

**RECEIVER'S FIRST FEE APPLICATION FOR SERVICES PERFORMED BETWEEN
DECEMBER 2, 2021 AND DECEMBER 31, 2021 AND BRIEF IN SUPPORT**

TO THE HONORABLE UNITED STATES DISTRICT JUDGE REED O'CONNOR:

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"), and the Order approving the *Application to Employ Law Practice of Darrell R. Jones, PLLC as Counsel to Receiver Effective December 2, 2021* [ECF No. 87] (the "Jones Employment Order"), 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"), hereby submits this *First Fee Application for Services Performed Between December 2, 2021 through December 31, 2021 and Brief in Support* (the "Application") of Deborah D. Williamson, as Receiver, Dykema Gossett PLLC ("Dykema"), Rose L. Romero with the Law Offices of Romero | Kozub ("Romero"), and Darrell R. Jones with the Law Practice of Darrell R. Jones, PLLC ("Jones"). In support of the Application, the Receiver respectfully states as follows:

I. RELIEF REQUESTED

1. This Application seeks authorization from the Court to pay on an interim basis fees and expenses for professional services performed from December 2, 2021 through December 31,

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

2021 (the “Application Period”) by the Receiver in the amount of \$87,446.25 for fees and in the amount of \$1,374.72 for out-of-pocket expenses; Dykema as lead counsel to the Receiver in the amount of \$231,227.71 for fees and in the amount of \$20,120.15 for out-of-pocket expenses; Romero as local counsel to the Receiver in the amount of \$1,572.50; and Jones as oil and gas counsel to the Receiver in the amount of \$9,717.50. The Receiver respectfully requests this Court approve the proposed order attached hereto as **Exhibit B**, approving this Application on an interim basis.

2. 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. As a result, this Application covers December 2, 2021 through December 2021.

II. GENERAL BACKGROUND

3. 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, and the Receiver have not previously submitted a fee application to this Court in this Case. Neither the Receiver nor Dykema, Romero, and Jones have been paid for any services performed on behalf of the Receiver in this Case. In accordance with the Commission Billing Instructions, the Receiver submitted this Application to the Commission (as defined below) for review prior to submission to the Court.

A. Procedural History

4. 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”).

5. 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.*

6. 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.

7. 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.

8. 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.

9. 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

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

11. 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.

12. 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.

13. On December 8, 2021, this 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.

14. Also on December 8, 2021, this Court entered an Order directing the Receiver to “file additional information regarding Jones’s application.” See ECF No. 26. In response, the

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.

Receiver filed a supplemental reply in support of the Jones Application. *See generally* ECF No. 31.

15. On December 23, 2021, this Court entered an Order referring the Jones Application and briefing to United States Magistrate Judge Ray (“Judge Ray”). *See* ECF No. 62.

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

17. On December 28, 2021, this Court set the Jones Application, among other things, for a telephonic hearing on January 4, 2022, at 10:00 a.m. Central.

18. After considering the Jones Application at the January 4, 2022 hearing, Judge Ray entered the Jones Employment Order on January 4, 2022. *See* ECF No. 87.

B. Work Performed During the Application Period

19. Since the beginning, the tasks and challenges presented by this Case have been numerous and, in many instances, complex and time-consuming despite the short Application Period. The efforts of the Receiver and her Retained Personnel during the Application Period resulted in tangible progress evidenced in the month and thereafter. The primary work for the Receiver’s counsel, which comprises the bulk of the fees sought in this Application, has revolved around site inspections, data gathering, asset analysis and recovery, and analysis of the operations of the Receivership Parties. This process has been undertaken with obstacles, due in no small part to the internal record-keeping (or lack thereof) of the Receivership Parties. The Receiver and her counsel have continued their significant efforts to communicate with investors and potential creditors in this Case.

20. The Receiver incorporates by reference the *Receiver's First Quarterly Report for Receivership Estates* [ECF No. 124] (the "First Report") for information regarding the case status, as required by the Commission Billing Instructions and the Receivership Order.

21. Generally, the bulk of Dykema's services rendered during the Application Period included daily assistance in recovery and analysis of Receivership Assets relating to recovery of electronics, foreign and domestic real property, and various personal property located across the state, including Dallas Cowboys tickets, a helicopter, a jet, trucks, equipment, and office furniture. There was also time spent obtaining production of bank account statements and transfer of funds to the Receiver's new account; analysis of various documents and evidence recovered from the Receivership Parties; filing notices of receivership in jurisdictions across the nation; recovery of and transfer of title of certain Receivership Assets in the Receiver's name; negotiating with landlords; identifying assets which could be monetized; development of proposed processes for sale or other disposition of such assets and assisting the Receiver in preparing for meetings and interviews. 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.

22. 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.

23. 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, solicitation of potential auction personnel, and communications with the Receiver regarding this Case.

C. Fees and Expenses Summary During the Application Period

24. The Receiver expended an aggregate of 134.50 hours on this Case during the Application Period. The Receiver's fees for the Application total \$87,446.25, and her out-of-pocket expenses incurred in connection with this Case during the Application Period total \$1,374.72.

25. 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 592.70 hours on this Case during the Application Period. At Dykema's discounted hourly rates, Dykema's fees for the Application total \$231,227.71 and out-of-pocket expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$20,120.15.³ Of the attorney hours expended by Dykema (exclusive of the Receiver), 39.33% was attributable to members and 60.66% was attributable to associates.⁴ During the Application Period, the blended hourly rate for Dykema attorneys was \$394.24.

³ Dykema advanced out-of-pocket expenses for the benefit of the Receivership Estates prior to the opening of the Receiver's new bank accounts. Details for out-of-pocket expenses of Dykema during the Application Period can be found on the Dykema invoice attached hereto as **Exhibit E-1**. Examples of the expenses advanced by Dykema for the benefit of the Receivership Estates include locksmith services, filing fees for the initial batch of 28 U.S.C. § 754 notices, towing services, and static-shield bags and cases for electronic devices recovered by the Receiver and her team from various Receivership Parties.

⁴ Paraprofessional time is excluded from these values.

26. Romero expended an aggregate of 3.7 hours⁵ 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 \$1,572.50. Through this Application, the Receiver seeks approval on an interim basis of the fees for compensation for services Romero rendered as local counsel to the Receiver during the Application Period in the amount of \$1,572.50.

27. Jones expended an aggregate of 29.9 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 \$9,717.50. Through this Application, the Receiver seeks approval on an interim basis of the fees for compensation of services Jones rendered as oil and gas counsel to the Receiver during the Application Period in the amount of \$9,717.50.

III. RECORDS SUPPORTING THIS APPLICATION

28. No agreement or understanding, written or oral, express or implied, exists between Dykema, Romero, or Jones 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.

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

30. All legal services performed by Dykema, Romero, and Jones were performed for and on the behalf of the Receiver and not on behalf of any other individual or entity. Dykema's,

⁵ Romero's involvement was limited in some aspects due to preparation for defense in an impending criminal trial.

Romero's, and Jones's services have been substantial, necessary, and beneficial to the Receiver and the Receivership Estates already despite the short Application Period.

31. Dykema, Romero, and Jones 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 law firm who performed services on behalf of the Receiver during the Application Period. The total amount for each firm represents the amount of time expended by each professional at the respective firm multiplied by the applicable hourly rate.

32. In addition, Dykema, Romero, and Jones 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 law 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 \$1,374.72 in out-of-pocket expenses in connection with this Case, and Dykema incurred \$20,120.15 in out-of-pocket expenses in connection with the rendition of services on behalf of the Receiver. Romero and Jones did not incur any out-of-pocket expenses in connection with the rendition of services on behalf of the Receiver during the Application Period.

33. 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. 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.

34. Dykema, Romero, and Jones 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 of law, and (c) maximize economic use of professionals consistent with sound legal representation and supervision.

IV. STANDARDIZED FUND ACCOUNTING REPORT

35. 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 or Jones 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.

V. BRIEF IN SUPPORT OF APPLICATION

36. 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, and Jones during the Application Period.

37. 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).

38. 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.

39. 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, and Jones have provided documentation for all hours billed and have exercised business judgment in the submission of the invoices attached to this Application.

40. Here, despite the short Application Period, the Receiver and her team have successfully recovered Receivership Assets from the Receivership Parties' bank accounts and transferred those funds to the Receiver's new account. The Receiver and her team monetized

tickets for Dallas Cowboys football games, resulting in \$27,715.00 to the Receivership Estates. The Receiver and her team began the process for the sale of three light use vehicles and the settlement of the Heartland Fort Worth Office lease. After the Application Period, Judge Ray approved these efforts, which resulted in an additional recovery of nearly \$200,000 for the Receivership Estates. The Receiver and her team began the process to sell the jet and helicopter. The Receiver and her team have continued to identify Receivership Assets and formulate a plan of recovery and/or liquidation going forward.

41. 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, and F-4** for the Receiver, Dykema, Romero, and Jones, respectively.⁶

42. 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.

⁶ By way of example, in the *Flexible Funding Ltd. Liability Co.* bankruptcy case currently pending in the United States District 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.

43. 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 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 motions, identifying, securing, and recovering Receivership Assets, communicating with hundreds of investors, opposing counsel, the Commission, and various governmental authorities—all at a discounted rate.

44. 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 and Jones’s fees and the Receiver’s and Dykema’s fees and expenses during the Application Period meet the criteria for interim compensation when considering the *Johnson* factors.

Dykema

45. 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.

46. 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, 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.

47. The Receiver and Dykema endeavored to avoid duplication of services. The chart below details the respective Dykema professional in charge of various aspects of this Case in its representation of the Receiver during the Application Period:

<u>ASSIGNED PROFESSIONAL</u>	<u>PRIMARY ASSIGNMENT AREA</u>
Jeffrey R. Fine	Heartland Fort Worth Office, Dallas Cowboys tickets and licenses, Heartland Parties' Light Use Trucks, Demand Letters and Turnover of Former Counsel Files
Alison R. Ashmore	Bahamas property and Aircraft (Jet and Helicopter)
Israel R. Silvas	Graham Vehicles and Equipment
Danielle N. Rushing	Eldorado Property, San Angelo Property, Sahota Parties' Vehicles, Cash and Bank Accounts, Electronic and Data Analysis and Recovery, Jewelry, Maintenance of Website and Addressing Elevated Investor Communications and Inquiries, Fee Applications, Insurance, Retained Personnel, Former Employees and Independent Contractors, Subpoenas, 28 U.S.C. § 754 Notices, Data Room, Investigative Meetings, Vendor Communications, and Exhibits and Document Collection
Alexandria R. Rahn	Coins/Currency, Jade, Storage Units, Graham Property, and AOS Office
Paraprofessionals	Investor Inquiries and Communications

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

- (a) Drafted and filed necessary notices in various federal districts around the country where assets of the Receivership Parties may or are believed to be located;
- (b) Obtained records through informal discovery methods for asset analysis and recovery;
- (c) Retrieved electronic devices from the Receivership Parties and coordinated imaging of these devices with the Commission or the Commission's designee;

- (d) 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);
- (e) Researched, drafted, and filed various motions, corresponding proposed orders, responses, replies, and supporting documentation, as applicable;
- (f) Represented the Receiver in various matters before this Court and Judge Ray;
- (g) Negotiated transactions and procedures for the sale of light use vehicles;
- (h) Took possession of two aircraft and arranged for re-location to a secure hangar;
- (i) Re-possessed vehicles and machinery from a tow yard;
- (j) Began negotiations which led to a settlement relating to the Heartland Fort Worth Office lease with a new tenant; and
- (k) Facilitated administrative and daily operational tasks requested by the Receiver.

49. 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

50. 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 this Court and Judge Ray.

Jones

51. 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 and communicated with the Receiver throughout the Application Period regarding open operational and regulatory issues in the Case.

Fees and Expenses of Receiver's Retained Personnel

52. The Receiver and her Retained Personnel have performed a considerable amount of work despite such a short Application Period; 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.

53. The Receiver, Dykema, Romero, and Jones 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.

54. The chart below depicts the total fees and expenses requested by the Receiver, Dykema, Romero, and Jones during the Application Period for services rendered and/or out-of-pocket 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	134.50 hours	\$87,446.25	\$1,374.72
Dykema Gossett PLLC	592.70 hours	\$231,227.71	\$20,120.15
Law Offices of Romero Kozub	3.70 hours	\$1,572.50	\$0.00
Law Practice of Darrell R. Jones, PLLC	29.90 hours	\$9,717.50	\$0.00

55. 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 First Report details the Receiver's bank account balances for the Application Period confirming the same.

56. 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, and E-3, 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 are approved and paid as requested, remaining amounts will exceed \$1,986,855.25, without taking into account sales proceeds for any asset disposition other than the Dallas Cowboys tickets.

VI. CONCLUSION

57. 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 **\$87,446.25**; (ii) all fees incurred by Dykema as counsel to the Receiver during the Application Period, totaling **\$231,227.71**; (iii) all fees incurred by Romero as counsel to the Receiver during the Application Period, totaling **\$1,572.50**; and (iv) all fees incurred by Jones as oil and gas counsel to the Receiver during the Application Period, totaling **\$9,717.50**; (b) approving on an interim basis and authorizing payment of (i) all out-of-pocket expenses incurred by the Receiver in connection with this Case during the Application Period, totaling **\$1,374.72**; and (ii) all out-of-pocket expenses incurred by Dykema in connection with services rendered as lead counsel to the Receiver during the Application Period, totaling

\$20,120.15; (c) authorizing the Receiver to pay (i) all authorized outstanding fee amounts to Dykema, including the Receiver's fees, totaling **\$318,673.96**; (ii) all authorized outstanding fee amounts to Romero, totaling **\$1,572.50**; and (iii) all authorized outstanding fee amounts to Jones, totaling **\$9,717.50**; and (d) authorizing the Receiver to pay all out-of-pocket expenses incurred by Dykema in connection with services rendered as counsel to the Receiver and/or by the Receiver during the Application Period, totaling **\$21,494.87**; (e) awarding such other and further relief that this Court deems just and proper.

Dated: February 14, 2022

Respectfully submitted,

By: /s/ Deborah D. Williamson

Deborah D. Williamson

(Receiver)

State Bar No. 21617500

dwilliamson@dykema.com

DYKEMA GOSSETT PLLC

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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

CERTIFICATE OF CONFERENCE

The Receiver and/or her counsel has reached out to counsel for Plaintiff, Securities and Exchange Commission regarding the relief requested herein. The SEC supports the relief requested in the Application.

/s/ Deborah D. Williamson
Deborah D. Williamson

CERTIFICATE OF SERVICE

I hereby certify that on February 15, 2022, a true and correct copy of the foregoing document was served via this Court's CM/ECF system.

/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

EXHIBIT A

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 12/02/2021):		0.00	0.00
	Increases in Fund Balance:			
Line 2	Business Income	Deposit of Production Payments	17,360.60	17,360.60
Line 3	Cash and Securities	Recovery of Cash and Receivership Parties' Account Funds	454,026.82	454,026.82
Line 4	Interest/Dividend Income		0.00	0.00
Line 5	Business Asset Liquidation		0.00	0.00
Line 6	Personal Asset Liquidation		0.00	0.00
Line 7	Third-Party Litigation Income		0.00	0.00
Line 8	Miscellaneous - Other		0.00	0.00
	Total Funds Available (Lines 1 - 8):		471,387.42	471,387.42
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors		0.00	0.00
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals		0.00	0.00
Line 10b	Business Asset Expenses	ACH/Wire Fees, Check Order Fees, Independent Contractor – Pumpers	9,223.49	9,223.49
Line 10c	Personal Asset Expenses		0.00	0.00
Line 10d	Investment Expenses		0.00	0.00
Line 10e	Third-Party Litigation Expenses		0.00	0.00
	1. Attorney Fees		0.00	0.00
	2. Litigation Expenses		0.00	0.00
	Total Third-Party Litigation Expenses		0.00	0.00
Line 10f	Tax Administrator Fees and Bonds		0.00	0.00
Line 10g	Federal and State Tax Payments		0.00	0.00
	Total Disbursements for Receivership Operations		9,223.49	9,223.49
Line 11	Disbursements for Distribution Expenses Paid by the Fund			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:		0.00	0.00
	Fund Administrator		0.00	0.00
	Independent Distribution Consultant (IDC)		0.00	0.00
	Distribution Agent		0.00	0.00
	Consultants		0.00	0.00
	Legal Advisers		0.00	0.00
	Tax Advisers		0.00	0.00
	2. Administrative Expenses		0.00	0.00
	3. Miscellaneous		0.00	0.00
	Total Plan Development Expenses		0.00	0.00
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:		0.00	0.00
	Fund Administrator		0.00	0.00
	IDC		0.00	0.00
	Distribution Agent		0.00	0.00
	Consultants		0.00	0.00
	Legal Advisers		0.00	0.00
	Tax Advisers		0.00	0.00
	2. Administrative Expenses		0.00	0.00
	3. Investor Identification:		0.00	0.00
	Notice/Publishing Approved Plan		0.00	0.00
	Claimant Identification		0.00	0.00
	Claims Processing		0.00	0.00
	Web Site Maintenance/Call Center		0.00	0.00
	4. Fund Administrator Bond		0.00	0.00
	5. Miscellaneous		0.00	0.00
	6. Federal Account for Investor Restitution		0.00	0.00
	(FAIR) Reporting Expenses		0.00	0.00
	Total Plan Implementation Expenses		0.00	0.00

STANDARDIZED FUND ACCOUNTING REPORT for The Heartland Group Ventures, LLC, Et Al.- Cash Basis

Receivership; Civil Court Docket No. 4-21CV-1310-O

Reporting Period 12/02/2021 to 12/31/2021

	Total Disbursements for Distribution Expenses Paid by the Fund		0.00	0.00
Line 12	Disbursement to Court/Other:		0.00	0.00
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees		0.00	0.00
Line 12b	Federal Tax Payments		0.00	0.00
	Total Disbursement to Court/Other:		0.00	0.00
	Total Funds Disbursed (Lines 9 – 11):		9,223.49	9,223.49
Line 13	Ending Balance (As of 12/31/2021):		462,163.93	462,163.93
Line 14	Ending Balance of Fund — Net Assets:			
Line 14a	Cash & Cash Equivalents		462,163.93	462,163.93
Line 14b	Investments		0.00	0.00
Line 14c	Other Assets or Uncleared Funds		0.00	0.00
	Total Ending Balance of Fund — Net Assets		462,163.93	462,163.93
OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund		0.00	0.00
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:		0.00	0.00
	Fund Administrator		0.00	0.00
	IDC		0.00	0.00
	Distribution Agent		0.00	0.00
	Consultants		0.00	0.00
	Legal Advisers		0.00	0.00
	Tax Advisers		0.00	0.00
	2. Administrative Expenses		0.00	0.00
	3. Miscellaneous		0.00	0.00
	Total Plan Development Expenses Not Paid by the Fund		0.00	0.00
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:		0.00	0.00
	Fund Administrator		0.00	0.00
	IDC		0.00	0.00
	Distribution Agent		0.00	0.00
	Consultants		0.00	0.00
	Legal Advisers		0.00	0.00
	Tax Advisers		0.00	0.00
	2. Administrative Expenses		0.00	0.00
	3. Investor Identification:		0.00	0.00
	Notice/Publishing Approved Plan		0.00	0.00
	Claimant Identification		0.00	0.00
	Claims Processing		0.00	0.00
	Web Site Maintenance/Call Center		0.00	0.00
	4. Fund Administrator Bond		0.00	0.00
	5. Miscellaneous		0.00	0.00
	6. FAIR Reporting Expenses		0.00	0.00
	Total Plan Implementation Expenses Not Paid by the Fund		0.00	0.00
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund		0.00	0.00
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund		0.00	0.00
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees		0.00	0.00
Line 16b	Federal Tax Payments		0.00	0.00
	Total Disbursements to Court/Other Not Paid by the Fund:		0.00	0.00
Line 17	DC & State Tax Payments		0.00	0.00
Line 18	No. of Claims:			
Line 18a	0 of Claims Received This Reporting Period			
Line 18b	0 of Claims Received Since Inception of Fund			

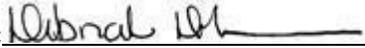
STANDARDIZED FUND ACCOUNTING REPORT for The Heartland Group Ventures, LLC, Et Al.- Cash Basis

Receivership; Civil Court Docket No. 4-21CV-1310-O

Reporting Period 12/02/2021 to 12/31/2021

Line 19	No. of Claimants/Investors:
Line 19a	0 of Claimants/Investors Paid This Reporting Period...
Line 19b	0 of Claimants/Investors Paid Since Inception of Fund

Receiver:

By: 
(Signature)

Deborah D. Williamson
(printed name)

Receiver, Civil Case No. 4-21cv-1310-O
(Title)

Date: 2/15/2022

EXHIBIT B

ORDER APPROVING RECEIVER’S FIRST FEE APPLICATION FOR SERVICES PERFORMED BETWEEN DECEMBER 2, 2021 AND DECEMBER 31, 2021

Before the Court is the *First Fee Application for Services Performed Between December 2, 2021 and December 31, 2021* (the “Application”),⁷ 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”); and Law Practice of Darrell R. Jones, PLLC (“Jones”) 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, and Jones 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 **\$87,446.25**.

⁷ 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 **\$231,227.71**.

4. Romero's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$1,572.50**.

5. Jones's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$9,717.50**.

6. The Receiver's out-of-pocket expenses incurred during the Application Period in connection with this Case are approved on an interim basis and allowed in the amount of **\$1,374.72**.

7. Dykema's out-of-pocket 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 **\$20,120.15**.

8. 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, and Jones from the available funds of the Receivership Estates.

SO ORDERED.

[_____], 2022.

REED O'CONNOR
UNITED STATES DISTRICT JUDGE

Prepared and submitted by:

Deborah D. Williamson

(Receiver)

State Bar No. 21617500

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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	124.60 hours	\$675.00	\$84,105.00
Deborah D. Williamson (travel)	9.90 hours	\$337.50	\$3,341.25

Dykema Gossett PLLC

<u>TIMEKEEPER</u>	<u>TITLE</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Jeffrey R. Fine	Member	67.50 hours	\$675.00	\$45,562.50
Jeffrey R. Fine (travel)	Member	1.0 hours	\$337.50	\$337.50
Dulske, John C.	Member	11.20 hours	\$508.00	\$5,689.60
Dulske, John C. (travel)	Member	10.60 hours	\$254.00	\$2,692.40
Ashmore, Alison R.	Member	48.20 hours	\$464.00	\$22,364.80
Ashmore, Alison R. (travel)	Member	5.30 hours	\$232.00	\$1,229.60
Ross, Jason M.	Member	9.40 hours	\$508.50	\$4,779.90
Ross, Jason M. (travel)	Member	3.0 hours	\$254.25	\$762.76
Silvas, Israel R.	Member	55.30 hours	\$454.00	\$25,106.20
Silvas, Israel R. (travel)	Member	14.70 hours	\$227.00	\$3,336.90
Garcia, Oscar	Associate	2.60 hours	\$370.00	\$962.00
Rushing, Danielle N.	Associate	175.30 hours	\$350.00	\$61,355.60
Rushing, Danielle N. (travel)	Associate	7.60 hours	\$175.00	\$1,330.00
Sileo Lawhorn, Caroline	Associate	1.10 hours	\$346.50	\$381.15
Sileo Lawhorn, Caroline (travel)	Associate	1.80 hours	\$173.25	\$311.85
Rahn, Alexandria R.	Associate	141.60 hours	\$333.00	\$47,152.80
Rahn, Alexandria R. (travel)	Associate	18.80 hours	\$166.50	\$3,130.20
Dick, Theresa E.	Paralegal	17.70 hours	\$256.50	\$4,540.05

Law Offices of Romero | Kozub

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Rose L. Romero	3.7 hours	\$425.00	\$1,572.50

Law Practice of Darrell R. Jones, PLLC

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Darrell R. Jones	29.9 hours	\$325.00	\$9,717.50

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

<u>Category Description</u>	<u>Total Billable Time</u>	<u>Total Billable Amount</u>
Case Administration	58.40 hours	\$36,078.75
Asset Analysis and Recovery	47.10 hours	\$31,792.50
Business Operations	14.50 hours	\$9,787.50
Asset Disposition	6.10 hours	\$4,117.50
Status Reports	8.40 hours	\$5,670.00
TOTAL	134.50 hours	\$87,446.25

Dykema Gossett PLLC

<u>Category Description</u>	<u>Total Billable Time</u>	<u>Total Billable Amount</u>
Case Administration	145.00 hours	\$48,825.25
Asset Analysis and Recovery	422.00 hours	\$173,185.76
Business Operations	19.90 hours	\$7,079.40
Asset Disposition	5.80 hours	\$1,934.80
TOTAL	592.70 hours	\$231,025.21

Law Offices of Romero | Kozub

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$1,402.50	3.3 hours
Asset Analysis and Recovery	\$170.00	0.4 hours
TOTAL	\$1,572.50	3.7 hours

Law Practice of Darrell R. Jones, PLLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$5,232.50	16.1 hours
Asset Analysis and Recovery	\$3,737.50	11.5 hours
Asset Disposition	\$747.50	2.3 hours
TOTAL	\$9,717.50	29.9 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

FEBRUARY 7, 2022
MATTER #: 122686.000001
INVOICE #: 3435984

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	84,105.00
INVOICE TOTAL	\$	84,105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3435984
PAGE 2

FEBRUARY 7, 2022

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/03/21	DDW	MULTIPLE TELEPHONE CONFERENCES (3) WITH MS. ROMERO REGARDING ENGAGEMENT AND SEC REQUESTS TO CONSENT TO INJUNCTION.	B110	0.90	607.50
12/03/21	DDW	MEETING WITH SEC COUNSEL.	B110	2.00	1,350.00
12/03/21	DDW	TELEPHONE CONFERENCE WITH COUNSEL FOR MR. BRUNSON ET AL. REGARDING LOCATION OF VEHICLES, COMPUTERS AND OTHER ISSUES.	B120	0.80	540.00
12/03/21	DDW	TAKE POSSESSION OF AND INSPECT HEARTLAND LOCATION AT 777 MAIN.	B120	2.40	1,620.00
12/03/21	DDW	MULTIPLE TELEPHONE CONFERENCES AND EMAILS WITH MS. RUSHING, MR. FINE, MR. SILVA AND MS. ASHMORE REGARDING RESULTS OF SERVICE OF PROCESS, TAKING POSSESSION OF PROPERTY INCLUDING ELECTRONIC DEVICES (PHONES, COMPUTERS, ETC), PAPER RECORDS, AIRCRAFT, ETC.	B120	1.60	1,080.00
12/03/21	DDW	REVIEW ORDER APPOINTING RECEIVER.	B110	0.60	405.00
12/03/21	DDW	DRAFT EMAIL TO ENCRYPT FORTRESS REGARDING PRESERVATION OF INFORMATION ON SERVERS.	B120	0.30	202.50
12/03/21	DDW	DRAFT AND RESPOND TO EMAILS WITH SEC REGARDING STATUS OF SERVING OF SUBPOENAS AND OTHER ISSUES.	B110	0.40	270.00
12/03/21	DDW	TELEPHONE CONFERENCES WITH FIRST NATIONAL BANK OF GRAHAM (2).	B120	0.40	270.00
12/04/21	DDW	TELEPHONE CONFERENCE WITH MS. RUSHING REGARDING INSPECTION AT THE DALLAS RESOURCES LOCATIONS IN EL DORADO AND SAN ANGELO.	B120	0.30	202.50
12/04/21	DDW	TELEPHONE CONFERENCE WITH SEC REGARDING VARIOUS ISSUES INCLUDING RESULTS OF INSPECTIONS.	B120	1.00	675.00
12/04/21	DDW	REVIEW OF PROPOSED CONTRACT FOR INSPECTION OF OIL AND GAS PROPERTIES.	B210	0.30	202.50
12/04/21	DDW	TELEPHONE CONFERENCE WITH MR. JONES REGARDING OIL AND GAS OPERATIONS.	B210	0.30	202.50
12/06/21	DDW	REVIEW OF DRAFT ENGAGEMENT LETTER FROM MS. ROMERO (.20); DRAFT AND RESPOND TO EMAILS WITH SEC COUNSEL REGARDING SAME (.10); TELEPHONE CONFERENCE WITH MS.	B110	0.80	540.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3435984
PAGE 3

