Entered check image details into Heartland bank transaction cash flow analysis	4900	1.7	\$425.00
7/12/2022	JK	Performed bank statement cleanup and reconciliations after conversion	4900	6	\$720.00

Date	ID	Description	Task	Hours	Amount
7/12/2022	MA	Preparation for meeting with the Receiver, prepare example to illustrate Qualified Settlement Fund vs. non-Qualified Settlement Fund taxation, review section 162(f) changes to see if it applies to deductions by transferor	3900	4	\$1,300.00
7/12/2022	MA	Review all prior year tax filings to estimate the work involved for the completion of 2021 tax returns	3900	2	\$650.00
7/12/2022	MA	Review penalties for IRS changes to tax returns	3900	1	\$325.00
7/12/2022	SH	Reviewing Receiver entity QuickBooks data files for data and transaction dates	2900	1.3	\$325.00
7/12/2022	MA	Update status report for meeting with Receiver	3900	1	\$325.00
7/12/2022	CB	Updated details of tasks completed for receiver update. Documented additional details on payments for professional services and on TIEP investors	4900	2.8	\$910.00
7/12/2022	SH	Updating QuickBooks and SFAR report with Receiver responses; follow up on details for funds deposited	2900	0.6	\$150.00
7/12/2022	GN	Converting/verifying/reconciling balances of statements	4900	3	\$360.00
7/13/2022	JK	Bank statement reconciliation and spreadsheet creation	4900	4.7	\$564.00
7/13/2022	SH	Conference call with Ms. Williamson, Ms. Rushing, Ms. Ahuja, and Ms. Bremer to discuss tax issues and other accounting and forensic tasks	2900	1	\$250.00
7/13/2022	CB	Conference call with Ms. Williamson, Ms. Rushing, Ms. Ahuja, and Ms. Huser to discuss tax issues and other accounting and forensic tasks	4900	1	\$325.00
7/13/2022	MA	Conference call with Ms. Williamson, Ms. Rushing, Ms. Bremer and Ms. Huser to discuss tax issues and other accounting and forensic tasks	3900	1	\$325.00
7/13/2022	GN	Converting/verifying/reconciling balances of statements after Develop running daily balance calculations for each Heartland	4900	3.7	\$444.00
7/13/2022	JY	Develop running daily balance calculations for each Heartland bank account for the cash flow analysis	4900	1.7	\$425.00
7/13/2022	MA	Final review of all three memorandums	3900	2	\$650.00
7/13/2022	CB	Inserted accounting and tax updates on status spreadsheet to Receiver	4900	0.4	\$130.00
7/13/2022	SH	Review accounting, forensic, tax update spreadsheet	2900	0.3	\$75.00
7/13/2022	SH	Updating Q2 2022 SFAR with details on deposits and disbursements provided by Receiver's office. Resent draft for review	2900	1.5	\$375.00
7/14/2022	GN	Converting/verifying/reconciling balances of statements after conversion	4900	3.5	\$420.00
7/14/2022	SH	Finalizing Q2 2022 SFAR report	2900	0.7	\$175.00
7/14/2022	JK	Performed cleanup of conversion activity and bank statement reconciliations for multiple accounts	4900	5.7	\$684.00
7/14/2022	CB	Updated tracking on bank statements received, converted into Excel, and cleaned and analyzed files	4900	0.7	\$227.50

Date	ID	Description	Task	Hours	Amount
7/15/2022	GN	Converting/verifying/reconciling balances of statements after conversion	4900	4.3	\$516.00
7/15/2022	JK	Performed cleanup of conversion activity and bank statement reconciliations for multiple accounts	4900	6.5	\$780.00
7/18/2022	GN	Converting/verifying/reconciling balances of statements after conversion	4900	3.3	\$396.00
7/18/2022	JK	Performed cleanup of conversion activity and bank statement reconciliations for multiple accounts	4900	5.8	\$696.00
7/18/2022	SH	Verification of transaction dates in QuickBooks files and associated activity for data files from SEC	2900	2.7	\$675.00
7/19/2022	MA	Continue review of all prior year tax filings to estimate the work involved for the completion of 2021 tax returns	3900	3	\$975.00
7/19/2022	GN	Converting/verifying/reconciling balances of statements after conversion	4900	5.8	\$696.00
7/19/2022	SH	Discussion with Ms. Ahuja on availability of QuickBooks files for entities in Receivership	2900	0.5	\$125.00
7/19/2022	MA	Discussion with Ms. Huser on availability of QuickBooks files for entities in Receivership	3900	0.5	\$162.50
7/19/2022	JK	Performed cleanup of conversion activity and bank statement reconciliations for multiple accounts	4900	4.3	\$516.00
7/19/2022	SH	QuickBooks file review for data	2900	1.3	\$325.00
7/20/2022	GN	Converting/verifying/reconciling balances of statements after conversion	4900	1.8	\$216.00
7/20/2022	JK	Performed cleanup of conversion activity and bank statement reconciliations for multiple accounts	4900	4	\$480.00
7/20/2022	MA	Receivership email regarding tax opinion	2900	0.3	\$97.50
7/20/2022	JB	Review of Heartland accounts and worksheet; conversion of PDF statements to Excel	4900	6.3	\$756.00
7/20/2022	CB	Updated bank statement activity tracking	4900	0.4	\$130.00
7/21/2022	CB	Call with Ms. Blevins to discuss tasks related to remaining bank statement conversions	4900	0.2	\$65.00
7/21/2022	JB	Call with Ms. Bremer to discuss tasks related to remaining bank statement conversions	4900	0.2	\$24.00
7/21/2022	SH	Identify QuickBooks files that correspond to Receivership entities; analyze data and compare to prior year tax returns to determine the viability of data for tax prep	2900	3.8	\$950.00
7/21/2022	JK	Performed cleanup of conversion activity and bank statement reconciliations for multiple accounts	4900	7	\$840.00
7/21/2022	CB	Review of Excel files for all other bank statements other than Heartland	4900	0.7	\$227.50
7/21/2022	JB	Review of Heartland accounts and worksheet; conversion of PDF statements to Excel	4900	6.3	\$756.00
7/21/2022	SH	Update with Ms. Ahuja regarding QuickBooks files and the data available for tax returns	2900	0.2	\$50.00
7/21/2022	MA	Update with Ms. Huser regarding QuickBooks files and the data available for tax returns	3900	0.2	\$65.00

Date	ID	Description	Task	Hours	Amount
7/22/2022	CB	Call with Ms. Blevins to discuss tasks related to remaining bank statement conversions	4900	1.5	\$487.50
7/22/2022	JB	Call with Ms. Bremer to discuss tasks related to remaining bank statement conversions	4900	0.3	\$36.00
7/22/2022	JK	Performed cleanup of conversion activity and bank statement reconciliations for multiple accounts	4900	7	\$840.00
7/22/2022	JB	Review of Heartland accounts and worksheet; conversion of PDF statements to Excel	4900	6.0	\$720.00
7/24/2022	CB	Analyzed Sahota payments out of Heartland accounts	4900	1.2	\$390.00
7/24/2022	MA	Update status worksheet for meeting. Check the asset listing sent by the Receiver	3900	0.5	\$162.50
7/24/2022	CB	Updated tasks completed and pending for all areas for Receiver update call	4900	0.6	\$195.00
7/25/2022	SH	Call with Ms. Ahuja and Ms. Bremer to discuss tasks and discussion of items for call with Receiver	2900	0.7	\$175.00
7/25/2022	CB	Call with Ms. Huser and Ms. Ahuja to discuss tasks and discussion items for call with Receiver	4900	0.7	\$227.50
7/25/2022	MA	Call with Ms. Huser and Ms. Bremer to discuss tasks and discussion items for call with Receiver	3900	0.7	\$227.50
7/25/2022	JK	Performed cleanup of conversion activity and bank statement reconciliations for multiple accounts	4900	4	\$480.00
7/26/2022	CB	Analyze account balances around Sahota payments from Heartland and activity in Dallas Resources account	4900	1.5	\$487.50
7/26/2022	SH	Update call with Ms. Rushing, Ms. Ahuja, and Ms. Bremer	2900	0.9	\$225.00
7/26/2022	CB	Update call with Ms. Rushing, Ms. Ahuja, and Ms. Huser	4900	0.9	\$292.50
7/26/2022	MA	Update call with Ms. Rushing, Ms. Huser and Ms. Bremer	3900	0.9	\$292.50
7/27/2022	SH	Call with Ms. Amburn to discuss 2021 accounting for entities for data that was maintained in Wolfepak	2900	0.2	\$50.00
7/27/2022	JK	Performed cleanup of conversion activity and bank statement reconciliations for multiple accounts	4900	2	\$240.00
7/27/2022	SH	Preparing QuickBooks file summary for Receiver, as well as information and tasks needed to have data for 2021 tax return preparation for all entities. Related review and discussions	2900	1.7	\$425.00
7/27/2022	CB	Reviewed QuickBooks file summary from Ms. Huser to add supporting bank statement dates	4900	0.3	\$97.50
7/27/2022	MA	Update meeting with Ms. Williamson	3900	0.4	\$130.00
7/28/2022	DS	Discussion with Ms. Huser on files available and action items to get the books ready for tax returns	3900	0.3	\$75.00
7/28/2022	SH	Discussion with Ms. Shetty on files available and action items to get the books ready for tax returns	2900	0.3	\$75.00
7/28/2022	JK	Performed cleanup of conversion activity and bank statement reconciliations for multiple accounts	4900	1	\$120.00
7/29/2022	DS	Download asset listings to match prior year tax returns to QuickBooks	3900	3.5	\$875.00
7/29/2022	DS	Match assets from prior year tax returns to QuickBooks	3900	1	\$250.00

Date	ID	Description	Task	Hours	Amount
7/29/2022	JK	Performed cleanup of conversion activity and bank statement reconciliations for multiple accounts	4900	4	\$480.00
7/29/2022	JB	Review of Heartland accounts and worksheet; conversion of PDF statements to Excel	4900	5.5	\$660.00
8/1/2022	CG	Meeting with Ms. Ahuja, to discuss assets, disposal method for tax and accounting, treatment of deposits and transfers	2900	1.5	\$180.00
8/1/2022	MA	Meeting with Ms. Gray, to discuss assets, disposal method for tax and accounting, treatment of deposits and transfers	3900	1.5	\$487.50
8/1/2022	JK	Performed cleanup of conversion activity and bank statement reconciliations for multiple accounts	4900	4	\$480.00
8/1/2022	CB	Reviewed investor information noted on spreadsheet received from Ms. Rushing with investment information and respective fund designation/amounts maintained in the Heartland portal	4900	0.5	\$162.50
8/2/2022	DS	Meeting with Ms. Ahuja and Ms. Huser regarding asset listings in books and comparison to the disposition of assets by Receiver	2900	0.5	\$125.00
8/2/2022	SH	Meeting with Ms. Ahuja and Ms. Shetty regarding asset listings in books and comparison to the disposition of assets by Receiver	2900	0.5	\$125.00
8/2/2022	MA	Meeting with Ms. Shetty and Ms. Huser regarding asset listings in books and comparison to the disposition of assets by Receiver	3900	0.5	\$162.50
8/2/2022	TC	Reviewed SEC Complaint, Receivership Order, Heartland portal, Brunson Investor list, and raw bank data schedule	4900	3.8	\$950.00
8/2/2022	SH	Updating project plan, pulling asset sale data, tracing bank accounts to QuickBooks files and matching QuickBooks data files to prior year returns	2900	2.2	\$550.00
8/3/2022	TC	Completed review of SEC Complaint; Documented flow of finder and advisor fees	4900	2.4	\$600.00
8/3/2022	GN	Converting/verifying/reconciling balances of statements after conversion	4900	2.2	\$264.00
8/3/2022	DS	September 2021 accounting for Heartland Drilling Fund I LP	2900	0.8	\$200.00
8/4/2022	GN	Converting/verifying/reconciling balances of statements after conversion	4900	1	\$120.00
8/4/2022	JK	Performed cleanup of conversion activity and bank statement reconciliations for multiple accounts	4900	6	\$720.00
8/4/2022	DS	Review the 2021 books for Heartland Drilling Fund I LP and download financials for tax	2900	7.4	\$1,850.00
8/4/2022	SH	Search Relativity for American Express statements for The Heartland Group/Heartland Ventures to complete 2021 accounting. Discussion on QuickBooks entries and associated journal entries	2900	1	\$250.00
8/4/2022	TC	Select transactions to review and document finder and advisor fees; review investor, finder, and advisor documents from Heartland portal	4900	4.6	\$1,150.00

Date	ID	Description	Task	Hours	Amount
8/4/2022	LD	Updated workpapers and tax return in Prosystem	3900	2.5	\$450.00
8/5/2022	SH	Alternative Office Solutions, Heartland Group Fund III - project discussions regarding open items	2900	1	\$250.00
8/5/2022	GN	Converting/verifying/reconciling balances of statements after conversion	4900	4.9	\$588.00
8/5/2022	SH	Discussion with Ms. Bremer on feeder funds and related transactions	2900	0.5	\$125.00
8/5/2022	CB	Discussion with Ms. Huser on feeder funds and related transactions	4900	0.5	\$162.50
8/5/2022	JK	Performed cleanup of conversion activity and bank statement reconciliations for multiple accounts	4900	6	\$720.00
8/5/2022	DS	Review transactions recorded under need information for The Heartland Drilling Fund III LLC	2900	6	\$1,500.00
8/5/2022	CB	Reviewed detail of Heartland payment to Alternative Office Solutions related to feeder fund interest payments	4900	0.5	\$162.50
8/7/2022	TC	Add to Status Update schedule for Receiver; continue to review Heartland portal for Subscription agreements and information relating to Finder and advisor fees	4900	1.8	\$450.00
8/7/2022	CB	Updated status and notes for Receiver meeting on 8/8/22	4900	0.3	\$97.50
8/8/2022	CB	Call with Mr. Cecil and Ms. Blevins to discuss Receiver requests and assign tasks	4900	0.9	\$292.50
8/8/2022	JB	Call with Mr. Cecil and Ms. Bremer to discuss Receiver requests and assign tasks	4900	0.9	\$108.00
8/8/2022	SH	Call with Ms. Ahuja, Ms. Bremer, and Mr. Cecil to discuss status and information on feeder funds and associated advisor and referral fees (48 minutes); Call with A&C team and Ms. Rushing and Receiver on status, questions, and investor files (54 minutes).	2900	1.7	\$425.00
8/8/2022	TC	Call with Ms. Ahuja, Ms. Bremer, and Ms. Huser to discuss status and information on feeder funds and associated advisor and referral fees (48 minutes); Call with A&C team and Ms. Rushing and Receiver on status, questions, and investor files (54 minutes).	4900	1.7	\$425.00
8/8/2022	CB	Call with Ms. Ahuja, Ms. Huser, and Mr. Cecil to discuss status and information on feeder funds and associated advisor and referral fees (48 minutes); Call with A&C team and Ms. Rushing and Receiver on status, questions, and investor files (54 minutes). Update Receivership update file with new forensic tasks (24 minutes).	4900	2.1	\$682.50
8/8/2022	TC	Call with Ms. Bremer and Ms. Blevins to discuss Receiver requests and assign tasks	4900	0.9	\$225.00
8/8/2022	MA	Call with Ms. Bremer, Ms. Huser, and Mr. Cecil to discuss status and information on feeder funds and associated advisor and referral fees (48 minutes); Call with A&C team and Ms. Rushing and Receiver on status, questions, and investor files (54 minutes).	3900	1.7	\$552.50

Date	ID	Description	Task	Hours	Amount
8/8/2022	GN	Converting/verifying/reconciling balances of statements after conversion	4900	3.8	\$456.00
8/8/2022	LD	Heartland Drilling Fund I LP - Updated Prosystem with the partner information for 35 partners. Updated beginning capital, entity status, contributions and all the details related to partners	3900	4.5	\$810.00
8/8/2022	JK	Performed cleanup of conversion activity and bank statement reconciliations for multiple accounts	4900	3	\$360.00
8/8/2022	SH	Reports and related discussions regarding deposit transactions	2900	0.4	\$100.00
8/8/2022	DS	Trace intercompany deposits and withdrawals and prepare spreadsheet for transactions	2900	1.2	\$300.00
8/9/2022	GN	Converting/verifying/reconciling balances of statements after conversion	4900	3.2	\$384.00
8/9/2022	JB	Research specific payments and withdrawals made from Heartland bank accounts	4900	3.8	\$456.00
8/9/2022	LD	Resolution of depreciation for Heartland Drilling Fund I with Ms. Shetty	3900	0.6	\$108.00
8/9/2022	DS	Resolution of depreciation for Heartland Drilling Fund I with Ms. Dayaran Kandy	3900	0.6	\$150.00
8/9/2022	TC	Review Brunson investor list; begin to reconcile Brunson list to Heartland portal data for investors and investments. Identify and record difference between the two sources	4900	6.6	\$1,650.00
8/9/2022	LD	Updated assets and depreciation schedule, updated Schedule M2 and beginning and ending capital, updated non-recourse liabilities. Looked into the depreciation schedule prepared for the prior year and books and the accumulated depreciation calculated has difference for Heartland Drilling Fund I LP	3900	4.2	\$756.00
8/10/2022	TC	Complete reconciliation of Brunson investor list to Heartland portal data for investors and investments	4900	7.6	\$1,900.00
8/10/2022	SH	Discussions regarding assets, deposits, transfer/disposition of assets for tax reporting, general transaction entries	2900	1.5	\$375.00
8/10/2022	LD	Heartland Drilling Fund I LP - Asset tracking and analysis of the assets sold and disposal of all the assets. Posted adjusting journal entries	3900	3.5	\$630.00
8/10/2022	DS	Meeting with Ms. Ahuja, Ms. Huser, Ms. Dayaran Kandy regarding assets, deposits, transfer/disposition of assets for tax reporting, general transaction entries	2900	1.5	\$375.00
8/10/2022	LD	Meeting with Ms. Ahuja, Ms. Huser, Ms. Shetty regarding assets, deposits, transfer/disposition of assets for tax reporting, general transaction entries	3900	1.5	\$270.00
8/10/2022	SH	Meeting with Ms. Ahuja, Ms. Shetty, Ms. Dayaran Kandy regarding assets, deposits, transfer/disposition of assets for tax reporting, general transaction entries	2900	1.5	\$375.00

Date	ID	Description	Task	Hours	Amount
8/10/2022	MA	Meeting with Ms. Shetty, Ms. Huser, Ms. Dayaran Kandy regarding assets, deposits, transfer/disposition of assets for tax reporting, general transaction entries	3900	1.5	\$487.50
8/10/2022	JB	Research specific payments and withdrawals made from Heartland bank accounts. Started review of credit card statements and vendors	4900	3.9	\$468.00
8/10/2022	MA	Review of reconciliation of transactions to report correctly on tax return	3900	1.5	\$487.50
8/10/2022	CB	Reviewed and summarized Sahota payment activity from Heartland accounts to send to Receiver	4900	1	\$325.00
8/10/2022	DS	Update The Heartland Drilling Fund III, LLC QuickBooks data file and download the financials for tax preparation	2900	1.7	\$425.00
8/11/2022	LD	Continue analysis of the fixed assets details. Updated tax return with all the general information, profit and loss, balance sheet, partner basis, and the contributions distributions for The Heartland Group Ventures LLC	3900	3.8	\$684.00
8/11/2022	DS	Discussion with Ms. Huser regarding payroll and other QuickBooks entries for Alternative Office Solutions, LLC	2900	1	\$250.00
8/11/2022	SH	Discussion with Ms. Shetty regarding payroll and other QuickBooks entries for Alternative Office Solutions, LLC	2900	1	\$250.00
8/11/2022	TC	Document reconciliation of Brunson investor list to Heartland portal and summarize results	4900	2.9	\$725.00
8/11/2022	JB	Preparation of schedule requested by Receiver about further detail needed regarding payments to Sahota entities from Heartland bank accounts	4900	4.9	\$588.00
8/11/2022	CB	Review of draft fee application for A&C	4900	0.3	\$97.50
8/12/2022	TC	Begin to review TIEP investor information and add to complete investment schedule	4900	1	\$250.00
8/12/2022	MA	Call with Mr. Cumming, Ms. Weigel, Ms. Williamson regarding tax issues	3900	0.5	\$162.50
8/12/2022	SH	Call with Ms. Ahuja, Ms. Bremer, Ms. Blevins, and Mr. Cecil to discuss information related to Heartland accounting records and tax filings	2900	0.7	\$175.00
8/12/2022	TC	Call with Ms. Ahuja, Ms. Huser, Ms. Blevins, and Mr. Bremer to discuss information related to Heartland accounting records and tax filings. (42 minutes); Call with Ms. Bremer and Ms. Blevins to discuss investor reconciliation and pending tasks (30 minutes)	4900	1.2	\$300.00
8/12/2022	CB	Call with Ms. Ahuja, Ms. Huser, Ms. Blevins, and Mr. Cecil to discuss information related to Heartland accounting records and tax filings. (42 minutes); Call with Mr. Cecil and Ms. Blevins to discuss investor reconciliation and pending tasks (30 minutes); Call with Ms. Blevins to discuss Sahota payment analysis (30 minutes)	4900	1.6	\$520.00