FEBRUARY 7, 2022

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ROMERO REGARDING ENGAGEMENT (.20); REVIEW OF DRAFT EMPLOYMENT APPLICATION FOR MS. ROMERO (.30).			
12/06/21	DDW	PREPARE FOR AND ATTEND MEETING WITH MR. BRUNSON AND HIS COUNSEL.	B120	3.30	2,227.50
12/06/21	DDW	DRAFT AND RESPOND TO MULTIPLE EMAILS AND TELEPHONE CONFERENCES WITH SEC, DYKEMA PERSONNEL AND COUNSEL FOR THIRD PARTIES REGARDING RESULTS OF SEARCHES ON 12/3, CREATION OF WEBSITE AND EMAIL ADDRESS REGARDING ASSET IDENTIFICATION, DOCUMENTATION, ETC.	B120	2.70	1,822.50
12/06/21	DDW	REVIEW OF DRAFT AGREEMENT REGARDING INSPECTION OF OIL AND GAS PROPERTIES; DRAFT AND RESPOND TO EMAILS WITH MR. JONES REGARDING SAME.	B210	0.70	472.50
12/07/21	DDW	REVIEW AND REVISE PROPOSED MASTER SERVICES AGREEMENT FOR INSPECTION OF OIL AND GAS PROPERTIES (.80); TELEPHONE CONFERENCE WITH MR. JONES REGARDING SAME (.60).	B210	1.40	945.00
12/07/21	DDW	TELEPHONE CONFERENCE AND EMAILS WITH SEC REGARDING VARIOUS ADMINISTRATIVE ISSUES INCLUDING ACCOUNT FREEZES, INFORMATION OBTAINED FROM RECEIVERSHIP ENTITIES, AND OIL AND GAS OPERATIONS.	B110	1.30	877.50
12/07/21	DDW	REVIEW OF DRAFT MOTION TO EXTEND TRO AND PROPOSED ORDER AND DRAFT AND RESPOND TO EMAILS TO MS. ROMERO REGARDING CONSENT TO SAME.	B110	0.70	472.50
12/07/21	DDW	DRAFT UPDATED "ACTION" LIST FOR DYKEMA TEAM.	B110	0.60	405.00
12/07/21	DDW	TELEPHONE CONFERENCE AND EMAILS WITH MR. JONES REGARDING MASTER SERVICE AGREEMENT (.90); REVIEW AND REVISE SAME (.6).	B210	1.50	1,012.50
12/07/21	DDW	REVIEW OF MOTION TO EXTEND TIME UNDER 529 (5); DRAFT AND RESPOND TO EMAILS REGARDING SAME (.4).	B120	0.90	607.50
12/08/21	DDW	DRAFT AND RESPOND TO EMAILS WITH DYKEMA ATTORNEYS REGARDING DALLAS COWBOY TICKETS AND OTHER TICKETS.	B120	0.60	405.00
12/08/21	DDW	MEETING WITH LANDLORD OF 777 MAIN REGARDING INCREASED ACCESS AND PROCESS FOR DISPOSITION OF CONTENTS.	B130	0.50	337.50
12/08/21	DDW	CONFERENCE WITH MR. FINE REGARDING COWBOY TICKETS AND LICENSES.	B120	0.40	270.00
12/08/21	DDW	CONDUCT INSPECTION OF 777 MAIN STREET INCLUDING IDENTIFICATION OF DOCUMENTS AND PROPERTY TO BE SENT	B120	0.90	607.50



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		TO GRAHAM AND TO BE SENT TO DYKEMA'S OFFICE.			
12/08/21	DDW	CONFERENCES WITH D. RUSHING REGARDING CHANGING OF THE LOCKS ON A PALO PINTO LOCATION.	B120	0.60	405.00
12/08/21	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH THE SEC REGARDING THE STATUS OF VARIOUS MATTERS INCLUDING THE DECEMBER 14, 2021 HEARING AND OTHER MATTERS.	B110	0.60	405.00
12/08/21	DDW	VARIOUS CONFERENCES REGARDING THE 777 MAIN STREET LEASE INCLUDING WITH POTENTIAL SUB-LESSOR AND REVIEW OF LEASE TO DETERMINE ABILITY TO ASSIGN, SECURITY DEPOSIT AND OTHER ISSUES.	B120	0.70	472.50
12/09/21	DDW	PREPARE FOR AND ATTEND TELEPHONE CONFERENCE WITH MR. EDMUNDSON (COUNSEL FOR MR. ROGER SAHOTA) AND MS. RUSHING REGARDING INFORMATION REQUESTS.	B120	0.90	607.50
12/09/21	DDW	PREPARE FOR AND ATTEND TELEPHONE CONFERENCE WITH MS. ROMERO AND MS. RUSHING REGARDING DECEMBER 14, 2021 HEARING AND OTHER MATTERS.	B110	0.50	337.50
12/09/21	DDW	TELEPHONE CONFERENCES (2) AND MULTIPLE EMAILS WITH COUNSEL FOR THE SEC REGARDING ASSET LOCATION, ELECTRONICS, AND RELATED ISSUES.	B120	0.80	540.00
12/09/21	DDW	REVIEW AND REVISE SUPPLEMENTAL RESPONSE AND SUPPLEMENTAL DECLARATION REGARDING EMPLOYMENT OF LAW OFFICES OF DARRELL JONES AND DRAFT AND RESPOND TO EMAILS WITH SEC AND MR. JONES REGARDING SAME.	B110	2.40	1,620.00
12/09/21	DDW	REVIEW AND REVISE DRAFT NOTICE TO INVESTORS.	B110	1.10	742.50
12/09/21	DDW	MULTIPLE CONFERENCES REGARDING WEBSITE AND EMAIL FOR COMMUNICATIONS WITH INVESTORS.	B110	0.60	405.00
12/09/21	DDW	DRAFT AND RESPOND TO EMAILS WITH COUNSEL FOR MR. LEWIS, MR. SAHOTA AND MR. BRUNSON.	B120	0.60	405.00
12/09/21	DDW	MULTIPLE TELEPHONE CONFERENCES WITH MR. JONES AND MS. RUSHING REGARDING RIGS.	B210	0.60	405.00
12/09/21	DDW	REVIEW OF CHECKS GATHERED FROM VARIOUS OFFICES AND DRAFT AND RESPOND TO EMAILS REGARDING OPENING OF BANK ACCOUNTS AND TRACKING OF DEPOSITS.	B120	0.90	607.50
12/10/21	DDW	MULTIPLE CONFERENCES AND EMAILS REGARDING AIRCRAFT AND POTENTIAL PURCHASERS.	B130	0.50	337.50
12/10/21	DDW	PREPARE FOR AND ATTEND TELEPHONE CONFERENCES (2) WITH SEC.	B110	1.40	945.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/10/21	DDW	MULTIPLE CONFERENCES REGARDING ADDITIONAL ITEMS FROM MANSFIELD LOCATION.	B120	0.40	270.00
12/10/21	DDW	MULTIPLE MEETINGS AND EMAILS REGARDING OPENING BANK ACCOUNTS.	B210	2.90	1,957.50
12/10/21	DDW	MULTIPLE EMAILS REGARDING PUMPER AND OTHER OIL AND GAS OPERATIONAL ISSUES.	B210	0.90	607.50
12/11/21	DDW	PREPARE FOR AND ATTEND TELEPHONE CONFERENCE WITH MR. ARNOLD, MR. JONES, SEC, ET AL.	B120	1.40	945.00
12/12/21	DDW	DRAFT, REVIEW AND REVISE INITIAL STATUS REPORT AND REVIEW OF COMMENTS FROM DYKEMA ON SAME.	BT155	5.50	3,712.50
12/12/21	DDW	TELEPHONE CONFERENCE WITH PROPOSED ADVISOR AND REVIEW OF PROPOSAL FROM SECOND PROPOSED ADVISOR.	B110	0.60	405.00
12/13/21	DDW	TELEPHONE CONFERENCES WITH MULTIPLE INVESTORS REGARDING STATUS.	B110	0.90	607.50
12/13/21	DDW	OFFICE CONFERENCE WITH MR. FINE REGARDING STATUS OF VARIOUS MATTERS IN MADISON.	B110	0.40	270.00
12/13/21	DDW	FINALIZE STATUS REPORT AND DRAFT EMAILS TO SEC COUNSEL REGARDING SAME (.90); TELEPHONE CALL WITH SEC REGARDING SAME (.60).	BT155	1.50	1,012.50
12/13/21	DDW	REVIEW AND RESPOND TO EMAILS WITH MR. JONES REGARDING STATUS OF CONTRACTORS AND EQUIPMENT ISSUES.	B210	0.40	270.00
12/13/21	DDW	REVIEW OF SUMMARY OF DOCUMENTS REGARDING GUATEMALA PROPERTY.	B120	0.50	337.50
12/13/21	DDW	TELEPHONE CALL WITH MS. PALMOUR REGARDING HEARTLAND ACCOUNTING.	B120	0.40	270.00
12/13/21	DDW	MULTIPLE EMAILS REGARDING PERSONAL PROPERTY AT 777 MAIN.	B120	0.30	202.50
12/13/21	DDW	MULTIPLE CONFERENCES REGARDING ACCESS TO PANAMA SERVERS.	B120	0.40	270.00
12/13/21	DDW	CONFERENCES AND EMAILS REGARDING JAMES IKEY INCLUDING REQUEST TO RELEASE FUNDS.	B110	0.40	270.00
12/13/21	DDW	OFFICE CONFERENCE WITH MR. FINE REGARDING PROPERTY IN STORAGE INCLUDING COINS, WATCHES, CHECKS, ETC.	B120	0.40	270.00
12/13/21	DDW	COMMUNICATIONS WITH MS. ROMERO REGARDING HEARING ON DECEMBER 14, 2021 AND CANCELLATION OF SAME.	B110	0.30	202.50



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/13/21	DDW	OFFICE CONFERENCE WITH MS. RAHN REGARDING VISIT TO 777 MAIN AND OTHER ISSUES.	B120	0.30	202.50
12/14/21	DDW	COMMUNICATIONS WITH MULTIPLE INVESTORS (ELECTRONIC AND PHONE) REGARDING STATUS OF RECEIVERSHIP.	B110	1.60	1,080.00
12/14/21	DDW	COMMUNICATIONS (ELECTRONIC AND PHONE) WITH COUNSEL FOR CHILDRESS FAMILY REGARDING LEASES AND TELEPHONE CONFERENCE WITH MR. JONES REGARDING EXPIRATION OF PRIMARY TERM OF ONE LEASE.	B210	0.80	540.00
12/14/21	DDW	MEETING WITH IBC REGARDING DEPOSITS AND OTHER BANK RELATED ISSUES.	B210	1.00	675.00
12/14/21	DDW	COMMUNICATIONS REGARDING PENDING LITIGATION AND PLAINTIFF'S NOTICE OF DEPOSITION; DRAFT EMAIL TO MS. ROMEO REGARDING SAME; REVIEW AND RESPOND TO EMAILS WITH MR. FINE REGARDING STATE COURT JUDGE COMMUNICATIONS.	B110	0.40	270.00
12/14/21	DDW	INTERNAL COMMUNICATIONS REGARDING SITE VISITS, SECURITY ISSUES, DOWNLOAD OF INFORMATION FROM PANAMA, ETC.	B120	1.20	810.00
12/14/21	DDW	TELEPHONE CONFERENCE WITH MS. PALMOUR REGARDING SERVICES RENDERED TO HEARTLAND AND POTENTIAL TO ASSIST IN OTHER COMPANIES	B120	0.40	270.00
12/15/21	DDW	PREPARE FOR AND ATTEND TELEPHONE CONFERENCE WITH SEC.	B110	1.00	675.00
12/15/21	DDW	MULTIPLE COMMUNICATIONS REGARDING DATA SECURITY INCLUDING PANAMA RELATED ISSUES.	B120	0.80	540.00
12/15/21	DDW	REVIEW OF PROPOSAL FROM MS. PALMOUR REGARDING ACCOUNTING SERVICES.	B110	0.50	337.50
12/15/21	DDW	DRAFT UPDATE OF ISSUES/ACTION ITEMS FOR RECEIVERSHIP.	B110	1.10	742.50
12/15/21	DDW	PREPARE FOR AND ATTEND INTERNAL CONFERENCE REGARDING STATUS OF VARIOUS MATTERS INCLUDING AIRCRAFT, LITIGATION, 777 LEASE, EQUIPMENT, ETC.	B120	1.00	675.00
12/15/21	DDW	REVIEW AND RESPOND TO LANDLORD'S REQUEST FOR ESTOPPEL CERTIFICATE AND COMMUNICATIONS WITH MR. FINE REGARDING SAME.	B120	0.40	270.00
12/15/21	DDW	PREPARE FOR AND ATTEND TELEPHONE CONFERENCE WITH COUNSEL FOR MR. SAHOTA.	B120	0.50	337.50
12/15/21	DDW	COMMUNICATIONS WITH INVESTORS.	B110	0.60	405.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/15/21	DDW	MULTIPLE COMMUNICATIONS REGARDING OIL AND GAS PROPERTIES.	B120	0.30	202.50
12/16/21	DDW	DRAFT AND RESPOND TO COMMUNICATIONS REGARDING VEHICLES INCLUDING PALO PINTO PROPERTY SECURITY.	B120	0.30	202.50
12/16/21	DDW	COMMUNICATIONS WITH INVESTORS.	B110	2.20	1,485.00
12/16/21	DDW	MULTIPLE CONFERENCES REGARDING STATUS OF OIL AND GAS PROPERTIES.	B120	0.60	405.00
12/16/21	DDW	DRAFT AND UPDATE INVESTOR CALL LOG.	B110	1.30	877.50
12/16/21	DDW	PREPARE FOR AND ATTEND INTERVIEW WITH SEC AND CANDIDATE FOR DATA RETRIEVAL FROM PANAMA.	B120	0.80	540.00
12/16/21	DDW	MULTIPLE CONFERENCES REGARDING BANK ACCOUNTS, EIN NUMBERS AND OTHER ISSUES.	B120	0.60	405.00
12/16/21	DDW	REVIEW OF DRAFT COMMUNICATION WITH COUNSEL FOR MR. SAHOTA.	B120	0.10	67.50
12/16/21	DDW	REVIEW OF REPORT ON INVESTORS AND FEEDER FUNDS.	B110	0.40	270.00
12/16/21	DDW	DRAFT, REVIEW AND REVISE RECEIVERSHIP STATUS UPDATE.	BT155	1.40	945.00
12/16/21	DDW	REVIEW AND RESPOND TO EMAILS WITH SEC REGARDING SUMMONS.	B110	0.40	270.00
12/16/21	DDW	MULTIPLE COMMUNICATIONS REGARDING ELECTRONIC DEVICES.	B120	0.30	202.50
12/17/21	DDW	TELEPHONE CONFERENCE WITH MR. JONES REGARDING STATUS OF INSPECTION OF OIL PROPERTIES AND PROCESS TOWARD SALE OF RIGS AND REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B120	0.90	607.50
12/17/21	DDW	TELEPHONE CONFERENCE WITH MS. ROMERO REGARDING FEE APPLICATIONS AND DRAFT EMAIL REGARDING SAME.	B110	0.40	270.00
12/17/21	DDW	TELEPHONE CONFERENCES (2) AND EMAILS (4) WITH INVESTORS AND/OR COUNSEL TO INVESTORS/ADVISORS.	B110	1.20	810.00
12/17/21	DDW	REVIEW AND RESPOND TO EMAILS REGARDING POTENTIAL INTEREST IN PURCHASING AIRCRAFT.	B130	0.30	202.50
12/17/21	DDW	MULTIPLE CONFERENCES REGARDING ACCESS TO PALO PINTO PROPERTY AND OTHER OPERATIONAL ISSUES.	B210	0.40	270.00
12/17/21	DDW	MULTIPLE COMMUNICATIONS REGARDING MOVING OF EQUIPMENT AT TOW YARD INCLUDING COST, PAYMENT STRUCTURE, AND TIMING.	B120	0.40	270.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/17/21	DDW	CONFERENCE WITH MS. RUSHING REGARDING PHONE CALL WITH COUNSEL FOR MR. SAHOTA.	B110	0.30	202.50
12/17/21	DDW	REVIEW AND RESPOND TO EMAILS WITH ENCRYPT FORTRESS AND REVIEW OF PROPOSAL FOR SERVER RETRIEVAL.	B120	0.40	270.00
12/17/21	DDW	CONFERENCES REGARDING SALE AND PRICING OF COWBOY TICKETS.	B130	0.30	202.50
12/20/21	DDW	EXECUTE RETURNS OF SERVICE OF SUMMONS FOR RECEIVERSHIP PARTIES.	B110	0.40	270.00
12/20/21	DDW	MULTIPLE CONFERENCES AND EMAILS WITH INVESTORS AND/OR THEIR ADVISORS AND UPDATE INVESTOR CONTACT LOG.	B110	1.20	810.00
12/20/21	DDW	PREPARE FOR AND ATTEND TELEPHONE CONFERENCE WITH BDO AND SEC REGARDING PANAMA COMPUTERS.	B120	1.00	675.00
12/20/21	DDW	MULTIPLE EMAILS WITH MR. FINE REGARDING STATUS OF 777 MAIN OFFICE AND DECISION TO TERMINATE LEASE AND OBTAIN ESTIMATES OF VALUE OF OFFICE FURNITURE.	B120	0.40	270.00
12/20/21	DDW	EMAILS WITH MR. JONES REGARDING LEASES OWNED BY LEADING EDGE ENERGY AND REVIEW OF DRAFT DOCUMENTS REGARDING SALE POTENTIAL.	B120	0.90	607.50
12/20/21	DDW	REVIEW OF UPDATES REGARDING AIRCRAFT.	B120	0.20	135.00
12/20/21	DDW	REVIEW OF PROPOSALS FROM POTENTIAL ACCOUNTANTS AND/OR FINANCIAL ADVISORS.	B110	0.90	607.50
12/20/21	DDW	REVIEW AND REVISE INITIAL DRAFT OF PLEADINGS SEEKING APPROVAL OF PROCEDURES TO DISPOSE OF ASSETS.	B130	0.60	405.00
12/20/21	DDW	APPROVE REQUEST TO PAY FOR POST RECEIVERSHIP COMPENSATION.	B210	0.40	270.00
12/20/21	DDW	MULTIPLE TELEPHONE CALLS AND EMAILS REGARDING "PORTAL" AND OTHER DATA LEASES.	B120	0.90	607.50
12/20/21	DDW	REVIEW OF INFORMATION REGARDING TRANSFER OF FUNDS.	B120	0.20	135.00
12/20/21	DDW	REVIEW OF UPDATES REGARDING LEASES.	B120	0.30	202.50
12/20/21	DDW	REVIEW OF UPDATES REGARDING OWNERS AND POTENTIAL SALES OF VARIOUS REAL PROPERTY.	B120	0.30	202.50
12/20/21	DDW	REVIEW OF UPDATES REGARDING INSURANCE POLICIES.	B210	0.30	202.50
12/20/21	DDW	REVIEW OF UPDATES REGARDING EQUIPMENT.	B210	0.20	135.00
12/21/21	DDW	TELEPHONE CONFERENCES (2) WITH SEC REGARDING STATUS	B110	0.90	607.50



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		OF VARIOUS MATTERS.			
12/21/21	DDW	TELEPHONE CONFERENCES WITH INVESTORS/ADVISOR.	B110	0.80	540.00
12/21/21	DDW	RECEIPT AND REVIEW OF LETTER TO MR. MASSEY REGARDING WELL LOGS.	B120	0.20	135.00
12/21/21	DDW	REVIEW AND RESPOND TO EMAILS FROM WELLS FARGO.	B120	0.30	202.50
12/21/21	DDW	DRAFT AND RESPOND TO EMAILS WITH SEC REGARDING CONSENT TO SELL FURNITURE AT 777 MAIN.	B130	0.20	135.00
12/21/21	DDW	REVIEW OF RESEARCH REGARDING TAX FILING OBLIGATIONS.	B210	0.30	202.50
12/21/21	DDW	TELEPHONE CALL WITH MR. JONES REGARDING STATUS OF OIL AND GAS PROPERTIES.	B120	0.50	337.50
12/21/21	DDW	TELEPHONE CALL WITH MS. PALMOUR REGARDING POTENTIAL ENGAGEMENT AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B110	0.60	405.00
12/21/21	DDW	REVIEW OF POTENTIAL PROCEDURES FOR DISPOSITION OF VARIOUS ASSETS AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	1.10	742.50
12/22/21	DDW	REVIEW AND REVISE PROPOSED ENGAGEMENT LETTER FOR BDO (1.0); DRAFT AND RESPOND TO EMAILS REGARDING SAME (.3).	B110	1.30	877.50
12/22/21	DDW	REVIEW AND REVISE PROPOSED APPLICATION TO EMPLOY BDO AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B110	0.90	607.50
12/22/21	DDW	DRAFT EMAIL TO MS. ROMERO REGARDING POTENTIAL LITIGATION.	B110	0.20	135.00
12/22/21	DDW	TELEPHONE CONFERENCES WITH INVESTORS AND/OR ADVISORS.	B110	0.90	607.50
12/22/21	DDW	REVIEW OF RESEARCH REGARDING TEXAS PROPERTY TAXES ON AIRCRAFT.	B120	0.40	270.00
12/22/21	DDW	TELEPHONE CONFERENCE WITH SEC REGARDING BDO; REVIEW OF BDO PROPOSAL AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B110	0.90	607.50
12/22/21	DDW	UPDATE RECEIVERSHIP ISSUES SUMMARY.	B110	0.70	472.50
12/22/21	DDW	TELEPHONE CONFERENCE WITH INVESTOR.	B110	0.40	270.00
12/23/21	DDW	PREPARE FOR AND ATTEND TELEPHONE CONFERENCE WITH BDO AND FORTRESS ENCRYPT (PANAMA).	B120	1.10	742.50
12/23/21	DDW	REVIEW THE PROPOSED BDO ENGAGEMENT LETTER AND	B110	1.60	1,080.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		APPROVE REVISIONS, FINALIZE THE BDO APPLICATION.			
12/23/21	DDW	TELEPHONE CONFERENCE WITH INVESTOR AND REVIEW OF MCDANIEL REPORT AND OTHER INFORMATION.	B110	0.80	540.00
12/24/21	DDW	TELEPHONE CONFERENCE WITH BDO REGARDING RETRIEVAL OF INFORMATION FROM PANAMA AND REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B120	1.00	675.00
12/24/21	DDW	MULTIPLE EMAILS REGARDING PRICING AND SALE OF COWBOY TICKETS.	B130	0.40	270.00
12/25/21	DDW	MULTIPLE TELEPHONE CONFERENCES AND EMAILS REGARDING CONTACT BY TEXAS RAILROAD COMMISSION REGARDING POTENTIAL LEAK.	B210	0.90	607.50
12/26/21	DDW	MULTIPLE EMAILS REGARDING SALE AND PRICING OF COWBOY TICKETS.	B130	0.20	135.00
12/27/21	DDW	REVIEW AND REVISE SECOND SUPPLEMENTAL REPLY REGARDING EMPLOYMENT OF DARRELL JONES, DRAFT AND RESPOND TO EMAILS REGARDING SAME AND APPROVE REVISIONS FROM MR. JONES.	B110	1.20	810.00
12/27/21	DDW	PREPARE FOR CALL AND MEETING WITH INTERNAL DYKEMA TEAM REGARDING STATUS OF VARIOUS ASSIGNMENTS INCLUDING INSURANCE POLICIES, EQUIPMENT AND VEHICLE IDENTIFICATION AND STATUS, REAL PROPERTY STATUS AND RENTED PROPERTY	B120	0.80	540.00
12/27/21	DDW	TELEPHONE CONFERENCES AND EMAILS WITH INVESTORS.	B110	0.40	270.00
12/27/21	DDW	REVIEW AND REVISE VARIOUS CORRESPONDENCE REGARDING INSURANCE, ACCOUNTS AND CREDIT CARDS, DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B210	0.40	270.00
12/27/21	DDW	REVIEW OF UPDATE REGARDING PROCESS FOR SELLING 3 TRUCKS.	B130	0.60	405.00
12/27/21	DDW	REVISE FAQ FOR WEBSITE.	B110	0.90	607.50
12/27/21	DDW	UPDATE RECEIVER'S LIST OF "ACTION" ITEMS.	B110	0.60	405.00
12/27/21	DDW	REVIEW AND RESPOND TO EMAILS REGARDING SALE OF COWBOY TICKETS.	B130	0.30	202.50
12/27/21	DDW	DRAFT AND RESPOND TO EMAILS REGARDING OWNERSHIP OF JADE.	B120	0.40	270.00
12/27/21	DDW	REVIEW AND RESPOND TO PROPOSALS REGARDING AIRCRAFT INCLUDING APPRAISALS, LISTINGS, ETC.	B120	0.30	202.50



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/27/21	DDW	RESPOND TO EMAILS AND PHONE CALLS WITH INVESTORS.	B110	0.40	270.00
12/28/21	DDW	CONFERENCE WITH MS. TUBALINAL AND MS. RUSHING REGARDING DATA RETRIEVAL AND ACCESS.	B120	0.40	270.00
12/28/21	DDW	REVIEW AND APPROVE WITNESS AND EXHIBIT LIST FOR JANUARY 4, 2022 HEARING.	B110	0.60	405.00
12/28/21	DDW	COMMUNICATIONS WITH MR. FINE REGARDING FILES OF PRE-RECEIVERSHIP COUNSEL.	B110	0.30	202.50
12/28/21	DDW	REVIEW OF COMMUNICATIONS FROM WELLS FARGO REGARDING DOCUMENT PRODUCTION AND OTHER ISSUES.	B120	0.30	202.50
12/28/21	DDW	CONFERENCES (EMAIL AND PHONE) WITH VARIOUS INVESTORS.	B110	0.50	337.50
12/28/21	DDW	APPROVE RECOMMENDATION REGARDING INTERNET SERVICE AT GRAHAM OFFICE.	B210	0.10	67.50
12/28/21	DDW	APPROVE PROPOSED PRICING FOR COWBOY TICKETS.	B120	0.30	202.50
12/28/21	DDW	APPROVE FILING OF ADDITIONAL 529 NOTICES IN DISTRICTS WHERE INVESTORS ARE PRESENT.	B120	0.20	135.00
12/28/21	DDW	CONFERENCE WITH MR. ROMERO, MS. RUSHING AND MR. FINE REGARDING HEARING ON JANUARY 4, 2022 AND POTENTIAL TESTIMONY.	B110	0.60	405.00
12/29/21	DDW	TELEPHONE CONFERENCE WITH MS. ASHMORE REGARDING MEETING WITH POTENTIAL PURCHASER OF AIRCRAFT AND SALE PROCESS.	B130	0.40	270.00
12/29/21	DDW	CONFERENCE WITH MS. RAHN REGARDING ITEMS IN STORAGE, IN MADISON INCLUDING JADE (2).	B120	0.30	202.50
12/29/21	DDW	REVIEW AND RESPOND TO MULTIPLE COMMUNICATIONS WITH MR. JONES AND MR. CHILDRESS REGARDING EXTENSION OF PRIMARY TERMS ON LEASES AND REVIEW OF RELATED DOCUMENTS.	B210	0.70	472.50
12/29/21	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MS. RUSHING AND SEC.	B110	1.20	810.00
12/29/21	DDW	CONFERENCES AND EMAILS WITH MS. RUSHING REGARDING COMMUNICATIONS WITH INVESTORS.	B110	0.30	202.50
12/29/21	DDW	REVIEW AND RESPOND TO MULTIPLE EMAILS REGARDING OIL AND GAS PROPERTIES.	B120	0.40	270.00
12/29/21	DDW	DRAFT AND RESPOND TO EMAILS WITH POTENTIAL PURCHASERS OF AIRCRAFT.	B130	0.30	202.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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INVOICE #: 3435984
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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/29/21	DDW	DRAFT AND RESPOND TO COMMUNICATIONS WITH INVESTORS REGARDING FEEDER FUNDS.	B110	0.40	270.00
12/29/21	DDW	REVIEW AND RESPOND TO EMAILS REGARDING AOS ACCOUNTING.	B110	0.20	135.00
12/30/21	DDW	REVIEW AND RESPOND TO EMAILS REGARDING PROCESS FOR ENGAGING APPRAISER FOR AIRCRAFT AND APPROVE SAME; TELEPHONE CALL WITH PROPOSED AIRCRAFT PURCHASER AND TELEPHONE CALL WITH MS. ASHMORE REGARDING SAME.	B120	1.40	945.00
12/30/21	DDW	REVIEW AND RESPOND TO EMAILS REGARDING COWBOY PLAYOFF TICKETS.	B120	0.40	270.00
12/30/21	DDW	REVIEW AND RESPOND TO EMAILS REGARDING MEETINGS WITH MR. IKEY, MR. BRUNSON, AND MR. SAHOTA.	B110	0.50	337.50
12/30/21	DDW	REVIEW OF INFORMATION FROM MR. EDMUNDSON REGARDING VAL VERDE AND CROCKETT COUNTY ASSETS AND DRAFT AND RESPOND TO EMAILS WITH MR. JONES REGARDING SAME.	B120	0.50	337.50
12/30/21	DDW	REVIEW OF PROPOSALS AND ELECT PROCESS FOR SELLING TRUCKS.	B130	0.40	270.00
12/30/21	DDW	TELEPHONE CONFERENCE WITH MR. MCDANIEL REGARDING OIL AND GAS ASSETS.	B120	0.30	202.50
12/31/21	DDW	REVIEW AND RESPOND TO EMAILS REGARDING STORAGE AREA.	B120	0.20	135.00
		TOTAL		124.60	\$84,105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	124.60	675.00	84,105.00
	TOTAL		124.60		\$84,105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	48.50	32,737.50
B120	ASSET ANALYSIS AND RECOVERY	47.10	31,792.50
B130	ASSET DISPOSITION	6.10	4,117.50
B210	BUSINESS OPERATIONS	14.50	9,787.50
BT155	STATUS REPORTS	8.40	5,670.00
	TOTAL	124.60	84,105.00



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

DUE UPON RECEIPT

FEBRUARY 7, 2022
MATTER #: 122686.000004
INVOICE #: 3435986

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TRAVEL TIME

FEES	\$	3,341.25
DISBURSEMENTS		1,374.72
INVOICE TOTAL	\$	4,715.97



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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FEBRUARY 7, 2022

RE: RECEIVER'S TRAVEL TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/08/21	DDW	RETURN FROM FORT WORTH AFTER APPOINTMENT AS RECEIVER.	B110	4.40	1,485.00
12/13/21	DDW	TRAVEL TO FORT WORTH FOR STATUS CONFERENCE AND MEETING WITH SEC.	B110	2.50	843.75
12/13/21	DDW	RETURN FROM FORT WORTH.	B110	3.00	1,012.50
		TOTAL		9.90	\$3,341.25



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
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BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	9.90	337.50	3,341.25
	TOTAL		9.90		\$3,341.25



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
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FEBRUARY 7, 2022

DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
12/04/21	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 69967 DATE: 12/4/2021 SWA AIR FARE TO AND FROM SAT/DAL	0.00	0.00	615.97
12/08/21	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 69738 DATE: 12/8/2021 MILEAGE FROM FORT WORTH TX TO SA TX	0.00	0.00	154.68
12/13/21	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 69810 DATE: 12/13/2021 SAT PARKING FEE	0.00	0.00	25.00
12/13/21	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 69810 DATE: 12/13/2021 HERTZ RENTAL CAR	0.00	0.00	155.11
12/13/21	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 69810 DATE: 12/13/2021 SWA AIR FARE	0.00	0.00	423.96
TOTAL DISBURSEMENTS				1,374.72



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	9.90	3,341.25
	TOTAL	9.90	3,341.25

EXPENSE SUMMARY

TRAVEL-AIR ONLY	1,039.93
TRAVEL-EXCEPT AIRFARE, HOTELS AND MEALS	334.79
TOTAL	1,374.72



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

DUE UPON RECEIPT

FEBRUARY 7, 2022
MATTER #: 122686.000002
INVOICE #: 3435926

FOR PROFESSIONAL SERVICES RENDERED

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

FEES	\$	218,096.50
DISBURSEMENTS		19,266.56
INVOICE TOTAL	\$	237,363.06



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/03/21	ARA	RECEIVE AND REVIEW INFORMATION RELATING TO LOCATION OF AIRCRAFT AND TRACKING BY TAIL NUMBER.	B120	0.50	232.00
12/03/21	ARA	REVIEW RECEIVERSHIP ORDER, AUTHORIZATION FROM RECEIVER, AND TEMPORARY RESTRAINING ORDER.	B120	0.50	232.00
12/03/21	ARA	MEETINGS AT NORTH TEXAS REGIONAL AIRPORT INCLUDING SPEAKING WITH DIRECTOR OF BUSINESS, CURRENT PILOT OF HELICOPTER, AIRPORT LINE MANAGER, AND INSPECTION OF CHALLENGER JET AND AGUSTA 109 HELICOPTER.	B120	3.10	1,438.40
12/03/21	ARA	CALL WITH FORMER MANAGER OF AIRPLANE, M. CARAVELLA.	B120	0.30	139.20
12/03/21	ARA	CALL WITH ASSISTANT MANAGER OF THE AIRPLANE, T. MARSZALEK	B120	0.20	92.80
12/03/21	JCDU	CONDUCT INSPECTION AND RECOVER ASSETS LOCATED AT EL DORADO BUSINESS ADDRESS; ACCOMPANIED BY D. RUSHING AND U.S. MARSHAL.	B120	5.00	2,540.00
12/03/21	JCDU	CONFERENCE WITH U.S. MARSHAL, SCHLEICHER COUNTY SHERIFF, AND TEXAS GAME WARDEN REGARDING EL DORADO BUSINESS LOCATION AND PLAN OF ENTRY OF PREMISES; ACCOMPANIED BY D. RUSHING.	B120	0.80	406.40
12/03/21	JCDU	CONDUCT INSPECTION AND RECOVER ASSETS LOCATED AT SAN ANGELO BUSINESS LOCATION; ACCOMPANIED BY D. RUSHING AND U.S. MARSHAL.	B120	2.20	1,117.60
12/03/21	JRF	EXTENDED CALL WITH SEC PERSONNEL, RUSTIN BRUNSON, HIS COUNSEL AND RECEIVER REGARDING WHERE RECEIVERSHIP PROPERTY LOCATED, BACKGROUND INFORMATION REGARDING SAME (.8).	B120	0.80	540.00
12/03/21	JRF	MULTIPLE CALLS COORDINATING SEIZURES IN GRAHAM TEXAS WITH ISRAEL SILVAS AND OF 2 AIRCRAFT IN DENNISON WITH ALISON ASHMORE (.8).	B120	0.80	540.00
12/03/21	JRF	OBTAIN INFORMATION ON ROSE ROMERO APPOINTED LOCAL COUNSEL (.3).	B120	0.30	202.50
12/03/21	JRF	ASSEMBLE TEAM OF ALISON ASHMORE (AIRCRAFT), ISRAEL SILVAS (GRAHAM OFFICE), AND ALEX RAHN (MANSFIELD OFFICES) TO TAKE IMMEDIATE POSSESSION OF RECEIVERSHIP PROPERTY AND REVIEW BACK GROUND OF RECEIVERSHIP,	B120	1.80	1,215.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PLACES RECEIVERSHIP PROPERTY LOCATED AND STRATEGY FOR OBTAINING POSSESSION (1.8).			
12/03/21	JRF	FINALIZE DYKEMA APPLICATION OF EMPLOYMENT, REVIEW SAME WITH RECEIVER, SIGN AND ORGANIZE SAME FOR FILING (.8).	B120	0.80	540.00
12/03/21	JRF	ATTENTION TO DOCUMENT AUTHORIZING AGENTS FOR RECEIVER FOR EACH AGENT TO TAKE (.4).	B120	0.40	270.00
12/03/21	JRF	LENGTHY MEETING WITH JAMES IKEY REGARDING AOS AND ENCPHER BASTION, TOUR HIS OFFICES AND INVENTORY MATERIALS, SEIZE 8 CELLPHONES, 5 LAPTOPS, DOCUMENTATION SEIZED--ALSO DOCUMENT SERVERS AND OTHER MATERIALS LEFT BEHIND (4.5).	B120	4.50	3,037.50
12/03/21	ARRA	WITH JEFF FINE, SERVING MR. JAMES IKEY WITH ASSET FREEZE ORDER, RESTRAINING ORDER, AND ORDER APPOINTING RECEIVER AND SEIZING ASSETS FROM 400 INDUSTRIAL SUITE 202 MANSFIELD, TX.	B120	2.00	666.00
12/03/21	ARRA	CONFERENCE CALL WITH DEBORAH WILLIAMSON AND COUNSEL FOR RUSTIN BRUNSON ABOUT THE RECEIVERSHIP IN THE CAR ON THE WAY BACK FROM AOS OFFICE AT 400 INDUSTRIAL MANSFIELD, TX.	B110	1.00	333.00
12/03/21	ARRA	DRAFTING SEIZURE LIST WITH ITEMS SEIZED FROM MR. IKEY AND THE AOS OFFICE AND REVIEWING PAPERWORK SEIZED FROM THE OFFICE.	B120	1.00	333.00
12/03/21	IRS	FILE APPLICATION FOR APPOINTMENT OF RECEIVER.	B110	1.50	681.00
12/03/21	IRS	PLAN, PREPARE FOR, AND TAKE POSSESSION OF ARCOOIL FACILITIES AND ELECTRONIC EQUIPMENT.	B120	1.30	590.20
12/03/21	IRS	PREPARE INVENTORY OF ITEMS AT GRAHAM, TEXAS FACILITY.	B120	0.50	227.00
12/03/21	IRS	SERVE ARCOOIL EMPLOYEE WITH SERVICE OF PROCESS AND CONFER WITH OPPOSING COUNSEL REGARDING SAME.	B210	0.50	227.00
12/03/21	IRS	CORRESPOND WITH JEFF FINE AND DEBORAH WILLIAMSON REGARDING SERVICE OF PROCESS TO ARCOOIL EMPLOYEE AND CONFERENCE WITH OPPOSING COUNSEL REGARDING SAME.	B110	0.50	227.00
12/03/21	JRF	RECEIVER DEBORAH APPOINTED AND REVIEW RECEIVERSHIP ORDER (.5).	B120	0.50	337.50
12/03/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING STORAGE LOCKERS AND ASSETS FROM RANCH AND SUNNY'S HOUSE.	B120	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/03/21	DNR	MEET WITH U.S. MARSHAL, SCHLEICHER COUNTY SHERIFF, AND TEXAS GAME WARDEN WITH JOHN DULSKE BEFORE HEADING TO ELDORADO PROPERTY.	B120	0.80	280.00
12/03/21	JCDU	PRELIMINARY LEGAL REVIEW AND ANALYSIS OF TRO AND RECEIVER APPOINTMENT ORDER TO DETERMINE SCOPE OF AUTHORITY FOR ASSET RECOVERY AT BUSINESS LOCATIONS IN EL DORADO TEXAS AND SAN ANGELO TEXAS.	B120	0.80	406.40
12/03/21	ARA	RECEIVE AND REVIEW INFORMATION RELATING TO LOCATION OF AIRCRAFT; REVIEW RECEIVERSHIP ORDER; NOTE TAIL NUMBER AND LOCATION INFORMATION OF AIRCRAFT; TAKE POSSESSION OF CHALLENGER JET AND AGUSTA 109 HELICOPTER; SPEAK WITH DIRECTOR OF BUSINESS AT AIRPORT; SPEAK WITH CURRENT PILOT OF HELICOPTER; CALLS WITH FORMER MANAGER AND ASSISTANT MANAGER OF THE AIRCRAFT.	B120	7.50	3,480.00
12/03/21	ARRA	CONFER WITH DEBORAH WILLIAMSON AND JEFFREY FINE ABOUT CASE.	B120	0.30	99.90
12/03/21	IRS	CONFER WITH JEFF FINE, ALISON ASHMORE, AND ALEX RAHN REGARDING APPOINTMENT OF RECEIVERSHIP AND REVIEW RELATED PLEADINGS.	B110	1.50	681.00
12/03/21	DNR	SEIZE AND SEARCH ELDORADO PROPERTY WITH JOHN DULSKE AND U.S. MARSHAL.	B120	5.00	1,750.00
12/03/21	DNR	SEIZE AND SEARCH SAN ANGELO PROPERTY WITH JOHN DULSKE AND U.S. MARSHAL.	B120	2.20	770.00
12/03/21	DNR	PREPARE SERVICE MATERIALS FOR U.S. MARSHAL.	B120	0.50	175.00
12/03/21	DNR	REPORT FOR CALL WITH U.S. MARSHAL, DEBORAH WILLIAMSON, AND SEC COUNSEL REGARDING SERVICE AND SEIZURE PLAN.	B120	0.30	105.00
12/03/21	DNR	NUMEROUS TELEPHONE CONFERENCES WITH DEBORAH WILLIAMSON REGARDING ASSETS AT PROPERTY AND RECEIVERSHIP ORDER.	B120	1.00	350.00
12/03/21	DNR	COORDINATE LOGISTICS REGARDING SUMMONS AND SERVICE PACKAGES WITH SEC COUNSEL.	B120	0.60	210.00
12/03/21	ARRA	RESEARCHING HOW TO FILE A MOTION TO EMPLOY COUNSEL IN A SEALED CASE IN THE NORTHERN DISTRICT OF TEXAS AND GOING THROUGH ACTION ITEMS WITH JEFFREY FINE AND GETTING INSTRUCTIONS FOR SERVING THE IKEYS AND SEIZING THEIR COMPUTERS AND CELL PHONES.	B110	1.80	599.40



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/04/21	DNR	CORRESPONDENCE WITH SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING LICENSE PLATES.	B120	0.30	105.00
12/04/21	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON REGARDING TASK ASSIGNMENTS.	B110	0.10	35.00
12/04/21	DNR	REPORT FOR CALL WITH SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING SITE VISITS TO ELDORADO AND SAN ANGELO.	B120	1.10	385.00
12/04/21	JCDU	PRELIMINARY REVIEW AND ANALYSIS OF BUSINESS DOCUMENTS AND ASSETS RECOVERED FROM PRIOR DAY'S INSPECTIONS; INITIAL ORGANIZATION AND CATEGORIZATION OF SAME.	B120	2.40	1,219.20
12/05/21	JRF	REVIEW LARGE VOLUME OF SEC DOCUMENTATION SENT TO RECEIVER INCLUDING COMPLAINT, BACKGROUND MATERIALS AND OTHER PREPARATORY MATERIALS (2.0)	B120	2.00	1,350.00
12/05/21	DNR	COORDINATE EMAIL AND RECEIVERSHIP WEBSITE LOGISTICS WITH DEBORAH WILLIAMSON.	B110	0.20	70.00
12/05/21	ARRA	EMAILING DEBORAH WILLIAMSON AND JEFF FINE REGARDING THE TO DO LIST AND ACTION ITEMS FOR MONDAY.	B110	0.20	66.60
12/05/21	JRF	DETAILED FOLLOW-UP EMAILS TO TEAM REGARDING DOCUMENTING SEIZURES ON FRIDAY, DECEMBER 3 AND TASKS TO BE DONE (.5).	B120	0.50	337.50
12/06/21	JRF	FOLLOW-UP ON ADDITIONAL ITEMS TO BE SEIZED IN GRAHAM FACILITY AND IN MANSFIELD, INCLUDING REVIEWING PICTURES OF SAME, MEETING WITH ISRAEL SILVAS REGARDING GRAHAM FACILITY AND ALEX RAHN REGARDING MANSFIELD (1.8).	B120	1.80	1,215.00
12/06/21	DNR	REVIEW CORRESPONDENCE FROM VARIOUS DEFENDANTS' COUNSEL REGARDING DIGITAL DISCOVERY UPDATE.	B110	0.20	70.00
12/06/21	DNR	CORRESPONDENCE FROM SEC COUNSEL REGARDING DEFENDANT IKEY REPRESENTATION.	B110	0.10	35.00
12/06/21	DNR	CORRESPONDENCE FROM RUSTIN BRUNSON AND DEBORAH WILLIAMSON REGARDING EMPLOYEES OF HEARTLAND AND INFORMATION NEEDED REGARDING SAME.	B120	0.30	105.00
12/06/21	ARRA	DISCUSSING SEIZING OF ASSETS WITH ISRAEL SILVAS AND JEFFREY FINE.	B120	0.50	166.50
12/06/21	ARRA	COORDINATING MEETINGS AND SAVING IMAGES TAKEN AT 400 INDUSTRIAL BLVD, SUITE 202 (AOS) ON DECEMBER 3, 2021	B110	1.80	599.40



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		TO A FOLDER AND OTHER CASE ADMINISTRATION TASKS.			
12/06/21	DNR	CORRESPONDENCE WITH SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING ROGER SAHOTA AND NEW CONTACT INFORMATION.	B110	0.30	105.00
12/06/21	DNR	COORDINATE CALL INFORMATION WITH RUSTIN BRUNSON'S COUNSEL.	B110	0.30	105.00
12/06/21	DNR	COORDINATE LOGISTICS AND TIMING REGARDING MOTION TO LIFT SEAL WITH SEC COUNSEL AND DEBORAH WILLIAMSON.	B110	0.30	105.00
12/06/21	DNR	REVIEW CORRESPONDENCE FROM DEBORAH WILLIAMSON AND RUSTIN BRUNSON'S COUNSEL REGARDING INSURANCE POLICIES AND COVERAGE.	B120	0.30	105.00
12/06/21	ARRA	DRAFTING APPLICATION AND ORDER TO EMPLOY ROMERO AS LOCAL COUNSEL AND EDITING APPLICATION TO EMPLOY JONES AS COUNSEL.	B110	4.20	1,398.60
12/06/21	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING OIL FIELD COVERAGE AND INSURANCE ISSUES.	B120	0.30	105.00
12/06/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING MOTION TO UNSEAL AND FILING WITH CLERK'S OFFICE.	B110	0.40	140.00
12/06/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING CONTACT LISTS AND ELECTRONIC STORAGE.	B120	0.40	140.00
12/06/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON REGARDING DOCUMENTATION OF HEARTLAND LEASE.	B120	0.10	35.00
12/06/21	DNR	REPORT FOR STRATEGY AND UPDATE DISCUSSION WITH DEBORAH WILLIAMSON.	B110	1.50	525.00
12/06/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING SEIZURE LIST AND OUTSTANDING ITEMS FOR ASSETS.	B120	0.30	105.00
12/06/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING COUNSEL FOR DEFENDANT IKEY AND DETAILED UPDATE ON SAME.	B110	0.20	70.00
12/06/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING MICROSOFT CLOUD ACCESS FOR DOMAINS.	B120	0.20	70.00
12/06/21	DNR	CORRESPONDENCE FROM DARRELL JONES REGARDING CONTRACT OPERATOR RETENTION ITEMS.	B110	0.10	35.00
12/06/21	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING WELL FILES AND DRILLING LOGS.	B120	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/06/21	DNR	REVIEW AND PROVIDE COMMENTS TO PROPOSED ORDER GRANTING MOTION TO UNSEAL.	B110	0.30	105.00
12/06/21	ARRA	DRAFTING PROPOSED ORDER ON MOTION TO UNSEAL.	B110	0.40	133.20
12/06/21	ARRA	MEETING WITH DEBORAH WILLIAMSON, JEFF FINE, ISRAEL SILVAS, ALISON ASHMORE, AND DANIELLE RUSHING TO DISCUSS SEC RECEIVERSHIP, ACTION ITEMS FOR THE DAY AND DELEGATING WHO WILL WORK ON WHAT.	B120	1.50	499.50
12/06/21	DNR	REPORT FOR MEETING WITH RUSTIN BRUNSON AND COUNSEL, SEC COUNSEL, AND DEBORAH WILLIAMSON.	B120	3.60	1,260.00
12/06/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING QUICKBOOKS ACCOUNTS.	B120	0.20	70.00
12/06/21	DNR	CORRESPONDENCE TO SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING U.S. MARSHAL DOCUMENTATION ON SUNNY AND ROGER SAHOTA.	B110	0.10	35.00
12/06/21	ARRA	CONFERRING WITH DEBORAH WILLIAMSON, JEFFREY FINE, AND ISRAEL SILVAS REGARDING ITEMS AND INFORMATION THAT NEEDS TO BE SEIZED FROM AOS AND ABOUT FILING DOCUMENTS AT THE COURT THE FOLLOWING DAY.	B120	1.10	366.30
12/06/21	JRF	TEAMS MEETING WITH RECEIVER, ALEX RAHN, DANIELLE RUSHING, ALISON ASHMORE AND ISRAEL SILVAS ON WHAT HAS BEEN DONE, WHAT NEEDS TO BE SEIZED, NEW ISSUES TO BE ADDRESSED BY RECEIVER COUNSEL, APPLICATIONS FOR EMPLOYMENT BY ROMERO AND JENKINS (DRAFTING POINTS FOR APPLICATIONS) (1.5).	B120	1.50	1,012.50
12/06/21	JRF	CALLS TO COUNSEL FOR IKEY ANGELA BROWN WITH ALISON ASHMORE (.5).	B120	0.50	337.50
12/06/21	JRF	MEETINGS WITH ISRAEL SILVAS REGARDING LOGISTICS AND DECISION TO CHANGE LOCKS ON ADDITIONAL PROPERTY IN GRAHAM (.5).	B120	0.50	337.50
12/06/21	JRF	ARRANGE FOR LOCKED ROOM FOR SEIZED RECEIVERSHIP PROPERTY AND TO MAINTAIN CHAIN OF CUSTODY (.3).	B120	0.30	202.50
12/06/21	JRF	MEETING WITH RECEIVER AND ALISON ASHMORE REGARDING LITIGATION ISSUES (.4).	B120	0.40	270.00
12/06/21	JRF	MEETING WITH SEC PERSONNEL, RECORDED INTERVIEW OF MR. BRUNSON WITH RECEIVER AND BRUNSON'S COUNSEL, INCLUDING TURNOVER OF ADDITIONAL SIGNIFICANT ASSETS BY HEARTLAND OF CARS, CHECKS AND ADDITIONAL PROPERTY (4.5).	B120	4.50	3,037.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/06/21	JRF	SECURE SEIZED RECEIVERSHIP PROPERTY IN LOCKED ROOM WITH ISRAEL SILVAS (.3).	B120	0.30	202.50
12/06/21	JRF	MEETING WITH DEBORAH WILLIAMSON, RECEIVER, REGARDING STRATEGY FOR RECEIVERSHIP FOLLOW-UP SEIZURE ACTIVITIES, REVIEW OF WHAT WAS ALREADY ACCOMPLISHED AND WHAT NEEDS TO BE DONE NEXT, AND ASSIGNMENTS TO PERSONNEL REGARDING SAME (1.0).	B120	1.00	675.00
12/06/21	IRS	DRAFT AND REVISE INVENTORY OF MATERIALS SEIZED IN GRAHAM, TEXAS.	B120	1.50	681.00
12/06/21	IRS	CORRESPOND WITH NATE BRIGNON AT COTTON BLEDSOE, COUNSEL OF RECORD FOR ARCO OIL, CONCERNING CASE STATUS OF JOHN ROGERS LAWSUIT; FOLLOW UP WITH RECEIVER REGARDING SAME; REVIEW RELATED PLEADINGS.	B110	0.50	227.00
12/06/21	IRS	PLAN AND PREPARE FOR SITE VISIT TO GRAHAM AND MANSFIELD.	B110	1.60	726.40
12/06/21	ARA	MEETING WITH D. WILLIAMSON, D. RUSHING, J. FINE, I. SILVAS, AND A. RAHN RE: PROPERTY RECENTLY SEIZED, NEAR TERM TASKS FOR CONTINUING TO MAINTAIN POSSESSION OF PROPERTY, AND ADDITIONAL TASKS FOR OBTAINING RECORDS AND FILES.	B120	1.80	835.20
12/06/21	ARA	CALL TO C. DAVIS AND CALL WITH A. BROWN AND J. FINE RE: WHETHER THEY REPRESENT PARTICULAR ENTITIES OR INDIVIDUALS AND FOLLOW UP INQUIRY WITH EMAIL CORRESPONDENCE AND REQUEST FOR TURNOVER OF FILES.	B120	1.10	510.40
12/06/21	ARA	DRAFT INVENTORY OF ITEMS SEIZED AND SECURE AIRCRAFT REGISTRATIONS AND LOGS.	B120	0.70	324.80
12/06/21	ARA	BEGIN DRAFTING MEMORANDUM REGARDING SEIZURE.	B120	0.40	185.60
12/07/21	ARRA	MET ISRAEL SILVAS AT DYKEMA DALLAS OFFICE TO HEAD OUT PROPERTY GRAHAM, WHILE ON THE WAY THERE REVIEW AND COMPILE LIST OF ITEMS THAT WE NEEDED TO PHOTOGRAPH OR SEIZE AT THE DIFFERENT LOCATION THROUGHOUT THE DAY INCLUDING AT THE GRAHAM PROPERTY AND THE AOS OFFICE AND STORAGE UNIT IN MANSFIELD.	B120	2.50	832.50
12/07/21	ARRA	MET THE LOCKSMITH AT THE GRAHAM PROPERTY AND GOT THE LOCKS CHANGED ON THE RESIDENCE, SEARCHED THROUGH DOCUMENTS ON THE DESKS IN THE OFFICE, AND TOOK THOSE THAT SEEMED PARTICULARLY PRESSING AND RELEVANT, AND SEARCHED THROUGH AND PHOTOGRAPHED OTHER HALF--RESIDENCE SIDE--OF GRAHAM PROPERTY, AND SEIZED ASSETS OF VALUE SUCH AS ELECTRONICS AND	B120	2.60	865.80