Date	ID	Description	Task	Hours	Amount
8/12/2022	JB	Call with Ms. Ahuja, Ms. Huser, Ms. Blevins, and Ms. Bremer to discuss information related to Heartland accounting records and tax filings. (42 minutes); Call with Ms. Bremer and Mr. Cecil to discuss investor reconciliation and pending tasks (30 minutes); Call with Ms. Bremer to discuss Sahota payment analysis (30 minutes)	4900	1.6	\$192.00
8/12/2022	MA	Call with Ms. Bremer, Ms. Huser, Ms. Blevins, and Mr. Cecil to discuss information related to Heartland accounting records and tax filings	3900	0.7	\$227.50
8/12/2022	DS	Continue resolution of depreciation with Ms. Dayaran Kandy for Heartland Drilling Fund I	3900	0.5	\$125.00
8/12/2022	LD	Continue resolution of depreciation with Ms. Shetty for Heartland Drilling Fund I	3900	0.5	\$90.00
8/12/2022	SH	Correspondence and review regarding data for WolfePak accounting on the following entities: Arcooil Corp, Barron Petroleum, LLC, Dallas Resources Inc., Leading Edge Energy, LLC and The Heartland Group	2900	0.3	\$75.00
8/12/2022	JB	Preparation of schedule requested by Receiver about further detail needed regarding payments to Sahota entities from Heartland bank accounts	4900	5.1	\$612.00
8/12/2022	CB	Reviewed investment and bank files for update meeting on tasks completed	4900	0.4	\$130.00
8/12/2022	LD	Updated Fixed asset balances, updated gain and depreciation schedule and form 4797, updated related schedules and forms. Updated journal entries, income statement and balance sheet for Heartland Drilling Fund I, LP	3900	5.5	\$990.00
8/15/2022	TC	Continue to review TIEP investor data and update Complete Investment schedule recording initial TIEP investment and Heartland assignment and assumption data	4900	6.5	\$1,625.00
8/15/2022	SH	Follow up with request for additional reports for entities maintained on Wolfepak software	2900	0.2	\$50.00
8/15/2022	DS	Meeting with Ms. Dayaran Kandy; update Profit and Loss statement for The Heartland Group Ventures LLC	3900	0.5	\$125.00
8/15/2022	LD	Meeting with Ms. Shetty; update Profit and Loss statement for The Heartland Group Ventures LLC	3900	0.5	\$90.00
8/15/2022	JB	Preparation of schedule requested by Receiver about further detail needed regarding payments to Sahota entities from Heartland bank accounts	4900	5.3	\$636.00
8/15/2022	CB	Reviewed analysis for daily balances around Sahota payments with Ms. Blevins	4900	0.3	\$97.50
8/15/2022	JB	Reviewed analysis for daily balances around Sahota payments with Ms. Bremer	4900	0.3	\$36.00
8/15/2022	GN	Assist with memos and back up documentation	3900	0.7	\$84.00
8/15/2022	MA	Email research requested to Dykema tax team	3900	2	\$650.00

Date	ID	Description	Task	Hours	Amount
8/16/2022	CB	Call with Mr. Cecil re: TIEP investors and flow of funds from/to Heartland investors	4900	0.7	\$227.50
8/16/2022	TC	Call with Ms. Bremer re: TIEP investors and flow of funds from/to Heartland investors	4900	0.7	\$175.00
8/16/2022	MA	Email memorandums and additional research to Dykema tax team	3900	2	\$650.00
8/16/2022	JB	Preparation of schedule requested by Receiver about further detail needed regarding payments to Sahota entities from Heartland bank accounts	4900	5.4	\$648.00
8/16/2022	LD	Updated balance sheet, tax return, partner and capital account details in tax software. Updated fixed assets details and depreciation schedule	3900	6.7	\$1,206.00
8/16/2022	GN	Assist with memos and back up documentation	3900	3.1	\$372.00
8/16/2022	CB	Update task list for forensic accounting	4900	0.3	\$97.50
8/17/2022	TC	Continue to review and perform TIEP investor analysis and obtain an understanding of the flow of funds from/to TIEP investors by reviewing uploaded documents in Heartland portal	4900	7.5	\$1,875.00
8/17/2022	JB	Preparation of schedule requested by Receiver about further detail needed regarding payments to Sahota entities from Heartland bank accounts	4900	6.6	\$792.00
8/17/2022	LD	The Heartland Group Fund III, LLC - Updated balance sheet to match to books, analyzed each entry to see how it is recorder prior year. Prepared spreadsheet to understand the difference and checked line by line. Looked into statements and analyzed the differences to reconcile the balance sheet Schedule L and Schedule M2.	3900	5.2	\$936.00
8/17/2022	CB	Reviewed and edited the Sahota payments analysis	4900	4.4	\$1,430.00
8/18/2022	TC	Continue TIEP analysis and update master schedule of all Heartland investor transactions	4900	4.6	\$1,150.00
8/18/2022	JB	Converting bank statements from PDF format into Excel format	4900	1.6	\$192.00
8/18/2022	SH	Correspondence and discussions regarding open data from Wolfepak entities; data download for reports received	2900	0.6	\$150.00
8/18/2022	DS	Update the payroll entry; download financials for Alternate Office Solutions LLC	2900	0.4	\$100.00
8/18/2022	LD	Updated balance sheet and general information, updated net operating loss schedule. Reviewed federal return. Printed and saved the return. Updated work papers for Dallas Resources Inc	3900	5.1	\$918.00
8/18/2022	MA	Zoom meeting with Ms. Rushing, Ms. Williamson, Ms. Weigel, and Mr. Cumming regarding tax issues	3900	0.5	\$162.50
8/19/2022	CB	Call with Mr. Cecil and Ms. Blevins to discuss the status of Receiver requests and next steps	4900	0.7	\$227.50
8/19/2022	JB	Call with Ms. Bremer and Mr. Cecil to discuss the status of Receiver requests and next steps	4900	0.7	\$84.00

Date	ID	Description	Task	Hours	Amount
8/19/2022	TC	Call with Ms. Bremer and Ms. Blevins to discuss the status of Receiver requests and next steps	4900	0.7	\$175.00
8/19/2022	JB	Converting bank statements from PDF format into Excel format	4900	1.4	\$168.00
8/19/2022	LD	Discussion with Ms. Ahuja regarding Dallas Resources Inc	3900	0.6	\$108.00
8/19/2022	MA	Discussion with Ms. Dayaran Kandy regarding Dallas Resources Inc	3900	0.6	\$195.00
8/19/2022	TC	Summarize TIEP analysis as well as all of Heartland investor transactions	4900	1.7	\$425.00
8/19/2022	LD	Alternative Office Solutions, LLC - Updated shareholder details, analyzed prior year tax return, updated income statement and balance sheet, updated fixed assets and depreciation schedule, matched Schedule L to Schedule M2.	3900	4	\$720.00
8/20/2022	LD	Alternative Office Solutions, LLC - Completed the tax return for all the available information. Balance Sheet to bank account analysis. Updated general information, compared with the prior year tax return, corrected Balance Sheet and M2, updated fixed assets details, entered all the asset additions into the system and prepared depreciation reports.	3900	4.6	\$828.00
8/22/2022	MA	Checked on the status for each entity and added updates to status sheet for call with Ms. Williamson	3900	2	\$650.00
8/22/2022	LD	Analysis and meeting with Ms. Ahuja on various points on Heartland tax issues and questions to the Receiver	3900	0.8	\$144.00
8/22/2022	MA	Analysis and meeting with Ms. Dayaran Kandy on various points on Heartland tax issues and questions to the Receiver	3900	0.8	\$260.00
8/22/2022	SH	Carson Oil Field Development Fund II, LP, accounting, beginning with May 2021 reconciliation	2900	0.9	\$225.00
8/22/2022	SH	Discussion with Ms. Ahuja regarding Heartland books and missing/needed information	2900	0.5	\$125.00
8/22/2022	MA	Discussion with Ms. Huser regarding Heartland books and missing/needed information	3900	0.5	\$162.50
8/22/2022	JB	Finish converting bank statements into Excel from PDF format	4900	6.3	\$756.00
8/22/2022	TC	Update Receiver status report for upcoming call.	4900	1.1	\$275.00
8/22/2022	LD	Updated general information for the Alternative Office Solutions tax return and reviewed tax return, updated and printed the depreciation reports, printed tax return	3900	4.6	\$828.00
8/23/2022	TC	Add top Heartland advisors and feeder funds to status update schedule for Receiver	4900	1.5	\$375.00
8/23/2022	LD	Analysis and meeting with Ms. Ahuja on the status of tax returns and outstanding questions regarding tax treatment	3900	1.2	\$216.00
8/23/2022	TC	Begin capital account analysis for Carson Oil Field partners for tax purposes	4900	3.1	\$775.00
8/23/2022	TC	Call with A&C team and Ms. Rushing and Receiver on status, questions, tax items, and investor files	4900	1.3	\$325.00

Date	ID	Description	Task	Hours	Amount
8/23/2022	CB	Call with A&C team and Ms. Rushing and Receiver on status, questions, tax items, and investor files	4900	1.3	\$422.50
8/23/2022	JB	Call with Ms. Ahuja, Ms. Huser, Mr. Cecil, on requests to assist filing of tax returns and to address any questions on financial information	4900	0.7	\$84.00
8/23/2022	MA	Call with Ms. Dayaran Kandy, regarding outstanding issues and priorities for multiple tax returns	3900	1.2	\$390.00
8/23/2022	SH	Carson Oil Field Development Fund II, LP, QuickBooks update; preparation of financials for tax	2900	1.7	\$425.00
8/23/2022	SH	Dallas Resources Inc discussions regarding bank statement/financials variance	2900	0.6	\$150.00
8/23/2022	SH	Discussion with Ms. Ahuja, Ms. Blevins and Mr. Cecil on items needed from QuickBooks regarding disposition of assets, and on requests to assist filing of tax returns and to address any questions on financial information	2900	0.7	\$175.00
8/23/2022	TC	Discussion with Ms. Ahuja, Ms. Blevins and Ms. Huser on items needed from QuickBooks regarding disposition of assets, and on requests to assist filing of tax returns and to address any questions on financial information	4900	0.7	\$175.00
8/23/2022	MA	Discussion with Mr. Cecil, Ms. Blevins and Ms. Huser on items needed from QuickBooks regarding disposition of assets, and on requests to assist filing of tax returns and to address any questions on financial information	3900	0.7	\$227.50
8/23/2022	CG	Establish QuickBooks file for Sahota Capital; 2021 Bookkeeping	2900	0.9	\$108.00
8/23/2022	JB	Review transactions from Heartland Fund III - large number of deposits coming in, then disbursed immediately to payroll	4900	4.6	\$552.00
8/23/2022	SH	Status update with Ms. Williamson, Ms. Rushing, Ms. Ahuja, Ms. Bremer, Mr. Cecil	2900	1.3	\$325.00
8/23/2022	MA	Status update with Ms. Williamson, Ms. Rushing, Ms. Huser, Ms. Bremer, Mr. Cecil	3900	1.3	\$422.50
8/23/2022	LD	Updated depreciation for multiple entities with the current year additions. Updated work papers. Printed the tax return and depreciation schedule for the current year additions	3900	7.3	\$1,314.00
8/23/2022	CB	Updating the bi-weekly status of forensic tasks and results for the call with the Receiver (30 minutes). Pulled credit card files (12 minutes).	4900	0.7	\$227.50
8/24/2022	TC	Analyze capital accounts for Heartland Drilling partners for tax purposes	4900	4.1	\$1,025.00
8/24/2022	SH	Call with Ms. Ahuja and Ms. Bremer on activity in Heartland Ventures account for tax purposes	2900	0.4	\$100.00
8/24/2022	CB	Call with Ms. Ahuja and Ms. Huser on activity in Heartland Ventures account for tax purposes	4900	0.4	\$130.00
8/24/2022	MA	Call with Ms. Ahuja and Ms. Huser on activity in Heartland Ventures account for tax purposes	3900	0.4	\$130.00
8/24/2022	TC	Continue Carson Oil Field capital account partner analysis	4900	1	\$250.00

Date	ID	Description	Task	Hours	Amount
8/24/2022	SH	Dallas Resources Inc manual reconciliation between bank statements and General Ledger provided	2900	2.5	\$625.00
8/24/2022	SH	Discussions with Ms. Ahuja and Ms. Dayaran Kandy regarding financials for tax for multiple entities	2900	0.5	\$125.00
8/24/2022	LD	Discussions with Ms. Ahuja and Ms. Huser regarding financials for tax for multiple entities	3900	0.5	\$90.00
8/24/2022	MA	Discussions with Ms. Huser and Ms. Dayaran Kandy regarding financials for tax for multiple entities	3900	0.5	\$162.50
8/24/2022	MA	Draft Cover Letter for IRS	3900	3	\$975.00
8/24/2022	JB	Look through Relativity to locate any contracts or organization structure chart regarding management fees from Heartland Group Ventures to Heartland Group Fund III	4900	1.8	\$216.00
8/24/2022	JB	Researched payments made to Dallas Resources, ADP Client Trust, and withdrawals made in a branch/store	4900	2.8	\$336.00
8/24/2022	LD	The Heartland Group Ventures LLC - Updated depreciation schedule for depreciation and sale of assets, updated income statement and balance sheet with the sale details, updated Form 4797. Printed and saved the depreciation report	3900	6.6	\$1,188.00
8/25/2022	LD	Alternative Office Solutions, LLC - Updated tax return and depreciation schedule, updated income statement and balance sheet. Printed the tax return	3900	5.6	\$1,008.00
8/25/2022	TC	Complete capital account analysis for Carson Oil Field partners for tax purposes	4900	6.6	\$1,650.00
8/25/2022	SH	Discussion and review of variances in 2020 tax return ending balances and financials provided for Dallas Resources Inc.	2900	1.4	\$350.00
8/25/2022	JB	Researched payments made to Dallas Resources, ADP Client Trust, and withdrawals made in a branch/store, from Heartland accounts	4900	2.9	\$348.00
8/25/2022	MA	Review of Heartland Group Ventures 2021 tax return along with work papers	3900	2	\$650.00
8/25/2022	SH	Tax variance investigation of financials and tracing investor distributions	2900	2.5	\$625.00
8/25/2022	AK	Alternative Office Solutions - Analysis of Section 179 assets	3900	0.8	\$144.00
8/26/2022	LD	Arcooil Corp. Corp - Prepared depreciation import template, updated asset details, and imported report to Prosystem, created mapping file to import the assets, generated validation report, cleared errors on the report and re-imported the assets to Prosystem, computed and checked if the depreciation is calculating correct on the assets imported	3900	7	\$1,260.00
8/26/2022	LD	Arcooil Corp. Corp - Verified the depreciation report, updated sale, updated listed property details. Updated disposition of assets on Qualified Settlement Fund analysis - updated workpapers to generate sale in Form - 4797	3900	0.9	\$162.00

Date	ID	Description	Task	Hours	Amount
8/26/2022	MA	Continue review of Heartland Group Ventures 2021 tax return along with work papers after clarifying items from QuickBooks	3900	2	\$650.00
8/26/2022	SH	Discussion with Ms. Ahuja and Ms. Dayaran Kandy regarding status of books, payments to investors, journal entries for duplicate entries in books from Receivership parties	2900	0.9	\$225.00
8/26/2022	SH	Discussion with Ms. Bremer on investor information	2900	0.2	\$50.00
8/26/2022	CB	Discussion with Ms. Huser on investor information	4900	0.2	\$65.00
8/26/2022	SH	Encypher Bastion LLC accounting, financials for tax prep; research and discussions on corrections for payments to investors; journal entry corrections	2900	3.4	\$850.00
8/26/2022	CG	Establish QuickBooks file for Barron Energy Corporation; 2021 Bookkeeping	2900	1.4	\$168.00
8/26/2022	LD	Meeting with Ms. Ahuja and Ms. Huser regarding status of books, payments to investors, journal entries for duplicate entries in books from Receivership parties	3900	0.9	\$162.00
8/26/2022	LD	Meeting with Ms. Ahuja on the Arcooil Corp. books and tax return and fixed assets additions	3900	0.3	\$54.00
8/26/2022	MA	Meeting with Ms. Dayaran Kandy and Ms. Huser regarding status of books, payments to investors, journal entries for duplicate entries in books from Receivership parties	3900	0.9	\$292.50
8/26/2022	MA	Meeting with Ms. Dayaran Kandy on the Arcooil Corp. Corp books and tax return and fixed assets additions	3900	0.3	\$97.50
8/26/2022	JB	Researched payments made to Dallas Resources, ADP Client Trust, and withdrawals made in a branch/store	4900	3.5	\$420.00
8/26/2022	MA	Review of Alternative Office Solutions 2021 tax return along with work papers	3900	4	\$1,300.00
8/26/2022	MA	Review of Heartland Group Ventures QuickBooks file to answer questions for tax preparation	3900	3	\$975.00
8/27/2022	SH	Heartland Drilling Fund III asset questions from tax; search sale documents for identifying assets auctioned/sold. Respond to review notes	2900	3.7	\$925.00
8/27/2022	LD	Meeting with Ms. Ahuja and analysis of tax issues for Arcooil Corp.	3900	0.3	\$54.00
8/27/2022	MA	Meeting with Ms. Dayaran Kandy and analysis of tax issues for Arcooil Corp.	3900	0.3	\$97.50
8/27/2022	MA	Review 2021 tax return for Heartland Drilling Fund III	3900	0.5	\$162.50
8/27/2022	MA	Review QuickBooks data for Heartland Group Fund III	3900	8	\$2,600.00
8/27/2022	LD	Heartland Group Ventures LLC - Updated depreciation schedule for the sale of assets, updated land and other depreciable property to match to Schedule L, prepared work papers for sale of assets and depreciation schedule. Generated Form 4797, updated depletion schedule, updated listed properties and truck details	3900	6.8	\$1,224.00
8/28/2022	SH	Arcooil Corp. - General Ledger to bank reconciliation; search for proof of ownership for aircraft, other questions from tax	2900	6.2	\$1,550.00

Date	ID	Description	Task	Hours	Amount
8/28/2022	MA	Continue to review Heartland Drilling Fund III Form 1065 along with work papers	3900	8	\$2,600.00
8/28/2022	LD	Dallas Resources Inc - Updated journal entries work paper, Income Statement and Balance Sheet, updated 4797 sale of land. Updated preparer notes	3900	6.8	\$1,224.00
8/29/2022	DS	Carson Oil Field Development - Preparation of tax return and workpapers such as balance sheet, income statement	3900	6	\$1,500.00
8/29/2022	SH	Carson Oil Field Development Fund II, LP, ownership/investor information comparison from data in QuickBooks	2900	1.2	\$300.00
8/29/2022	JB	Compiling Excel files into one for analysis	4900	0.5	\$60.00
8/29/2022	JB	Compiling information needed for partners for Carson Oil	3900	0.6	\$72.00
8/29/2022	CB	Discuss filing approach with Ms. Ahuja (24 minutes). Follow up on investor information for Carson Oil tax return (12 minutes)	3900	0.6	\$195.00
8/29/2022	MA	Discuss filing approach with Ms. Bremer (24 minutes).	3900	0.4	\$130.00
8/29/2022	SH	Discussion with Ms. Dayaran Kandy on Arcooil Corp and Dallas Resources Inc	2900	0.5	\$125.00
8/29/2022	LD	Discussion with Ms. Huser on Arcooil Corp and Dallas Resources Inc	3900	0.5	\$90.00
8/29/2022	MA	Prepare work papers for discussion with the Receiver for Heartland Group Ventures showing the disposition of assets (4 hours), Dallas Resources (2 hours) and Heartland Drilling Fund III (4 hours)	3900	10	\$3,250.00
8/29/2022	SH	Review IRS letter for tax return submission; pull data from Receiver reports for details on assets sold	2900	1.3	\$325.00
8/29/2022	SH	Review of Barron Energy; discussion with Ms. Ahuja regarding asset title and transactions recorded in the books	2900	1	\$250.00
8/29/2022	MA	Review of Barron Energy; discussion with Ms. Huser regarding asset title and transactions recorded in the books	3900	1	\$325.00
8/29/2022	CB	Review of Venture Group bank activity to validate certain expenses for tax return	4900	1.3	\$422.50
8/29/2022	TC	Review TIEP documents to determine which of the 81 TIEP investors received a return of principal and interest payments	4900	3.9	\$975.00
8/29/2022	LD	The Heartland Group Fund III LLC - meeting with Ms. Ahuja and analysis of tax issues	3900	0.2	\$36.00
8/29/2022	MA	The Heartland Group Fund III LLC - meeting with Ms. Dayaran Kandy and analysis of tax issues	3900	0.2	\$65.00
8/29/2022	LD	The Heartland Group Fund III LLC - Updated tax return, saved asset tracking work paper, printed and saved the tax return for reference. Reviewed and analyzed royalty expenses and saved research. Review and calculate royalty expense and intangible drilling cost deduction	3900	5.7	\$1,026.00

Date	ID	Description	Task	Hours	Amount
8/29/2022	JB	Updated PDF to Excel conversion for Plains Capital #0001 account; reviewed withdrawals noted as payroll after large deposits	4900	4.6	\$552.00
8/30/2022	DS	Barron Energy 2021 tax preparation & discussion with Ms. Huser on balance sheet accounts	3900	2	\$500.00
8/30/2022	SH	Barron Energy Corp - entity accounting; questions for tax preparation	2900	1.5	\$375.00
8/30/2022	CB	Call with Ms. Blevins and Mr. Cecil to discuss the status of Receiver requests and next steps	4900	0.9	\$292.50
8/30/2022	JB	Call with Ms. Bremer and Mr. Cecil to discuss the status of Receiver requests and next steps	4900	0.9	\$108.00
8/30/2022	TC	Call with Ms. Bremer and Ms. Blevins to discuss the status of Receiver requests and next steps	4900	0.9	\$225.00
8/30/2022	JB	Compiling information needed for partners for Carson Oil	3900	5.5	\$660.00
8/30/2022	TC	Continue TIEP investor analysis re: return of principal and interest payments based on research performed	4900	4	\$1,000.00
8/30/2022	AK	Encypher Bastion - Preparation of 2021 tax return along with work papers such as Balance Sheet, Income Statement, bank balance verification, and review of General Ledger provided	3900	2.4	\$432.00
8/30/2022	SH	Journal entries, review and discussions regarding Receivership entities as related to tax return preparation	2900	1.7	\$425.00
8/30/2022	LD	Meeting with Ms. Ahuja and analysis of tax issues of Heartland Group Venture	3900	0.9	\$162.00
8/30/2022	MA	Meeting with Ms. Dayaran Kandy and analysis of tax issues of Heartland Group Venture	3900	0.9	\$292.50
8/30/2022	MA	Prepare work papers for discussion with the Receiver for Heartland Group Ventures showing the disposition of assets (4 hours), Dallas Resources (2 hours) and Heartland Drilling Fund III (4 hours)	3900	10	\$3,250.00
8/30/2022	MA	Review 2021 tax return for Dallas Resources (2 hours), Heartland Group Ventures (3 hours), and Heartland Drilling Fund III ((3 hours)	3900	8	\$2,600.00
8/30/2022	CB	Reviewed bank transactions to support tax questions (18 minutes). Review of Dallas Resources bank accounts to identify how Heartlands' funds were used. (36 minutes)	4900	0.9	\$292.50
8/30/2022	LD	Sahota Capital LLC - Reviewed tax return and work papers, Analyzed the bank statements, saved the bank statements, reviewed journal entries and review points work paper and updated comments to receiver	3900	5.9	\$1,062.00
8/30/2022	AK	Sahota Capital, LLC - Preparation of 2021 tax return along with work papers such as Balance sheet, Income statement, bank balance verification, and review of general ledger provided. Call State for XT number	3900	2.5	\$450.00
8/31/2022	DS	Call with Ms. Blevins and Ms. Ahuja to discuss partners for Carson Oil	3900	0.5	\$125.00

Date	ID	Description	Task	Hours	Amount
8/31/2022	JB	Call with Ms. Shetty and Ms. Ahuja to discuss partners for Carson Oil	3900	0.5	\$60.00
8/31/2022	MA	Call with Ms. Shetty and Ms. Blevins to discuss partners for Carson Oil	3900	0.5	\$162.50
8/31/2022	DS	Carson Oil Field Development - Analysis of investor information and determine the formula for allocation of 2020 profit/loss and capital ratios	3900	2.8	\$700.00
8/31/2022	JB	Compiling information needed for partners for Carson Oil	3900	5.6	\$672.00
8/31/2022	TC	Continue TIEP analysis re: return of principal and interest payments based on research performed	4900	2.6	\$650.00
8/31/2022	SH	Investor allocations for Carson Oil Field Development Fund II, LP, and related discussions; correspondence for production information for tax allocations; Heartland Group Ventures W-2/1099	2900	1	\$250.00
8/31/2022	LD	Meeting with Ms. Ahuja and analysis of tax issues for Sahota Capital	3900	0.5	\$90.00
8/31/2022	MA	Meeting with Ms. Dayaran Kandy and analysis of tax issues for Sahota Capital	3900	0.5	\$162.50
8/31/2022	DS	Review W-2 and Form 1099 information available for The Heartland Group Ventures LLC	2900	2.8	\$700.00
8/31/2022	AK	Sahota Capital - Review of tax return	3900	0.5	\$90.00
8/31/2022	LD	The Heartland Group Fund III LLC - Updated tax return and work papers, updated current assets, investments, and intangible assets, updated amortization expenses in the income statement and Balance Sheet, updated journal entries work paper. Recorded transfers separately on the balance sheet. Updated sale for the applicable properties in Form 4797. Extracted and saved the asset tracking file	3900	7.8	\$1,404.00
9/1/2022	CB	Communication with Ms. Rushing and SEC on Wells Fargo backup for in branch deposits and withdrawals	4900	0.3	\$97.50
9/1/2022	JB	Compile information for all investors in Carson Oil Field Development Fund I LP	3900	5.8	\$696.00
9/1/2022	SH	Tax update call with Ms. Ahuja, Ms. Rushing, and Ms. Williamson	2900	1.5	\$375.00
9/1/2022	AK	Compile questions to Receiver for Encypher Bastion, LLC	3900	0.6	\$108.00
9/1/2022	AK	Compile questions to Receiver for Sahota Capital, LLC	3900	0.5	\$90.00
9/1/2022	DS	Internal Discussion with Ms. Ahuja, Ms. Kathiriya, Ms. Dayaran Kandy regarding Heartland Drilling Fund I, LP	3900	1.7	\$425.00
9/1/2022	AK	Internal Discussion with Ms. Ahuja, Ms. Shetty, Ms. Dayaran Kandy regarding Heartland Drilling Fund I, LP	3900	1.7	\$306.00
9/1/2022	LD	Meeting with Ms. Ahuja, Ms. Shetty and Ms. Kathiriya regarding Heartland Drilling Fund I, LP	3900	1.7	\$306.00
9/1/2022	MA	Meeting with Ms. Ahuja, Ms. Shetty and Ms. Dayaran Kandy regarding Heartland Drilling Fund I, LP	3900	1.7	\$552.50

Date	ID	Description	Task	Hours	Amount
9/1/2022	SH	Carson Oil Field Development Fund II, LP - Report on balances transferred to Receiver for tax return preparation; questions relating to oil and gas production, taxes paid for operating entities in 2021; discussion on investor allocations and documentation available; transactions related to property purchases	2900	5.0	\$1,255.00
9/1/2022	MA	Review Arcooil Corp tax return, disclosures, and work papers	3900	10.1	\$3,282.50
9/1/2022	CB	Review of Wells Fargo account information for support for deposits for HL accounts. (48 minutes). Review of 2021 investor files for Carson Oil Field Development Fund I LP in Heartland portal (18 minutes). Update forensics status file for call with Receiver. (24 minutes)	4900	1.5	\$487.50
9/1/2022	MA	Tax update call with Ms. Huser, Ms. Rushing, and Ms. Williamson	3900	1.5	\$487.50
9/1/2022	TC	TIEP analysis to determine which TIEP principal investments were returned by Heartland	4900	3.9	\$975.00
9/1/2022	DS	Barron Energy, Carson Oil Field Development Fund II, LP, Panther City Energy, LLC, Dodson Prairie Oil & Gas, LLC - Update and preparation of tax returns.	3900	4.3	\$1,075.00
9/1/2022	LD	Heartland Group Fund III, Arcooil Corp. - Update work papers including the Balance sheet, Income statement and to incorporate updates from the Receiver and fund transfer.	3900	6.5	\$1,170.00
9/2/2022	CB	Call with Mr. Cecil and Ms. Blevins to discuss investor information update and research on assets for tax (36 minutes). Research Relativity for documentation on Carson Oil Field Development Fund I LP agreements and PPM for Carson Oil Field Development Fund I LP (42 minutes)	4900	1.3	\$422.50
9/2/2022	JB	Call with Mr. Cecil and Ms. Bremer to discuss investor information update and research on assets for tax (36 minutes)	4900	0.6	\$72.00
9/2/2022	SH	Call with Ms. Ahuja and Ms. Bremer to discuss asset transfers and sales	2900	0.3	\$75.00
9/2/2022	CB	Call with Ms. Ahuja and Ms. Huser to discuss asset transfers and sales	4900	0.3	\$97.50
9/2/2022	TC	Call with Ms. Blevins and Ms. Bremer to discuss investor information update and research on assets for tax (36 minutes)	4900	0.6	\$150.00
9/2/2022	MA	Call with Ms. Bremer and Ms. Huser to discuss asset transfers and sales	3900	0.3	\$97.50

Date	ID	Description	Task	Hours	Amount
9/2/2022	SH	Compare asset schedules to QuickBooks files for consolidation asset listing; calls with Ms. Ahuja to discuss various items for tax; Carson Oil Field Development Fund I LP Field Development Fund II, LP, discussions/research regarding partnership agreements, investor allocations. Calls with Ms. Ahuja and Ms. Shetty	2900	5.4	\$1,350.00
9/2/2022	JB	Compiled asset database for Heartland entities; compare tax schedule assets for Heartland entities to QuickBooks file	3900	4.6	\$552.00
9/2/2022	DS	Internal Discussion with Ms. Blevins - Partner information Details, update the partner information in Excel Spreadsheet, add partner information in Tax Software, Internal discussion with Ms. Ahuja & Ms. Huser on partners investment	3900	7.0	\$1,750.00
9/2/2022	AK	Panther City Energy, LLC - Preparation of the return and work papers such as the Balance sheet, Income statement, and Journal entries, and prepare a list of IRS disclosures for tax and bookkeeping issues noted on the tax return	3900	1.2	\$216.00
9/2/2022	MA	Review of Heartland Drilling Fund 1, LLC draft return, work papers, adjusting journal entries	3900	8.0	\$2,600.00
9/2/2022	JB	Searched through Relativity for various documents such as partnership agreements, operating agreements, etc. Assisted Ms. Shetty with additional information needed regarding partners/investors for Carson Oil Field Development Fund I LP	3900	2.4	\$288.00
9/2/2022	TC	TIEP analysis--begin to reconcile current analysis to Heartland QuickBooks for TIEP related accounts	4900	2.5	\$625.00
9/2/2022	MA	Update IRS cover letter for edits from Receiver	3900	1.0	\$325.00
9/2/2022	LD	Dallas Resources Inc, Arcooil Corp., Heartland Drilling Fund I, LP, The Heartland Group Ventures, LLC - updated tax return and work papers, journal entries, balance sheet, and income statement. Prepared a list of IRS disclosures for tax and bookkeeping issues noted on the tax return.	3900	8.9	\$1,602.00
9/2/2022	MA	Valuation questions regarding all entities	3900	4.0	\$1,300.00
9/3/2022	CB	Reviewed Heartland American Express credit card transactions and noted all attorney fees paid. (48 minutes). Update summary of professional services fees for Receiver (24 minutes)	4900	1.2	\$390.00
9/4/2022	DS	Encypher Bastion, LLC - Review Tax Return	3900	2.0	\$500.00
9/4/2022	LD	Barron Energy Corporation - Reviewed return, updated changes, updated preparer reviewer notes, prepared disclosure statement for all the journal entries and formatted, saved entity search result, printed and saved the return for reference for Barron Energy Corporation	3900	3.1	\$558.00
9/4/2022	AK	Heartland Drilling Fund I, LP - Verify all the Partners' information	3900	1.8	\$324.00

Date	ID	Description	Task	Hours	Amount
9/5/2022	LD	Analysis of changes, updated comments in the spreadsheet, reviewed bank statements for Dallas Resources Inc	3900	0.5	\$90.00
9/5/2022	DS	Review of Dallas Resources Inc tax return	3900	2.0	\$500.00
9/6/2022	SH	Call with Amy of Vicky Palmour's office to discuss financials for Dodson Prairie Oil & Gas LLC and Panther City Energy, LLC, and historical asset information for all entities	2900	0.1	\$25.00
9/6/2022	MA	Continue reviewing Arcooil Corp tax return	3900	4.0	\$1,300.00
9/6/2022	DS	Discussion with Ms. Ahuja, Ms. Dayaran Kandy, Ms. Blevins regarding the status of multiple tax returns and items needed for completion	3900	0.3	\$75.00
9/6/2022	LD	Discussion with Ms. Ahuja, Ms. Shetty, Ms. Blevins regarding the status of multiple tax returns and items needed for completion	3900	0.3	\$54.00
9/6/2022	JB	Discussion with Ms. Ahuja, Ms. Dayaran Kandy, Ms. Shetty regarding the status of multiple tax returns and items needed for completion	3900	0.3	\$36.00
9/6/2022	MA	Discussion with Ms. Shetty, Ms. Dayaran Kandy, Ms. Blevins regarding the status of multiple tax returns and items needed for completion	3900	0.3	\$97.50
9/6/2022	SH	Fixed asset database - updates, including depreciation amounts, for assets on all Receivership entities	2900	3.0	\$750.00
9/6/2022	SH	Meeting with Ms. Williamson, Ms. Rushing and Ms. Ahuja	2900	0.9	\$225.00
9/6/2022	MA	Meeting with Ms. Williamson, Ms. Rushing and Ms. Huser	3900	0.9	\$292.50
9/6/2022	JB	Search for company agreements, Class B agreements, operating agreements, etc. in Relativity. Downloaded such information, shared with appropriate staff	3900	3.3	\$396.00
9/6/2022	TC	TIEP analysis--reconcile TIEP investor analysis to Heartland QB accounts and other related schedules and reports	4900	5.6	\$1,400.00
9/6/2022	SH	Update project status report for Receiver prior to meeting; update with Ms. Blevins regarding asset database	2900	0.8	\$200.00
9/6/2022	LD	Dallas Resources Inc. - Updated the return and work papers based on the discussion with tax team for Dallas Resources Inc.	3900	2.2	\$396.00
9/6/2022	JB	Worked on building asset database.	2900	2.8	\$336.00
9/7/2022	SH	Accounting and tax work for Receivership entities	2900	1.0	\$250.00
9/7/2022	MA	Call with Ms. Rushing, Ms. Williamson and Ms. Huser for tax return update	3900	0.5	\$162.50
9/7/2022	MA	Final review of tax return along with disclosures for Arcooil Corp	3900	7.0	\$2,275.00
9/7/2022	LD	Meeting with Ms. Kathiriya, Ms. Ahuja and Ms. Shetty discuss tax filing determination regarding asset treatment; investor allocations	3900	1.0	\$180.00
9/7/2022	DS	Meeting with Ms. Kathiriya, Ms. Ahuja and Ms. Shetty regarding partner's transfer of capital and depletion of drilling cost reporting for various entities	3900	1.0	\$250.00

Date	ID	Description	Task	Hours	Amount
9/7/2022	MA	Meeting with Ms. Kathiriya, Ms. Dayaran Kandy and Ms. Shetty regarding partner's transfer of capital and depletion of drilling cost reporting	3900	1.0	\$325.00
9/7/2022	AK	Meeting with Ms. Shetty, Ms. Ahuja and Ms. Dayaran Kandy regarding partner's transfer of capital and depletion of drilling cost reporting for various entities	3900	1.0	\$180.00
9/7/2022	SH	Call with Ms. Rushing, Ms. Williamson and Ms. Ahuja for tax return update	2900	0.5	\$125.00
9/7/2022	AK	Sahota Capital, LLC - Preparation of the return and work papers including Balance sheet, Income statement, and Journal entries, and prepare a list of IRS disclosures for tax and bookkeeping issues noted on the Sahota Capital, LLC tax return	3900	6.3	\$1,134.00
9/7/2022	MA	Review of Partnership agreement for Carson Oil Field Development Fund I LP to determine treatment of investor capital accounts	3900	4.0	\$1,300.00
9/7/2022	JB	Search for company agreements, partnership agreements, operating agreements, PPP loan documents, etc. in Relativity. Downloaded such information, shared with appropriate staff	3900	3.4	\$408.00
9/7/2022	JB	Searched for information related to Dallas Resources payments in Relativity and QuickBooks	4900	1.0	\$120.00
9/7/2022	JB	Searched in Relativity for information needed for TIEP analysis	4900	1.4	\$168.00
9/7/2022	DS	Carson Oil Field Development Fund II, LP - Tax Return Preparation - to record investor capital accounts in the tax software after review of partnership agreement	3900	7.0	\$1,750.00
9/7/2022	TC	TIEP analysis--reconcile TIEP investor analysis to Heartland QuickBooks accounts and other related schedules and reports	4900	6.2	\$1,550.00
9/7/2022	LD	The Heartland Group Fund III, LLC - Updated return and work papers based on review notes	3900	5.9	\$1,062.00
9/7/2022	JB	Updating information regarding specific partners under Carson Oil Field Development Fund I LP	3900	0.6	\$72.00
9/8/2022	SH	Accounting and tax work for Receivership entities; disclosure reviews and edits	2900	4.0	\$1,000.00
9/8/2022	JB	Call with Mr. Cecil regarding TIEP investors and QuickBooks records (30 minutes); pulling data from Relativity and downloading reports for Mr. Cecil's analysis. (4 hours 6 minutes)	4900	4.6	\$552.00
9/8/2022	TC	Call with Ms. Blevins regarding TIEP investors and QuickBooks records (30 minutes); TIEP analysis--reconcile TIEP investor analysis to Heartland QuickBooks accounts and other related schedules and reports (4 hours 48 minutes)	4900	5.3	\$1,325.00