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		STORAGE DEVICES, JEWELRY, AND PAPERWORK.			
12/07/21	ARRA	BRIEFING JEFF FINE REGARDING GRAHAM PROPERTY AND THE ASSETS RECOVERED.	B120	0.20	66.60
12/07/21	ARRA	FILING MOTION TO UNSEAL, MOTION TO EMPLOY ROMERO, AND MOTION TO EMPLOY JONES AT THE FEDERAL COURTHOUSE IN FORT WORTH, TEXAS.	B110	0.30	99.90
12/07/21	ARRA	SPOKE WITH FABIANA BAUM FROM PROVOST UMPHREY, WHO CALLED ME ON BEHALF OF PERSONAL INJURY LITIGANT JOHN ROGERS WHO HAS A CASE AGAINST BARRON AND ARCOOIL.	B110	0.10	33.30
12/07/21	ARRA	SPEAKING WITH JAMES IKEY TO GET PASSWORDS AND INFORMATION NOT PREVIOUSLY PROVIDED AND SEIZING COMPUTERS AND HIS PERSONAL CELL PHONE.	B120	1.60	532.80
12/07/21	ARRA	SPEAKING WITH JEFF FINE REGARDING SEIZING OF ITEMS FROM MR. IKEY WHILE TRAVELING FORM AOS OFFICE TO CUBESMART STORAGE CENTER.	B120	0.30	99.90
12/07/21	ARRA	PHOTOGRAPHING JADE IN JAMES IKEY'S PERSONAL STORAGE UNIT, ATTEMPTING TO GET A COPY OF THE STORAGE BOXES KEY, AND WAITING FOR IKEY'S SON TO BRING THE TITLE TO IKEY'S VEHICLE TO US AT THE CUBESMART AS A PART OF SEIZING THE IKEY'S TRUCK.	B120	0.80	266.40
12/07/21	ARRA	UNLOADING AND ORGANIZING SEIZED AOS COMPUTERS AND PAPERWORK AND OTHER ITEMS SEIZED AT THE GRAHAM PROPERTIES INTO THE DYKEMA LAMPASES CONFERENCE ROOM.	B120	0.50	166.50
12/07/21	IRS	UNLOADING AND ORGANIZING SEIZED AOS COMPUTERS AND PAPERWORK AND OTHER ITEMS SEIZED AT THE GRAHAM PROPERTIES INTO THE DYKEMA LAMPASES CONFERENCE ROOM.	B120	0.50	227.00
12/07/21	IRS	DRIVING FROM CUBESMART IN MANSFIELD, TEXAS TO DALLAS DYKEMA OFFICE.	B120	0.80	363.20
12/07/21	IRS	PHOTOGRAPHING JADE IN JAMES IKEY'S PERSONAL STORAGE UNIT, ATTEMPTING TO GET A COPY OF THE STORAGE BOXES KEY, AND WAITING FOR IKEY'S SON TO BRING THE TITLE TO IKEY'S VEHICLE TO US AT THE CUBESMART AS A PART OF SEIZING THE IKEY'S TRUCK.	B120	0.80	363.20
12/07/21	IRS	SPEAKING WITH JAMES IKEY TO GET PASSWORDS AND INFORMATION NOT PREVIOUSLY PROVIDED AND SEIZING COMPUTERS AND HIS PERSONAL CELL PHONE.	B120	1.60	726.40



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/07/21	IRS	OBTAIN PASSWORD INFORMATION FROM JAMES IKEY.	B120	0.10	45.40
12/07/21	IRS	SPOKE WITH FABIANA BAUM FROM PROVOST UMPHREY, WHO CALLED ME ON BEHALF OF PERSONAL INJURY LITIGANT JOHN ROGERS WHO HAS A CASE AGAINST BARRON AND ARCOOIL.	B120	0.10	45.40
12/07/21	IRS	FILING MOTION TO UNSEAL, MOTION TO EMPLOY ROMERO, AND MOTION TO EMPLOY JONES AT THE FEDERAL COURTHOUSE IN FORT WORTH, TEXAS.	B110	0.30	136.20
12/07/21	IRS	DRIVING WITH ALEX RAHN FROM GRAHAM, TEXAS PROPERTY TO FEDERAL COURTHOUSE IN FORT WORTH, TEXAS.	B120	2.50	1,135.00
12/07/21	IRS	BRIEFING JEFF FINE REGARDING GRAHAM PROPERTY AND THE ASSETS RECOVERED.	B110	0.20	90.80
12/07/21	IRS	MET THE LOCKSMITH AT THE GRAHAM PROPERTY AND GOT THE LOCKS CHANGED ON THE RESIDENCE, SEARCHED THROUGH DOCUMENTS ON THE DESKS IN THE OFFICE, AND TOOK THOSE THAT SEEMED PARTICULARLY PRESSING AND RELEVANT, AND SEARCHED THROUGH AND PHOTOGRAPHED OTHER HALF--RESIDENCE SIDE--OF GRAHAM PROPERTY, AND SEIZED ASSETS OF VALUE SUCH AS ELECTRONICS AND STORAGE DEVICES, JEWELRY, AND PAPERWORK.	B120	2.60	1,180.40
12/07/21	IRS	MET ALEX RAHN AT DYKEMA DALLAS OFFICE TO HEAD OUT PROPERTY GRAHAM, WHILE ON THE WAY THERE REVIEW AND COMPILER LIST OF ITEMS THAT WE NEEDED TO PHOTOGRAPH OR SEIZE AT THE DIFFERENT LOCATION THROUGHOUT THE DAY INCLUDING AT THE GRAHAM PROPERTY AND THE AOS OFFICE AND STORAGE UNIT IN MANSFIELD.	B120	2.50	1,135.00
12/07/21	ARA	REVIEW DOCUMENTS FOUND IN PLANE WITH INFORMATION REGARDING CHALLENGER AIRCRAFT AND ITS PURCHASE (.4).	B120	0.40	185.60
12/07/21	ARA	CALL TO J. NOLAND RE: MAINTENANCE ON HELICOPTER AND RETRIEVING LOGBOOKS (0.2)	B120	0.20	92.80
12/07/21	JRF	EFFECTUATE SEC REQUEST TO PLACE ALL SEIZED ELECTRONICS AND PHONES IN AIRPLANE MODE (.4).	B120	0.40	270.00
12/07/21	JRF	EXTENDED CALL WITH KYLE ROSEN, DIRECTOR OF AUCTIONS FOR ROSEN SYSTEMS REGARDING AUCTIONING OFFICE FURNITURE, ELECTRONICS AND OTHER ITEMS INCLUDING REASONABLE AUCTION AND SALE METHODS REGARDING SAME (.4).	B120	0.40	270.00
12/07/21	JRF	EXTENDED CALL WITH ANGELA BROWN OF GRAY REED, FORMER ATTORNEY FOR MR. IKEY AND AOS ENTITIES REGARDING CONFIRMING THEY ARE NO LONGER COUNSEL	B120	0.40	270.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		AND NO SUBSTITUTE COUNSEL, WHAT DOCUMENTS THEY HAVE FOR TURNOVER, AND RELATED ISSUES (.4).			
12/07/21	JRF	CONFER WITH ALISON ASHMORE REGARDING LEGAL PROCESS FOR SALE OF SEIZED AIRCRAFT AND METHODS TO DO SAME (.4).	B120	0.40	270.00
12/07/21	JRF	CONFER WITH RECEIVER REGARDING EXTENSION OF TI AND STATUS OF SEIZURE OF RECEIVERSHIP ASSETS (.3).	B120	0.30	202.50
12/07/21	JRF	REVIEW WITH ALEX RAHN AND ISRAEL SILVAS HUGE LOAD OF ADDITIONAL ELECTRONICS AND DOCUMENTS SEIZED FROM GRAHAM FACILITY AND FROM MANSFIELD ON 12/7 (1.5).	B120	1.50	1,012.50
12/07/21	DNR	COORDINATE SUBMISSION OF PROPOSED ORDERS ON SEC'S MOTION TO UNSEAL DOCKET WITH ALEX RAHN.	B110	0.20	70.00
12/07/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING MOTION TO UNSEAL AND FILING ITEMS ON SAME.	B110	0.20	70.00
12/07/21	DNR	RECEIVE UPDATE FROM SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING HEARTLAND CFO AND COUNSEL INFORMATION.	B110	0.20	70.00
12/07/21	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING TASK ASSIGNMENTS FOR HEARTLAND WEBSITE AND EMAIL ADDRESS.	B110	0.20	70.00
12/07/21	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON, HIS COUNSEL, AND DEBORAH WILLIAMSON REGARDING HEARTLAND EMAIL ADDRESS AND ACCESS ISSUES.	B110	0.60	210.00
12/07/21	DNR	CONTACT MICROSOFT REGARDING CLOUD AND DOMAIN ACCESS AND ACCOUNT INFORMATION REQUEST.	B120	0.20	70.00
12/07/21	DNR	REPORT TO SEC MATTER REGARDING MICROSOFT ACCOUNT ACCESS STATUS.	B120	0.10	35.00
12/07/21	DNR	REVISE EX PARTE MOTION TO EXTEND DEADLINE TO FILE NOTICES UNDER 28 U.S.C. 754.	B110	0.20	70.00
12/07/21	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING DRAFT EX PARTE MOTION TO EXTEND DEADLINE TO FILE NOTICES UNDER 28 U.S.C. 754.	B110	0.10	35.00
12/07/21	DNR	CORRESPONDENCE TO ALISON ASHMORE REGARDING BAHAMAS PROPERTY WIRE INFORMATION.	B120	0.10	35.00
12/07/21	DNR	REPORT FOR CALL WITH SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING CASE UPDATE, ELECTRONICS AND EQUIPMENT INFORMATION, AND COUNSEL CONTACTS.	B120	1.20	420.00



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12/07/21	DNR	INVENTORY ELECTRONICS AND COMPUTERS SEIZED FROM RANCH AND SUNNY'S HOUSE AND PREPARE SPREADSHEET FOR SEC COUNSEL AND DEBORAH WILLIAMSON.	B120	2.50	875.00
12/07/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON REGARDING PRIVILEGE ISSUES.	B110	0.10	35.00
12/07/21	DNR	CORRESPONDENCE FROM SEC COUNSEL REGARDING EQUIPMENT PURCHASES FROM DALLAS RESOURCES.	B120	0.10	35.00
12/07/21	DNR	REVIEW EQUIPMENT PURCHASES FROM DALLAS RESOURCES INVOICES SENT BY SEC COUNSEL.	B120	0.10	35.00
12/07/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING NEW BANK ACCOUNT FOUND AND CALL ON SAME AND OUTSTANDING ITEMS.	B120	0.30	105.00
12/07/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING HEARTLAND EMAIL CORRESPONDENCE AND MEDIA ISSUES.	B110	0.20	70.00
12/07/21	DNR	CORRESPONDENCE TO JUDGE'S CHAMBERS REGARDING PROPOSED ORDER GRANTING MOTION TO UNSEAL.	B110	0.10	35.00
12/07/21	DNR	TELEPHONE CONFERENCE WITH ALEX RAHN REGARDING FILING OF SEALED APPLICATION TO EMPLOY LOCAL COUNSEL AND TRANSACTIONAL COUNSEL AND MOTION TO UNSEAL.	B110	0.20	70.00
12/07/21	DNR	CORRESPONDENCE TO SEC COUNSEL AND DEBORAH WILLIAMSON SAN ANTONIO ELECTRONICS INVENTORY LIST.	B120	0.10	35.00
12/07/21	DNR	REVISE NOTICE UNDER 28 U.S.C. 754 FOR THE U.S. DISTRICT COURT FOR THE CENTRAL DISTRICT OF CALIFORNIA.	B120	0.20	70.00
12/07/21	DNR	REVISE NOTICE UNDER 28 U.S.C. 754 FOR THE U.S. DISTRICT COURT FOR THE EASTERN DISTRICT OF CALIFORNIA.	B120	0.20	70.00
12/07/21	DNR	REVISE NOTICE UNDER 28 U.S.C. 754 FOR U.S. DISTRICT COURT FOR THE NORTHERN DISTRICT OF CALIFORNIA.	B120	0.20	70.00
12/07/21	DNR	REVISE NOTICE UNDER 28 U.S.C. 754 FOR U.S. DISTRICT COURT FOR THE DISTRICT OF WYOMING.	B120	0.20	70.00
12/07/21	DNR	REVISE NOTICE UNDER 28 U.S.C. 754 FOR U.S. DISTRICT COURT FOR THE SOUTHERN DISTRICT OF INDIANA.	B120	0.20	70.00
12/07/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING ADDITIONAL FINANCIAL DOCUMENTATION FROM ROGER SAHOTA TAKEN FROM RANCH.	B120	0.10	35.00
12/07/21	DNR	CORRESPONDENCE FROM SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING AIRCRAFT REGISTRATION AND	B120	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		CONTACTS.			
12/07/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING SAN ANGELO HOUSE TITLE AND CLOSING DOCUMENTS.	B120	0.20	70.00
12/07/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING RANCH PROPERTY DOCUMENTS.	B120	0.20	70.00
12/07/21	DNR	REVIEW CORRESPONDENCE FROM SEC COUNSEL, LOCAL COUNSEL, AND DEBORAH WILLIAMSON REGARDING DRAFT PRELIMINARY INJUNCTION PLEADINGS.	B110	0.30	105.00
12/07/21	DNR	REVIEW BANK ACCOUNT RELEASE AND HOLD CORRESPONDENCE FROM DEBORAH WILLIAMSON AND SEC COUNSEL.	B120	0.20	70.00
12/07/21	JRF	RESPOND TO QUESTIONS RAISED DURING THE DAY BY ISRAEL SILVAS AND ALEX RAHN WHILE THEY WERE SEIZING ITEMS FROM THE GRAHAM 471 HWY 67 PROPERTY AND FROM MANSFIELD AOS PROPERTY (.9).	B120	0.90	607.50
12/07/21	DNR	CORRESPONDENCE TO SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING FILING UPDATE FOR SEALED PLEADINGS ON DECEMBER 7, 2021 AND PROPOSED ORDER SUBMISSION TO CHAMBERS.	B110	0.10	35.00
12/07/21	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING DALLAS COWBOYS TICKETS.	B120	0.10	35.00
12/07/21	DNR	CORRESPONDENCE WITH SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING SAHOTA DEFENDANTS' COUNSEL AND INFORMATION NEEDED FROM ROGER AND/OR SUNNY SAHOTA.	B120	0.30	105.00
12/07/21	DNR	CORRESPONDENCE FROM SEC COUNSEL REGARDING DOCUMENTATION NEEDED FOR QUICKBOOKS ACCESS.	B120	0.10	35.00
12/07/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING GUNS AND DOCUMENTATION OF SAME.	B120	0.20	70.00
12/07/21	DNR	CREATE QUICKBOOKS ACCOUNT FOR RECEIVER.	B120	0.20	70.00
12/07/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING EQUIPMENT LIST TAKEN FROM RANCH AND SUNNY'S HOUSE.	B120	0.20	70.00
12/07/21	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING GOOGLE WORKSPACES INVOICE OF HEARTLAND.	B120	0.10	35.00
12/08/21	DNR	RECEIVE UPDATE FROM DEBORAH WILLIAMSON REGARDING COWBOYS TICKETS AND SEIZURE OF ACCESS.	B120	0.20	70.00
12/08/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING	B110	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PROPOSED ORDERS SUBMITTED TO COURT ON DECEMBER 7, 2021.			
12/08/21	DNR	UPDATE SEIZURE LIST FOR INVENTORY OF EQUIPMENT AND DEVICES TAKEN FROM RANCH AND SUNNY'S HOUSE.	B120	0.40	140.00
12/08/21	DNR	REVIEW ORDER UNSEALING CASE.	B110	0.10	35.00
12/08/21	DNR	REVIEW ORDER APPROVING EMPLOYMENT OF ROSE ROMERO AS LOCAL COUNSEL TO THE RECEIVER.	B110	0.10	35.00
12/08/21	DNR	CORRESPONDENCE WITH SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING LANDLORD'S COUNSEL AND CONTACT ITEMS.	B120	0.30	105.00
12/08/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING JAMES IKEY'S PHONE AND PRESERVATION ISSUES ON SAME.	B120	0.50	175.00
12/08/21	DNR	RECEIVE UPDATE FROM DEBORAH WILLIAMSON REGARDING AIRCRAFT TITLE AND TASKS REGARDING SAME.	B120	0.10	35.00
12/08/21	DNR	REVIEW ORDER CHANGING TIME FOR HEARING ON DECEMBER 14, 2021.	B110	0.10	35.00
12/08/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING INVENTORY AT ELECTRA FACILITY.	B120	0.10	35.00
12/08/21	DNR	TELEPHONE CONFERENCE WITH SEC COUNSEL AND JEFF FINE REGARDING PHONE ANALYSIS AND PROTOCOL ON SAME FOR ALL SEIZED DEVICES.	B120	0.30	105.00
12/08/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING SIGNATURE PAGE OF DEBORAH WILLIAMSON REGARDING PRELIMINARY INJUNCTION.	B110	0.10	35.00
12/08/21	DNR	CORRESPONDENCE WITH SAHOTA'S COUNSEL REGARDING REQUEST FOR CALL WITH RECEIVER.	B110	0.20	70.00
12/08/21	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING STATUS UPDATE CALL ON SEIZED RECEIVERSHIP ASSETS.	B120	0.40	140.00
12/08/21	DNR	REVISE 28 USC 754 NOTICE FOR SOUTHERN DISTRICT OF INDIANA.	B120	0.20	70.00
12/08/21	DNR	REVISE 28 USC 754 NOTICE FOR DISTRICT OF WYOMING.	B120	0.10	35.00
12/08/21	DNR	REVISE 28 USC 754 NOTICE FOR CENTRAL DISTRICT OF CALIFORNIA.	B120	0.10	35.00
12/08/21	DNR	REVISE 28 USC 754 NOTICE FOR EASTERN DISTRICT OF	B120	0.10	35.00



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		CALIFORNIA.			
12/08/21	DNR	REVISE 28 USC 754 NOTICE FOR NORTHERN DISTRICT OF CALIFORNIA.	B120	0.10	35.00
12/08/21	DNR	REVISE 28 U.S.C. 754 NOTICE FOR DISTRICT OF COLORADO.	B120	0.20	70.00
12/08/21	DNR	REVISE 28 U.S.C. 754 NOTICE FOR WESTERN DISTRICT OF WASHINGTON.	B120	0.20	70.00
12/08/21	DNR	REVISE 28 U.S.C. 754 NOTICE FOR SOUTHERN DISTRICT OF TEXAS.	B120	0.20	70.00
12/08/21	DNR	REVISE 28 U.S.C. 754 NOTICE FOR WESTERN DISTRICT OF TEXAS.	B120	0.20	70.00
12/08/21	DNR	REVISE 28 U.S.C. 754 NOTICE FOR EASTERN DISTRICT OF TEXAS.	B120	0.20	70.00
12/08/21	DNR	FINALIZE AND COMPILE 28 U.S.C. 754 NOTICE FOR CENTRAL DISTRICT OF CALIFORNIA FOR MAILING TO CLERK'S OFFICE FOR FILING.	B120	0.10	35.00
12/08/21	DNR	FINALIZE AND COMPILE 28 U.S.C. 754 NOTICE FOR EASTERN DISTRICT OF CALIFORNIA FOR MAILING TO CLERK'S OFFICE FOR FILING.	B120	0.10	35.00
12/08/21	DNR	FINALIZE AND COMPILE 28 U.S.C. 754 NOTICE FOR NORTHERN DISTRICT OF CALIFORNIA FOR MAILING TO CLERK'S OFFICE FOR FILING.	B120	0.10	35.00
12/08/21	DNR	FINALIZE AND COMPILE 28 U.S.C. 754 NOTICE FOR DISTRICT OF WYOMING FOR MAILING TO CLERK'S OFFICE FOR FILING.	B120	0.10	35.00
12/08/21	DNR	PREPARE LETTER TO CLERK'S OFFICES REGARDING 28 U.S.C. 754 NOTICES.	B110	0.10	35.00
12/08/21	DNR	FINALIZE AND COMPILE 28 U.S.C. 754 NOTICE FOR DISTRICT OF COLORADO FOR MAILING TO CLERK'S OFFICE FOR FILING.	B120	0.10	35.00
12/08/21	DNR	FINALIZE AND COMPILE 28 U.S.C. 754 NOTICE FOR SOUTHERN DISTRICT OF INDIANA FOR MAILING TO CLERK'S OFFICE FOR FILING.	B120	0.10	35.00
12/08/21	DNR	FINALIZE AND COMPILE 28 U.S.C. 754 NOTICE FOR SOUTHERN DISTRICT OF TEXAS FOR MAILING TO CLERK'S OFFICE FOR FILING.	B120	0.10	35.00
12/08/21	DNR	FINALIZE AND COMPILE 28 U.S.C. 754 NOTICE FOR WESTERN DISTRICT OF TEXAS FOR MAILING TO CLERK'S OFFICE FOR FILING.	B120	0.10	35.00
12/08/21	DNR	FINALIZE AND COMPILE 28 U.S.C. 754 NOTICE FOR EASTERN DISTRICT OF TEXAS FOR MAILING TO CLERK'S OFFICE FOR	B120	0.10	35.00



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		FILING.			
12/08/21	DNR	FINALIZE AND COMPILE 28 U.S.C. 754 NOTICE FOR WESTERN DISTRICT OF WASHINGTON FOR MAILING TO CLERK'S OFFICE FOR FILING.	B120	0.10	35.00
12/08/21	DNR	TELEPHONE CONFERENCES (2) WITH JEFF FINE AND BRANDON ROBERSON WITH BLACK BANDANA ENERGY SERVICES LLC REGARDING CHANGED LOCKS AND ACCESS ISSUES REGARDING METERS AT PALO PINTO, TEXAS.	B120	0.60	210.00
12/08/21	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING CHANGED LOCKS AND ACCESS ISSUES REGARDING METERS AT PALO PINTO, TEXAS.	B120	0.10	35.00
12/08/21	DNR	NUMEROUS TELEPHONE CONFERENCES WITH JEFF FINE AND DEBORAH WILLIAMSON REGARDING CHANGED LOCKS AND ACCESS ISSUES REGARDING METERS AT PALO PINTO, TEXAS AND ISSUES ON SAME.	B120	0.20	70.00
12/08/21	DNR	REVISE, FINALIZE, AND FILE RECEIVER'S EX PARTE MOTION TO EXTEND DEADLINES TO FILE NOTICES UNDER 28 U.S.C. 754.	B110	0.20	70.00
12/08/21	DNR	CORRESPONDENCE TO COURTROOM DEPUTY REGARDING PROPOSED ORDER GRANTING RECEIVER'S EX PARTE MOTION TO EXTEND DEADLINES TO FILE NOTICES UNDER 28 U.S.C. 754.	B110	0.10	35.00
12/08/21	DNR	CORRESPONDENCE WITH BRANDON ROBERSON WITH BLACK BANDANA ENERGY SERVICES LLC REGARDING ACCESS TO PROPERTY ISSUES IN PALO PINTO, TEXAS.	B120	0.50	175.00
12/08/21	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING PALO PINTO PROPERTY ACCESS AND LOCK ISSUES ON SAME.	B120	0.30	105.00
12/08/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING MAIL NOTICES FOR 777 MAIN STREET, FORT WORTH.	B110	0.20	70.00
12/08/21	DNR	PROVIDE UPDATE TO DEBORAH WILLIAMSON REGARDING RECEIVERSHIP PRODUCTION BY OPERATOR.	B120	0.10	35.00
12/08/21	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING INTERESTED PURCHASER FOR HEARTLAND LEASED SPACE.	B130	0.10	35.00
12/08/21	DNR	RECEIVE INSTRUCTIONS FROM DEBORAH WILLIAMSON REGARDING HEARTLAND LEASED PREMISES AND ISSUES ON SAME.	B120	0.20	70.00
12/08/21	DNR	CORRESPONDENCE WITH LOCAL COUNSEL AND DEBORAH WILLIAMSON REGARDING HEARING ITEMS ON DECEMBER 14,	B110	0.20	70.00



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		2021.			
12/08/21	DNR	CORRESPONDENCE TO SEC COUNSEL, SEC PROFESSIONALS, AND DEBORAH WILLIAMSON REGARDING CALL REQUEST FOR PREPARATION FOR DECEMBER 14, 2021 HEARING.	B110	0.10	35.00
12/08/21	DNR	RECEIVE INVOICES AND DEPOSIT INFORMATION FROM DEBORAH WILLIAMSON REGARDING HEARTLAND FORT WORTH LOCATION.	B120	0.20	70.00
12/08/21	JRF	INITIAL CALL TO COWBOYS TICKET OFFICES (.3).	B120	0.70	472.50
12/08/21	JRF	IDENTIFY POTENTIAL VALUABLE DALLAS COWBOY SEAT LICENSES AND SEASON TICKETS HELD BY BARRON PETROLEUM AND SEARCH FOR CONTACTS REGARDING SAME (.4).	B120	0.40	270.00
12/08/21	JRF	SPEAK WITH STR MARKETING (THE HUB WHERE COWBOYS SEAT LICENSES ARE ADMINISTERED) REGARDING IDENTIFYING AND FREEZING TRANSFER ACCESS TO AFFECTED SEAT LICENSES (.5).	B120	0.50	337.50
12/08/21	JRF	SPEAK AT LENGTH WITH NICK ACKELS OF DALLAS COWBOYS REGARDING SEAT LICENSES IN BARRON PETROLEUM AND OTHER ENTITIES (.4).	B120	0.40	270.00
12/08/21	JRF	DRAFT VERY LENGTHY EMAIL TO COWBOYS REGARDING IDENTIFYING AND FREEZING THE LICENSES AND TICKETS, AND RELATED REQUESTS (.8).	B120	0.80	540.00
12/08/21	JRF	FOLLOW-UP EMAIL TO COWBOYS AND CONFER WITH RECEIVER REGARDING SAME (.1).	B120	0.10	67.50
12/08/21	JRF	TALK WITH SEC STEPHANIE AND OBTAIN CLARIFICATION FROM SEC REGARDING WHAT TO DO WITH CELL PHONE SEIZED ON 12/7 AND REPORT TO RECEIVER REGARDING SAME (.3).	B120	0.30	202.50
12/08/21	JRF	DISCUSS STRATEGY WITH RECEIVER REGARDING HOW TO MAXIMIZE VALUE OF 777 MAIN STREET OFFICE LEASE AND FURNISHINGS (.3).	B120	0.30	202.50
12/08/21	JRF	DISCUSS STRATEGY WITH RECEIVER REGARDING CLARIFYING LEGAL OWNERSHIP OF LARGE QUANTITY OF JADE IN STORAGE SPACE (.1).	B120	0.10	67.50
12/08/21	JRF	ATTENTION TO DEMAND BY PRIVATE CAR OWNER REGARDING ACCESS TO HIS VEHICLE IN SEIZED PROPERTY IN GRAHAM (.1).	B120	0.10	67.50
12/08/21	JRF	EXTENDED EMERGENCY CALLS AND FOLLOW-UP REGARDING BANDERA EMPLOYEE SEEKING ACCESS TO APPARENTLY SABOTAGED GATE NEAR GAS METERS ON DALLAS RESOURCE PROPERTY IN PALO PINTO (.6).	B120	0.60	405.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/08/21	JRF	REPORT TO RECEIVER AND DARREL JONES REGARDING SAME AND PLAN FOR WHAT MAY BE OTHER SABOTAGE EVENTS (.4).	B120	0.40	270.00
12/08/21	JRF	MAKE CONTACT WITH KROLL RICH PLANSKY REGARDING PROJECT TO IMAGE CELL PHONE AND BIDDING TO IMAGE DOZENS OF ELECTRONICS (.3).	B120	0.30	202.50
12/08/21	JRF	FOLLOW-UP EMAIL TRAFFIC WITH KROLL REGARDING SAME (.2).	B120	0.20	135.00
12/08/21	JRF	STRATEGY WITH RECEIVER REGARDING DEALING WITH EXTENSIVE OFFICE FURNISHINGS (.3).	B120	0.30	202.50
12/08/21	JRF	REVIEW VARIOUS SEIZED ITEMS IN LOCKED ROOM TO DETERMINE WHAT TO DO WITH SAME (.3).	B120	0.30	202.50
12/08/21	JRF	REVIEW UNSEALED DOCKET AND ADVISE REGARDING DARRELL JONES (.2).	B120	0.20	135.00
12/08/21	JRF	STRATEGISE WITH RECEIVER REGARDING NEGOTIATION WITH POTENTIAL TAKEOVER TENANT AND PARAMETERS REGARDING 777 MAIN LEASE (.3).	B120	0.30	202.50
12/08/21	JRF	SUPERVISE ALEX RAHN REGARDING ENSURING CHAIN OF CUSTODY REGARDING ALL SEIZED RECEIVERSHIP PROPERTY, DOCUMENTS AND INFORMATION (.6).	B120	0.60	405.00
12/08/21	JRF	CONFER WITH ISRAEL SILVAS REGARDING SAME (.3).	B120	0.30	202.50
12/08/21	ARRA	UPLOADING AND ORGANIZING PICTURES TAKEN FROM THE PREVIOUS DAY AT THE GRAHAM PROPERTY AND AOS OFFICE AND SCANNING FILE STAMPED MOTIONS FILED THE PREVIOUS DAY.	B110	2.00	666.00
12/08/21	ARRA	PHOTOGRAPHING AND INVENTORING FURNITURE AT 777 MAIN STREET FORT WORTH, TX AND OTHER TASKS NECESSARY TO GET ACCESS TO THE OFFICE SPACE.	B120	3.00	999.00
12/08/21	ARRA	UNLOADING AND ORGANIZING ASSETS SEIZED FROM THE HEARTLAND GROUP OFFICE AT 777 MAIN ST. SUITE 2160.	B120	0.90	299.70
12/08/21	ARRA	ORGANIZING PHOTOGRAPHS OF FURNITURE FROM 777 MAIN STREET SUITE 2160 INTO A PDF THAT JEFF FINE CAN SEND TO BROKER OR AUCTIONEER.	B120	2.10	699.30
12/08/21	IRS	DRAFT AND REVISE REPORT TO RECEIVER REGARDING ACTIVITIES TAKEN IN GRAHAM, TEXAS, INCLUDING SEIZURE OF ASSETS AND LOCKDOWN OF FACILITIES.	B110	2.50	1,135.00
12/08/21	IRS	DRAFT AND REVISE INVENTORY OF MATERIALS SEIZED IN GRAHAM & MANSFIELD TEXAS.	B120	1.30	590.20