Date	ID	Description	Task	Hours	Amount
9/8/2022	JB	Compile necessary information for Carson Oil Field Development Fund I LP partner's such as IRA information, identified partners for 2021 tax return	3900	4.0	\$480.00
9/8/2022	MA	Final review of tax return along with disclosures for Arcooil Corp after adjustment for transfer of assets	3900	2.0	\$650.00
9/8/2022	LD	Meeting with Ms. Ahuja regarding tax issues for multiple tax returns	3900	0.2	\$36.00
9/8/2022	MA	Resolve question for Carson Oil Field Development Fund I LP (3 hours) Heartland Drilling Fund 1 (1 hour)	3900	4.0	\$1,300.00
9/8/2022	MA	Review Encypher Bastion, LLC 2020 Form 1120s to determine which Form K-1's should be included on the entity tax return	3900	2.0	\$650.00
9/8/2022	SH	Sahota Capital documentation on Bank of Jackson Hole 12/31/2021 account balance, related documentation, and discussions	2900	0.4	\$100.00
9/8/2022	DS	Carson Oil Field Development Fund II LP, The Heartland Group Ventures, LLC - Tax Return Preparation including investor capital accounts Manually add the Capital Ratio	3900	11.0	\$2,750.00
9/8/2022	AK	Sahota Capital, LLC, Barron Energy Corporation, Alternative Office Solutions, LLC - Update the tax returns and prepare work papers for multiple entities including the Balance sheet, Income statement, and Journal entries, and prepare a list of IRS disclosures for tax and bookkeeping issues noted on the tax returns	3900	10.0	\$1,800.00
9/8/2022	LD	The Heartland Group Fund III, LLC - Updated return and work papers based on the changes	3900	0.5	\$90.00
9/8/2022	MA	Meeting with Ms. Dayaran Kandy regarding tax issues for multiple tax returns	3900	0.2	\$65.00
9/9/2022	SH	Accounting and tax work for Receivership entities; disclosure reviews and edits	2900	10.0	\$2,500.00
9/9/2022	JB	Compiled all additional information needed for Carson Oil Field Development Fund I LP partners, verified partner information from three sources of information, reviewed and verified social security numbers	3900	4.9	\$588.00
9/9/2022	DS	The Heartland Group Ventures, LLC, Encypher Bastion, LLC, Carson Oil Field Development Fund II LP - continue preparation of tax return	3900	11.0	\$2,750.00
9/9/2022	AK	Sahota Capital, LLC, Barron Energy Corporation, Alternative Office Solutions, LLC, Arcooil Corp, Heartland Drilling Fund I, LP, Dallas Resources Inc, The Heartland Group Ventures, LLC - Continue to update tax returns and edit IRS disclosures for multiple entities for tax and bookkeeping issues noted on the tax return to incorporate updates from the Receiver	3900	11.2	\$2,016.00
9/9/2022	MA	Final Review of 2021 Heartland Group Fund III tax returns and work papers after adjusting for transfer of assets	3900	4.0	\$1,300.00

Date	ID	Description	Task	Hours	Amount
9/9/2022	DP	Preparation and sending of draft tax returns to D. Williamson	3900	1.4	\$168.00
9/9/2022	MA	Review of consolidation financial for Dodson Prairie, LLC, Panther City, LLC, and Heartland Group Ventures, LLC	3900	2.0	\$650.00
9/9/2022	MA	Review of Heartland Drilling Fund 1, LLC returns and disclosures	3900	4.0	\$1,300.00
9/9/2022	MA	Review of Partnership Agreement for Heartland Drilling Fund I to determine capital accounts for investors	3900	2.0	\$650.00
9/9/2022	JB	Searched Relativity for payroll reports, Mainstar reports, and additional TIEP reports. Searched Heartland portal for partner investments and disbursements	4900	3.7	\$444.00
9/9/2022	TC	TIEP analysis--reconcile TIEP investor analysis to Heartland QuickBooks accounts and other related schedules and reports	4900	3.7	\$925.00
9/9/2022	LD	The Heartland Group Fund III LLC - Updated return based on the changes per Receiver	3900	4.5	\$810.00
9/10/2022	MA	Review of all tax returns to send draft to Receiver	3900	6.0	\$1,950.00
9/10/2022	DP	Preparation and sending of draft tax returns to D. Williamson	3900	1.7	\$204.00
9/10/2022	SH	Review of IRS disclosures for tax and bookkeeping issues noted on various tax returns	2900	1.5	\$375.00
9/10/2022	DS	Alternative Office Solutions, LLC, Heartland Drilling Fund I, LP, The Heartland Group Fund III LLC, Carson Oil Field Development Fund I LP, Encypher Bastion, LLC - review of tax return including work papers and disclosures	3900	5.8	\$1,450.00
9/10/2022	AK	Alternative Office Solutions, LLC, Heartland Drilling Fund I, LP, Dallas Resources Inc, The Heartland Group Fund III LLC, Carson Oil Field Development Fund I LP, Encypher Bastion, LLC - Update return and made changes to IRS disclosures for tax and bookkeeping issues noted on the tax return to incorporate updates from the Receiver.	3900	4.5	\$810.00
9/11/2022	MA	Review of mailing package for IRS along with disclosures	3900	6.0	\$1,950.00
9/11/2022	SH	Review IRS disclosures for tax and bookkeeping issues noted on tax returns; Review of cover letters	2900	2.2	\$550.00
9/12/2022	MA	Call with Ms. Weigel and Mr. Cumming	3900	1.0	\$325.00
9/12/2022	MA	Continue review of mailing package for IRS along with disclosures	3900	6.0	\$1,950.00
9/12/2022	MA	Edit IRS cover letter to add more detail regarding status of returns	3900	4.0	\$1,300.00
9/12/2022	DS	Internal discussions with Ms. Blevins regarding missing information for partners under Carson Oil Field Development Fund I LP	3900	0.5	\$125.00

Date	ID	Description	Task	Hours	Amount
9/12/2022	JB	Internal discussions with Ms. Shetty regarding missing information for partners under Carson Oil Field Development Fund I LP (30 minutes) Looked through Relativity, attempted to get onto Heartland Portal, searched other various documents	3900	4.6	\$552.00
9/12/2022	DP	Preparation and sending of draft tax returns to Ms. Williamson	3900	0.4	\$48.00
9/12/2022	MA	Respond to Receivers questions regarding each tax return	3900	3.0	\$975.00
9/12/2022	CB	Review of various payment activity by Heartland funds to support tax returns	4900	0.5	\$162.50
9/12/2022	DS	Heartland Drilling Fund I, LP, The Heartland Group Ventures, LLC, The Heartland Group Fund III LLC, Encypher Bastion, LLC, Carson Oil Field Development Fund I LP - Review tax return, work papers, IRS disclosures for tax and bookkeeping issues noted on tax return	3900	7.3	\$1,825.00
9/12/2022	AK	Update returns for Alternative Office Solutions, LLC, Heartland Drilling Fund I, LP, Dallas Resources Inc, Sahota Capital, LLC and Barron Energy Corporations and made changes to IRS disclosures for tax and bookkeeping issues noted on the tax return to incorporate updates from the Receiver	3900	9.5	\$1,710.00
9/12/2022	JB	Updating Excel export for AOS Plains Capital #0001 for bookkeeping issues noted on tax return	4900	2.2	\$264.00
9/12/2022	SH	Work on Receivership entities for tax transactions, disclosure review and updates	2900	7.0	\$1,750.00
9/13/2022	MA	Assist with compiling tax return package to the Receiver - final review of tax returns, disclosures, IRS letter	3900	6.0	\$1,950.00
9/13/2022	CB	Call with Mr. Cecil to discuss TIEP investors and remaining tasks	4900	0.7	\$227.50
9/13/2022	MA	Call with Mr. Cumming, Ms. Williamson, Ms. Rushing, Ms. Weigel and Ms. Huser regarding investor K-1 issues	3900	1.1	\$357.50
9/13/2022	TC	Call with Ms. Bremer to discuss TIEP investors and remaining tasks	4900	0.7	\$175.00
9/13/2022	DP	Collation of final mailing copies of federal tax returns	3900	2.0	\$240.00
9/13/2022	TC	Develop summary information from TIEP investor analysis to include Heartland funds paid to TIEP investors	4900	1.9	\$475.00
9/13/2022	SH	Meeting with Ms. Williamson, Mr. Cumming, Ms. Weigel, and Ms. Ahuja to discuss tax disclosures, tax treatment for partnerships, other tax filing positions	2900	1.1	\$275.00
9/13/2022	TC	Perform research using the Heartland Portal to identify if investors or feeder funds received 1099-INT or 1099-MISC for Carson Oil Field Development Fund I LP Investment	4900	1.3	\$325.00
9/13/2022	SH	Receivership tax disclosures, tax return packages and software	2900	6.0	\$1,500.00
9/13/2022	MA	Review of Carson Oil Field Development Fund I LP Form K-1 for investors	3900	4.0	\$1,300.00

Date	ID	Description	Task	Hours	Amount
9/13/2022	MA	Review of Encypher Bastion tax return and work papers	3900	2.0	\$650.00
9/13/2022	CB	Reviewed 1099 activity from Mr. Cecil	4900	0.5	\$162.50
9/13/2022	DS	Carson Oil Field Development Fund I LP Field Development Fund I LP - Update Partnership Ratios in Excel Spreadsheet and Tax Software	3900	8.8	\$2,200.00
9/13/2022	AK	Alternative Office Solutions, LLC, Heartland Drilling Fund I, LP, Dallas Resources Inc, The Heartland Group Fund III LLC, Sahota Capital, LLC, Barron Energy Corporation, Encypher Bastion, LLC, Arcooil Corp - Update return and made changes to IRS disclosures for tax and bookkeeping issues noted on the tax return to incorporate updates from the Receiver.	3900	6.5	\$1,170.00
9/13/2022	JB	Verify partner information for Carson Oil Field Development Fund I LP from the Heartland portal	3900	8.2	\$984.00
9/14/2022	JB	Export Excel from ScanWriter for Plains Capital #0001 account	4900	0.9	\$108.00
9/14/2022	MA	Meeting with Ms. Williamson, Mr. Cumming, and Ms. Weigel to discuss tax disclosures, tax treatment for partnerships, other tax filing positions	3900	1.1	\$357.50
9/14/2022	JB	Review and verify Carson Oil Field Development Fund I LP partner information from Heartland portal	3900	4.1	\$492.00
9/15/2022	TC	Begin to develop Master Investor Analysis and documentation schedule that shows investor details including funds Heartland received, interest Heartland paid, and funds returned by Heartland to each investor	4900	4.4	\$1,100.00
9/16/2022	TC	Completed developing summary information of TIEP investors for Receiver update schedule	4900	2.6	\$650.00
9/19/2022	SH	Availability of vendor information for all Heartland entities and listing of potential 1099 recipients	2900	2.5	\$625.00
9/19/2022	TC	Call with Ms. Ahuja, Ms. Huser, and Ms. Bremer to discuss updates for Receiver meeting	4900	0.8	\$200.00
9/19/2022	CB	Call with Ms. Ahuja, Ms. Huser, and Mr. Cecil to discuss updates for Receiver meeting	4900	0.8	\$260.00
9/19/2022	MA	Call with Ms. Bremer, Ms. Huser, and Mr. Cecil to discuss updates for Receiver meeting	4900	0.8	\$260.00
9/19/2022	TC	Perform research and update Master Investor Analysis schedule to show funds Heartland received, interest Heartland paid, and funds returned by Heartland to each investor	4900	3.6	\$900.00
9/19/2022	SH	Project update prior to Receiver call with Ms. Ahuja, Ms. Bremer, Mr. Cecil	2900	0.8	\$200.00
9/20/2022	CB	Compile and document updates on tasks completed to send to Receiver	4900	0.4	\$130.00
9/20/2022	DS	Internal Discussion with Ms. Huser on 1099's for The Heartland Group Fund III	2900	0.5	\$125.00

Date	ID	Description	Task	Hours	Amount
9/20/2022	SH	Internal Discussion with Ms. Shetty on 1099's for The Heartland Group Fund III	2900	0.5	\$125.00
9/20/2022	TC	Perform research and update Master Investor Analysis schedule to show funds Heartland received, interest Heartland paid, and funds returned by Heartland to investors	4900	3.8	\$950.00
9/20/2022	SH	Update call with Receiver and Ms. Rushing, Ms. Ahuja and Ms. Bremer	2900	0.8	\$200.00
9/20/2022	CB	Update call with Receiver and Ms. Rushing, Ms. Ahuja and Ms. Huser	4900	0.8	\$260.00
9/20/2022	MA	Update call with Receiver and Ms. Rushing, Ms. Bremer and Ms. Huser	3900	0.8	\$260.00
9/20/2022	MA	Update project task list for a call with Ms. Williamson	3900	0.5	\$162.50
9/20/2022	SH	Prepare update for Receiver meeting	2900	0.3	\$75.00
9/21/2022	GN	Assistance with mailing the K1 packages	3900	4.0	\$480.00
9/21/2022	DD	The preparation and mailing of K1 packages	3900	8.0	\$960.00
9/22/2022	TC	Perform research and update Master Investor Analysis schedule to show funds Heartland received, interest Heartland paid, and funds returned by Heartland to investors	4900	3.5	\$875.00
9/23/2022	TC	Perform research and update Master Investor Analysis schedule to show funds Heartland received, interest Heartland paid, and funds returned by Heartland to investors	4900	3.9	\$975.00
9/26/2022	TC	Perform research and update Master Investor Analysis schedule to show funds Heartland received, interest Heartland paid, and funds returned by Heartland to investors	4900	4.1	\$1,025.00
9/27/2022	SH	2020 Form 941 Document search for Arcooil per IRS notice received	2900	0.3	\$75.00
9/28/2022	DS	Download the partner's detail from tax software and email Ms. Ahuja	3900	0.3	\$75.00
9/28/2022	MA	Send investor information to Ms. Rushing and Ms. Williamson	3900	0.3	\$97.50
9/29/2022	MA	WebEx meeting with Ms. Bambach, Ms. Massey, Mr. Pappas, Ms. Reinhart, Ms. Rushing, and Ms. Williamson	3900	1.0	\$325.00

Total \$292,269.00

Payments/Credits \$0.00

Balance Due \$292,269.00



Ahuja & Clark, PLLC
Certified Public Accountants
Tax & Accounting • Business Valuation • Business Interruption • Forensic Accounting

Ahuja & Clark, PLLC
2901 N. Dallas Pkwy
Suite 320
Plano, TX 75093

Invoice # 8224.HL
Invoice Date: 9/30/2022
Due Date: 9/30/2022

Bill To:
Dykema
Attn: Deborah Williamson

Expense Reimbursement

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
9/21/2022	Postage for first round of K1 mailings	196	\$0.60	\$117.60

TOTAL **\$117.60**



Ahuja & Clark, PLLC
 Certified Public Accountants
Tax & Accounting • Business Valuation • Business Interruption • Forensic Accounting

Ahuja & Clark, PLLC

2901 N. Dallas Pkwy
 Suite 320
 Plano, TX 75093

Invoice # 8224.HL

Invoice Date: 9/30/2022

Due Date: 9/30/2022

Bill To:
 Dykema
 Attn: Deborah Williamson

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
AK	Arti Kathiriya	Senior Associate	61.0	\$180.00	\$10,980.00
CB	Carolyn Bremer	Engagement Leader	72.60	\$325.00	\$23,595.00
CG	Connie Gray	Associate	5.50	\$120.00	\$660.00
DD	Deborah Denison	Associate	11.50	\$120.00	\$1,380.00
DP	Dawn Peterson	Associate	9.00	\$120.00	\$1,020.00
DS	Divya Shetty	CPA	111.50	\$250.00	\$27,875.00
GN	Geneva Newton	Associate	59.10	\$120.00	\$7,092.00
JB	Jeanne – Marie Blevins	Associate	175.10	\$120.00	\$21,012.00
JK	Jared Kleinpeter	Associate	91.70	\$120.00	\$11,004.00
JY	Jada Yarbrough	Manager	7.60	\$250.00	\$1,900.00
LD	Linu Dayaran Kandy	Senior Associate	159.70	\$180.00	\$28,746.00
MA	Madhu Ahuja	Engagement Leader	265.00	\$325.00	\$86,287.50
SH	Stacey Huser	Manager	138.00	\$250.00	\$34,530.00
TC	Tony Cecil	CPA/CFE	145.40	\$250.00	\$36,350.00

TOTAL 1,312.30 \$292,269.00

EXHIBIT F-1

Deborah D. Williamson

Member



Contact

San Antonio
210-554-5275
dwilliamson@dykema.com

Overview

For more than 30 years, clients have turned to Deborah Williamson for leadership and advice on bankruptcy and restructuring matters. Deborah is a national leader in bankruptcy law, and she leverages her experience and insight to advise clients across industries on counterparty risk, bankruptcy litigation, and asset acquisition.

Deborah is widely recognized as one of the top bankruptcy lawyers in the United States and one of the top lawyers—period—in Texas. She was selected to serve on the American Bankruptcy Institute (ABI) Bankruptcy Reform Commission, received lifetime achievement awards from both ABI and *The San Antonio Business Journal*, and is recognized in legal publications such as *Chambers USA: America's Leading Lawyers for Business*, *The Best Lawyers in America*, and *Super Lawyers*.

In 2016, Deborah authored the second edition of *When Gushers Go Dry, The Essentials of Oil & Gas Bankruptcy* to address new realities in the oil fields, the first guide to oil and gas bankruptcy. She had previously co-authored *Bankruptcy Litigation for the Commercial Litigator*.

Deborah has been named a leader in her field by *Chambers USA* since 2003. She was listed by *Texas Super Lawyers* among the “Top 100 Lawyers in Texas,” the “Top 50 Women Lawyers in Texas,” and the “Top 50 Lawyers in Central Texas” since that honor’s inception. She has also been included in *The Best Lawyers in America*® for more than 20 years.

She has served as co-chair of the Bankruptcy and Insolvency Litigation Committee of the Litigation Section of the American Bar Association and chair of the SBOT Bankruptcy Law Section.

Areas of client focus

Practices

Government Reorganization and Restructuring
Restructuring and Bankruptcy

Industries

Energy and Natural Resources
Financial Services
Loan Workouts, Restructuring, and Bankruptcy
Oil and Gas

Experience

Receivership

Appointed to serve as Receiver in an action brought by the SEC against Heartland Group Ventures and a number of related entities in connection with five fraudulent, unregistered oil and gas offerings.

Litigation

TXCO Resources Inc. v Peregrine Petroleum, LLC, Adversary Case No. 09-05125-rbk, the United States Bankruptcy Court for the Western District of Texas, San Antonio Division.

Trial counsel to post confirmation TXCO Resources, Inc., a publicly traded exploration and production (E&P) company in successful prosecution of trade secret misappropriation claims against Peregrine Petroleum, LLC. Following a 41-day trial, the Court awarded judgment in favor of RTXCO (Reorganized through Chapter 11) on its claims for misappropriation of trade secrets and entered a multimillion dollar damage award.

In re The Heritage Organization, Chapter 11 Bankruptcy Case No. 04-35574, pending in the United States Bankruptcy Court for the Northern District of Texas, Dallas Division

Dykema is special litigation counsel to the chapter 11 trustee, Dennis Faulkner, in this adversary proceeding. The trustee retained us to prosecute avoidance actions, fraud actions and various D&O actions against the former officers and professionals who worked for The Heritage Organization. In January 2009, Deborah was co-counsel in a two-week trial which ultimately resulted in a Judgment in favor of the Trustee for \$61 million. *Faulkner v. Kornman (In re Heritage Org. L.L.C.)*, 413 B.R. 438 (Bankr. N.D. Tex. 2009)

Bankruptcy and Restructuring — Energy

In re TXCO Resources Inc., Chapter 11 Bankruptcy Case No. 09-51807, pending in the United States Bankruptcy Court for the Western District of Texas, San Antonio Division

Lead counsel to an exploration and production company who were Debtors in jointly administered chapter 11 bankruptcy case. Dykema began to assist TXCO's management in negotiations with their lenders beginning in March 2009. Once a commitment for post-petition financing was obtained in an amount sufficient to avoid the need for immediate liquidation, Chapter 11 was filed on May 17, 2009. Dykema played an instrumental role throughout the bankruptcy case, including obtaining approval of the \$32,000,000 in debtor-in-possession financing over numerous objections, putting in place a sale process, introducing potential purchasers, and ultimately negotiating the terms of a sale for approximately \$310,000,000 of significantly all of the assets of debtors, which provided for the payment in full of the creditors' claims with interest and a multi-million dollar return to equity.