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/08/21	IRS	CORRESPOND WITH RECEIVER, THE SEC, AND MR. IKEY REGARDING IMAGING OF PHONE.	B110	0.80	363.20
12/08/21	IRS	DRAFT PETITION, AND CONFER WITH TARA KERN REGARDING SAME.	B110	0.80	363.20
12/08/21	IRS	CORRESPOND WITH RECEIVER AND MR. COLIN EDWARDS REGARDING RECOVERY OF BLACK FORD SEDAN STORED AT ARCOOIL GRAHAM FACILITY.	B110	0.70	317.80
12/08/21	ARA	OBTAIN AND SECURE FLIGHT AND MAINTENANCE LOGS FOR AGUSTA 109 AIRCRAFT.	B120	2.30	1,067.20
12/08/21	ARA	REVIEW HELICOPTER LOGS AND INFORMATION RECEIVED AND ATTENTION TO INVENTORY OF SAME.	B120	0.50	232.00
12/09/21	IRS	CORRESPOND WITH RECEIVER REGARDING IKEY COMMUNICATIONS.	B110	0.30	136.20
12/09/21	IRS	WORK ON PRESERVATION OF ELECTRONIC EQUIPMENT SEIZED IN GRAHAM AND MANSFIELD.	B120	0.50	227.00
12/09/21	IRS	REVIEW CHECKS RECOVERED FROM GRAHAM ARCOOIL FACILITY, PREPARE INVENTORY, AND CORRESPOND WITH RECEIVER REGARDING SAME.	B110	1.30	590.20
12/09/21	IRS	CORRESPOND WITH JEFF FINE AND COLIN EDWARDS REGARDING LOCATION OF EQUIPMENT REMOVED FROM GRAHAM FACILITY.	B110	0.50	227.00
12/09/21	IRS	FINALIZE REPORT TO RECEIVER REGARDING FIRST DAY RECEIVER ACTIVITIES IN GRAHAM, TEXAS.	B120	1.50	681.00
12/09/21	ARRA	GOING INTO CELL PHONES AND COMPUTERS SEIZED FROM AOS AND THROUGH OTHER ITEMS SEIZED FROM THE GRAHAM PROPERTY AND FILLING IN SPREADSHEET WITH MANUFACTURER AND OTHER IDENTIFYING INFORMATION.	B120	3.30	1,098.90
12/09/21	ARRA	COORDINATING THE MAILING OF JAMES IKEY'S CELL PHONE TO THE SEC.	B110	2.30	765.90
12/09/21	ARRA	ORGANIZING AND PHOTOGRAPHING THE LAMPASES CONFERENCE ROOM TO DOCUMENT THE STORAGE OF SEIZED INVENTORY.	B120	1.40	466.20
12/09/21	ARA	CALL WITH M. CARAVELLA RE: ISSUES TO BE ADDRESSED TO MAINTAIN THE VALUE OF THE CHALLENGER AIRCRAFT.	B120	0.40	185.60
12/09/21	ARA	CONTINUE DRAFTING MEMORANDUM SUMMARIZING STEPS TAKEN TO SEIZE AIRCRAFT.	B120	1.40	649.60
12/09/21	JRF	RESPOND TO VARIOUS SEC REQUESTS REGARDING	B120	1.00	675.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ELECTRONICS AND PRESERVATION OF INFORMATION, (1.0).			
12/09/21	JRF	CALL WITH PALO PINTO PUMPER BLACK BANDANA AND THEIR ATTORNEY WILSON WALLACE REGARDING SABOTAGE TO THE FENCE ACCESS FOR GAS METER READINGS (.6).	B120	0.60	405.00
12/09/21	JRF	SUPERVISE SEC REQUIREMENTS FOR FORWARDING CELL PHONE FOR FORENSIC STUDY, MAINTENANCE OF CHAIN OF CUSTODY AND OTHER RELATED MATTERS (.6).	B120	0.60	405.00
12/09/21	JRF	FOLLOW-UP WITH DALLAS COWBOYS DEPUTY GENERAL COUNSEL KALEISHA STUART REGARDING REQUEST TO FIND AND FREEZE SEAT LICENSES AND TICKETS OF RECEIVERSHIP PARTIES (.6).	B120	0.60	405.00
12/09/21	JRF	FURTHER CALL REGARDING SAME WITH COWBOYS GENERAL COUNSEL JASON COHEN (.6).	B120	0.60	405.00
12/09/21	JRF	FOLLOW-UP EMAIL WITH MR. COHEN REGARDING SEARCHING AND FREEZING OTHER REMAINING RECEIVERSHIP PARTIES (.8).	B120	0.80	540.00
12/09/21	JRF	OBTAIN INFORMATION FROM TERMINATED EMPLOYEE OF LOCATION OF MAJOR PIECES OF EQUIPMENT THAT HAD BEEN MOVED FROM GRAHAM YARD AND INFORMATION REGARDING OTHER EQUIPMENT AND SITES (.7).	B120	0.70	472.50
12/09/21	JRF	FOLLOW-UP CALL WITH BIG DOG WRECKER SERVICE LOCATING 9 SIGNIFICANT PIECES OF BARRON PETROLEUM EQUIPMENT SEIZED BY A CREDITOR (.8).	B120	0.80	540.00
12/09/21	JRF	TRY TO PIECE TOGETHER INFORMATION ON THE SEIZED EQUIPMENT AT BIG DOG, WHAT TO DO WITH IT, AND APPARENT LARGE PIECES OF OTHER EQUIPMENT IN PALO PINTO (.7).	B120	0.70	472.50
12/09/21	JRF	COORDINATE WITH PERSONNEL SEARCH AND CONTEMPLATED SEIZURES OF PROPERTY FROM IKEY RESIDENCE AND ADDRESSING SERIOUS ISSUES REGARDING SAME (.9).	B120	0.90	607.50
12/09/21	JRF	REPORTS TO RECEIVER REGARDING RECENTLY DISCOVERED COWBOYS LICENSES AND TICKETS, EFFORTS REGARDING SAME AND EQUIPMENT IN GRAHAM AND PALO PINTO AND EFFORTS TO OBTAIN SAME (.6).	B120	0.60	405.00
12/09/21	JRF	REVIEW DARRELL JONES' APPLICATION AND DECLARATION (.1).	B120	0.10	67.50
12/09/21	DNR	TELEPHONE CONFERENCE WITH RUSTIN BRUNSON AND DEBORAH WILLIAMSON REGARDING HEARTLAND CHECKS PRE-	B120	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		RECEIVERSHIP AND ISSUES ON SAME.			
12/09/21	DNR	ACCESS HEARTLAND EMAIL ADDRESSES AND CREATE AUTOMATIC RECEIVERSHIP INQUIRY RESPONSE.	B110	0.20	70.00
12/09/21	DNR	COORDINATE WEBSITE FOR RECEIVERSHIP AND CONTENT ON SAME.	B110	0.20	70.00
12/09/21	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON AND DEBORAH WILLIAMSON REGARDING HEARTLAND ACCESS REGARDING WEBSITE AND PORTAL.	B110	0.30	105.00
12/09/21	DNR	RECEIVE TASK INSTRUCTIONS FROM DEBORAH WILLIAMSON REGARDING HEARTLAND SERVERS AND WEBSITE.	B120	0.10	35.00
12/09/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON AND YAIR BARAHONA REGARDING SERVER ACCESS AND INVOICES FOR ENCRYPT FORTRESS.	B120	0.20	70.00
12/09/21	DNR	CORRESPONDENCE WITH SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING COMPUTER EQUIPMENT AND PHONE PROTOCOL.	B120	0.30	105.00
12/09/21	DNR	REPORT FOR CALL WITH SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING STATUS UPDATES AND NEW DEVELOPMENTS.	B110	0.80	280.00
12/09/21	DNR	RECEIVE MASTER SERVICES AGREEMENT FROM DARRELL JONES.	B210	0.10	35.00
12/09/21	DNR	CORRESPONDENCE WITH SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING FARADAY BAGS AND TRANSPORT AND SUBMISSION OF DEFENDANT IKEY'S PHONE TO SEC OFFICE IN DC.	B120	0.30	105.00
12/09/21	DNR	RECEIVE TASKS FROM DEBORAH WILLIAMSON REGARDING PROOF OF PRODUCTION PAYMENT FOR PANTHER ENERGY.	B120	0.10	35.00
12/09/21	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND ROGER SAHOTA'S COUNSEL REGARDING INFORMATION AND DOCUMENTATION REQUESTS OF HIS CLIENTS FOR ACCESS TO BANK ACCOUNTS AND ELECTRONIC DEVICES.	B120	0.70	245.00
12/09/21	DNR	CALL WITH STETSON HALL AND WILSON WALLACE REGARDING BLACK BANDANA PROPERTY ACCESS ISSUES IN PALO PINTO, TEXAS.	B120	0.40	140.00
12/09/21	DNR	TELEPHONE CONFERENCE WITH RECEIVER AND LOCAL COUNSEL REGARDING INSTRUCTIONS AND PROTOCOL FOR COUNSEL RELATIONSHIPS.	B120	0.40	140.00



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12/09/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING LUXURY LIFESTYLE LLC.	B120	0.20	70.00
12/09/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING PRELIMINARY INJUNCTION UPDATE.	B110	0.20	70.00
12/09/21	DNR	CORRESPONDENCE WITH ROGER SAHOTA'S COUNSEL REGARDING DECEMBER 14, 2021 HEARING AND PALO PINTO, TEXAS PROPERTY ACCESS.	B120	0.30	105.00
12/09/21	DNR	PROVIDE UPDATE TO LOCAL COUNSEL REGARDING PRELIMINARY INJUNCTION STATUS AND DECEMBER 14, 2021 HEARING.	B110	0.10	35.00
12/09/21	DNR	RECEIVE INVOICES FROM DEBORAH WILLIAMSON REGARDING ENCRYPT FORTRESS.	B210	0.10	35.00
12/09/21	DNR	CORRESPONDENCE TO SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING INVENTORY LIST FROM SAN ANTONIO OFFICE.	B120	0.10	35.00
12/09/21	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING VAL VERDE COUNTY RIG UPDATE.	B120	0.20	70.00
12/09/21	DNR	REPORT FOR FOLLOW UP CALL WITH SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING DECEMBER 14, 2021 HEARING.	B110	0.70	245.00
12/09/21	DNR	REVIEW ORDER GRANTING MOTION TO EXTEND RECEIVER'S DEADLINE TO FILE NOTICES UNDER 28 U.S.C. 754.	B110	0.10	35.00
12/09/21	JRF	EXTENDED CALL WITH POTENTIAL CYBER AND FORENSICS VENDOR KROLL WITH DIRECTOR MICHAEL QUINN (.4).	B120	0.40	270.00
12/09/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING IKEY'S BUSINESS AND BITCOIN MINING.	B120	0.40	140.00
12/10/21	DNR	REVIEW COURT ORDER CHANGING TIME OF DECEMBER 14, 2021 HEARING.	B110	0.10	35.00
12/10/21	DNR	INFORM SEC COUNSEL OF TIME CHANGE BY COURT FOR DECEMBER 14, 2021 HEARING.	B110	0.10	35.00
12/10/21	DNR	TELEPHONE CONFERENCE WITH RUSTIN BRUNSON'S COUNSEL REGARDING HEARTLAND GROUP VENTURES CORPORATE DOCUMENTS.	B210	0.10	35.00
12/10/21	DNR	TELEPHONE CONFERENCE WITH TEXAS MUTUAL OPERATOR REGARDING REQUEST FOR LEGAL CONTACT AND POLICYHOLDER DOCUMENTATION.	B120	0.40	140.00
12/10/21	DNR	DRAFT CORRESPONDENCE TO TEXAS MUTUAL IN-HOUSE	B120	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		COUNSEL REGARDING DOCUMENT AND PAYMENT REQUEST OF RECEIVER.			
12/10/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING EQUIPMENT YARDS AND FORMER EMPLOYEE ISSUES.	B120	0.30	105.00
12/10/21	DNR	TELEPHONE CONFERENCE WITH ROGER SAHOTA'S COUNSEL REGARDING INSURANCE AND EMPLOYEE INFORMATION.	B210	0.50	175.00
12/10/21	DNR	CORRESPONDENCE TO DARRELL JONES REGARDING CONTACT LIST FOR FIELD EMPLOYEES.	B210	0.10	35.00
12/10/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING EMPLOYEES OF SAHOTA ENTITIES.	B210	0.10	35.00
12/10/21	DNR	CORRESPONDENCE WITH ROGER SAHOTA'S COUNSEL REGARDING EMPLOYEE CONTACT LIST.	B210	0.20	70.00
12/10/21	DNR	TELEPHONE CONFERENCE WITH U.S. DISTRICT CLERK FOR WESTERN DISTRICT OF WASHINGTON REGARDING NOTICE OF RECEIVERSHIP FILING.	B120	0.10	35.00
12/10/21	DNR	PREPARE AND SUBMIT CHANGE OF ADDRESS FORMS FOR ALL RECEIVERSHIP PARTY ENTITIES WITH USPS.	B120	1.00	350.00
12/10/21	DNR	REPORT FOR STATUS CALL WITH DEBORAH WILLIAMSON AND SEC COUNSEL.	B110	1.00	350.00
12/10/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING VEHICLES FROM RANCH AND SUNNY'S HOUSE.	B120	0.20	70.00
12/10/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING INVESTOR ADDRESSES AND ISSUES ON SAME.	B110	0.20	70.00
12/10/21	JSM	ATTORNEY CONFERENCE WITH MR. FINE TO PREPARE FOR IN-PERSON VISIT TO JAMES IKEY RESIDENCE.	B120	0.40	203.40
12/10/21	JSM	TELEPHONE CONFERENCE WITH US MARSHAL JOHN SPAULDING TO PREPARE FOR IN-PERSON VISIT TO JAMES IKEY RESIDENCE.	B120	0.10	50.85
12/10/21	JRF	SET UP ACCOUNT WITH SEAT GEEK REGARDING ADVICE OF COWBOY'S OGC (.3).	B120	0.30	202.50
12/10/21	JRF	EXTENDED CALL FROM JAMES IKEY WITH 4 REQUESTS (.4).	B120	0.40	270.00
12/10/21	JRF	EMAIL TO RECEIVER REGARDING SAME AND RECOMMENDATIONS BASED ON IKEY'S CALL (.3).	B120	0.30	202.50
12/10/21	JRF	BRIEF JASON ROSS AND ALEX RAHN ON INSPECTION OF IKEY HOME ON MONDAY WITH US MARSHALS AND DEVELOP LIST OF ITEMS WITH THEM TO BE OBTAINED AND REQUESTED	B120	1.20	810.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		DURING THE SEARCH (1.2).			
12/10/21	JRF	CONFIRM CHAIN OF CUSTODY AND SECURE PHONES AND OTHER MATERIALS IN THE LOCKED ROOM (.3).	B120	0.30	202.50
12/10/21	JRF	MEETING WITH OSCAR MUNOZ REGARDING TRANSLATING GUATEMALA DOCUMENTS AND ASCERTAINING VALUE FOR THE RECEIVERSHIP (.5).	B120	0.50	337.50
12/10/21	DNR	DRAFT NOTICE OF INITIAL INVESTOR LETTER.	B110	0.20	70.00
12/10/21	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING DRAFT NOTICE OF INITIAL INVESTOR LETTER.	B110	0.10	35.00
12/10/21	DNR	CORRESPONDENCE FROM AND TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING MISSING EQUIPMENT AND VEHICLES.	B120	0.20	70.00
12/10/21	DNR	PREPARE LOG OF AND TAG ELECTRONICS INVENTORY TAKEN FROM RANCH AND SUNNY'S HOUSE IN FORM REQUESTED BY SEC COUNSEL.	B120	1.50	525.00
12/10/21	DNR	CORRESPONDENCE TO RUSTIN BRUNSON REGARDING REQUEST FOR INVESTOR CONTACT INFORMATION.	B110	0.10	35.00
12/10/21	DNR	CORRESPONDENCE FROM SEC COUNSEL REGARDING HEARTLAND AMEX STATEMENTS.	B120	0.10	35.00
12/10/21	IRS	PLAN AND PREPARE FOR VISIT TO MR. IKEY IN MANSFIELD, TEXAS.	B110	0.50	227.00
12/10/21	ARRA	CHECKING SEIZED PHONES FROM AOS FOR CRYPTO WALLETS AND LOOKING THROUGH JAMES IKEY'S ENCRYPT MAILBOX FOR EMAILS RELEVANT TO THE CASE.	B120	1.20	399.60
12/10/21	ARRA	CONVERSING WITH JEFF FINE AND JASON ROSS REGARDING GOING TO THE JAMES IKEY'S HOUSE THE UPCOMING MONDAY AND ITEMS THAT NEED TO BE SEIZED AND OTHER INFORMATION THAT WE NEEDED TO ACQUIRE.	B120	0.50	166.50
12/10/21	ARRA	CALLING STORAGE COMPANY IN ALEDO REGARDING PAYING THE BILL AND DRAFT EMAIL TO DEBORAH WILLIAMSON EXPLAINING THAT I WAS UNABLE TO GET IN TOUCH BUT LEFT A MESSAGE WITH STORAGE FACILITY.	B110	0.20	66.60
12/10/21	ARRA	CONTACTING JOHN SPAULDING WITH THE U.S. MARSHAL'S OFFICE TO COORDINATE AN ESCORT TO JAMES IKEY'S HOUSE FOR MONDAY, DECEMBER 13.	B120	0.20	66.60
12/10/21	ARRA	LOOKING INTO THE CONTACT INFORMATION FOR THE BOX.COM AND EMAILING JEFF FINE AND DEBORAH WILLIAMSON REGARDING NEXT STEPS FOR GETTING ACCESS	B120	0.70	233.10



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		TO THE BOX.COM ACCOUNT.			
12/10/21	JRF	CONFER WITH COWBOY'S OGC REGARDING TAKING CONTROL OF SEAT LICENSES AND COWBOY TICKETS (.4).	B120	0.40	270.00
12/10/21	ARA	MULTIPLE CALLS AND TEXT MESSAGES WITH M. CARAVELLA RE: SECURING AIRPLANE AND HANGAR SPACE FOR THE PLAN AND HELICOPTER.	B120	0.60	278.40
12/10/21	ARA	MULTIPLE EMAILS RE: RELOCATING THE HELICOPTER AND PLANE, ALTERNATIVE HANGAR SPACE AND PILOTS TO MOVE THE AIRCRAFT.	B120	0.70	324.80
12/11/21	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON, SEC COUNSEL, SEC PROFESSIONALS, AND DARRELL JONES REGARDING PREPARATION FOR DECEMBER 14, 2021 HEARING AND REPORT FROM FIELD OPERATIONS AND ASSET DISCOVERY.	B120	1.10	385.00
12/12/21	DNR	CORRESPONDENCE TO RUSTIN BRUNSON REGARDING INVESTOR CONTACT SPREADSHEET.	B110	0.10	35.00
12/12/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING EDITS AND COMMENTS TO DRAFT FIRST 10-DAY STATUS REPORT.	B110	0.20	70.00
12/12/21	OG	REVIEW AND ANALYZE THE PUBLIC DEED NUMBER 55 DATED SEPTEMBER 30, 2019, ISSUED IN THE MUNICIPALITY OF PUERTO BARRIOS, IZABAL DEPARTMENT, GUATEMALA BY MISS MARLENE YANIRA REYES MAYEN, NOTARY, THAT CONTAINS THE PROPERTY DEED OF FINCA EL ESFUERZO, OWNED BY LILIAN RAQUEL PEREZ FIGUEROA.	B120	0.30	111.00
12/12/21	OG	REVIEW AND ANALYZE THE PUBLIC DEED NUMBER 56 DATED SEPTEMBER 30, 2019, ISSUED IN THE MUNICIPALITY OF PUERTO BARRIOS, IZABAL DEPARTMENT, GUATEMALA BY MISS MARLENE YANIRA REYES MAYEN, NOTARY, THAT CONTAINS THE TRANSFER OF IMPROVEMENTS AND FIXTURES BUILT INSIDE FINCA EL ESFUERZO, OWNED BY LILIAN RAQUEL PEREZ FIGUEROA.	B120	0.20	74.00
12/12/21	OG	REVIEW AND ANALYZE THE FINCA EL ESFUERZO BLUEPRINTS APPROVAL NUMBER 18-04-2019-01036-AP, DATED SEPTEMBER 18, 2019, ISSUED BY THE CADASTRAL INFORMATION REGISTRY OF GUATEMALA.	B120	0.10	37.00
12/12/21	OG	REVIEW AND ANALYZE THE PUBLIC DEED NUMBER 29 DATED JANUARY 14, 1991, ISSUED IN THE CITY OF CHIQUIMULA, GUATEMALA BY MR. ROBERTO SALVADOR CUELLAR ESTRADA, NOTARY, THAT CONTAINS THE PROPERTY DEED OF FINCA EL	B120	0.30	111.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ESFUERZO, OWNED BY RAMIRO LEMUS VILLEDA.			
12/12/21	OG	REVIEW AND ANALYZE THE PUBLIC DEED NUMBER 54 DATED SEPTEMBER 30, 2019, ISSUED IN THE MUNICIPALITY OF PUERTO BARRIOS, IZABAL DEPARTMENT, GUATEMALA BY MISS MARLENE YANIRA REYES MAYEN, NOTARY, THAT CONTAINS THE POWER OF ATTORNEY GRANTED TO VERONICA LIBERTAD ORTIZ LOPEZ.	B120	0.20	74.00
12/12/21	OG	PREPARE A FIRST DRAFT REPORT WITH THE ANALYSIS OF THE FOLLOWING DOCUMENTS ISSUED IN GUATEMALA: (I) PUBLIC DEED NUMBER 55 DATED SEPTEMBER 30, 2019; (II) PUBLIC DEED NUMBER 56 DATED SEPTEMBER 30, 2019; (III) FINCA EL ESFUERZO BLUEPRINTS APPROVAL NUMBER 18-04-2019-01036-AP, DATED SEPTEMBER 18, 2019, ISSUED BY THE GUATEMALA CADASTRAL INFORMATION REGISTRY; (IV) PUBLIC DEED NUMBER 29 DATED JANUARY 14, 1991; AND (V) PUBLIC DEED NUMBER 54 DATED SEPTEMBER 30, 2019.	B120	1.50	555.00
12/12/21	ARRA	COMPILING NOTES FROM SEIZURE THAT TOOK PLACE ON DECEMBER 3, 2021 AT THE AOS OFFICE AT 400 INDUSTRIAL SUITE 202, MANSFIELD, TX AND PUTTING TOGETHER SEIZURE LIST FOR SEIZURE THAT WILL TAKE PLACE AS JAMES IKEY'S HOME ON 12/13/2021.	B120	1.20	399.60
12/12/21	ARRA	PREPARING AND PLANNING ACTION ITEMS FOR 12/13 IN MANSFIELD AT THE IKEY'S PROPERTY INCLUDING REVIEWING THE IKEY'S DEPOSITION TRANSCRIPTS FOR OTHER RELEVANT ITEMS THAT NEED TO BE SEIZED.	B120	1.10	366.30
12/12/21	JRF	REVIEW AND REVISE RECEIVER'S INITIAL REPORT (.2).	B120	0.20	135.00
12/12/21	ARA	COMMUNICATIONS WITH M. CARAVELLA RE: MOVING AIRCRAFT TO ALTERNATIVE HANGAR LOCATION, INFORMATION NEEDED TO MOVE HELICOPTER, AND LOGISTICS FOR LEASE SPACE.	B120	0.50	232.00
12/12/21	ARA	REVIEW DRAFT REPORT OF RECEIVER WITH PARTICULAR ATTENTION TO INFORMATION REGARDING AIRCRAFT.	B120	0.40	185.60
12/12/21	JSM	REVIEW AND ANALYZE DEPOSITION OF JAMES IKEY TO PREPARE FOR IN-PERSON VISIT OF RESIDENCE.	B120	1.80	915.30
12/12/21	JSM	REVIEW AND ANALYZE DEPOSITION OF BRIDY IKEY TO PREPARE FOR IN-PERSON VISIT OF RESIDENCE.	B120	1.10	559.35
12/13/21	JSM	CONDUCT INTERVIEW OF JAMES IKEY AND INSPECTION OF IKEY RESIDENCE TO IDENTIFY ASSETS AND AOS DOCUMENTS.	B120	1.80	915.30
12/13/21	JSM	SEARCH AND OBTAIN FILES FROM AOS OFFICE.	B120	2.00	1,017.00