In re Flying J Inc., et al., Chapter 11 Bankruptcy Case No. 08-13384 (MFW), pending in the United States Bankruptcy Court for the District of Delaware

Counsel to a member of the Official Committee of Unsecured Creditors.

Creditors' Committee counsel in the Fort Worth bankruptcy cases of an international generator and marketer of electricity.

In re Aloha Airlines, Inc., Case No. 08-00337; Chapter 7 bankruptcy case pending in the United States Bankruptcy Court for the District of Hawaii, Honolulu Division

We represented a multi-national maintenance, repair and overhaul company in connection with its claims against Aloha Airlines.

Bankruptcy and Restructuring — Healthcare

In re Fort Worth Osteopathic Hospital, Inc., dba Osteopathic Medical Center of Texas, Case No. 05-41513, Chapter 7 bankruptcy cases pending in the United States Bankruptcy Court for the Northern District of Texas, Fort Worth Division

We represented MBIA Insurance Corporation (“MBIA”) in connection with the default, foreclosure and chapter 7 bankruptcy of the last osteopathic hospital in the state of Texas. MBIA was the insurer of over \$70,000,000 in unsecured bond obligations. This case involved issues related to the bankruptcy of a not-for-profit corporation and related for-profit affiliates, some of whom were co-debtors. Other issues included potential liability of former officers, directors and advisors to the not-for-profit corporations and analysis of potential claims, and defense of a third party claim brought against MBIA ultimately resulting in a dismissal of the claims against MBIA.

Representation of a multi-state nursing and assisted living company in connection with its re-structuring of secured obligations.

Bankruptcy and Restructuring — Retail

In re Hardwood P-G, Inc., Custom Forest Products, Ltd., and Customer Forest Transportation, Inc., Chapter 11 bankruptcy cases jointly administered under Case No. 06-50057, pending in the United States Bankruptcy Court for the Western District of Texas, San Antonio Division

The Firm was counsel to the secured lender, Webster Business Credit Corp.

Counsel to a Chapter 11 trustee, a non-bank trustee, of an Austin-based e-commerce company and multi-state mortgage originator.

Representation of a Chapter 11 bankruptcy estate in sale and licensing of intellectual property assets.

Creditors' Committee counsel in the Austin bankruptcy case of the parent company of multi-national restaurant chains.

Liquidating Trustee and Creditors' Committee counsel in AgriBioTech, Inc., a Las Vegas bankruptcy case of an international developer and distributor of turf and forage seeds.

Debtor's counsel for Avado Brands, Inc. in the Dallas case of two multi-state restaurant chains.

Debtor's counsel for a multi-state pharmacy franchisee in a pre-packaged bankruptcy.

Investor Oversight Board (“IOB”) for I.G. Services, Ltd. (“IGS”) and IWG Services, Ltd. (“IWG”) pursuant to the Joint Plan of Liquidation proposed by Len B. Blackwell for IGS and IWG which filed for bankruptcy in the United States Bankruptcy Court for the Western District of Texas, San Antonio Division and in the Grand Court of the Cayman Islands

We represented the post-confirmation Investment Oversight Board (“IOB”) which consisted of Mexican investors. We advised the IOB with regard to the pursuit of claims and causes of action.

Bankruptcy and Restructuring — Real Estate

In re Villaje Del Rio, Ltd., Case No. 06-50797, Chapter 11 bankruptcy case in the United States Bankruptcy Court for the Western District of Texas, San Antonio Division

The Firm represented Colina Del Rio, LP in connection with its role as an assignee of a non-recourse note secured by an uncompleted, multi-million dollar, mixed-use development property. Issues involved liability of assignee for alleged claims and causes of action asserted against the original holder of the note in connection with construction of property, including the ability to offset, prohibit or limit rights of secured creditor's credit bid and opposition to attempts by the secured lender to foreclose the property. Representation included defending an appeal to the Fifth Circuit on an issue of first impression. *Village Del Rio, Ltd. v. Colina Del Rio, LP (In re Villaje Del Rio, Ltd.)*, 283 Fed.Appx. 263 (5th Cir. June 25, 2008).

In re Joseph D. Milanowski, Case No. 07-13162, Involuntary Chapter 11 bankruptcy case pending in the United States Bankruptcy Court for the District of Nevada

We were lead counsel in the representation of the Chapter 11 Trustee, Ford Elsaesser in the case of Joseph Milanowski. Mr. Milanowski was a principal in three entities which brokered commercial mortgages and/or acquired commercial properties around the United States. Contingent and liquidated liabilities exceeded \$300,000,000.

Creditors' Committee counsel in the Corpus Christi bankruptcy case of an international distributor of rice.

Asset Acquisition

Dee Howard Aircraft

Our client, a Singapore-based aviation maintenance company, acquired leasehold interests and assets out of a bankruptcy estate. We assisted our clients in the initial bid proposal, negotiation through auction and closing of this transaction. We also guided our client through the complex regulatory and national-security related requirements.

Acquisition of Assets from Financially Distressed National Retailer of Computer Equipment and Software

We assisted our client, an international telecommunications/media company, in its acquisition of certain assets from a financially distressed national retailer of computer equipment and software used in its computer services division. We worked closely with company counsel to evaluate insolvency risk and structure the transaction to reduce the risk to our client.

Fairchild Aircraft

Lead counsel for the Buyers in the acquisition of the various assets, including a commuter aircraft manufacturer and airline maintenance, repair and overhaul facility.

In re Physicians Specialty Hospital of El Paso East, LP, Case No. 07-30633, Chapter 11 bankruptcy case pending in the United States Bankruptcy Court for the Western District of Texas, El Paso Division

Our client was the purchaser of a hospital in El Paso.

Fee Examiner

Professional fee examiner in El Paso Refinery.

Plan Mediator

Plan Mediator for Cordillera, a golf resort and development in Colorado.

Credentials

Education

- University of Houston Law Center, J.D., *cum laude*, 1981
- The University of Texas at El Paso, B.A., *with honors*, 1977

Bar Admissions

- Texas, 1982

Professional Recognition

- Named to *The American Lawyer's* "South Trailblazers" list, 2022
- Named to "Lawdragon 500 Leading U.S. Bankruptcy & Restructuring Lawyers," 2020 and 2022
- Recognized by *San Antonio Magazine* in "San Antonio's Top Attorneys" for Bankruptcy & Workout, 2019-2021
- Recipient of the *San Antonio Business Journal's* 2019 Outstanding Lawyers Award
- Martindale-Hubbell® AV® Preeminent™ [Peer Review Rating](#), 1993-present
- Finalist in Bankruptcy for the "Go-To-Guide," *Texas Lawyer*, 2007 and 2012
- American Bankruptcy Institute, "Lifetime Achievement Award", 2011
- Named "San Antonio Bankruptcy & Creditor-Debtor Rights Lawyer of the Year," *The Best Lawyers In America*®, 2011
- Recognized in *The Best Lawyers in America*® for Bankruptcy and Creditor Debtor Law, Insolvency and Reorganization Law, 1995-Present. Copyright 2015 by Woodward/White, Inc., Aiken, SC
- Recognized in *Texas Super Lawyers*® for Bankruptcy: Business, 2003-Present
- Selected for inclusion in the "Top 50 Women Lawyers in Texas," *Law and Politics Magazine*
- Selected for inclusion in the "Top 50 Women Lawyers in Texas" *Texas Super Lawyers*®
- Selected for inclusion as a "Top Lawyer," *Corporate Counsel*® - *January 2010 Annual Guide*
- Named a Leading Bankruptcy/Restructuring Lawyer by *Chambers USA*, 2003-2022
- Recognized by *S.A. Scene*, as an "Outstanding Women in Law" for Bankruptcy, 2022
- *Euromoney Guide to Leading U.S. Insolvency Lawyers*
- Recognized by *S.A. Scene* in "San Antonio's Best Lawyers" for Bankruptcy
- Recipient of the *Michelle A. Mendez Award of Excellence* for outstanding service to the Bankruptcy Law Section, 2017
- *Strathmore's Who's Who*

Affiliations

Professional

- State Bar of Texas, Bankruptcy Law Section, Chair, 2006-2007
- Texas Bar Foundation, Life Fellow
- American College of Bankruptcy, Fellow (1998), Director, and Board of Regents, 2013-present

- American Bankruptcy Institute, President, 1997-1998
- US Mexico Bar Association, Board of Directors, 2008-2013
- American Board of Certification, Treasurer, 2007
- Texas Board of Certification, Bankruptcy Law Commission, Chair, 2003-2006
- American Bar Association Litigation Section, Bankruptcy and Insolvency Litigation Committee, Chair, 2010-2013
- Former Dykema Managing Director
- Dykema Management Advisory Committee

Community

- San Antonio Public Library Foundation, former Director and Member of the Executive Committee
- Hope for the Future, Board Member, 2015 - Present

Related Employment

- Managing Director, Cox Smith

EXHIBIT F-2

Jeffrey R. Fine

Member



Contact

Dallas
214-462-6455
jfine@dykema.com

Overview

Jeff Fine is the “go-to” lawyer when financial or business relationships rupture, creditors and other stakeholders seek recoveries, or insolvency becomes an issue.

For creditors, public and private businesses, high net worth individuals, and those working out complex business and financial problems, Jeff brings decades of broad experience to achieve pragmatic solutions. Whether inside or outside the courtroom, he tenaciously works with his clients to solve their problems.

From niche family businesses to large corporations, Jeff has counseled clients in various industries. His forte is helping clients prioritize issues by separating immediate concerns from background noise. He adheres to a straightforward philosophy—stay calm, figure out the problem, explain it to the client, and collaboratively devise a solution. It’s an approach he often takes to deliver successful outcomes in even the most dire of scenarios.

Jeff’s experience is far-reaching. He advises debtors, lenders, creditors, and other stakeholders across the country on a wide range of business disputes and bankruptcy and insolvency issues in diverse settings, including power generation, aviation, oil and gas, and transportation. Matters he has negotiated and litigated include federal equity and state receiverships, loan workouts, complex Chapter 11 cases, trust disputes, defense- and plaintiff-side director and officer fiduciary liability actions, purchase of distressed business assets in and outside of bankruptcy proceedings, and representation of environmental remediation trusts.

A trusted advisor to his partners and colleagues and a leader within the firm, Jeff is Dykema’s assistant general counsel and a former executive committee member. Consistent with our national pro bono pledge, he volunteers his time and knowledge as outside general

Areas of client focus

Practices

Private Equity, Venture Capital,
and Mezzanine Finance
Restructuring and Bankruptcy
Government Reorganization and
Restructuring
Corporate and Finance

Industries

Financial Services
Dental Service Organizations
(DSO)
Loan Workouts, Restructuring,
and Bankruptcy

counsel to several nonprofits, including private schools and houses of worship within the Jewish community and other charitable organizations.

Experience

- Director and Officer (D&O) representation in fiduciary breach and usurpation of corporate opportunity cases.
- Receiver and trustee representation in federal equity receivership and litigation trust matters.
- Secured creditor representation in contested complex Chapter 11 matters.
- Debtor and lender representation in complex secured loan workouts.
- Representation of buyers of distressed business assets inside and outside of bankruptcy proceedings
- Defense of complex bankruptcy and insolvency related adversary proceedings and litigation.
- Lender representation in the workout and bankruptcies of troubled secured real estate and unsecured consumer loan portfolios involving Chapter 7 and 13 filings, out of court loan modifications, and foreclosures.
- Lender representation in the workout, bankruptcy and/or foreclosure of more than \$1 billion in secured commercial real estate loans in multiple jurisdictions.
- Lead attorney, Unsecured Creditors' Committee in the Texas Rangers Baseball Partners Chapter 11, with 100 percent payout, plus interest to unsecured creditors.
- Lead counsel for QSR and specialty lender servicers in distressed portfolio workouts, foreclosures and bankruptcies.
- Lead counsel to consortium of corporations regarding environmental issues in complex environmental services Chapter 11 cases.
- Lead bankruptcy counsel to large environmental trusts.
- Lead counsel to liquidating trust asserting complex breach of multiple duties of loyalty of officers and directors of former Chapter 11 debtors.
- Lead counsel in the successful Chapter 11 reorganization of the second largest vinyl and aluminum window manufacturer in the United States.
- Lead counsel in the successful Chapter 11 reorganization of a VOIP telecommunications company.
- Lead counsel in the successful Chapter 11 reorganization of the largest independent bookstore chain in the Southwest.
- Litigated and successfully settled antitrust claims against more than 18 booksellers, including major publishing houses and a national bookstore chain.
- Team member in the successful Chapter 11 reorganization of a major cargo and charter passenger airline.
- Counsel to airports in more than 25 airline bankruptcies. Lead counsel working in conjunction with the United States Department of Transportation on Passenger Facility Charge litigation on behalf of various airports in airline bankruptcy cases nationwide.
- Nationwide representation of various equipment lessors in complex Chapter 11 cases.
- Nationwide representation of various truck manufacturers in dealer bankruptcy and workout matters.

Education

- Benjamin N. Cardozo School of Law, J.D.
- Columbia University, B.A.

Bar Admissions

- Texas
- New York

Professional Recognition

- Recognized in *The Best Lawyers in America*® for Bankruptcy and Creditor Debtor Rights/Insolvency and Reorganization Law, 2019-Present. Copyright 2015 by Woodward/White, Inc., Aiken, SC
- Named a "Best Lawyer in Dallas" by *D Magazine* for Bankruptcy & Workout, 2012-2020
- Recognized in *Texas Super Lawyers*® for Bankruptcy: Business, Business/Corporate, and Business Litigation, 2012-Present
- Recipient of an AV® Preeminent™ Rating by *Martindale-Hubbell*

Affiliations

Professional

- American Bar Association, Business Law Section, Business Bankruptcy
- Dallas Bar Association, Business Law Section, Business Bankruptcy
- American Bankruptcy Institute
- Northern District of Texas, Criminal Justice Act Panel

Community

- Member of a number of nonprofit boards

Michael G. Cumming

Member



Contact

Bloomfield Hills
248-203-0740
mcumming@dykema.com

Overview

No disrespect to other tax lawyers, but Mike Cumming's clients actually enjoy talking to him. He's personable, approachable, funny, and can translate complicated tax rules and structures into language his high-end, high-net-worth individuals can easily understand.

As head of the firm's tax practice group, Mike's clients include family offices, C-suite executives, and others with substantial means who want to maximize personal and multi-generational wealth while minimizing taxes. His practice involves estate planning, probate and trust administration, sophisticated tax strategies, business successions, and negotiation of premarital agreements.

Mike excels at restructuring clients' privately owned businesses and estates to preserve assets and reduce tax exposure. Every matter Mike handles poses different challenges, such as ever-changing tax laws, non-traditional families, and unusual assets.

He not only methodically disassembles and reconfigures clients' financial lives but has an uncanny ability to get them excited about implementing the changes.

Although he leads the effort, Mike doesn't work alone. He frequently collaborates with corporate and finance, real estate, and litigation colleagues at Dykema as well as his clients' CPAs, financial advisors, and insurance agents to craft and execute each new plan.

Despite careful planning, disagreements and disputes can arise. When they do, Mike represents individuals, fiduciaries, and estates in will and trust contests and probate litigation, striving to find amicable solutions whenever possible to preserve families and businesses.

Areas of client focus

Practices

Tax
Estate Planning and
Administration
Public Retirement
Corporate and Finance

Credentials

Education

- University of Notre Dame, J.D.
- University of Michigan, B.B.A., with high distinction

Bar Admissions

- Michigan, 1984

Professional Recognition

- Recognized in *Chambers High Net Worth Guide* for Michigan, Private Wealth Law, 2020
- Recognized in *The Best Lawyers in America*® for Trusts and Estates, 2003-Present. Copyright 2015 by Woodward/White, Inc., Aiken, SC
- Named a Michigan Leading Lawyer in the areas of Trust, Will & Estate Planning Law by the *Leading Lawyers Network*, 2014-2017. Law Bulletin Publishing Company
- Named a Top Lawyer by *dbusiness Magazine* for Trusts and Estates, 2010-2011, 2013-2014, 2016, 2018
- Recognized in *Michigan Super Lawyers*® for Estate Planning & Probate and Tax, 2006-Present
- Recipient of an AV® Preeminent™ Rating by *Martindale-Hubbell*

Affiliations

Professional

- Legal/Financial Network Group of the Community Foundation for Southeastern Michigan, Member
- American College of Trust and Estate Counsel, Fellow
- State Bar of Michigan, Probate and Estate Planning Council, Member, 1991-1997; Michigan and Federal Estate Tax Committee, Chair, 1995-1997; Transfer Taxes Committee, Member, 1998-present; *Michigan Probate and Estate Planning Journal*, Editor, 1992-1993; Amicus Curiae Committee, Chair, 1995-1997; Fees and Compensation Committee, Chair, 1991-1992; *Michigan Probate and Estate Planning Journal*, Associate Editor, 1991-1992; Estates and Protected Individuals Code Legislative Enactment Group, Member, 1995-1997; Section Lobbying Liaison, 1995-1997; Michigan Inheritance Tax Committee, Member, 1990-1992; Ethics Committee, Member, 1991-1992; Standing Committee on Code, Procedure and Rules, Member, 1988-1995; Estates and Protected Individuals Code Article 2 Drafting Subcommittee, Member, 1990-1995; Estate Tax Apportionment Statute Drafting Subcommittee, Member, 1995
- The Financial and Estate Planning Council of Metropolitan Detroit, Member
- Taxation Section of the American Bar Association, Member
- Taxation Section of the State Bar of Michigan, Member
- Michigan Chamber of Commerce, Tax Policy Committee, Member

Richard L. Lieberman

Senior Counsel



Contact

Chicago
312-627-2250
rlieberman@dykema.com

Overview

Richard Lieberman is a senior counsel in the Chicago office of Dykema. Richard advises individuals and private and public companies in all aspects of tax planning for business and investment activities.

He concentrates his practice on the tax aspects of complex business transactions, including mergers and acquisitions, joint ventures, and leveraged buyouts as well as recapitalizations, partnership and corporate restructurings, and general tax advice and planning, handling transactions which range in size from several million dollars to more than \$500 million.

Richard's practice also focuses on executive compensation matters in connection with mergers and acquisitions and other business transactions, including the design and implementation of equity and cash incentive compensation and retention programs, and the negotiation of executive employment, change in control and separation agreements.

Experience

- Provided tax counsel to private equity funds in the formation and acquisition of Dental and Medical Service Organizations valued in the aggregate in excess of \$1 billion.
- Restructured dental and medical practices in advance of sales to private equity fund buyers valued in the aggregate in excess of \$1 billion.
- Reorganized medical and dental practices in a tax-efficient manner for operational purposes.
- Restructured private health care organization valued in excess of \$300 million in advance of sale to ESOP.

Areas of client focus

Practices

Corporate and Finance
Employee Benefits and
Executive Compensation
Federal Tax
Nonprofits and Tax-Exempt
Organizations
Real Estate Tax Incentives and
Economic Development
State and Local Tax
Tax

Industries

Dental Service Organizations
(DSO)
Healthcare M&A

- Advised private equity fund and structured acquisitions of health care businesses valued in excess of \$250 million.
- Represented family office in \$100 million acquisition of Dental Service Organization and restructured acquired DSO to obtain optimal tax efficiency.
- Represented diversified Tier 1 automotive supplier in its tax-free spin-off of brakes division.
- Represented multiple real estate partnerships in IRS audits of conservation easement donations, including filing of Tax Court and IRS Appeals petitions.
- Represented various real estate partnerships in completing like-kind exchanges under IRC Section 1031.
- Advised private retail company on the tax consequences of its \$70 million sale to private equity buyer.
- Advised publicly traded energy company on tax consequences of lender's debt for equity exchange.
- Advised privately held energy company on its acquisition by publicly traded energy company.
- Restructured private theme park in advance of its \$275 million sale to publicly traded theme park operator.
- Advised publicly traded Clearday, Inc in its acquisition and merger with Allied Integral United, Inc., including drafting the tax opinion for the reverse merger, reverse stock split and true-up distribution transactions.
- Advised consortium of publicly traded banks on creation of Delaware Statutory Trust, and drafted liquidation trust agreement for transaction valued in excess of \$500 million.
- Advised publicly traded financial institution on executive compensation matters related to senior officers.
- Advised Germany-based aircraft manufacturer on tax issues associated with its U.S. initial public offering, including inbound U.S. tax structuring.
- Advised private U.S. corporation on its acquisition of UK-based subsidiary, including tax structuring and executive compensation.
- Formed and structured numerous Management Feeder partnerships allowing profits interests holders to retain employee status.
- Represented real estate fund sponsors forming single asset and multi-asset Qualified Opportunity Zone funds.
- Represented investors investing deferred gains into Qualified Opportunity Funds.
- Represented real estate developers in the organization of single asset and multi-asset Qualified Opportunity Zone funds.
- Represented real estate investors in the design and implementation of a like-kind exchange for hotel property requiring the use of a unique partnership division to accomplish the exchange.
- Represented the owners of a family-owned business in their \$120 million sale of the business, which required the use of multiple F reorganizations, multiple formless conversions and a one-day note payment structure.
- Represented a not-for-profit charter school in organizing a new structure to operate multiple charter schools across multiple states.
- Represented a municipal corporation in its \$25 million affordable housing project using both federal low-income housing tax credits and Illinois affordable housing tax credits.

Education

- DePaul University College of Law, LL.M., Taxation, 1990
- New York University School of Law, LL.M., International Legal Studies, 1984
- IIT Chicago-Kent College of Law, J.D., *magna cum laude*, 1983
- University of Wisconsin-Madison, B.B.A., Accounting and Finance, 1980

Bar Admissions

- Illinois

Professional Recognition

- Recognized as a "Leading Individual" by the International Tax Review, World Tax Edition, 2001-2005

Affiliations

Community

- Member of Law360's Tax Authority Federal Advisory Board, 2020
- American Bar Association, Section of Taxation, member
- Adjunct Professor, IIT/Chicago-Kent College of Law, 1993–1996
- Editorial Board of the Journal of Multistate Taxation, 1991-1999

Danielle N. Rushing

Senior Attorney



Contact

San Antonio
210-554-5528
drushing@dykema.com

Overview

When clients face bankruptcy and restructuring and receivership matters, Danielle is sensitive to their difficult financial situations and immerses herself as their advocate. She is driven by the opportunity to provide clients with successful solutions to address their complex legal and financial needs.

Clients rely on Danielle for her resourceful, creative, and effective in and out of court restructuring advice. She looks for practical solutions and works to build a strategic plan that aligns with her client's needs. Her experience includes several multi-million dollar businesses, particularly in the oil and gas/energy, retail, national fitness chain, healthcare, and transportation industries, Chapter 11 Trustees, and a federal court-appointed receiver. In particular, she has drafted and argued numerous motions and examined adverse and friendly witnesses in state and federal courts.

Drawing on multiple judicial internships and a clerkship and commercial litigation experience with a civil litigation firm, Danielle provides clients with a 360-degree perspective on navigating the U.S. Bankruptcy Code. Early on, Danielle had the honor and privilege of learning from the Honorable Craig A. Gargotta, (now Chief) United States Bankruptcy Judge for the Western District of Texas, the Honorable Catherine M. Stone, Chief Justice (Ret.) of the Fourth Court of Appeals of Texas, and the Department of Justice's U.S. Trustee Program.

Experience

Chapter 11 Debtor Representation

Areas of client focus

Practices

Corporate and Finance
Healthcare
Litigation
Restructuring and Bankruptcy

Industries

Energy and Natural Resources
Financial Services
Financial Services Litigation
Loan Workouts, Restructuring,
and Bankruptcy

- Counseled Gold's Gym and related entities in the expedited and successful auction, sale, and confirmation processes during the global pandemic, resulting in \$100 million sale and projected 100% payout for creditors and anticipated dividend for equity. In re GGI Holdings, Lead Case No. 20-31318 (Bankr. N.D. Tex.).
- Initiated a sale process for one the largest continuing care retirement communities in the country. In re Henry Ford Village, Inc., Case No. 20-51066 (Bankr. E.D. Mich.).
- Guided client in compliance and sale of land that went into bankruptcy to avoid foreclosure and the mounting costs of litigation related a failed sale process in Los Angeles, California. In re 110 West Properties, LLC, Case No. 19-24048 (Bankr. C.D. Cal.).
- Counseled a privately held oil and gas company with significant acreage in the Bakken region of North Dakota. Helped client run a sale process with several bidders for the debtor's oil and gas assets during global pandemic. In re New Emerald Energy, LLC, Case No. 20-41754 (Bankr. N.D. Tex.).
- Guided oil and gas exploration and production company and affiliate with \$146.5M book value and 38,000 leased acres in Oklahoma through sale and confirmation processes, complicated by numerous pre-petition class-action earthquake lawsuits. In re Red Fork (USA) Investments, Inc., Lead Case No. 18-70116 (Bankr. W.D. Tex.).
- Advised independent oil company, exploration and production company, and power company debtors with state-of-the-art steam flood operations in Kern River Valley, California, and estimated enterprise value of \$175M-\$195M through sale and confirmation processes. In re All American Oil & Gas Incorporated, Lead Case No. 18-52693 (Bankr. W.D. Tex.).

Chapter 7 Debtor Representation

- Counseled non-profit arts corporation through Chapter 7 bankruptcy, resulting from failed labor negotiations. In re Symphony Society of San Antonio, Case No. 22-50656 (Bankr. W.D. Tex.).

Receivership

- First chair counsel to federal court-appointed receiver in an action brought by the SEC against 10 entities and 5 individuals in connection with alleged \$122 million oil and gas offering fraud. SEC v. The Heartland Group Ventures, LLC, et al., No. 4:21cv-1310 (N.D. Tex.).

Committee and Trustee Representation

- Representing Chapter 11 Trustee over former lawyer and law firm in one of largest cases filed in San Antonio. In re Chris Pettit & Associates, P.C. & Christopher John Pettit, Lead Case No. 22-50591 (Bankr. W.D. Tex.).

Creditor Representation

- Counseling a Fortune 100 technology company in bankruptcy strategy and representation as unsecured and secured creditor.
- Assisting a multinational food-products corporation in bankruptcy strategy and representation as unsecured creditor.
- Counseling a Fortune 50 energy company in bankruptcy strategy and representation as unsecured and secured creditor.
- Advising national small business lender in bankruptcy strategy and representation as secured creditor.

Education

- Mary's University School of Law, J.D., 2016, Senior Associate Editor for the St. Mary's Law Journal
- Louisiana State University, B.S., 2013

Bar Admissions

- Texas, 2016

Professional Recognition

- Recipient of the St. Mary's University School of Law Graduate of the Last Decade (GOLD) 10 Under 10 Award, 2022
- Recognized by *S.A. Scene*, as an "Outstanding Women in Law" for Bankruptcy, 2022
- Recipient of the American Bar Association 20/20 Partners Rising Young Leader Award, 2021
- Recognized by *San Antonio Magazine* in "San Antonio's Top Attorneys" for Bankruptcy & Workout, 2019-2021
- Recognized by *S.A. Scene* in "San Antonio's Best Lawyers" for Bankruptcy
- Recognized by *S.A. Scene*, as a "San Antonio Rising Star" for Bankruptcy
- Selected as a member of the Bexar County Women's Bar Foundation's LEAD Academy's 2019 class
- Featured in *San Antonio Woman Magazine* for volunteer pro bono service, 2022
- Featured in *Texas Bar Journal* as Access to Justice Pro Bono Champion, Apr. 2020

Affiliations

Professional

- Class of 2020-21 LeadershipSBOT
- Texas Bar Foundation, Fellow
- San Antonio Bar Foundation, Fellow Class of 2020
- State Bar of Texas, Member of the State Bar's Minimum Continuing Legal Education Committee, Bankruptcy Section's Young Lawyers Committee, Communications Liaison (2021), Non-Lawyer Outreach Liaison (2020), Women in Law Section, Member, Bankruptcy Section, Member
- San Antonio Bar Association
- San Antonio Young Lawyers Association and Foundation, Director and Board Member (2018-2022)
- Bexar County Women's Bar Association and Foundation, Director (2018), Secretary (2019), Vice President (2020), President-Elect (2021), President; BCWBF LEAD Academy Steering Committee (2022)
- American Bankruptcy Institute; Strength in Diversity Editorial Board
- Larry E. Kelly American Bankruptcy Inn of Court (2015-present)
- William S. Sessions American Inn of Court (2018-2021)
- American Bar Association - ABA Young Lawyers Division Bankruptcy Law Committee Chair (2021-2022)
- Texas Young Lawyers Association
- Texas Bar College
- Phi Kappa Phi

- St. Mary's University Law Alumni Association
- San Antonio Legal Services Association (formerly San Antonio Bar Association's Community Justice Program), Volunteer Pro Bono Attorney
- Texas Rio Grande Legal Aid, Volunteer Pro Bono Attorney

Community

- San Antonio Stock Show & Rodeo Auction Committee—Barrow Subcommittee (present)
- San Antonio Stock Show & Rodeo Fajita Corral Committee (2017-2022)
- Junior League of San Antonio's Paving New Paths, benefiting Clarity Child Guidance Center, Chair and Board Member (2022-2023), Assistant Chair (2021-2022)

Lisa Hendrix Weigel

Associate



Contact

Chicago
312-627-2296
lweigel@dykema.com

Overview

It's common to think that estate planning is all about death, but Lisa Hendrix Weigel disagrees-- it's about life! Whether it's a marriage, a new addition to the family, planning for your company's future, or anything in between, Lisa works with individuals and families to carefully craft a bespoke estate plan tailored to their needs and desires for the future. Lisa takes a personal approach to estate planning: she listens to her clients and learns what is important to them. While other attorneys may simply draft documents, Lisa helps clients build a comprehensive plan that accomplishes their goals and incorporates all aspects of their lives while explaining complex estate planning and tax concepts in a clear and concise manner.

These specialized plans and techniques include preservation and growth of multi-generational wealth, minimization of taxes, and/or charitable giving and philanthropy. Lisa has assisted clients to establish foundations, public charities, and other tax-exempt organizations to ensure clients leave a powerful, lasting legacy for future generations in the communities they serve.

Lisa emphasizes a holistic approach and routinely collaborates with financial advisors, accountants, family office executives, and other key stakeholders to ensure a global perspective to a client's overall financial needs and future planning. As part of this team approach, Lisa also frequently works with other members of Dykema's esteemed tax group. Together, the team assists in transactional corporate matters including taxation advice regarding mergers and acquisitions, restructurings, and flow-through entities. Often, Lisa collaborates with this team to work with entrepreneurs in facilitating the integration of their newly refined business structure holdings or post-liquidity proceeds into their comprehensive estate plans.

Ultimately, when it does come to death, Lisa also works with both individuals and corporate fiduciaries who serve as executors,

Areas of client focus

Practices

Corporate and Finance
Estate Planning and
Administration
Tax

administrators, and/or trustees to ensure smooth, efficient administration of estates and trusts.

Credentials

Education

- Loyola University School of Law, J.D., 2013
- Appalachian State University in North Carolina, B.A., *magna cum laude*, 2009, English

Bar Admissions

- Illinois, 2013

Affiliations

Professional

- Member, Chicago Bar Association Trust Law Committee
- Member, Chicago Bar Association YLS Estate Planning Committee
- Member, Chicago Bar Association Federal Taxation Committee
- Member, Chicago Bar Association Probate Practice Committee
- Trustee, Evanston Arts Center Board of Trustees
- Board Member, Center for Disability and Elder Law Young Professionals Board

Kelly Depew Metz

Associate



Contact

San Antonio
210-554-5880
kmetz@dykema.com

Overview

Kelly handles complex transactional real estate matters and zealously advocates on behalf of her clients through each phase of their real estate transactions.

Kelly has a passion for facilitating real estate development in key sectors across a variety of industries and understands the lasting and meaningful impact that mindful real estate development can have on the surrounding community. Whether negotiating new leases for (or purchasing) new headquarters for expanding companies, selling legacy properties for investment groups, negotiating construction contracts, or formalizing development and acquisition loans for commercial, retail, and multifamily housing projects, Kelly brings her high-energy attitude and depth of experience to navigate each transaction with a strategy tailored to each of her client's specific needs.

At Baylor Law School, Kelly served as Managing Executive Editor of the Baylor Law Review. In her first year at Baylor Law, Kelly received the Public Service Award for Most Pro Bono Service Hours and continues to serve the community through numerous pro bono organizations as an integral part of her practice. Baylor Law inducted Kelly into the Order of the Barristers, and selected her for four separate advocacy teams, including moot court and mock trial. Kelly wrote an appellate brief and presented oral arguments in front of the 3rd Court of Appeals in Austin, Texas, and won the 2015 Mack Kidd Administrative Law Moot Court Competition and award for Best Oralist.

In her free time, Kelly enjoys sailing, riding horses, hiking in the Texas hill country, and encouraging anyone who will listen to visit and explore her beloved city of San Antonio.

Areas of client focus

Practices

Commercial Leasing
Real Estate
Real Estate Acquisitions,
Dispositions, and Developments
Real Estate Lending, Finance,
and Workouts

Industries

Construction

Experience

Kelly's representative experience includes:

Finance. Represented lenders and borrowers across a combined \$200 million in commercial lending transactions, including the acquisition of real estate, real estate development, and real estate loan refinancing.

Real Estate Acquisitions. Negotiated and closed a combined \$300 million in purchases and sales of multifamily, hotel, and investment properties.

Leasing. Negotiated a combined 250,000+ square feet of commercial, retail, office, and build-to-suit leases for both landlords and tenants.

Ranch Sales. Closed sale of \$45,000,000 ranch comprised of over 3,000 acres located across multiple counties.

Development. Represented developers in the sale of mixed-use commercial development property to multiple developers.

Energy. Represented municipally owned utility in connection with sale of \$115 million real estate portfolio and sale of solar power farms.

Construction. Represented regional hospital in negotiation of AIA contracts for construction of medical facilities, laboratory renovations, and new construction.

Credentials

Education

- Baylor Law School, J.D., *cum laude*, 2017
- University of Texas at Austin, B.A., *with honors*, 2014

Bar Admissions

- Texas, 2017

Professional Recognition

- Recognized by *S.A. Scene*, as an "Outstanding Woman in Law" for Real Estate, 2022
- Pro Bono Leader for Extraordinary Pro Bono Services, American Bar Association, 2021-2022
- Recognized by *San Antonio Magazine* in "San Antonio's Top Attorneys" for Real Estate, 2021-2022
- Recognized by *S.A. Scene*, as a "San Antonio Rising Star" for Real Estate
- State Bar of Texas Excellence in Appellate Advocacy Award, 2017
- Public Service Award for Most Pro Bono Hours of 1L Class, 2014

Affiliations

Professional

- San Antonio Legal Services Association (SALSA), 2017-2022
- Commercial Real Estate Women (CREW) San Antonio, 2022
- San Antonio Legal Services Association (SALSA), 2017-2022
- *San Antonio Magazine*, "Top Attorneys," Real Estate, 2019-2020
- Bexar County Women's Bar Association, 2019 Autumn Affair Sponsorship Assistant Chair, 2018 Autumn Affair Auctions Committee Member
- The Texas Bar Association, Real Estate, Probate & Trust Law Section
- Urban Land Institute
- San Antonio Young Lawyers Association
- Association for Corporate Growth (ACG) of Central Texas
- Junior League of San Antonio Class of 2019-20

Community

- Baylor Law School Top Gun Mock Trial Competition, Mock Trial Judge
- National Board of Trial Advocacy All Star Bracket Challenge, Mock Trial Judge
- National Board of Trial Advocacy Tournament of Champions, Mock Trial Judge

Alexandria R. Rahn

Associate



Contact

Dallas
214-698-7862
arahn@dykema.com

Overview

Alexandria R. Rahn is an associate attorney in Dykema's Dallas office, focusing her practice on bankruptcy and restructuring matters.

Alex graduated *cum laude* from Southern Methodist University Dedman School of Law and Cox School of Business with a J.D./M.B.A. in May 2018. She received a B.A. degree from Tulane University in May 2013. While in law school, Alex competed in several interscholastic moot court competitions, served as the Chair of the Executive Counsel of the Board of Advocates, and received the Order of Barristers distinction for her commitment to advocacy. Alex also externed for The Honorable Stacey G.C. Jernigan, Bankruptcy Judge for the Northern District of Texas.

Upon graduating from law school, Alex clerked for The Honorable Elizabeth W. Wagner, Chief Bankruptcy Judge for the Eastern District of Louisiana. As a law clerk, Alex had the opportunity to work closely with Judge Wagner and assist her in presiding over various bankruptcy cases and adversary proceedings.

Credentials

Education

- Southern Methodist University Dedman School of Law, J.D., *cum laude*, 2018
- Southern Methodist University Dedman School of Law, M.B.A, *cum laude*, 2018
- Tulane University, B.A., 2013

Bar Admissions

- Texas, 2018

Areas of client focus

Practices

Restructuring and Bankruptcy
Corporate and Finance

Industries

Loan Workouts, Restructuring,
and Bankruptcy

- Louisiana, 2020

Professional Recognition

- Order of the Barristers

Affiliations

Professional

- The Honorable John C. Ford American Inn of Court, Member
- State Bar of Texas
- State Bar of Louisiana
- American Bankruptcy Institute, Member
- American Bar Association



Theresa Dick
Business Litigation Paralegal
201 Townsend Street, Suite 900
Lansing, MI 48933
(616) 776-7546
TDick@dykema.com

Theresa has 15 years of experience as a litigation paralegal, including second chair of 6 successful trials. Her experience includes working on cases related to product liability defense, employment litigation, and business/commercial litigation. She has thorough understanding of the litigation process from beginning to end, and has extensive experience managing document intensive cases. She routinely provides assistance with e-discovery, review and analysis of medical records and deposition transcripts, and helps prepare trial exhibits. In addition, she drafts discovery requests, responses, initial disclosures and subpoenas, and helps with witness interviews.

Education

- Certified Paralegal, ABA approved, St. Mary's College of Moraga, CA



Lauren Vasquez
Bankruptcy Staff Paralegal
112 E. Pecan Street, Suite 1800
San Antonio, Texas 78205
(210) 554-5574
LVasquez@dykema.com

Lauren obtained her Paralegal Certificate through the University of Texas of San Antonio and has more than 16 years of experience in the legal field in several diverse areas of law, predominately in Tax/Estate/Probate and Bankruptcy. Her experience includes assisting in the formation process of family and corporate based entities; drafting and executing family trusts and estate plans; managing dependent and independent estate administrations through and outside of state probate courts; and assisting in various aspects in regards to bankruptcy and restructuring matters.



Lynn Tubalinal

Director of Litigation Support

10 South Wacker Drive, Suite 2300

Chicago, Illinois 60606

(312) 627-2537

LTubalinal@dykema.com

Lynn has more than 20 years of experience in the legal industry, beginning as a paralegal and transitioning into litigation support in 2008. Her experience in the litigation support field over the last 14 years includes: providing high level of service for case teams, providing standard workflow recommendations for best practices to case teams, providing custom workflow recommendations for special matter handling, providing technical support (including escalation and follow through with software technical support), coordinating and providing training on a variety of legal technology applications, understanding and use of analytics and emerging technology, and vendor management.