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12/13/21	JSM	ATTEMPT TO ACCESS STORAGE UNIT - JAMES IKEY SUPPLIED WRONG KEY.	B120	0.20	101.70
12/13/21	JSM	REVIEW CONTENTS OF AOS STORAGE UNIT.	B120	0.40	203.40
12/13/21	JRF	AT REQUEST OF SEC REVIEW ALL SEIZED PHONES, SECURE FOR SEC REVIEW (.4).	B120	0.40	270.00
12/13/21	JRF	CALL FROM MR. IKEY REGARDING HIS PHONE AND OTHER MATTERS (.3).	B120	0.30	202.50
12/13/21	JRF	REVIEW GUATEMALA PROPERTY REPORT (TRANSLATED) (.2).	B120	0.20	135.00
12/13/21	JRF	CALL WITH JW LAWYER WILLIAM JENKINS REGARDING WHETHER JW INTERESTED IN TAKING 777 MAIN LEASE (.3).	B120	0.30	202.50
12/13/21	JRF	REVIEW RECEIVER 10 DAY REPORT (.2).	B120	0.20	135.00
12/13/21	JRF	OVERSEE DYKEMA PERSONNEL RAHN AND ROSS REGARDING MORNING SEIZURE LED BY US MARSHALS INCLUDING CALLS WITH BOTH DURING EVENT (.5).	B120	0.50	337.50
12/13/21	JRF	REVIEW IKEY MOTION TO RELEASE FUNDS (.2).	B120	0.20	135.00
12/13/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING PHONE ACCESS AND INCORRECT CODE ISSUES.	B110	0.20	70.00
12/13/21	DNR	FINALIZE, COMPILE, AND FILE NOTICE OF INITIAL INVESTOR LETTER.	B110	0.20	70.00
12/13/21	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING FIELD OPERATIONS ISSUES AND LANDOWNER CONCERNS.	B210	0.20	70.00
12/13/21	DNR	REVIEW BANK RECORDS SENT BY SEC COUNSEL REGARDING HEARTLAND AMEX CARDS.	B110	0.40	140.00
12/13/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND BANK REPRESENTATIVES REGARDING PAYMENT OF AARON ERWIN, PUMPER, AND BANK ACCOUNT INFORMATION.	B210	0.60	210.00
12/13/21	DNR	REVISE, FINALIZE, AND FILE RECEIVER'S 10-DAY STATUS REPORT.	B110	0.80	280.00
12/13/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON, LOCAL COUNSEL, AND SEC COUNSEL REGARDING PREP CALL BEFORE DECEMBER 14, 2021 HEARING.	B110	0.20	70.00
12/13/21	DNR	TELEPHONE CONFERENCES WITH DEBORAH WILLIAMSON AND JESSE MUNOZ REGARDING WIRE TRANSFER AND BANK ACCOUNTS OF RECEIVERSHIP.	B210	0.30	105.00
12/13/21	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DARRELL JONES REGARDING PAYMENT OF PUMPER VIA WIRE	B210	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		TRANSFER.			
12/13/21	DNR	CORRESPONDENCE WITH IBC BANK CONTACT REGARDING PAYMENT OF PUMPER VIA WIRE.	B210	0.20	70.00
12/13/21	DNR	DRAFT 8 LETTERS TO OIL AND GAS COMPANIES REGARDING ACCOUNT AND PAYMENT TURNOVER TO RECEIVER, COMPILE EXHIBITS, AND MAIL.	B120	0.80	280.00
12/13/21	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING DRAFT LETTERS TO OIL AND GAS COMPANIES REGARDING ACCOUNT AND PAYMENT TURNOVER TO RECEIVER.	B120	0.10	35.00
12/13/21	DNR	CORRESPONDENCE WITH SEC COUNSEL, DEBORAH WILLIAMSON, AND LOCAL COUNSEL REGARDING DRAFT INITIAL 10-DAY RECEIVER REPORT.	B110	0.30	105.00
12/13/21	DNR	REVIEW CORRESPONDENCE FROM CREDITOR COUNSEL REGARDING ASSETS TAKEN BASED UNDER STATE COURT RULING.	B120	0.10	35.00
12/13/21	DNR	TELEPHONE CONFERENCE WITH XOCHITL ESPARZA WITH FIRST NATIONAL BANK OF ELDORADO REGARDING ACCOUNT TRANSFER REQUEST TO RECEIVER'S NEW BANK ACCOUNT.	B120	0.10	35.00
12/13/21	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING BANK ACCOUNT TASKS.	B120	0.10	35.00
12/13/21	DNR	DRAFT LETTER TO FIRST NATIONAL BANK OF ELDORADO REGARDING BANK ACCOUNT FUND TRANSFER AND ACCOUNT CLOSURE.	B120	0.40	140.00
12/13/21	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING LETTER TO FIRST NATIONAL BANK OF ELDORADO REGARDING BANK ACCOUNT FUND TRANSFER AND ACCOUNT CLOSURE.	B120	0.10	35.00
12/13/21	DNR	REPORT FOR HEARING PREPARATION CALL WITH SEC COUNSEL, LOCAL COUNSEL, AND DEBORAH WILLIAMSON.	B110	0.90	315.00
12/13/21	DNR	RECEIVE CORRESPONDENCE FROM SEC COUNSEL REGARDING ACCOUNTANT FOR SAHOTA ENTITIES CONTACT.	B110	0.10	35.00
12/13/21	DNR	CORRESPONDENCE FROM ROGER SAHOTA'S COUNSEL REGARDING INFORMATION FOR HEALTH INSURANCE.	B210	0.10	35.00
12/13/21	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING COURT ORDER CANCELING DECEMBER 14, 2021 HEARING.	B110	0.10	35.00
12/13/21	DNR	DRAFT LETTER TO FIRST FINANCIAL BANK REGARDING BANK ACCOUNT FUND TRANSFER AND ACCOUNT CLOSURE.	B120	0.40	140.00



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12/13/21	DNR	COORDINATE SIGNAGE ON LEASED PROPERTIES FOR RECEIVERSHIP.	B210	0.20	70.00
12/13/21	DNR	REVIEW CORRESPONDENCE FROM JAMES IKEY REGARDING CONSENT REGARDING AOS DATA TRANSFER.	B120	0.10	35.00
12/13/21	TED	SET UP ACCOUNT ON GO DAYDDY; ATTEMPTING TO LOG-IN.	B110	0.10	25.65
12/13/21	ARRA	PRINTING AND GATHERING BOXES AND OTHER INFORMATION NEEDED TO GO OUT TO MR. IKEY'S HOME IN MANSFIELD WITH THE U.S. MARSHALS.	B120	0.70	233.10
12/13/21	ARRA	SEARCHING AND SEIZING ASSETS FROM JAMES IKEY'S HOME AND SPEAKING WITH MR. IKEY.	B120	1.80	599.40
12/13/21	ARRA	WITH JASON ROSS, SEARCHING THE AOS OFFICE AT 400 INDUSTRIAL, SUITE 202 MANSFIELD, TEXAS AND SEIZING PAPERWORK AND OTHER ASSETS FROM THE OFFICE.	B120	2.00	666.00
12/13/21	ARRA	ATTEMPTING TO ACCESS STORAGE UNIT WITH JADE USING KEY PROVIDED BY MR. IKEY, BUT INCORRECT KEY SUPPLIED.	B120	0.20	66.60
12/13/21	ARRA	ACCESSING AOS STORAGE UNIT #F218 AND PHOTOGRAPHING THE CONTENTS OF THE UNIT.	B120	0.40	133.20
12/13/21	ARRA	SPOKE WITH FABIANA BAUM, ATTORNEY FOR LITIGANT WITH PERSONAL INJURY LAWSUIT AGAINST BARRON PETROLEUM AND ARCOOIL.	B110	0.10	33.30
12/13/21	ARRA	ORGANIZING NOTES TAKEN DURING VISIT TO MR. IKEY'S HOME, AOS OFFICE, AND AOS STORAGE UNITS.	B120	0.50	166.50
12/13/21	ARRA	CALLED BACK FABIANA BAUM WITH MR. JEFF FINE TO ANSWER HER QUESTIONS REGARDING HER PERSONAL INJURY LAWSUIT AGAINST BARRON PETROLEUM AND ARCOOIL.	B110	0.40	133.20
12/13/21	ARRA	REVIEWING AND ORGANIZING DOCUMENTS IN THE LAMPASES ROOM TO PRIORITIZE THE DOCUMENTS THAT NEED TO GET SCANNED IN.	B120	1.50	499.50
12/13/21	IRS	ANALYZE HEARTLAND RECEIVERSHIP STATUS REPORT AND CORRESPONDING UPDATES.	B110	1.30	590.20
12/13/21	JRF	PREPARE FOR 12/14 DISTRICT COURT HEARING (.2).	B120	0.20	135.00
12/14/21	ARRA	TYPING UP NOTES AND DRAFTING OUTLINE FOR REPORT REGARDING SEIZURES MADE FROM JAMES IKEY AND AOS OFFICE ON DECEMBER 13, 2021.	B120	1.50	499.50
12/14/21	ARRA	SORTING THROUGH DOCUMENTS SEIZED FROM THE AOS OFFICE AND PULLING DOCUMENTS THAT SHOULD GET SCANNED AND SAVED TO NETDOCS FIRST.	B120	1.00	333.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/14/21	ARRA	LOOKING UP INFORMATION ABOUT SEIZED CARS.	B120	0.20	66.60
12/14/21	ARRA	WORKING ON SELLING COWBOYS TICKETS.	B110	0.90	299.70
12/14/21	ARRA	COORDINATING GETTING DOCUMENTS SCANNED IN AND ORGANIZED ON NETDOCS.	B120	0.40	133.20
12/14/21	ARRA	WORKING ON GETTING COWBOYS TICKETS POSTED FOR SALE.	B110	0.20	66.60
12/14/21	ARRA	DRAFTING EMAIL TO THE SEC REGARDING SEIZURE THAT OCCURRED ON DECEMBER 13, 2021, AS WELL AS GETTING MR. IKEY'S TITLE SCANNED AND SENT TO THEM.	B110	0.70	233.10
12/14/21	ARRA	PREPARING INVENTORY OF EQUIPMENT IN THE LAMPASES ROOM.	B120	0.70	233.10
12/14/21	ARRA	CONVERSING WITH JEFF FINE REGARDING THE LOCATION AND PREPARATIONS TO SELL THE SEIZED VEHICLES.	B110	0.20	66.60
12/14/21	ARRA	CONVERSING WITH DANIELLE RUSHING REGARDING NAMING AND ORGANIZING SEIZED DOCUMENTS SCANNED INTO THE COMPUTER.	B110	0.20	66.60
12/14/21	ARRA	PREPARING INVENTORY OF ELECTRONICS AND ASSETS BEING STORED IN THE LAMPASES CONFERENCE ROOM.	B120	3.20	1,065.60
12/14/21	TED	REVIEW OF RECEIVER BILLING INSTRUCTIONS AND EMAIL REGARDING SAME.	B110	0.20	51.30
12/14/21	IRS	PREPARE INVENTORY FOR MATERIALS SEIZED IN MANSFIELD AND GRAHAM.	B120	1.30	590.20
12/14/21	ARA	REVIEW HELICOPTER RECORDS FOR 30 DAY INSPECTIONS.	B120	0.50	232.00
12/14/21	ARA	COMMUNICATIONS WITH M. CARAVELLA RE: INFORMATION NEEDED TO TRANSPORT AIRCRAFT.	B120	0.40	185.60
12/14/21	ARA	MEETING WITH STEVE WILSON AT JET TEN RE: HANGAR ARRANGEMENTS FOR AIRCRAFT AND VIEW SECURED HANGARS.	B120	0.80	371.20
12/14/21	ARA	MEETING WITH M. LIVEZEY AT NORTH TEXAS REGIONAL AIRPORT.	B120	0.50	232.00
12/14/21	ARA	INSPECT AIRCRAFT AND OVERSEE TRANSFER OF AIRCRAFT FROM DENNISON TO ADDISON, TEXAS AND SECURING OF SAME.	B120	2.70	1,252.80
12/14/21	DNR	RECEIVE UPDATE FROM DEBORAH WILLIAMSON REGARDING ITEMS TAKEN FROM JAMES IKEY'S HOUSE.	B130	0.10	35.00
12/14/21	DNR	CORRESPONDENCE WITH INVESTORS REGARDING CONTACT INFORMATION.	B110	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/14/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING DATA SERVER COMPANIES AND ISSUES REGARDING AOS.	B120	0.30	105.00
12/14/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON AND YAIR BAHAHONA REGARDING ENCRYPT FORTRESS DATA TRANSFER.	B120	0.20	70.00
12/14/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING SAHOTA ACCOUNTANT INFORMATION.	B120	0.10	35.00
12/14/21	DNR	DRAFT LETTER TO PLAINSCAPITAL BANK REGARDING BANK ACCOUNT FUND TRANSFER AND ACCOUNT CLOSURE.	B120	0.40	140.00
12/14/21	DNR	DRAFT LETTER TO FIRST STATE BANK OF GRAHAM REGARDING BANK ACCOUNT FUND TRANSFER AND ACCOUNT CLOSURE.	B120	0.40	140.00
12/14/21	DNR	DRAFT LETTER TO BANK OF AMERICA REGARDING BANK ACCOUNT FUND TRANSFER AND ACCOUNT CLOSURE.	B120	0.40	140.00
12/14/21	DNR	DRAFT LETTER TO JPMORGAN CHASE BANK REGARDING BANK ACCOUNT FUND TRANSFER AND ACCOUNT CLOSURE.	B120	0.40	140.00
12/14/21	DNR	REVIEW SEC'S REPLY TO IKEY'S MOTION TO RELEASE BANK ACCOUNTS.	B110	0.10	35.00
12/14/21	DNR	REVIEW CORRESPONDENCE FROM DAVID CHILDRESS REGARDING CARSON/CHILDRESS LEASES.	B110	0.10	35.00
12/14/21	DNR	REVIEW CORRESPONDENCE FROM LOCAL COUNSEL AND DEBORAH WILLIAMSON REGARDING DEPOSITION AND STAY ISSUES REGARDING ROGERS V. ARCOOIL CORP, ET AL.	B110	0.20	70.00
12/14/21	DNR	RECEIVE TASK ASSIGNMENTS FROM DEBORAH WILLIAMSON REGARDING FEED FUND SPREADSHEETS.	B110	0.20	70.00
12/14/21	DNR	MEETING WITH DEBORAH WILLIAMSON AND JESSE MUNOZ AT IBC REGARDING RECEIVERSHIP BANK ACCOUNT INFORMATION AND ACCESS.	B110	0.90	315.00
12/14/21	DNR	CORRESPONDENCE WITH MICROSOFT COUNSEL REGARDING ACCOUNT ACCESS AND DOMAINS.	B120	0.20	70.00
12/14/21	DNR	REVISE AND SEND LETTER TO FIRST FINANCIAL BANK REGARDING FUND TRANSFER AND ACCOUNT CLOSURE.	B120	0.20	70.00
12/14/21	DNR	CORRESPONDENCE WITH REPRESENTATIVE AT FIRST FINANCIAL BANK REGARDING LETTER FROM RECEIVER.	B120	0.20	70.00
12/14/21	DNR	RECEIVE ADDITIONAL SITE VISIT TASKS FROM DEBORAH WILLIAMSON.	B120	0.30	105.00
12/14/21	JRF	EXTENDED CALL FROM YOUNG COUNTY DISTRICT JUDGE BRISTOW REGARDING THE SEC RECEIVERSHIP AND EXPLAIN SAME TO HIM AND FOLLOW-UP EMAIL TO JUDGE BRISTOW	B120	0.40	270.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		(.7).			
12/14/21	TED	ATTEMPTING TO LOG-IN TO ACCOUNT ON GO DADDY; TELEPHONE CONFERENCE WITH MS. VASQUEZ REGARDING SAME.	B110	0.20	51.30
12/14/21	DNR	CORRESPONDENCE FROM YAIR BARAHONA REGARDING DATA RETRIEVAL ISSUES.	B120	0.10	35.00
12/14/21	JRF	CALL FROM CREDITOR LAWYER DAN DE LA CRUZ REGARDING PENDING YOUNG COUNTY BREACH OF CONTRACT LAWSUIT AND IMPLICATIONS OF SEC RECEIVERSHIP (.4).	B120	0.40	270.00
12/14/21	JRF	CALL FROM NATE BRIGNON OF COTTON BLEDSOE LAW FIRM REPRESENTING ARCOIL AND BARRON PETROLEUM IN PENDING YOUNG COUNTY TORT CASE REGARDING IMPLICATIONS OF SEC RECEIVERSHIP TO LAWSUIT AND THEIR \$7,500 RETAINER (.5).	B120	0.50	337.50
12/14/21	JRF	MEETING IN FORT WORTH AT 777 MAIN PREMISES WITH FORMER EMPLOYEES KRISTINE SANDOVAL AND KODY WALKER (1.0).	B120	1.00	675.00
12/14/21	JRF	MEETING WITH JACKSON WALKER ATTORNEY WILLIAM JENKIN REGARDING JW TAKING OVER LEASE AND ISSUES REGARDING SAME (1.0).	B120	1.00	675.00
12/14/21	JRF	FIND AND SECURE F150 TRUCK IN 777 MAIN NORTH GARAGE AND GET INFORMATION FROM SAME TO MAKE AVAILABLE TO SELL (.8).	B120	0.80	540.00
12/14/21	JRF	REPORT TO RECEIVER REGARDING 777 MAIN ST. NEGOTIATIONS, INFORMATION FROM EMPLOYEES, AND STATUS OF 2 PENDING YOUNG COUNTY LAWSUITS (.5).	B120	0.50	337.50
12/15/21	JSM	ORGANIZE PHOTOS FROM IKEY RESIDENCE AND AOS OFFICE AND PREPARE MEMORANDUM DESCRIBING AND IDENTIFYING SAME.	B120	1.60	813.60
12/15/21	JRF	REVIEW AND RESPOND TO EMAIL REGARDING PENDING TORT LITIGATION IN YOUNG COUNTY AND CONTRACT LAWSUIT IN YOUNG COUNTY (.4).	B120	0.40	270.00
12/15/21	JRF	REVIEW REQUESTED ESTOPPEL LETTER FOR 777 MAIN ST. LEASE AND ANALYZE WHY IT CANNOT BE SIGNED BY RECEIVER (.5).	B120	0.50	337.50
12/15/21	JRF	PARTICIPATE IN PLANNING CALL WITH COUNSEL REGARDING ANALYSIS OF WHAT NEEDS TO BE DONE IN RECEIVERSHIP (.5).	B120	0.50	337.50
12/15/21	JRF	UNSOLICITED CALL FROM YOUNG COUNTY JUDGE BRISTOW (.3).	B120	0.30	202.50



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12/15/21	JRF	CALL REGARDING LIQUIDATING OR TRANSFERRING 777 MAIN LEASE (.2).	B120	0.20	135.00
12/15/21	JRF	ANALYZE HOW TO GET BEST PRICE FOR COWBOY SEATS AND LICENSES (.4).	B120	0.40	270.00
12/15/21	TED	INTERNAL CONFERENCE CALL WITH RECEIVER REGARDING STATUS UPDATE AND TASK ASSIGNMENTS.	B110	0.60	153.90
12/15/21	DNR	TELEPHONE CONFERENCE WITH JOE SHICKICH REGARDING MICROSOFT DOMAIN ACCESS.	B120	0.20	70.00
12/15/21	DNR	CORRESPONDENCE WITH JOE SHICKICH REGARDING RECEIVER ORDER, TRO, ASSET FREEZE ORDER, AND COMPLAINT.	B110	0.20	70.00
12/15/21	DNR	COORDINATE CALL WITH SEC COUNSEL AND DEBORAH WILLIAMSON FOR STATUS UPDATE.	B110	0.20	70.00
12/15/21	DNR	CORRESPONDENCE WITH SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING HEARTLAND DATA SERVER ISSUES AND VENDOR MEETINGS.	B120	0.40	140.00
12/15/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING PHONE ACCESS CODE ISSUES.	B120	0.10	35.00
12/15/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING HEARTLAND INVESTOR AND OTHER CONTACT SPREADSHEETS.	B110	0.10	35.00
12/15/21	DNR	RECEIVE PLEADINGS FROM DEFENSE COUNSEL IN ROGERS V. ARCOOIL CORP.	B110	0.10	35.00
12/15/21	DNR	CORRESPONDENCE FROM YAIR BARAHONA AND DEBORAH WILLIAMSON REGARDING DATA SERVER ACCESS AND PROTOCOL.	B120	0.20	70.00
12/15/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING PHONE SUBMISSIONS SECOND BATCH FOR IMAGING.	B120	0.30	105.00
12/15/21	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON REGARDING SATELLITE PHONES.	B120	0.20	70.00
12/15/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING UPDATE ON SATELLITE PHONES.	B120	0.10	35.00
12/15/21	DNR	CORRESPONDENCE WITH MASON VAUGHAN REGARDING RECEIVER'S LETTER DATED DECEMBER 14, 2021.	B120	0.30	105.00
12/15/21	DNR	REPORT FOR CALL WITH RECEIVER REGARDING STATUS UPDATE AND TASK ASSIGNMENTS.	B110	0.60	210.00
12/15/21	DNR	TELEPHONE CONFERENCE WITH MASON VAUGHAN REGARDING BANK ACCOUNT FUND TRANSFER.	B120	0.20	70.00



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12/15/21	DNR	CORRESPONDENCE WITH XOCHITL ESPARZA REGARDING BANK ACCOUNT STATEMENTS TURNOVER.	B120	0.20	70.00
12/15/21	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND ROGER SAHOTA'S COUNSEL REGARDING INFORMATION REQUESTS AND ASSET LOCATION.	B120	0.60	210.00
12/15/21	DNR	CORRESPONDENCE TO DARRELL JONES REGARDING INSURANCE POLICIES.	B120	0.10	35.00
12/15/21	DNR	DISCUSS INFORMATION REQUESTS AND ACCOUNT ACCESS ISSUES WITH DEBORAH WILLIAMSON.	B120	0.20	70.00
12/15/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING EMPLOYEE LISTS AND CONTRACTORS.	B120	0.20	70.00
12/15/21	DNR	RECEIVE UPDATE FROM DEBORAH WILLIAMSON REGARDING AIRCRAFT LOCATION AND INSURANCE.	B120	0.20	70.00
12/15/21	DNR	CORRESPONDENCE WITH LOCAL COUNSEL AND DEBORAH WILLIAMSON REGARDING ASSETS AND PENDING LITIGATION ISSUES REGARDING YOUNG V. ARCOIL CORP, ET AL.	B120	0.20	70.00
12/15/21	DNR	TELEPHONE CONFERENCE WITH MAYCEE SHORT REGARDING OFFICE MANAGEMENT ACCOUNTS.	B120	0.20	70.00
12/15/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON REGARDING INVOICES REGARDING PALATIUM CONSULTING.	B120	0.10	35.00
12/15/21	DNR	REVIEW PHOTOS FROM VISIT TO JAMES IKEY'S HOUSE AND AOS OFFICE.	B120	0.30	105.00
12/15/21	DNR	REVIEW LETTER AND LIST OF ASSETS FROM JAMES IKEY SENT TO SEC COUNSEL ON DECEMBER 14, 2021.	B120	0.10	35.00
12/15/21	DNR	PROVIDE UPDATE TO DEBORAH WILLIAMSON REGARDING CALL WITH MAYCEE SHORT AND ACCOUNTING LOGIN INFORMATION.	B120	0.10	35.00
12/15/21	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON REGARDING TIEP INVESTOR AND FEEDER FUND CONTACT INFORMATION REQUEST.	B120	0.20	70.00
12/15/21	DNR	TELEPHONE CONFERENCE WITH WELLS FARGO REPRESENTATIVE REGARDING ASSET TURNOVER TO RECEIVER AND PROTOCOL.	B120	0.40	140.00
12/15/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON AND DARRELL JONES REGARDING GATE SIGNAGE AND PROTECTION OF ASSETS.	B120	0.20	70.00
12/15/21	ARRA	CONTINUING TO UPDATE SEIZURE INVENTORY LIST WITH ALL	B120	1.90	632.70



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		OF THE ITEMS IN THE LAMPASES ROOM.			
12/15/21	ARRA	CONFERENCE CALL WITH DYKEMA TEAM ON THE CASE TO DISCUSS ACTION ITEMS AND TO GET ON THE SAME PAGE REGARDING NEXT STEPS IN THE RECEIVERSHIP PROCESS.	B110	0.60	199.80
12/15/21	ARRA	REVIEWING DOCUMENTS SEIZED FROM THE GRAHAM FACILITY AND PULLING OUT INSURANCE DOCUMENTS AND OTHER RELEVANT DOCUMENTS TO BE IMMEDIATELY SCANNED.	B120	1.00	333.00
12/15/21	ARRA	PACKING UP THE IKEY PHONES TO BE MAILED TO THE SEC FOR CLONING.	B110	0.60	199.80
12/15/21	ARRA	WORKING ON SETTING POST COWBOYS TICKETS FOR SALE ON SEAT GEEK.	B110	0.50	166.50
12/15/21	ARRA	REVIEWING AND ORGANIZING INSURANCE DOCUMENTS TO ENSURE THAT WE HAVE ALL DOCUMENTS SEIZED SCANNED AND SENT TO DEBORAH WILLIAMSON.	B120	0.30	99.90
12/15/21	ARRA	CONFERRING WITH ISRAEL SILVAS TO PREPARE TRIP TO MANSFIELD, FORT WORTH, AND GRAHAM, TEXAS ON DECEMBER 16.	B120	0.30	99.90
12/15/21	IRS	PARTICIPATE IN CONFERENCE CALL WITH RECEIVER REGARDING STATUS UPDATES (.75); PLAN AND PREPARE FOR RECOVERY OF ASSETS IN FORT WORTH AND GRAHAM (1).	B110	1.80	817.20
12/15/21	ARA	CALL WITH C. PRITCHARD RE: HELICOPTER KEYS, MAINTENANCE, AND INSURANCE.	B120	0.60	278.40
12/15/21	ARA	CALL WITH RECEIVER RE: STATUS AND LOCATION OF VARIOUS ASSETS.	B120	0.60	278.40
12/15/21	ARA	DRAFT AND SEND EMAIL TO INSURANCE BROKER REGARDING INSURANCE POLICIES FOR HELICOPTER AND AIRPLANE.	B120	0.30	139.20
12/16/21	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE INFORMATION AND DOCUMENTATION REQUEST.	B110	0.30	105.00
12/16/21	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE INFORMATION.	B110	0.20	70.00
12/16/21	DNR	TELEPHONE CONFERENCE WITH COLIN EDWARDS REGARDING GRAHAM FACILITY AND PRE-RECEIVERSHIP TIME CARDS.	B210	0.10	35.00
12/16/21	DNR	RECEIVE RIG UPDATE FROM DARRELL JONES.	B120	0.10	35.00
12/16/21	DNR	PROVIDE UPDATE ON CALL WITH COLIN EDWARDS TO DEBORAH WILLIAMSON REGARDING GRAHAM FACILITY AND LOCK ISSUES.	B210	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/16/21	DNR	CORRESPONDENCE WITH COLLIN EDWARDS REGARDING TIME SHEETS FOR WORK DONE PRE-RECEIVERSHIP.	B210	0.10	35.00
12/16/21	ARRA	PREPARING MATERIALS AND BOXES FOR TRIP TO MANSFIELD, FORT WORTH, AND GRAHAM WITH ISRAEL SILVAS.	B120	0.80	266.40
12/16/21	ARRA	PREPARING PLAN FOR THE DAY WITH ISRAEL SILVAS WHILE DRIVING OUT TO MANSFIELD TO THE AOS OFFICE TO PICK UP JAMES IKEY'S SEIZED TRUCK.	B120	1.20	399.60
12/16/21	ARRA	LOADING DOCUMENTS FROM 777 MAIN ST. HEARTLAND OFFICE INTO THE CAR TO TAKE TO THE GRAHAM PROPERTY FOR STORAGE.	B110	1.00	333.00
12/16/21	ARRA	REVIEWING AND PACKING UP ADMINISTRATIVE DOCUMENTS FROM THE GRAHAM FACILITY WITH ISRAEL SILVAS.	B120	1.30	432.90
12/16/21	ARRA	VISITED BIG DOG'S TOW YARD WITH ISRAEL SILVAS AND PREPARED INVENTORY OF SEIZED EQUIPMENT.	B120	0.50	166.50
12/16/21	ARRA	CONFERRING WITH ISRAEL SILVAS AND DEBORAH WILLIAMSON REGARDING THE EQUIPMENT AT BIG DOG'S TOWING AND PLANS FOR TRANSPORTING BACK TO THE GRAHAM PROPERTY.	B120	0.50	166.50
12/16/21	ARRA	UNLOADING DOCUMENTS SEIZED FROM GRAHAM PROPERTY WITH KEANNA WIGGINS.	B120	0.50	166.50
12/16/21	ARRA	SEARCHING FOR ENTITY EINS AND INSURANCE DOCUMENTS IN DOCUMENTS SEIZED AND BEING STORED IN THE LAMPASES ROOM.	B120	2.00	666.00
12/16/21	IRS	CONFERRING WITH ALEX RAHN AND DEBORAH WILLIAMSON REGARDING THE EQUIPMENT AT BIG DOG'S TOWING AND PLANS FOR TRANSPORTING BACK TO THE GRAHAM PROPERTY.	B120	0.50	227.00
12/16/21	IRS	VISITED BIG DOG'S TOW YARD WITH ALEX RAHN AND PREPARED INVENTORY OF SEIZED EQUIPMENT.	B120	0.50	227.00
12/16/21	IRS	REVIEWING AND PACKING UP ADMINISTRATIVE DOCUMENTS FROM THE GRAHAM FACILITY WITH ALEX RAHN.	B120	1.30	590.20
12/16/21	IRS	LOADING DOCUMENTS FROM 777 MAIN ST. HEARTLAND OFFICE INTO THE CAR TO TAKE TO THE GRAHAM PROPERTY FOR STORAGE.	B110	1.00	454.00
12/16/21	IRS	WITH ALEX RAHN, TRANSPORTING MR. IKEY'S SEIZED TRUCK FROM THE AOS OFFICE IN MANSFIELD TO THE PARKING GARAGE IN FORT WORTH, TEXAS.	B120	0.70	317.80
12/16/21	IRS	PREPARING PLAN FOR THE DAY WITH ALEX RAHN WHILE DRIVING OUT TO MANSFIELD TO THE AOS OFFICE TO PICK UP	B120	1.20	544.80



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		JAMES IKEY'S SEIZED TRUCK.			
12/16/21	IRS	PREPARING MATERIALS AND BOXES FOR TRIP TO MANSFIELD, FORT WORTH, AND GRAHAM WITH ALEX RAHN.	B120	0.80	363.20
12/16/21	ARA	COMMUNICATIONS WITH M. CARAVELLA RE: SAN ANGELO HANGAR AND TUBS OF DOCUMENTS STORED THERE.	B120	0.30	139.20
12/16/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING TIEP INVESTOR CONTACT INFORMATION UPDATE.	B120	0.10	35.00
12/16/21	DNR	CORRESPONDENCE FROM JASON RILEY REGARDING AIRCRAFT INSURANCE ITEMS.	B120	0.10	35.00
12/16/21	DNR	TELEPHONE CONFERENCE WITH WELLS FARGO REGARDING ACCOUNT BALANCE TRANSFER.	B120	0.80	280.00
12/16/21	DNR	CORRESPONDENCE WITH FIRST NATIONAL BANK ELDORADO REGARDING WIRE TRANSFER AND BANK STATEMENTS.	B120	0.60	210.00
12/16/21	DNR	PROVIDE UPDATE REGARDING WIRE FROM FIRST NATIONAL BANK ELDORADO TO DEBORAH WILLIAMSON.	B120	0.10	35.00
12/16/21	DNR	CORRESPONDENCE WITH FAA CONTACT REGARDING AIRCRAFT AND CALL ON OPEN ITEMS FOR SAME.	B120	0.20	70.00
12/16/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING ELECTRONICS DELIVERY TO SEC HQ.	B120	0.10	35.00
12/16/21	DNR	RECEIVE FAA CONTACT FROM SEC COUNSEL.	B110	0.10	35.00
12/16/21	DNR	RECEIVE UPDATE FROM DEBORAH WILLIAMSON REGARDING IKEY'S TRUCK.	B120	0.10	35.00
12/16/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING IMAGING OF LAPTOPS AND ELECTRONIC DELIVERY OF SAME.	B120	0.70	245.00
12/16/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING LIFE SETTLEMENTS AND INVESTOR CONTACT.	B120	0.40	140.00
12/16/21	DNR	CORRESPONDENCE WITH SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING BANK STATEMENTS FROM FIRST NATIONAL BANK ELDORADO.	B120	0.20	70.00
12/16/21	DNR	CORRESPONDENCE FROM SEC COUNSEL REGARDING IKEY'S TITLE AND STORAGE KEYS.	B120	0.10	35.00
12/16/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING CREDIT CARDS WITH BANK OF AMERICA AND STATEMENTS FOR SAME.	B120	0.30	105.00
12/16/21	DNR	TELEPHONE CONFERENCE WITH BANK OF AMERICA LEGAL	B120	0.50	175.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REPRESENTATIVE REGARDING ACCOUNT FUNDS, BANK STATEMENTS, AND WIRE PAYMENT INFORMATION REQUESTS.			
12/16/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING EINS AND WELLS FARGO BANK ACCOUNT ISSUES.	B120	0.30	105.00
12/16/21	DNR	SECOND TELEPHONE CALL WITH WELLS FARGO REGARDING BANK ACCOUNT FUND TRANSFER AND EINS FOR ACCOUNT HOLDERS.	B120	0.40	140.00
12/16/21	DNR	CORRESPONDENCE WITH SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING TEXAS AUTO TRUCK EQUIPMENT REPAIR INC.	B120	0.20	70.00
12/16/21	DNR	CORRESPONDENCE WITH KEVIN EDMUNDSON, DEBORAH WILLIAMSON, AND SEC COUNSEL REGARDING OPEN DOCUMENTATION AND INFORMATION REQUESTS.	B120	0.30	105.00
12/16/21	DNR	REVIEW RECEIVER'S MEMO REGARDING INVESTMENT ADVISORS AND FEEDER CONTACTS.	B120	0.10	35.00
12/16/21	DNR	CORRESPONDENCE FROM SEC COUNSEL REGARDING INVOICES DUE FROM PALATIUM CONSULTING.	B120	0.10	35.00
12/16/21	DNR	PREPARE CORRESPONDENCE AND SEND TO BANK OF AMERICA REGARDING CREDIT CARD STATEMENT AND ACCOUNTING REQUEST.	B120	0.20	70.00
12/16/21	DNR	REVIEW RECEIVER'S ASSET RECOVERY STATUS LIST AND PROVIDE EDITS.	B120	0.20	70.00
12/16/21	DNR	TELEPHONE CONFERENCES WITH ERIC NOWALK AT COLT MIDSTREAM REGARDING PALO PINTO PROPERTY ACCESS ISSUES.	B120	0.50	175.00
12/16/21	DNR	CORRESPONDENCE TO STETSON HALL REGARDING PALO PINTO PROPERTY ACCESS.	B120	0.10	35.00
12/16/21	DNR	CORRESPONDENCE WITH FRANK WILLIAMS AT BANK OF AMERICA REGARDING ACCOUNT FUNDS AND DOCUMENTATION REQUESTS.	B120	0.20	70.00
12/16/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING BANK OF AMERICA ACCOUNT ISSUES.	B120	0.10	35.00
12/16/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING MISSING CAR AT GRAHAM.	B120	0.20	70.00
12/16/21	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON REGARDING ADVISOR CONTACTS.	B120	0.20	70.00
12/16/21	DNR	PROVIDE ADVISOR CONTACTS TO SEC COUNSEL.	B120	0.10	35.00



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12/16/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING SAN ANTONIO ELECTRONICS LIST.	B120	0.20	70.00
12/16/21	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING BANK OF AMERICA ACCOUNT ISSUES.	B120	0.10	35.00
12/17/21	JRF	REVIEW LEASE AT 777 MAIN ST. REGARDING SAME (.3).	B120	0.30	202.50
12/17/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING LIFE SETTLEMENTS DATA AND ISSUES WITH AOS.	B120	0.20	70.00
12/17/21	DNR	COORDINATE PAYMENT OF STORAGE FACILITY INVOICES WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
12/17/21	DNR	CORRESPONDENCE WITH BLACK BANDANA REGARDING PALO PINTO PROPERTY ACCESS ISSUES.	B210	0.20	70.00
12/17/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON REGARDING LEASE AT 777 MAIN STREET.	B120	0.10	35.00
12/17/21	DNR	RECEIVE UPDATE REGARDING RIG LOCATION AND PURCHASE INFORMATION FROM DARRELL JONES.	B120	0.10	35.00
12/17/21	DNR	INVENTORY ITEMS FROM SEC COUNSEL LIST FOR VENDOR PICKUP AND CORRESPONDENCE REGARDING SAME WITH SEC COUNSEL.	B120	0.50	175.00
12/17/21	DNR	REVIEW CORRESPONDENCE FROM HOLLAND & KNIGHT REGARDING DIGITAL DISCOVERY COLLECTION.	B120	0.10	35.00
12/17/21	DNR	REVIEW CORRESPONDENCE FROM GRAY REED REGARDING DIGITAL DISCOVERY COLLECTION.	B120	0.10	35.00
12/17/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING TABLET IMAGING AND PROTOCOL TO SEC'S HQ.	B120	0.30	105.00
12/17/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING JAMES IKEY'S PHONE ANALYSIS.	B120	0.30	105.00
12/17/21	DNR	TELEPHONE CONFERENCE WITH KEVIN EDMUNDSON REGARDING OUTSTANDING RECEIVABLES FROM ROGER AND SUNNY SAHOTA REGARDING ASSETS.	B120	1.00	350.00
12/17/21	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING UPDATE ON INFORMATION OUTSTANDING FROM ROGER SAHOTA.	B120	0.40	140.00
12/17/21	DNR	TELEPHONE CONFERENCE WITH MAYCEE SHORT REGARDING BUSINESS ADMINISTRATION AND OPERATIONS.	B210	0.40	140.00
12/17/21	DNR	TELEPHONE CONFERENCE WITH KEMPER HEALTH REGARDING	B210	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		INSURANCE AND RECEIVERSHIP ORDER.			
12/17/21	DNR	TELEPHONE CONFERENCES WITH SEC ELECTRONICS IMAGING VENDOR REGARDING SITE VISITS.	B120	0.50	175.00
12/17/21	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING UPDATE ON CALL WITH MAYCEE SHORT.	B210	0.30	105.00
12/17/21	DNR	DRAFT LETTER TO KEMPER HEALTH REGARDING HEALTH INSURANCE COVERAGE AND TERMINATION OF SAME.	B210	0.30	105.00
12/17/21	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING LETTER TO KEMPER HEALTH REGARDING TERMINATION OF HEALTH INSURANCE COVERAGE.	B210	0.10	35.00
12/17/21	DNR	RECEIVE INFORMATION AND TASKS FROM DEBORAH WILLIAMSON REGARDING GRAHAM YARD AND TOWING.	B120	0.20	70.00
12/17/21	DNR	CORRESPONDENCE WITH LOCAL COUNSEL REGARDING PENDING APPLICATIONS AND ORDERS BEFORE THE COURT.	B110	0.20	70.00
12/17/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON AND YAIR BARAHONA REGARDING SERVER AND DATA RETRIEVAL FROM PANAMA.	B120	0.20	70.00
12/17/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING BAHAMAS PROPERTY REAL ESTATE AND BROKER DOCUMENTS.	B120	0.50	175.00
12/17/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING WAIVER OF SERVICE AND SIGNATURE REQUEST OF RECEIVER.	B110	0.30	105.00
12/17/21	ARRA	REVIEWING DOCUMENTS SCANNED IN ON 12-16-21 SEARCHING FOR NEW INSURANCE INFORMATION THAT WE DID NOT ALREADY HAVE SAVED.	B120	0.10	33.30
12/17/21	ARRA	CONFERRING WITH TAYLOR MITCHELL WITH SELF STORAGE PLACE IN ALIETO REGARDING PAYMENT OF OUTSTANDING INVOICE AND EMAILING DEBORAH REGARDING THAT CONVERSATION.	B110	0.20	66.60
12/17/21	ARRA	DRAFTING AND SENDING EMAIL TO REPRESENTATIVE FOR TICKET SALES WITH THE DALLAS COWBOYS TO SEE ABOUT RESELLING THE TICKETS.	B110	0.30	99.90
12/17/21	ARRA	REVIEWING SEIZED DOCUMENTS FROM GRAHAM FACILITY ON DECEMBER 16, 2021 AND PRIORITIZING DOCUMENTS TO BE SCANNED.	B110	1.70	566.10
12/17/21	ARRA	COORDINATING A TIME WITH JAMES IKEY TO GET HIM TO SIGN OVER THE TITLE TO HIS CAR AND GIVE ME THE CORRECT	B110	0.20	66.60



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		STORAGE KEY.			
12/17/21	ARRA	WORKING ON POSTING AND POSTING DALLAS COWBOYS TICKETS TO NFL TICKET EXCHANGE AND SEAT GEEK.	B110	0.90	299.70
12/17/21	ARRA	PREPARING CHART LISTING ENTITIES, FEEDER FUNDS AND CORRESPONDING ADDRESS, ADVISORS AND EINS.	B110	2.60	865.80
12/17/21	ARRA	SAVING INSURANCE POLICIES TO NETDOCS AND SENDING DEBORAH AN EMAIL UPDATING HER REGARDING THE NEW INSURANCE POLICIES FOUND.	B110	0.70	233.10
12/17/21	IRS	CORRESPOND WITH RECEIVER REGARDING REMOVAL OF EDWARD'S FORD SEDAN FROM ARCOOIL PROPERTY IN GRAHAM, TEXAS (.6); PLAN AND PREPARE TO TRANSFER VEHICLES FROM TOW YARD TO ARCOOIL'S YARD IN GRAHAM, TEXAS (1.9).	B110	2.50	1,135.00
12/17/21	ARA	REVIEW DOCUMENTS FOUND IN GRAHAM RELATED TO AIRPLANE MAINTENANCE AND RELATED TO BAHAMAS PROPERTIES. (.3)	B120	0.30	139.20
12/17/21	ARA	CALL WITH J. RILEY, BROKER ON INSURANCE FOR PLANE AND HELICOPTER.	B120	0.30	139.20
12/17/21	ARA	CALL WITH RICHARD GLADDEN RE: INFORMATION ON BAHAMIAN PROPERTIES.	B120	0.60	278.40
12/17/21	ARA	CALL TO ALEXIOU KNOWLES FIRM IN BAHAMAS.	B120	0.20	92.80
12/17/21	ARA	REVIEW PAPERS RELATED TO PURCHASE OF GREENWOOD PROPERTY IN THE BAHAMAS AND CREATION OF COOK ISLANDS TRUST AND INVESTIGATION OF PROPERTIES.	B120	1.40	649.60
12/17/21	ARA	CONTINUE DRAFTING MEMORANDUM SUMMARIZING STEPS TAKEN TO SECURE AND MOVE AIRCRAFT AND PRESERVE THEIR VALUE.	B120	3.40	1,577.60
12/17/21	JRF	CALL WITH BRIANA JAMES, COUNSEL TO 777 MAIN STREET LANDLORD REGARDING WHETHER FURNITURE OWNED BY LANDLORD (.3).	B120	0.30	202.50
12/20/21	DNR	MEETING WITH SEC ELECTRONICS VENDOR REGARDING ELECTRONICS TAKEN FROM RANCH AND SAN ANGELO HOUSE.	B120	1.20	420.00
12/20/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING EXECUTION OF SUMMONS.	B110	0.10	35.00
12/20/21	DNR	CORRESPONDENCE WITH INVESTOR REGARDING INCORRECT ADDRESS.	B110	0.20	70.00
12/20/21	DNR	CORRESPONDENCE WITH TEXAS MUTUAL INSURANCE LEGAL	B120	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		CONTACT REGARDING REQUEST FOR POLICYHOLDER DOCUMENTATION.			
12/20/21	DNR	TELEPHONE CONFERENCE WITH PROGRESSIVE REGARDING RECEIVERSHIP PARTIES AND REQUEST FOR POLICY DOCUMENTATION.	B120	0.90	315.00
12/20/21	DNR	TELEPHONE CONFERENCE WITH TEXAS MUTUAL IN-HOUSE COUNSEL REGARDING DOCUMENT REQUESTS AND POLICY INFORMATION.	B120	0.50	175.00
12/20/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING INVESTOR SPREADSHEETS.	B110	0.30	105.00
12/20/21	ARRA	REVIEWING SEIZED DOCUMENTS AND PREPARING SPREADSHEET WITH ENTITIES AND FEEDER FUNDS ALONG WITH ADDRESS, EINS AND ADVISOR ASSOCIATED THEREWITH.	B110	4.90	1,631.70
12/20/21	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON REGARDING INVESTOR PORTAL STATUS QUESTION.	B120	0.30	105.00
12/20/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING OIL AND GAS COMPANIES AND NOTICE OF RECEIVERSHIP.	B120	0.20	70.00
12/20/21	ARRA	RESEARCHING FEDERAL EQUITY RECEIVERSHIP LAW ABOUT ASSUMING AND REJECTING A LEASE.	B110	2.90	965.70
12/20/21	TED	EMAILS REGARDING WHETHER MS. DARDI WAS AN INVESTOR; RESEARCH REGARDING SAME; REMOVAL OF MS. DARDI FROM HEARTLAND INVESTORS SPREADSHEET;	B110	0.10	25.65
12/20/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING COWBOYS TICKETS AND SALE FOR UPCOMING GAME ISSUES.	B120	0.30	105.00
12/20/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON AND RUSTIN BRUNSON REGARDING UPDATE ON PALO PINTO GATHERING LINE LEAK AND ISSUE.	B210	0.20	70.00
12/20/21	DNR	REPORT FOR CALL WITH RECEIVER AND BDO REGARDING SERVER DATA RETRIEVAL.	B120	0.80	280.00
12/20/21	DNR	CORRESPONDENCE WITH SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING BDO CALL AND FOLLOW UP ON SAME.	B120	0.30	105.00
12/20/21	DNR	CORRESPONDENCE WITH STATE FARM AGENT REGARDING POLICY DECLARATIONS.	B210	0.20	70.00
12/20/21	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON REGARDING TIEP INVESTOR CONTACT INFORMATION.	B120	0.20	70.00
12/20/21	TED	REVIEW OF SAHOTA ENTITY STATE FARM POLICIES;	B110	0.20	51.30



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		ORGANIZATION OF SAME ON NDS.			
12/20/21	DNR	TELEPHONE CONFERENCE WITH US RISK BROKER REGARDING ENVIRONMENTAL POLICY.	B120	0.20	70.00
12/20/21	DNR	BRIEF REVIEW OF INSURANCE POLICY DECLARATIONS PROVIDED BY STATE FARM.	B120	0.20	70.00
12/20/21	DNR	CORRESPONDENCE TO DARRELL JONES REGARDING INSURANCE COVERAGE ON OIL FIELD EQUIPMENT.	B210	0.10	35.00
12/20/21	DNR	CORRESPONDENCE TO U.S. RISK REGARDING REQUEST FOR POLICY DOCUMENTATION.	B210	0.30	105.00
12/20/21	DNR	CORRESPONDENCE TO CASON BURDETT REGARDING ENVIRONMENTAL POLICY.	B210	0.10	35.00
12/20/21	DNR	TELEPHONE CONFERENCE WITH TEXAS SELECT INSURANCE AND TRAVELERS INSURANCE REGARDING FARM AND RANCH POLICY.	B210	0.30	105.00
12/20/21	DNR	DRAFT LETTER TO TEXAS SELECT INSURANCE COMPANY REGARDING FARM AND RANCH POLICY DOCUMENTATION REQUEST.	B210	0.30	105.00
12/20/21	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON REGARDING HEARTLAND INVESTOR DATABASE.	B210	0.30	105.00
12/20/21	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON REGARDING ADMINISTRATIVE DOCUMENTS ON HEARTLAND PORTAL.	B120	0.20	70.00
12/20/21	DNR	RECEIVE UPDATE FROM DEBORAH WILLIAMSON REGARDING 777 MAIN STREET LEASE.	B120	0.20	70.00
12/20/21	DNR	CORRESPONDENCE FROM TEXAS SELECT INSURANCE REGARDING FARM AND RANCH POLICY.	B210	0.10	35.00
12/20/21	DNR	DRAFT LETTER TO JOHN DURHAM REGARDING REQUEST FOR INSURANCE POLICY DOCUMENTATION.	B120	0.30	105.00
12/20/21	DNR	CORRESPONDENCE TO JOHN DURHAM REGARDING REQUEST FOR INSURANCE POLICY DOCUMENTATION.	B120	0.10	35.00
12/20/21	DNR	REPORT FOR CALL REGARDING HEARTLAND PORTAL AND DATA RETRIEVAL WITH DEBORAH WILLIAMSON.	B120	0.30	105.00
12/20/21	DNR	CORRESPONDENCE WITH MICROSOFT COUNSEL REGARDING CLOUD AND DOMAIN ACCESS STATUS.	B120	0.50	175.00
12/20/21	ARRA	REVIEWING VEHICLE DOCUMENTS FROM GRAHAM PROPERTY AND ORGANIZING THE INFORMATION INTO A SPREADSHEET.	B120	1.30	432.90
12/20/21	DNR	MEETING WITH DEBORAH WILLIAMSON REGARDING REAL	B120	0.50	175.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ESTATE RECORDS FOUND AND RECEIVE TASK ASSIGNMENTS REGARDING SAME.			
12/20/21	DNR	CORRESPONDENCE TO OSMAN LAW LLC REGARDING REAL ESTATE LIEN NOTE FOR ELDORADO PROPERTY.	B120	0.10	35.00
12/20/21	DNR	DISCUSS HEARTLAND PORTAL DATA ITEMS WITH DEBORAH WILLIAMSON.	B120	0.30	105.00
12/20/21	DNR	TELEPHONE CONFERENCE WITH BANK OF JACKSON HOLE REGARDING STATUS OF ACCOUNT BALANCE TRANSFER.	B120	0.10	35.00
12/20/21	DNR	TELEPHONE CONFERENCE WITH WELLS FARGO REGARDING FOLLOW UP ON DECEMBER 14, 2021 LETTER FROM RECEIVER REGARDING ACCOUNT TRANSFER.	B120	0.20	70.00
12/20/21	DNR	FAX TO WELLS FARGO REGARDING DECEMBER 14, 2021 LETTER FROM RECEIVER.	B120	0.10	35.00
12/20/21	DNR	FAX TO JPMORGAN CHASE BANK REGARDING DECEMBER 14, 2021 LETTER FROM RECEIVER.	B120	0.10	35.00
12/20/21	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING MICROSOFT GLOBAL ADMINISTRATOR QUESTION.	B120	0.10	35.00
12/20/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING COLLIN EDWARDS' REQUEST FOR BACKPAY.	B210	0.40	140.00
12/20/21	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING CA PROPERTY TAX STATUS.	B120	0.10	35.00
12/20/21	DNR	DRAFT LETTER TO SAN BERNARDINO COUNTY TAX COLLECTOR REGARDING TAX STATUS REPORT REQUEST FOR 2014-2020.	B120	0.30	105.00
12/20/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING MICROSOFT REQUEST TO AMEND RECEIVERSHIP ORDER.	B110	0.10	35.00
12/20/21	DNR	CORRESPONDENCE TO BANK CONTACT REGARDING CASHIER'S CHECK REQUEST FOR TAX STATUS REPORTS.	B120	0.10	35.00
12/20/21	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING DRAFT LETTER REGARDING TAX STATUS REPORTS.	B120	0.10	35.00
12/20/21	DNR	CORRESPONDENCE TO COLLIN EDWARDS REGARDING BANK ACCOUNT INFORMATION FOR ACH TRANSFER FOR BACKPAY.	B210	0.10	35.00
12/20/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING CANADA POST ISSUES.	B110	0.10	35.00
12/20/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING COIN APPRAISAL INFORMATION.	B120	0.20	70.00
12/20/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING	B120	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		INVESTOR CONTACTS AND NOTICES OF ASSETS.			
12/20/21	JRF	IDENTIFY AND ANALYZE CASE LAW AND ADVISE RECEIVER AS TO HER POWERS UNDER FEDERAL EQUITY RECEIVERSHIP TO REPUDIATE A LEASE OR CONTRACT (2.5).	B120	2.50	1,687.50
12/20/21	ARA	CALL WITH BEAU BRUHWILER, RYAN LANDERS, AND D. WILLIAMSON RE: CHANGING TITLE AND REGISTRATION OF AIRCRAFT AND PROCESS FOR EXPEDITING SAME.	B120	0.20	92.80
12/20/21	ARA	COMMUNICATIONS WITH M. CARAVELLA RE: HIS COMMUNICATIONS RECEIVED FROM MONROSE SEHOTA. (.2)	B120	0.20	92.80
12/20/21	IRS	PLAN AND PREPARE FOR MOVE OF TRUCKS AND HEAVY EQUIPMENT IN GRAHAM, TEXAS.	B110	0.90	408.60
12/20/21	IRS	CORRESPOND WITH MILLER'S TOWING REGARDING MOVE LOGISTICS.	B110	1.40	635.60
12/20/21	IRS	CORRESPOND WITH BIG DOG TOW YARD REGARDING MOVE LOGISTICS.	B110	0.60	272.40
12/20/21	IRS	REVIEW INVENTORY OF VEHICLES HELD BY ARCOOIL.	B120	0.80	363.20
12/20/21	IRS	REVIEW CASE FILE.	B110	0.60	272.40
12/20/21	JRF	CALL WITH JW LAWYER WILLIAM JENKINS REGARDING THEIR NEGOTIATION FOR SUITE 2160 TAKEOVER AND A BID FOR THE FURNITURE (.4).	B120	0.40	270.00
12/20/21	JRF	EMAIL TO AUCTIONEER REGARDING VALUE OF THE SUITE 2160 FURNITURE (.1).	B120	0.10	67.50
12/21/21	TED	SETTING UP FILE FOR MS. BESZCZYNSKI IN NDS AND SAVING DOCUMENTS TO SAME.	B110	0.10	25.65
12/21/21	DNR	CORRESPONDENCE WITH IBC BANK REGARDING CASHIER'S CHECK REQUEST.	B110	0.30	105.00
12/21/21	DNR	REVIEW ORDER REFERRING MOTION TO RELEASE FUNDS TO MAGISTRATE JUDGE.	B110	0.10	35.00
12/21/21	TED	CREATING FOLDERS FOR MR. BARAHONA AND ALTERNATIVE OFFICE SOLUTIONS; UPLOADING INVOICES REGARDING SAME.	B110	0.30	76.95
12/21/21	DNR	CORRESPONDENCE FROM SAHOTA COUNSEL REGARDING MICROSOFT CREDENTIALS REQUEST.	B120	0.10	35.00
12/21/21	ARRA	RESEARCHING JUDGE O'CONNOR'S PRIOR RULINGS ON REJECTING A LEASE IN A RECEIVERSHIP.	B110	0.40	133.20
12/21/21	ARRA	PREPARING A SPREADSHEET LISTING EQUIPMENT, VIN NUMBERS, AND OTHER INFORMATION ABOUT THE ITEMS.	B120	5.70	1,898.10