Certifications

- Relativity Certified Administrator
- Relativity Review Management Specialist
- RelativityOne Review Pro
- Brainspace Specialist

Education

- JD, DePaul University College of Law
- Certificate of Paralegal Studies, Loyola University of Chicago
- BS, Business Administration and Management, DePaul University



Mike Duffy

Senior E-Discovery Engineer

400 Renaissance Center

Detroit, Michigan 48243

(313) 568-6601

MDuffy@dykema.com

Mike has worked in the Litigation Support industry for over 20 years working for multiple vendors as well as Dykema. During his vendor years he managed teams that covered a wide range of Litigation Support needs such as document scanning and coding, ESI collection and processing for review platforms, trial presentation materials and creative services. In addition to managing these teams, Mike was DOJ certified and worked with the FBI, DEA and ATF on many high profile cases.

Currently Mike is a Senior E-Discovery Engineer with Dykema and handles the firms ESI processing needs using industry leading applications. Along with the Litigation Support Project Managers he helps the case teams navigate their way through complex data sources.



Maryellen Hayes

E-Discovery Engineer

400 Renaissance Center

Detroit, Michigan 48243

(313) 568-6567

MHayes@dykema.com

Maryellen has over 27 years' experience in the Litigation Support field, including 17 years in a major automotive manufacturer legal department and 10 years as a supervisor in various litigation vendors in the Detroit area. Her experience includes working on cases related to product liability and business/commercial litigation. She has an in-depth understanding of the litigation support process, including database searching, reporting, scanning and coding procedures, electronic discovery management and document productions. She has processed and coordinated various large-scale projects of over 1,000,000 documents.

EXHIBIT F-3

Rose L. Romero



Attorney and Counselor at Law

Romero | Kozub
235 N.E. Loop 820, Suite 310
Hurst, Texas 76053
817.616.3067
817.887.2288 (fax)
RRomero@rrdklegal.com

Rose Romero, a former Executive Assistant United States Attorney in the Northern District of Texas and Regional Director in the Securities and Exchange Commission's Fort Worth Office, is a Managing Attorney at the Law Offices of Romero | Kozub in the Dallas-Fort Worth Metroplex. She concentrates her practice on white-collar grand jury investigations, SEC examinations and investigations, general state and federal criminal matters and cybersecurity issues. She is a frequent contributor to panels and publications concerning new developments in white-collar issues, securities enforcement matters, and the cybersecurity area

Prior to joining the Law Offices of Romero | Kozub, Rose was a Partner at Thompson & Knight's Dallas Office where she served as the co-chair of Thompson & Knight's cross-practice Data Privacy and CyberSecurity team, and counseled clients on data privacy solutions, cybersecurity regulatory developments, the development of effective cybersecurity compliance programs and incident response plans.

Rose served as the Regional Director for the Fort Worth office of the U.S. Securities and Exchange Commission, where she led the Enforcement and Examination Programs for the Southwestern Region and served on the Enforcement Division's National Leadership Team. Rose directed regulatory examinations of investment advisers and broker-dealers and managed enforcement actions involving violations of the Foreign Corrupt Practices Act, insider trading, accounting and corporate reporting violations, and fraud involving investment advisers, hedge funds, and broker-dealers.

Before her service with the SEC, Rose spent sixteen years prosecuting cases involving all levels of corporate fraud, including financial, healthcare, and mortgage. As the Executive Assistant U.S. Attorney, she oversaw a number of cyber intrusion investigations and prosecutions. She personally tried more than 60 federal criminal cases to favorable jury verdicts and conducted numerous grand jury investigations and prosecutions in conjunction with the Department of Justice's Criminal Division.

Rose has served on special assignments for the Department of Justice, including serving as an advisor and instructor for the Overseas Prosecution Development and Assistance Program in Ecuador, Colombia, Argentina, Brazil, Venezuela, Peru, Honduras, and Mexico. She investigated terrorism cases and frequently appeared before the Foreign Intelligence Surveillance Court.

Practices Areas

White Collar Criminal Litigation
Securities Litigation and SEC Enforcement
Corporate Governance and Internal Investigations
Data Privacy and CyberSecurity
Government Litigation
Government and Regulatory
Immigration
Trial

Education

J.D., 1987, SMU Dedman School of Law
B.S., 1980, Texas Christian University

Admissions

Texas
U.S. Ct. of App., Fifth Circuit
U.S. Dist. Ct., N. Dist. Texas

Languages

Spanish

Rose L. Romero

Prior Experience

- Partner, Thompson & Knight LLC, 2011–2015
- Regional Director, Securities and Exchange Commission, Fort Worth, Texas, 2006–2011
- Assistant United States Attorney, Northern District of Texas, Fort Worth and Dallas, Texas, 1989–2006
- Assistant District Attorney, Tarrant County District Attorney's Office, Fort Worth, Texas, 1987–1989
- Police Officer, Fort Worth Police Department, Fort Worth, Texas, 1980–1985
- United States Air Force, 1974–1978

Distinctions/Honors

- Prosecutor of the Year
- Chief Postal Inspectors Award
- Drug Enforcement Administration's Director's Award for Excellence
- Numerous commendations and awards from government agencies, including the Department of Justice, FBI, U.S. Customs Service, and the IRS

Activities (Memberships/Affiliations)

- Member, State Bar of Texas
- Member, Dallas Bar Association
- Member, Tarrant County Bar Association
- Member, Texas Wall Street Women

Publications

"Walking the Straight and Narrow: Strategies to Comply with State, Federal, and International Privacy Laws"	October 16, 2014
"Cybersecurity: What Attorneys (and Their Clients) Need to Know"	October 9–10, 2014
"Strategies for Preventing and Prosecuting Cyberstalking or Harassment Crimes"	2014
Client Alert: Spear Phishing Scams Targeting Corporate Executives	June 10, 2014
"What Every Executive Should Know About Cybersecurity"	May 19, 2014
Client Alert: SEC Tells Investment Advisers and Private Equity Firms to Prepare for Cyber Attacks	May 19, 2014

Rose L. Romero

"The Anatomy of a Data Breach Response: The Steps You Need to Take in the First Hours and Days Following a Breach and Why it is Critical to Get it Right"	May 9, 2014
"Are You Ready?"	February 27, 2014
"Cyber Security in the Retail Industry: Answering a Strategic Threat"	February 19, 2014
"Emerging Hacking Trends Impacting Retailers"	January 29, 2014
Client Alert: Preparing for the Cybersecurity Challenges of 2014	January 21, 2014
"Cyber Crime: Risks and Liabilities to Banks and the Financial Services Industry"	November 14, 2013
"Impact of Cyber Attack – Legal, Prosecution and Risk Management Perspectives"	October 29, 2013
"That Cyber-Attack May Be an Inside Job"	October/November 2013
"Cyber Crime and Incident Round Table"	June 27, 2013
"Cybercrime: Investigations and Litigation"	June 18, 2013
"Foreign Corrupt Practices Act: There is No Turning Back"	May 30, 2013
"The Cyber War on U.S. Companies: Protecting Your Company and Your Data from Cyber Attacks"	April 25, 2013
"Who is Spying & Stealing from You? Protecting your Documents & Secrets Abroad"	March 21, 2013
"What's Hot with the Feds: Update on FCPA, Dodd-Frank Whistleblower, and Tax Fraud"	December 6, 2012
Client Alert: DOJ and SEC Release FCPA Resource Guide that Emphasizes the Need for Updated Compliance Plans	November 20, 2012
"A CyberCrime Primer"	October 11, 2012
"From Twitter to the Global Economy: Changes in the Trade Secret Landscape"	Fall 2012
"Industrial Espionage and Theft of Trade Secrets"	August 1, 2012
"Combating Global Intellectual Property Crimes: Theft of Trade Secrets, Digital Piracy, and Trafficking of Counterfeit Goods"	June 21, 2012
"The Cost of Doing Business: Managing FCPA Risks in Latin America"	April 10, 2012
"Energy Companies Find Profits, Peril in Latin America"	April 9, 2012

Rose L. Romero

"Corporate Governance: Dilemmas & Challenges"	March 24, 2011
"SEC Perspectives, including New Tools for Identifying and Investigating Enforcement Issues"	February 11, 2011
"Current Trends and SEC Enforcement Initiatives"	February 2011
Foreign Corrupt Practices Act Seminar	Texas 2010
"Developments, Trends and Expectations in Securities Fraud Investigations and Prosecutions"	June 10, 2010
"The FCPA: It's not just another Four Letter Word"	October 16, 2009
SEC Enforcement Developments (panelist), Practicing Law Institute's "SEC Speaks," Washington, D.C.	February 2007

News

Rose Romero Quoted in <i>The Dallas Morning News</i> on Data Breaches In the News	March 17, 2014
Rose Romero Quoted on CBS on The Cloud In the News	February 17, 2014
Rose Romero Interviewed by KLIF-AM on Bitcoin-Related Fraud In the News	July 30, 2013
Rose Romero Featured in <i>Texas Lawbook</i> on Corporate Cybersecurity In the News	July 17, 2013
Rose Romero and Richard Roper Interviewed by KLIF-AM on Cybersecurity In the News	June 22, 2013
T&K Launches Dedicated Initiative to Help Companies Reduce Cyberrisks, Respond to Data Breaches Press Release	June 18, 2013
Rose Romero Quoted in <i>Dallas Business Journal</i> on Cyber Attacks In the News	June 14, 2013
Rose Romero Interviewed by FOX DFW on Arlington Police Officer Investigation In the News	June 13, 2013
Rose Romero Quoted in <i>The Huffington Post</i> on ATM Cybercrimes In the News	May 10, 2013
Rose Romero Interviewed by MyFOX DFW on	June 15, 2012

Rose L. Romero

Immigration Law

In the News

T&K Partners Publish Article on FCPA Enforcement in Latin America Press Release	April 17, 2012
Rose Romero Interviewed by <i>Fort Worth Business Press</i> on Health Care Fraud In the News	November 11, 2011
Ricky Raven and Rose Romero Mentioned in <i>Texas Lawyer</i> on New Appointments and Positions In the News	October 17, 2011
Rose Romero Featured in <i>Fort Worth Business Press</i> on Joining T&K In the News	October 10, 2011
Rose Romero Featured in <i>Law360</i> on Joining T&K In the News	September 27, 2011
Former SEC Regional Director Joins T&K Press Release	September 21, 2011

EXHIBIT F-4

Darrell R. Jones

Phone: 832-302-5373; email: drj@oilesquire.com

Work Experience

Law Practice of Darrell R. Jones, PLLC (December 2014 – present)

- > Solo practitioner serving energy clients across a broad spectrum of legal and commercial consulting needs.
 - Assist clients with matters such as acquisitions and divestitures of producing and non-producing properties, from cash transactions, to joint ventures to acreage trades; negotiating and documenting long-term gathering and processing contracts; documentation and negotiation of typical commodity price hedging transactions; advising clients on the pursuit of assets from insolvent companies, as well as on restructuring matters generally; guiding, negotiating and documenting clients' MSA and similar risk management and insurance programs; and providing guidance and advice to clients on land and leasing matters. Extensive experience with ordinary and specialty midstream and terminal agreements (hydrocarbon/water offtake, terminal access and storage contracts).
 - Current active client base ranges from supermajor company to multiple private equity portfolio companies to large privately held companies and family-owned oil companies.
- > Representative matters include:
 - Co-counsel for Silverback Exploration, LLC's \$855 million divestiture to Centennial Resource Development in 2016.
 - Sole counsel for EnCap Investment, L.P. portfolio company's anchor asset acquisition and subsequent bolt-on acquisitions.
 - Documentation and negotiation of numerous hydrocarbon and produced water disposal midstream commercial contracts, representing E&P operators in some cases and disposal operators in others.
 - Numerous sophisticated acreage trades in the Delaware Basin for a supermajor company, involving customized JOA's and other agreements (ongoing).
 - Outside general counsel to a private equity portfolio company during its out-of-court restructuring of significant midstream contractual liabilities, leading to a successful sales process. This included the documentation and renegotiation of sophisticated long-term midstream agreements for gathering, processing and transportation (2018).

Senior Legal Counsel, Newfield Exploration Company (January 2008 – March 2014)

- > Corporate HQ and multi-business unit responsibilities. Reported directly to the General Counsel until 2Q 2013 when department was restructured, then to Deputy General Counsel.
- > Primary responsibility for the structure, documentation and legal negotiation of all significant transactions for the company (other than securities offerings), including acquisitions and divestitures, complex crude oil and natural gas gathering, transportation and marketing arrangements, joint ventures and large-scale operating agreements, and commodity hedging agreements (ISDA & NAESB).
- > Full responsibility for all legal matters pertaining to Texas Gulf Coast, Rocky Mountains (Williston and Uinta Basins) and Appalachian business units, providing support, guidance and judgment for land, asset management and

operations teams. This included documentation and negotiation of typical industry agreements such as sophisticated oil and gas leases, operating agreements, land trades, surface use and water supply agreements, easements and the like, as well as including the management of all litigation and controversy matters.

> Representative matters include:

- Lead attorney/principal negotiator for numerous (>30) A&D transactions totaling several billion dollars in value. Among these matters was Newfield's acquisition of substantially all assets of TXCO Resources, Inc. from bankruptcy.
- Lead lawyer/principal negotiator for 160,000-acre joint venture in the Marcellus Shale, consisting of development and negotiation of custom uniform lease (with surface use provisions) for 1,400+ leases, joint venture agreement and sophisticated operating agreement.
- Co-lead negotiator and lead attorney for multi-billion-dollar long term crude oil sales and refinery expansion agreements with Tesoro Petroleum and HollyFrontier Refining; included development of unique deal structures to accommodate all parties' commercial positions.
- Co-lead of the team that developed Newfield's first counterparty risk management program.
- Successful resolution of numerous actual and threatened lawsuits from landowners, industry partners and the like. I have a proven ability to navigate and manage high-stakes energy litigation skillfully in a variety of contexts.
- Design and legal oversight of entire company's MSA and drilling contracts program.

Shareholder, Cox Smith, San Antonio, Texas (March 2001 – January 2008)

- Practice consisted primarily of "wellhead E&P" matters and various asset acquisitions and divestitures. Extensive experience with land title examination, sophisticated oil and gas leasing matters, operating agreements, surface agreements and other common industry arrangements, as well as numerous A&D matters.
- Significant experience with operations contracts (*e.g.* MSAs and drilling contracts).
- Approximately one-third of practice consisted of oil and gas litigation and controversy matters.

Unit Manager, Federal Correctional Institution - Three Rivers, Texas (1992 – 1998); no relevant experience.

Managing Director of Relentless Production & Development, LLC from March 2014 to December 2014. I did not practice law at this start-up E&P company.

Education and Credentials

J.D., University of Houston Law Center (December 2000), *cum laude*; licensed to practice in May 2001.

M.S. in Criminal Justice, Northeastern University, Boston, MA (1991).

B.S. in Public Justice, St. Mary's University, San Antonio, TX (1990).

Board Certified in Oil, Gas and Mineral Law, State Bar of Texas (2007).

I am recognized as possessing a solid legal skill set tempered by good judgment, commercial sense and grasp of industry fundamentals. References available from a broad spectrum of professional disciplines.

Eric A. Hillerman

7200 Dallas Parkway #0935

Plano, Texas 75024

(c) 918-704-7202

eric@oilesquire.com

High level legal and business leader with record of delivering exceptional legal and business results

-Trustworthy counsel with strategic mind and ability to refine legal issues and place in proper risk management context melding both legal and business experience

-History of leading and elevating performance of both legal and business teams by building culture of execution, teamwork, alignment, and use of technology

-Unique experience in forming and leading highly successful special development teams requiring cooperation and teamwork among engineering, land, regulatory, and business strategy groups

-Exceptionally broad experience in commercial law and litigation including, large acquisitions and divestitures, complex litigation, midstream agreements, firm transportation, master service agreements, regulatory, and title

Professional Experience

Law Practice of Darrell R. Jones, PLLC

-Counsel: 3/22-Present

-provide advice and consulting on select oil and gas legal issues

East Shore Investments LLC:

-General Counsel: 4/19-Present

-execute all risk management, contracts, legal and land functions for oil and gas investment company

Newfield Exploration Company (S&P 500 Company):

-Vice-President Land: 7/16 to 2/19 (until merger with Ecana Corporation now Ovintiv)

- transformed Land department from several independent teams with separate standards, processes, and cultures to one high performing, aligned, and supportive department

- drove enormous upgrade of land data quality and accessibility, land processes, and use of technology across Land and Land Admin organizations

- lead Land department to new level of influence in driving deal flow and streamlining execution and collaboration with both legal and commercial development teams

- Deputy General Counsel: 7/15 to 6/16

- Associate General Counsel: 6/13-6/15

- lead team of all on-shore E&P and A&D lawyers; tenure highlights included multiple billions in A&D, joint venture commitments as well as large midstream dedication agreements

- ultimate manager of all company litigation; tenure included successful arbitrations of major litigation, obtaining dismissal or positive resolution of class action claims, and implementation of goals that significantly reduced company case count

- intimate working relationship with executive leadership, personal recruitment of new lawyers, and accelerated development of young legal talent

Newfield Exploration Mid-Continent Inc.:

- Legal Counsel & Assistant Corporate Secretary: 8/06-6/13

- active member of and counsel to mid-continent divisional management team during most accelerated growth period in company history including development of Anadarko and Arkoma basins

- built and lead legal team which managed all legal needs for division including oil and gas operational, A&D, midstream, regulatory, real estate, employment, water management and recycling, and litigation

- participated in company legislative projects including protection of horizontal tax credits and energy litigation reform act

- Newfield Appalachia LLC-directed company legal activities in Pennsylvania primarily relating to multi-state administrative bodies, local regulatory entities, and activist environmental groups

- Oil and Gas Marketing Supervisor (9/09-9/12) and Records Management Supervisor (9/12-6/13):

-provided strategic direction to mid-con oil and gas marketing team of six professionals which included restructuring of long term gas supply agreements and reaching arrangement with oil transporter for special bobtail truck project which drastically reduced oil inventory

-supervised and provided strategic direction to mid-con records management team and staff of 12 records professionals

Sprouse, Shrader, Smith P.C.: Shareholder (1996-2006); Associate (1990-1996) multi-state oil and gas practice representing major and large independent energy companies in both litigation and transactional matters; won several significant cases including appeals to the Texas Supreme Court: *Anadarko Petroleum Company v. Thompson*, 94 S.W.3d 550 (Tex. 2002) (lease termination case), *Natural Gas Clearinghouse v. Midgard Energy Company*, 113 S.W. 3d 400 (Tex. App.-Amarillo 2003) (multi-million dollar award relating to a gas purchase contract), *Anadarko Petroleum Company v. Krabbe*, 46 S.W. 3d 308 (Tex. App.- Amarillo 2001) (lease termination case) and, *Taylor v. Brigham Oil & Gas L.P.*, 2002 WL 58423 (Tex. App.- Amarillo 2002) (seismic operations/trespass)

Education & Admissions

Rice University-Jones School of Business: Advanced Management Program

University of Oklahoma: J. D.

Oklahoma State University: B.S. (Guy R. Donnell Scholarship)

State Bar of Texas

Oklahoma Bar Association

Industry Activities

Member of HLMA- industry group of VP level land professionals from select companies (2016-2019)

OKC ADAM (A&D Group)-Speaker October 23rd, 2018

Legal Committee Member for Oklahoma Mid-Continent Oil and Gas Association

Legal Committee Member for Oklahoma Independent Producer's Association

Oklahoma Mineral Law Section

Oil, Gas and Mineral Law Section of Texas Bar Association

Houston Bar Association Energy and Mineral Law Section

Other Management and Leadership Experience

Newfield Benefits Plan Committee (selected by NFX Executive leadership)

Newfield Vision Team (selected by NFX Executive leadership)

Past Chairman of the Board to Better Business Bureau of Amarillo

Civic Activities

USO of Houston: Volunteer-Bush IAH

Volunteer consulting attorney for Patrol Base Abbate (nationwide veteran's organization)

EXHIBIT F-5



Biography



eshirk@bdo.com
Direct: 713-407-3173

100 Park Avenue
New York, NY 10017

2929 Allen Parkway, 20th Floor
Houston, TX 77019-7100
www.bdo.com

Eric Shirk

Partner

EXPERIENCE SUMMARY

Eric Shirk is the National Leader of Digital Forensics and Cyber Investigations in BDO's Forensic Technology Services practice. He has more than 20 years of experience conducting both domestic and international investigations for corporations and their legal counsel in the financial, healthcare and energy industries.

Eric has extensive knowledge and experience assisting clients with investigations involving financial fraud, data breaches, anti-bribery and foreign corruption, whistleblower allegations, intellectual property theft and trademark protection, embezzlement and kickback schemes, litigation intelligence and specialized fact finding.

Experienced in discovery protocols, neutral third party analysis agreements, 26(f) conferences, protective orders, preservation and collection protocols and 30(b)(6) preparations, Eric frequently provides expert witness testimony in both state and federal courts in the areas of intellectual property theft and digital evidence spoliation.

Prior to joining BDO, he was a Managing Director and Technical Consultant for UHY Advisors where he oversaw the firm's digital forensics practice. Eric is the sole inventor for a US Patent for "System and Method for Preserving Electronically Stored Information". This solution is marketed as "Tristan" and allows a layperson to complete a forensic image of a laptop, desktop or server computer.

PROFESSIONAL AFFILIATIONS

International Society of Forensic Computer Examiners (ISFCE)
Certified Computer Examiner (CCE)
Cellebrite Certified Physical Analyst (CCPA)

EDUCATION

B.S., Computer Information Systems, Missouri State University



Expert Designations, Depositions and/or Court Testimony

1. The Honorable Sharon Keller, Presiding Judge of the Texas Court of Criminal Appeals, Austin, Travis County, Texas v. Texas Commission on Judicial Conduct
2. Texas Syngas, LLC v. Scott Fraser, Individually and d/b/a/ as Fraser Thermal, LLC and Ze-Gen (Harris County, Texas 127th Judicial District - 2008-05280)
3. M-I, L.L.C. v. Halliburton Energy Services, Inc.; (E.D. Texas-6:07-CV-311)
4. Gartner, Inc. v. Kevin Parih, Jay Riday, Robert Wyman Randolph, Michael Anderson, Amit Singh, Ravi Mahalingam, Henfry Guapo, Stradling Global Sourcing, LLC, Stradling Yocca Carlson & Rauth (C.D. California- 07-cv-2039-PSG)
5. BP America Production Company v. Carlos M. Zaffirini, Sr., Dolores Angelina De La Garza, Clarissa De La Garza, Cristina Lorena Benavides, Servando Roberto Benavides, Delia Hilda Benavides Martinez, Maria Eugenia Benavides Gutierrez, Las Tinajas Minerals, LTD. (Webb County, Texas 49th Judicial District - 2010-cv-f000798-D1)
6. NCI Building Systems, Inc. v. Kelly R. Ginn, Green-Span Profiles, L.P., Green-Span Management, L.L.C., and BKG Investments, L.L.C (Harris County, Texas 11th Judicial District -2009-35831)
7. Seibold v. Camulos Capital L.P., (Court of Chancery of the State of Delaware 5176-CS)
8. The Valspar Corporation v. Thomas A. Van Kuren, (W.D. Pennsylvania-2:12-cv-00095-JFC)
9. La Cuentista II Sales LLC v. First Federal Bank, (Bernalillo County, New Mexico 2nd Judicial District-D-202-CV-2009-07514)
10. Peter D. Kasdin, Ltd., and Peter D. Kasdin v. Regina P. Etherton, and Regina P. Etherton & Associates, LLC (Circuit Court Of Cook County, Il 05-L-9745)
11. Avago Technologies, U.S. Inc., v. Iprtronics Inc., Mellanox Technologies Denmark APS (N.D. California-5:10-cv-02863-EJD-PSG)
12. Amerair Industries of Delaware, LLC v. Industrial Accessories Company, Michael Raftis and John Doe's 1-8 (N.D. Georgia-1:20-cv-01736-SDF)
13. Oliver Luck v. Vincent K. McMahon and Alpha Entertainment LLC (Connecticut-3:20-cv-516-VAB)

EXHIBIT F-6

VICKI PALMOUR CONSULTING, LLC

VICKI PALMOUR

Has 45 years experience as an oil and gas regulatory consultant. VPC has approximately 100 clients that we currently do work for monthly either for regulatory, accounting or regulatory and accounting needs. Married

She and her husband own Texas Energy & Equipment LLP, an oil and gas tubular business, importing new pipe as well as buying used casing to drift, test and inspect.

AMY AMBURN

Married

Mother of 3 (14 year old and 10 year old twins)

After graduating college worked as a bank auditor before quitting to have children. Has worked for VPC 2-1/2 years. Handles approximately 20 WolfePak accounts

JENNIFER RIGGINS

Divorced

Mother of 2 boys (1 in college and 1 in high school)

Attended college. Worked for attorney for 12 years prior to coming to work for VPC. Has worked for VPC for 4-1/2 years. Handles all Comptroller filings, some regulatory work and handles WolfePak accounting for a first purchaser of crude oil.

TAMMY JOBE

Married

Mother and grandmother

Has 20 years oil and gas experience. Handles two WolfePak accounts and files all monthly production reports to RRC.

Has worked for VPC for 5-1/2 years.

TYNA GOBER

Married

Mother of 4 and grandmother

Has worked in oil industry in some capacity for 20+ years in the Permian Basin (West Texas), including working for some major oil companies. Handles regulatory filings with RRC and SOS. Moved from Midland and went to work for VPC in July 2021.

CARA JOHNSON

Married

Mother of 2

Worked as inventory clerk for large oilfield company. Her position was regulatory analyst trainee. Worked for VPC from June 2022 thru October 2022.

EXHIBIT F-7



Madhu Ahuja, CPA, ABV, CVA, CFE

President

Ahuja & Clark, PLLC

mahuja@ahujaclark.com

(469) 467-4660

Madhu Ahuja is the President and founder of Ahuja & Clark, PLLC and has over 22 years of public accounting, tax and forensic experience. She specializes in complex financial investigations, forensic accounting, business income loss calculations, calculation of economic damages, business valuations and litigation support.

EDUCATION

Master of Science - Management & Administrative Sciences

The University of Texas at Dallas, Richardson, Texas

Post Graduate Diploma in Business Administration, Finance

Institute of Productivity Management, Kanpur, India

CERTIFICATIONS

Certified Public Accountant (CPA), Texas

Accredited in Business Valuation (ABV)

Certified Valuation Analyst (CVA)

Certified Fraud Examiner (CFE)

PROFESSIONAL EXPERIENCE

Ahuja & Clark, PLLC

PricewaterhouseCoopers, LLP

2003 - Present

1996 - 2002

SERVICE EXPERTISE

- Tracing and characterization of assets, and Fraud Analysis for Receivership
 - Reconstruction of financial records for Court appointed receivers
 - Tracing and reporting on misappropriation of funds
 - Winners and losers analysis
 - Claims management
 - Fraud analysis
- Ponzi analysis Fraud Analysis for Bankruptcy
 - Court appointed accountant by bankruptcy trustee
 - Solvency analysis
 - Fraudulent conveyance
 - Preference analysis
 - Ponzi analysis
- Business Interruption Calculation Covered by Insurance Policy
 - Engaged by insurance companies, insured's and attorneys to calculate business interruption loss



- and extra expense for a covered loss event
 - Completed over 100 Business Interruption Claim Calculations and Reports
 - Assisted with mediation involving business interruption calculation losses
 - Fidelity Claims Loss Calculation Covered by Insurance Policy
 - Forensic Accounting Services
 - Investigation of fraud allegation
 - Monetary loss fraud investigations
- Economic Loss Assessment
 - Economic damage quantification in breach of contract, construction delays and personal injury/death
- Business Valuations
 - Partner buy-outs
 - Medical practices
 - Franchises
 - Minority discount calculation
 - Marital dissolution
 - Gift tax returns & estate taxes
- Advanced Financial Analysis
 - Quality of Earnings
 - Financial Due Diligence
 - Net present value
 - Internal rate of return
 - Financial ratios
 - Cost of capital
 - Discounted cash flow applications
- Audit of Financial Statements
 - Audits of title company for Texas Department of Insurance
 - Audits of nonpublic companies
- Review and Compilation of Financial Statements
 - Preparation of detailed reports, professional presentations, and training
 - Detailed analysis of cash balances and other assets to discover irregularities
 - Understanding of complex financial transactions
- Tax Compliance & Special Reporting
 - Federal compliance, including corporations and foreign entities
 - Multi-state tax
 - State tax apportionment calculations
 - International compliance, including Forms 5471 and IRS amnesty programs
- Tax Research & Planning
 - Corporate reorganizations
 - Multi-state sales & use tax - audit management & support
 - State nexus rules
 - Taxation of shareholders
 - Joint ventures

PROFESSIONAL MEMBERSHIPS

- Member of American Institute of Certified Public Accountants (AICPA)
- Texas Society of Certified Public Accountants (TSCPA)
- Member of National Association of Certified Valuators and Analysts (NACVA)
- Member of Association of Certified Fraud Examiners (ACFE)
- National Association of Federal Equity Receivers (NAFER)



Carolyn Bremer, CPA

Managing Director, Advisory Department
Ahuja & Clark, PLLC
cbremer@ahujaclark.com
(469) 467-4660

Carolyn Bremer is the Managing Director of the Advisory Department at Ahuja & Clark, PLLC. She brings over 23 years of experience in public accounting and forensic accounting. She specializes in fraud investigations, business disputes, data analytics, and compliance consulting. She works with a wide range of clients and industries to include legal counsel, private and public companies, public sector and governmental agencies.

EDUCATION

Master of Science - Accountancy
San Diego State University, San Diego, CA

Bachelor of Arts, English and Business Administration
Louisiana State University, Baton Rouge, LA

CERTIFICATIONS

Certified Public Accountant (CPA), Texas, Virginia

PROFESSIONAL EXPERIENCE

Ahuja & Clark, PLLC	2021 - Present
Armanino LLP	2016-2020
Weaver LLP	2012-2015
MoneyGram	2012-2012
Deloitte LLP	2007-2011
Resources Global Professionals	2005-2007
KPMG LLP	2002-2005
CNA Financial Corporation	2000-2002
KPMG LLP	1998-2000

SERVICE EXPERTISE

- Business Interruption and Income Loss Calculation
 - Calculation of business income loss resulting from a covered business interruption
 - Estimation of projected business income loss for litigation purposes
 - Calculation of spoilage and extra expense coverage resulting from covered damaging events
 - Forensic analysis of client documents and correspondence with insured and insurer
 - Preparation of detailed report summarizing calculations, methodologies, and reasoning
- Fraud Investigation
 - Financial accounting fraud
 - Employee theft
 - Embezzlement
 - Vendor fraud
 - Misappropriation of assets
- Business Disputes
 - Earnout agreements
 - Contract breach



- Buy/Sell disputes
- Forensic Accounting
 - Reconstruction of financial records
 - Tracing of funds
 - Data anomaly detection
 - Claims management
 - Fraud analysis
 - Interviews
 - Email review
- Compliance
 - BSA/AML compliance
 - Transaction monitoring
 - Suspicious activity reporting (SARs)
 - Purchasing compliance
 - Vendor compliance
 - Risk management
 - Internal controls
- Data Analytics
 - Anomaly detection
 - Trend analysis
 - Fund Tracing
 - Reconciliations

PROFESSIONAL MEMBERSHIPS

- Member of American Institute of Certified Public Accountants (AICPA)
- Texas Society of Certified Public Accountants (TSCPA)
- Member of Association of Certified Fraud Examiners (ACFE)
- Society of Corporate Compliance and Ethics (SCCE)

REPRESENTATIVE PROJECTS

- **Fraudulent Claims Audits**
 - Performed audits to determine legitimacy of insurance claims for one of the largest U.S. commercial property and casualty insurance companies.
- **Restatement Audit**
 - Managed the restatement audit of a multi-billion telecommunications company emerging from bankruptcy by coordinating the audit plan and monitoring milestones across three separate U.S. locations.
 - Reviewed hundreds of leasing agreements for corresponding proper accounting treatment.
 - Drafted and reviewed hundreds of adjusting entries related to the corresponding fraud.
- **International Investigation**
 - Engaged by manufacturer of semiconductor and computer technology to perform a joint investigation at an international plant location regarding the theft of semiconductor chips and other internal control issues.
- **Bankruptcy Proceedings**
 - Worked with Trustee and SIPC through bankruptcy proceedings of the largest failed investment



bank in U.S. history.

- Managed the securities claim process, which resulted in a total customer reimbursement of billions of dollars and all securities customer claims being 100 percent fulfilled.
- **Expense Validation for Deepwater Horizon Oil Spill**
 - Analyzed data anomalies to assist in the validation of claims and to target recoveries related to a multi-billion-dollar oil spill.
 - Defined informational requirements for development of a reporting structure for various internal and external parties in the wake of the incident.
- **Vendor Contract Review**
 - Identified conflict of interest in the contract negotiation of a vendor contract for a large telecommunications company, and lack of proper monitoring on behalf of the vendor.
 - Resulted in recommendation to renegotiate the contract and a future cost savings of several million dollars.
- **Financial Services Compliance**
 - Managed a team of twenty-two analysts monitoring daily transactional data for identification of patterns/trends of suspicious activity as it relates to risks associated with BSA violations, to include money laundering, fraud, terrorist financing, and global sanctions lists.
 - Redefined rules utilized to target suspicious transactional activity resulting in increased effectiveness in SAR reporting
- **School District Investigation of Tutor Program Vendors**
 - Investigated several vendors providing tutoring services under the SES program for a Texas school district. Uncovered falsified documentation supporting fraudulent claims for services never provided. Resulted in vendor terminations, recovery of funds and guilty plea from two former tutoring company owners in federal court.
- **Investigation of School District Bond Program**
 - Performed a forensic audit of a \$388 million bond construction program for a Texas school district which included a review of over five years of construction project records and over 70 interviews with school administrators, finance personnel, and construction project managers.
 - Coordinated with both the FBI and the District Attorney's office.
- **Construction Fraud and Employee Theft**
 - Conducted a dual investigation for an investment firm around the construction of several elderly care facilities and a \$500,000 internal employee fraud.
 - Reviewed bank statements, credit card statements, and fraudulent reconciliations related to the employee fraud resulting in coordination with postal inspectors and recommendation for recovery of funds.
 - Reviewed invoice support and construction progress reports related to the elderly care facilities which resulted in litigation with the General Contractor.
- **Oil & Gas Vendor Fraud**
 - Investigated the vendor expenses related to a large pipeline project.



- Uncovered expenses for several ghost vendor employees and other falsified expenses resulted in a \$2 million recovery.
- **Earnout Dispute**
 - Performed analysis and provided support for an earnout dispute related to the sale of a family owned appliance supply business resulting in a \$1.3 million-dollar payout to the seller.
- **Investigation into School District Purchasing**
 - Provided forensic investigation services related to allegations of improper purchases by a Texas school district.
 - Resulted in over 40 investigative interviews, analysis of hundreds of documents, and review of hundreds of emails with a final report to the School Board.
- **Non-Profit Employee Embezzlement**
 - Conducted an investigation into employee embezzlement at a nonprofit organization occurring over a 10-year period and resulting in over \$700k in losses.
 - Assisted the organization with filing an insurance claim to recover losses and filed report with the local District Attorney's office.



Stacey Huser

Manager, Accounting Department
 Ahuja & Clark, PLLC
 shuser@ahujaclark.com
 (469) 467-4660

Stacey Huser is the Manager of the Accounting department for Ahuja & Clark, PLLC, overseeing the forensic, audit, and general accounting areas of the practice. Stacey's background includes over 20 years of accounting experience in both public & private accounting. She assists with reviewing financial statements, asset tracing, and analysis of complex financial transactions.

EDUCATION

Bachelor of Science - Accounting
Oklahoma State University, Stillwater, OK

PROFESSIONAL EXPERIENCE

Ahuja & Clark, PLLC	2016–Present
Aly Centrifuge, Inc.	2014-2016
Quest Events, LLC	2012-2014
Ahuja & Clark, PLLC	2007-2012
Ritchie Bros. Auctioneers (America) Inc.	2002-2005
MCS	1998-2001

SERVICE EXPERTISE

- Forensic Accounting Services
 - Tracing and characterization of assets
 - Investigation of fraud allegation
 - Monetary loss fraud investigations
 - Discovery and reporting of misappropriation of funds
- Economic Loss Assessment
 - Economic damage of business interruption
 - Business Interruption Calculation Covered by Insurance Policy
- Audit of Financial Statements
 - Audits of title company for Texas Department of Insurance
 - Audits of nonpublic companies
- Review and Compilation of Financial Statements
 - Preparation of detailed reports, professional presentations, and training
 - Detailed analysis of cash balances and other assets to discover irregularities
 - Understanding of complex financial transactions
- Tax Compliance & Special Reporting
 - Multi-state tax
 - State tax apportionment calculations
- Tax Research
 - Multi-state sales & use tax
 - State nexus rules
- Audit Management & Support
 - Information document requests



- Drafting of responses to states
- Research of tax issues
- Advanced Financial Analysis
 - Net present value
 - Internal rate of return
 - Financial ratios
 - Cost of capital
 - Discounted cash flow applications
- Accounting
 - Intercompany consolidations
 - Payroll processing and reconciliations
 - Budgeting and variance analysis
 - Software implementation
 - Acquisition integrations

PROFESSIONAL MEMBERSHIPS/POSITIONS

Member of Association of Certified Fraud Examiners (ACFE)



Ahuja & Clark, PLLC

Certified Public Accountants

Tax & Accounting • Business Valuation • Business Interruption • Forensic Accounting

Ahuja & Clark Staff Supporting Fee Application

Dr. Anthony Cecil

Tony will serve as forensic support staff for this engagement. He specializes in complex financial investigations, forensic accounting, financial analysis, compliance consulting, and litigation support. He works with a wide range of clients and industries to include legal counsel, private and public companies and governmental agencies. He also teaches graduate courses in Forensic Accounting, Financial Investigations and Fraud Auditing.

Arti Kathiriya

Arti will serve as tax support for this engagement. Arti Kathiriya has over 7+ years of accounting and tax experience including 3 years as reviewer in public accounting. She has a knowledge of financial accounting, financial reporting, tax compliance of federal, state and international filing.

Connie Gray

Connie will serve as accounting support for this engagement. She has 8 years of specialized accounting experience in keeping and analyzing financial records.

Deborah Denison

Deborah will serve as forensic and administrative support and provide assistance with data files. She has been working with Ahuja and Clark for 10 years with 8 of them as a manager. Deborah is highly skilled in accounting and data analytics.

Geneva Newton

Geneva will serve as administrative support and provide assistance with data files. She has 2 years experience as an executive administrative assistant. She is proficient at using MS Office suite along with Gsuite. Geneva joined the A&C team in December of 2021.

Jared Kleinpeter

Jared will serve as forensic support staff for this engagement. His background includes over 7 years of accounting experience in a variety of different industries, as well as over 4 years of administrative and operational experience.

Jeanne-Marie Blevins

Jeanne-Marie will serve as forensic support staff for this engagement. Jeanne-Marie is highly skilled in data analytics, is extremely detail-oriented and has 10 years of accounting experience. Jeanne-Marie has supported multiple other forensic projects.

Linu Dayaran Kandy

Linu will serve as tax support for this engagement. She is a Senior Staff Accountant at Ahuja & Clark, PLLC and has over 7 years of experience in Tax Compliance.