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12/21/21	ARRA	GETTING JASON PROFANCIK,, THE SEC FORENSIC ANALYST SET UP.	B110	0.90	299.70
12/21/21	DNR	TELEPHONE CONFERENCE WITH KEVIN MURPHY REGARDING INSURANCE DOCUMENTATION REQUEST OF MITSUI.	B120	0.20	70.00
12/21/21	DNR	TELEPHONE CONFERENCES WITH DELAIN STONE REGARDING BUSINESS OPERATIONS AND PAYROLL.	B210	1.00	350.00
12/21/21	DNR	RECEIVE UPDATE ON RECEIVER'S CHECKS FROM BANK.	B110	0.10	35.00
12/21/21	DNR	CORRESPONDENCE WITH CASON BURDETT REGARDING ENVIRONMENTAL AND GENERAL LIABILITY POLICY DOCUMENTS.	B210	0.30	105.00
12/21/21	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING CHECK UPDATE.	B210	0.10	35.00
12/21/21	DNR	REVIEW LETTER FROM WELLS FARGO REGARDING ASSET TURNOVER AND CORRESPONDENCE FROM DEBORAH WILLIAMSON REGARDING SAME.	B120	0.20	70.00
12/21/21	TED	CREATING FOLDER FOR U.S. RISK POLICY NO. MKLV4ENV103084 DOCUMENTS AND SAVING DOCUMENTS TO SAME.	B110	0.30	76.95
12/21/21	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING BDO TECH PROPOSAL.	B110	0.40	140.00
12/21/21	TED	CREATING FILE FOR GENERAL LIABILITY POLICIES FOR APRIL 24, 2021 - APRIL 24, 2022; UPLOADING DOCUMENTS TO SAME.	B110	0.30	76.95
12/21/21	DNR	REPORT FOR CALL WITH SEC COUNSEL REGARDING ASSET RECOVERY STATUS.	B120	0.80	280.00
12/21/21	TED	BEGAN CREATING SPREADSHEETS FOR INVESTORS BY STATE.	B110	2.60	666.90
12/21/21	TED	TELEPHONE CONFERENCE TO MS. RAHN RE FREQUENTLY ASKED QUESTIONS FOR THE WEBSITE.	B110	0.10	25.65
12/21/21	DNR	CORRESPONDENCE FROM BDO AND DEBORAH WILLIAMSON REGARDING PROPOSAL FOR SERVER DATA RETRIEVAL.	B120	0.20	70.00
12/21/21	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING OIL AND GAS ASSETS AND UPDATE ON REPORTS.	B120	0.80	280.00
12/21/21	TED	BEGAN GATHERING FREQUENTLY ASKED QUESTIONS IN PREPARATION FOR WEBSITE.	B110	1.50	384.75
12/21/21	DNR	REVIEW CORRESPONDENCE FROM DEBORAH WILLIAMSON REGARDING WELLS FARGO REGARDING ACCOUNT	B120	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		STATEMENTS.			
12/21/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING WELLS FARGO ACCOUNT BALANCES.	B120	0.10	35.00
12/21/21	DNR	CORRESPONDENCE FROM KEVIN EDMUNDSON REGARDING MICROSOFT ACCESS.	B120	0.10	35.00
12/21/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING MICROSOFT ACCESS ISSUES.	B120	0.10	35.00
12/21/21	ARRA	WORKING WITH JASON PROFANCIK TO GET HIM WHAT HE NEEDS TO GET THE DATA OF THE SEIZED ELECTRONICS.	B120	0.30	99.90
12/21/21	DNR	CORRESPONDENCE TO KEVIN EDMUNDSON AND SEC COUNSEL REGARDING LETTER TO KEMPER HEALTH.	B210	0.10	35.00
12/21/21	DNR	REPORT FOR CALL WITH SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING TELEPHONE CONFERENCE WITH DELAIN STONE AND OPERATIONS UPDATES.	B210	0.70	245.00
12/21/21	DNR	TELEPHONE CONFERENCE WITH MAYCEE SHORT REGARDING REVENUE PAYMENTS AND WOLFEPAK ITEMS.	B210	0.10	35.00
12/21/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND VICKI PALMOUR REGARDING WOLFEPAK AND REVENUE PAYMENT OPERATION INFORMATION.	B210	0.30	105.00
12/21/21	DNR	CORRESPONDENCE TO DARRELL JONES REGARDING DRAFT LETTER TO BRAD MASSEY REGARDING LOG RETRIEVAL.	B120	0.10	35.00
12/21/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING POTENTIAL SALE OF ITEMS AT 777 MAIN.	B110	0.30	105.00
12/21/21	DNR	CORRESPONDENCE FROM KEVIN MURPHY REGARDING REQUEST FOR SUBPOENA FOR DOCUMENTS REGARDING INSURANCE POLICIES.	B120	0.10	35.00
12/21/21	DNR	REPORT TO DEBORAH WILLIAMSON REGARDING MITSUI INSURANCE REQUEST FOR SUBPOENA FOR DOCUMENTS REGARDING INSURANCE POLICIES.	B120	0.10	35.00
12/21/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING MOTION TO CLARIFY RECEIVERSHIP ORDER REGARDING MICROSOFT LOGINS.	B110	0.40	140.00
12/21/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING WASHINGTON HOUSE ADDRESS.	B120	0.20	70.00
12/21/21	DNR	RECEIVE UPDATE FROM DARRELL JONES AND DEBORAH WILLIAMSON REGARDING RIGS AND VALUE POTENTIAL FOR	B120	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		SAME.			
12/21/21	ARRA	SEIZING POWER CORDS AND COMPUTER MONITORS WITH CAROLINE LAWHORN FROM AOS OFFICE IN MANSFIELD, TEXAS.	B120	0.80	266.40
12/21/21	ARRA	UNLOADING SEIZED COMPUTER POWER CORDS AND MONITORS FROM CAR TO THE LAMPASES CONFERENCE ROOM AT THE DYKEMA DALLAS OFFICE.	B120	0.30	99.90
12/21/21	DNR	RESEARCH 29 PALMS, CA PROPERTY TAX INFORMATION.	B120	0.30	105.00
12/21/21	JRF	CALL WITH LANDLORD LAWYER JOEL HYDENBURK OF JW REGARDING 2160 LEASE RESOLUTION AND PREPARE LETTER PROPOSAL TO JOEL HYDENBURK REGARDING RESOLVING ALL SUITE 2160 OBLIGATIONS AND MATTERS.	B120	1.50	1,012.50
12/21/21	CSIL	SEIZE POWER CORDS AN COMPUTER MONITORS WITH ALEXANDRIA RAHN FROM AOS OFFICE IN MANSFIELD, TEXAS.	B120	0.80	277.20
12/21/21	CSIL	UNLOAD SEIZED COMPUTER POWER CORDS AND MONITORS FROM CAR TO THE LAMPASES CONFERENCE ROOM AT THE DYKEMA DALLAS OFFICE.	B120	0.30	103.95
12/21/21	ARA	CALL WITH T. HANCOCK RE: POTENTIAL PURCHASER FOR CHALLENGER.	B120	0.10	46.40
12/21/21	ARA	CALL WITH T. MARSZALEK RE: CHALLENGER STATUS REPORT AND DUE LIST AND FOLLOW UP WITH EMAIL.	B120	0.10	46.40
12/21/21	ARA	CALL TO C. PRITCHARD AND FOLLOW WITH EMAIL REGARDING STATUS REPORT AND DUE LIST FOR HELICOPTER.	B120	0.10	46.40
12/21/21	ARA	RESEARCH FEES FOR AIRCRAFT REGISTRATION APPLICATIONS AND RECORDING FOR PROOF OF OWNERSHIP AND COMPLETE FORMS	B120	0.70	324.80
12/21/21	ARA	EMAIL CORRESPONDENCE WITH D. WILLIAMSON, D. RUSHING, T. MARSZALEK, AND C. PRITCHARD RE: CHANGE OF REGISTRATION, STATUS REPORTS FOR AIRCRAFT AND MAINTENANCE DUE SHEETS.	B120	0.30	139.20
12/21/21	IRS	SUPERVISE AND DIRECT RECOVERY OF NINE TRUCKS / HEAVY EQUIPMENT.	B120	3.30	1,498.20
12/21/21	IRS	RETRIEVE FILES FROM ARCOOIL.	B120	0.70	317.80
12/22/21	TED	CREATING FOLDER FOR BIG DOG TOWING AND UPLOADING INVOICES TO SAME.	B110	0.10	25.65
12/22/21	ARRA	GETTING JASON PROFANCIK SET UP AND OPENING THE PELICAN BOX SENT BY THE SEC WITH IKEY'S PERSONAL PHONE.	B110	0.50	166.50



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12/22/21	ARRA	ADDING NOTES TO EQUIPMENT SPREADSHEET AND WORKING ON GETTING PICKUP TRUCK INFORMATION COMPILED FOR JEFF FINE.	B120	4.30	1,431.90
12/22/21	DNR	RESEARCH ARLINGTON, WA HOUSE AND PROPERTY TAX INFORMATION.	B120	0.30	105.00
12/22/21	DNR	CORRESPONDENCE TO SEC COUNSEL AND DEBORAH WILLIAMSON REGARDING ARLINGTON, WA PROPERTY TAX INFORMATION.	B120	0.10	35.00
12/22/21	DNR	CORRESPONDENCE WITH KINDER MORGAN COUNSEL REGARDING RECEIVERSHIP LETTER AND ASSET ENTITIES ISSUE.	B120	0.20	70.00
12/22/21	TED	CONTINUED WITH PREPARATION OF FREQUENTLY ASKED QUESTIONS REGARDING WEBSITE; EMAIL TO MS. RAHN WITH SAME.	B110	1.80	461.70
12/22/21	TED	CREATING FOLDER IN NDS REGARDING SAHOTA VEHICLE VIN INFORMATION AND UPLOADING DOCUMENTS TO SAME.	B110	0.20	51.30
12/22/21	TED	CREATING FOLDER FOR ARLINGTON, WA HOUSE INFORMATION; DOWNLOADING RECEIPTS FROM SNOHOMISH COUNTY AND UPLOADING OF SAME TO NDS FILE.	B110	0.30	76.95
12/22/21	TED	UPLOADING VEHICLE SPREADSHEET TO SHOATA SAHOTA VEHICLE VIN INFORMATION FILE.	B110	0.10	25.65
12/22/21	DNR	TELEPHONE CONFERENCE WITH KINDER MORGAN COUNSEL REGARDING PREVIOUSLY-ISSUED SUBPOENA FROM SEC AND ADDRESS UPDATE.	B120	0.10	35.00
12/22/21	ARRA	WORK ON SUMMARY REPORT ON WORK DONE FROM DECEMBER 3 TO DECEMBER 21.	B110	1.60	532.80
12/22/21	DNR	DRAFT APPLICATION TO EMPLOY BDO AS FORENSIC EXPERT AND INVESTIGATIVE CONSULTANT TO RECEIVER AND CORRESPONDING PROPOSED ORDER.	B110	0.70	245.00
12/22/21	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCES WITH COLLIN EDWARDS REGARDING BANK INFORMATION AND BACKPAY OUTSTANDING ITEMS.	B110	0.80	280.00
12/22/21	DNR	REVIEW DRAFT ENGAGEMENT LETTER FROM BDO AND RECEIVER'S CORRESPONDENCE REGARDING COMMENTS ON SAME.	B110	0.30	105.00
12/22/21	DNR	CORRESPONDENCE TO DARRELL JONES REGARDING LETTER TO BRAD MASSEY REGARDING LOG RETRIEVAL.	B120	0.10	35.00
12/22/21	DNR	RECEIVE DEBORAH WILLIAMSON'S EDITS TO LETTER TO BRAD	B120	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		MASSEY REGARDING LOG RETRIEVAL.			
12/22/21	DNR	COMPILE AND FINALIZE FAA APPLICATIONS FOR CHANGE OF REGISTRATION FOR AIRPLANE AND HELICOPTER TO DEBORAH WILLIAMSON.	B120	0.30	105.00
12/22/21	DNR	CORRESPONDENCE TO BRAD MASSEY REGARDING LOG RETRIEVAL.	B120	0.10	35.00
12/22/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING ELECTRONIC RETRIEVAL AND PELICAN CASES TO HQ.	B120	0.30	105.00
12/22/21	DNR	CORRESPONDENCE TO PCNET REGARDING INVOICE RECEIVED ON BEHALF OF ARCOOIL CORP.	B210	0.10	35.00
12/22/21	DNR	PROVIDE UPDATE REGARDING KINDER MORGAN AND DOCUMENT REQUEST TO DEBORAH WILLIAMSON.	B120	0.10	35.00
12/22/21	DNR	DRAFT LETTER TO FAA REGARDING AIRCRAFT REGISTRATION APPLICATIONS.	B120	0.20	70.00
12/22/21	DNR	PREPARE CHAIN OF CUSTODY FORM FOR ELECTRONIC DEVICE SUBMISSION TO SEC HQ.	B110	0.20	70.00
12/22/21	DNR	PREPARE SELECT ELECTRONIC DEVICES AND PACKAGE FOR SUBMISSION TO SEC HQ.	B120	0.50	175.00
12/22/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING TEXTS FROM RELIEF DEFENDANT REGARDING AIRCRAFT MOVEMENT.	B120	0.10	35.00
12/22/21	DNR	EMAIL FAA CONTACT REGARDING AIRCRAFT REGISTRATION APPLICATION PACKAGES.	B120	0.10	35.00
12/22/21	ARRA	UPDATE SEIZURE LIST WITH ITEMS SEIZED FROM AOS OFFICE ON 12.21.21.	B120	0.30	99.90
12/22/21	DNR	CORRESPONDENCE WITH KEVIN EDMUNDSON REGARDING SERVICE OF MONROSE SAHOTA.	B110	0.20	70.00
12/22/21	TED	RESEARCH REGARDING MS. BEENING AS AN INVESTOR.	B110	0.10	25.65
12/22/21	DNR	CORRESPONDENCE WITH KEVIN EDMUNDSON REGARDING WAIVER OF SERVICE OF SUMMONS OF MONROSE SAHOTA.	B110	0.30	105.00
12/22/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING WAIVER OF SERVICE OF SUMMONS OF MONROSE SAHOTA.	B110	0.10	35.00
12/22/21	DNR	TELEPHONE CONFERENCES (2) WITH INVESTOR REGARDING PURPORTED WEBSITE ISSUES.	B110	0.40	140.00
12/22/21	ARRA	MET WITH MR. IKEY TO RETURN HIS PERSONAL PHONE AND TO GET HIM TO SIGN OVER THE TITLE TO HIS VEHICLE AND TO PROVIDE A WORKING STORAGE KEY, AND WROTE AN EMAIL	B110	1.40	466.20



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		TO THE RECEIVERSHIP TEAM SUMMARIZING MY EXCHANGE WITH MR. IKEY.			
12/22/21	DNR	TELEPHONE CONFERENCE WITH PCNET REGARDING INVOICE RECEIVED AND SERVICES PROVIDED TO ARCOOIL CORP.	B120	0.20	70.00
12/22/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING PCNET MONITORING.	B120	0.30	105.00
12/22/21	DNR	CREATE ACH DRAFT FOR COLLIN EDWARDS FOR HOURLY WAGES FOR PERIOD FROM DECEMBER 1-9, 2021.	B210	0.10	35.00
12/22/21	DNR	MEETING WITH DEBORAH WILLIAMSON REGARDING APPROVAL OF ACH PAYMENT REQUEST FOR COLLIN EDWARDS.	B210	0.10	35.00
12/22/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING PRODUCTION OF WELL LOGS.	B120	0.10	35.00
12/22/21	DNR	CORRESPONDENCE TO DARRELL JONES AND SCOTT ROBINOWITZ REGARDING ACH PAYMENT TO COLLIN EDWARDS FOR WAGES.	B210	0.10	35.00
12/22/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON AND BDO REGARDING CALL TO DISCUSS DATA SERVER ISSUES.	B120	0.20	70.00
12/22/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON AND SEC COUNSEL REGARDING RESERVE REPORTS.	B120	0.20	70.00
12/22/21	DNR	CORRESPONDENCE WITH DARRELL JONES, SEC COUNSEL, AND DEBORAH WILLIAMSON REGARDING WELL LOGS RETRIEVAL ISSUES.	B120	0.40	140.00
12/22/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING TERMINATION OF SERVICES PROVIDED BY PCNET.	B210	0.20	70.00
12/22/21	DNR	DRAFT LETTER TO PCNET REGARDING TERMINATION OF SERVICES AND RECEIVERSHIP ORDER.	B210	0.20	70.00
12/22/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND LOCAL COUNSEL REGARDING APPLICATION TO EMPLOY BDO.	B110	0.20	70.00
12/22/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON REGARDING COMMENTS TO BDO LETTER OF ENGAGEMENT.	B120	0.10	35.00
12/22/21	DNR	DISCUSS JADE UPDATE WITH DEBORAH WILLIAMSON.	B120	0.10	35.00
12/22/21	DNR	RECEIVE TASK ASSIGNMENT REGARDING BANK AND CREDIT CARD STATEMENTS FROM DEBORAH WILLIAMSON.	B120	0.10	35.00
12/22/21	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING WOLFEPAK LOGIN ISSUES.	B210	0.20	70.00
12/22/21	DNR	CORRESPONDENCE FROM TIM MARSZALEK REGARDING DUE	B120	0.10	35.00



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		LIST AND STATUS REPORT FOR AIRPLANE.			
12/22/21	DNR	CORRESPONDENCE TO KEVIN MURPHY REGARDING DOCUMENT REQUESTS.	B120	0.10	35.00
12/22/21	TED	CONTINUED PREPARATION OF SPREADSHEET OF INVESTORS BY STATE.	B110	4.10	1,051.65
12/22/21	JRF	IDENTIFY KELLY BLUE BOOK INSTANT CASH SYSTEM TO EXPOSE TRUCKS TO 45 DEALERS (.4).	B120	0.40	270.00
12/22/21	ARA	CALL WITH D. RUSHING REGARDING AIRCRAFT ASSETS, VARIOUS PERSONS CLAIMED TO BE OWED FUNDS, AND COMMUNICATIONS BETWEEN M. CARAVELLA AND M. SEHOTA.	B120	0.50	232.00
12/22/21	ARA	COMMUNICATIONS BY EMAIL WITH PERSONS INTERESTED IN PURCHASE OF THE AIRCRAFT.	B120	0.30	139.20
12/22/21	ARA	DRAFT UPDATE TO MEMORANDUM ON ASSET INVESTIGATION AND SEIZURE RELATED TO AIRCRAFT.	B120	0.50	232.00
12/22/21	ARA	CALL WITH M. CARAVELLA RE: MONEY OWED TO VARIOUS PILOTS BY DALLAS RESOURCES AND STARTING CLAIM PROCESS AND REGARDING ENGINE CONTRACT AND APU.	B120	0.20	92.80
12/22/21	ARA	CALL WITH JOE NOLAND RE: HELICOPTER COMPONENT SPREADSHEET MAINTENANCE INFORMATION AND FOLLOW UP ON EMAIL REGARDING SAME.	B120	0.40	185.60
12/22/21	ARA	RECEIVE AND REVIEW INFORMATION ON CHALLENGER FROM T. MARSZALEK.	B120	0.20	92.80
12/22/21	ARA	REVIEW INFORMATION FROM C. PRITCHARD RE: AGUSTA MAINTENANCE	B120	0.10	46.40
12/22/21	ARA	EMAIL CORRESPONDENCE WITH B. DE LA GARZA RE: ARRANGEMENTS TO INSPECT AIRCRAFT.	B120	0.10	46.40
12/22/21	JRF	CALL WITH JOE VARGAS OF WESTWAY FORD REGARDING A BID ON THE F150 (.3).	B120	0.30	202.50
12/22/21	JRF	CALL WITH SPORT CITY TOYOTA REGARDING BIDS ON ALL 3 TRUCKS (.3).	B120	0.30	202.50
12/22/21	JRF	CALL WITH MIKE KEMP, RITCHIE BROS. AUCTION MANAGER REGARDING PROCEDURE AND STRATEGY TO SELL LARGE AMOUNT OF VEHICLE AND OTHER EQUIPMENT (.3).	B120	0.30	202.50
12/22/21	JRF	EMAIL REPORT TO RECEIVER REGARDING SAME (.3).	B120	0.30	202.50
12/23/21	TED	CREATING AIRCRAFT FOLDER AND UPLOADING DOCUMENTS TO SAME.	B110	0.10	25.65



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12/23/21	TED	CREATING FOLDER FOR TEXT MESSAGES FROM MR. CARAVELA TO MR. SAHOTA AND UPLOADING MESSAGES TO SAME.	B110	0.10	25.65
12/23/21	ARRA	SETTING UP JASON PROFANCIK, SEC FORENSIC AND DATA RECOVERY EXPERT, FOR THE DAY.	B110	0.20	66.60
12/23/21	ARRA	UPDATE EQUIPMENT AND VEHICLE SPREADSHEET WITH INFORMATION FROM THE EQUIPMENT INSURANCE VALUE BINDER AND OTHER EQUIPMENT FILES SEIZED FROM THE GRAHAM OFFICE.	B120	5.40	1,798.20
12/23/21	TED	COMPLETED SPREADSHEET OF INVESTORS BY STATE.	B110	1.30	333.45
12/23/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING EXECUTED WAIVERS OF SERVICE OF SUMMONS BY DEBORAH WILLIAMSON.	B110	0.40	140.00
12/23/21	DNR	TELEPHONE CONFERENCE WITH CHASE BANK REGARDING ACCOUNT STATEMENTS.	B120	0.10	35.00
12/23/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON AND BDO REGARDING ENGAGEMENT LETTER AND APPLICATION TO EMPLOY.	B120	0.20	70.00
12/23/21	DNR	REVIEW LETTER FROM BANK OF AMERICA REGARDING SUBPOENA RESPONSE PROTOCOL AND INVOICE ON SAME.	B120	0.10	35.00
12/23/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING BANK OF AMERICA BANK STATEMENT REQUEST INVOICE.	B120	0.20	70.00
12/23/21	DNR	CORRESPONDENCE WITH FAA CONTACT REGARDING AIRPLANE REGISTRATION APPLICATIONS.	B120	0.20	70.00
12/23/21	DNR	CORRESPONDENCE WITH KEVIN MURPHY REGARDING INSURANCE POLICY REQUESTS.	B120	0.20	70.00
12/23/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND BDO REGARDING DATA SERVER CALL AND ISSUES REGARDING PANAMA ENTITY.	B120	0.30	105.00
12/23/21	DNR	REVIEW EXECUTED ENGAGEMENT LETTER OF RECEIVER WITH BDO.	B120	0.10	35.00
12/23/21	DNR	REVIEW COURT ORDER REGARDING REFERRAL OF APPLICATION TO EMPLOY DARRELL JONES TO MAGISTRATE JUDGE.	B110	0.10	35.00
12/23/21	ARRA	DRAFT SUMMARY OF WORK PERFORMED FOR THE RECEIVERSHIP SINCE DECEMBER 3, 2021.	B110	1.30	432.90
12/23/21	DNR	REVIEW JAMES IKEY'S BRIEF SUPPORTING MOTION TO RELEASE BANK ACCOUNTS.	B110	0.10	35.00



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12/23/21	DNR	CORRESPONDENCE FROM SEC REGARDING OIL AND GAS DOCUMENTS PRODUCED BY BRAD MASSEY.	B120	0.10	35.00
12/23/21	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON AND DARRELL JONES REGARDING OIL AND GAS DOCUMENT PRODUCTION FROM BRAD MASSEY TO SEC.	B120	0.10	35.00
12/23/21	DNR	REPORT FOR CALL WITH IT REGARDING HEARTLAND GROUP VENTURES GMAIL, HEARTLAND PORTAL, AND WEBSITE ISSUES.	B120	0.80	280.00
12/23/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND BDO REGARDING RETRIEVAL OF GMAIL AND AOL EMAIL ITEMS.	B120	0.40	140.00
12/23/21	DNR	CORRESPONDENCE WITH CHASE BANK REGARDING DOCUMENT PRODUCTION TO DANIELLE RUSHING ON BEHALF OF RECEIVER.	B120	0.20	70.00
12/23/21	DNR	DOWNLOAD DOCUMENT PRODUCTION FROM CHASE BANK ON DECEMBER 23, 2021.	B120	0.10	35.00
12/23/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING CHASE BANK DOCUMENT PRODUCTION.	B120	0.10	35.00
12/23/21	DNR	REPORT FOR CALL WITH SEC COUNSEL, ENCRYPT FORTRESS, DEBORAH WILLIAMSON, AND BDO REGARDING DATA RETRIEVAL FROM PANAMA SERVER AND BACKGROUND OF SERVICES PROVIDED.	B120	1.20	420.00
12/23/21	JRF	CALL FROM ANA FUENTES OF KELLY BLUE BOOK REGARDING SELLING ALL 3 PICKUP TRUCKS (.3).	B120	0.30	202.50
12/23/21	ARA	EMAIL CORRESPONDENCE WITH B. BRUHWILER OF FAA RE: RECEIPT AND EXPEDITING OF REGISTRATION APPLICATION.	B120	0.10	46.40
12/23/21	ARA	EMAIL CORRESPONDENCE WITH B. DE LA GARZA PROVIDING REQUESTED INFORMATION ABOUT MAINTENANCE OF AIRCRAFT.	B120	0.30	139.20
12/23/21	ARA	EMAIL CORRESPONDENCE WITH S. WILSON PROVIDING REQUESTED INFORMATION ABOUT MAINTENANCE OF AIRCRAFT.	B120	0.10	46.40
12/24/21	DNR	DRAFT LETTER TO AMERICAN EXPRESS REGARDING CREDIT CARD STATEMENT REQUESTS.	B120	0.30	105.00
12/24/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING AMEX LETTER FOR CREDIT CARD STATEMENTS.	B120	0.20	70.00
12/24/21	DNR	CORRESPONDENCE TO BDO AND DEBORAH WILLIAMSON REGARDING INVOICES RECEIVED FROM ENCRYPT FORTRESS.	B120	0.10	35.00
12/24/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING	B120	0.20	70.00



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		DOCUMENTS PRODUCED BY JPMORGAN CHASE ON DECEMBER 23, 2021.			
12/24/21	DNR	CORRESPONDENCE TO BDO REGARDING LIST OF PARTIES INVOLVED IN CASE.	B110	0.10	35.00
12/24/21	DNR	COMPILE LIST OF DEFENDANTS, RELIEF DEFENDANTS, AND RECEIVERSHIP PARTIES.	B110	0.20	70.00
12/24/21	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND BDO REGARDING PANAMA DATA RETRIEVAL PLAN AND TIMING.	B120	0.80	280.00
12/24/21	DNR	CORRESPONDENCE WITH BDO REGARDING GMAIL EMAIL RETRIEVAL.	B120	0.40	140.00
12/24/21	DNR	CORRESPONDENCE FROM CASEY PRITCHARD REGARDING UNPAID INVOICES OF PILOTS AND REVIEW OF SAME.	B210	0.40	140.00
12/27/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING UNPAID PILOT INVOICES.	B210	0.20	70.00
12/27/21	DNR	CORRESPONDENCE TO TRACY SPERL REGARDING ASSET TRANSFER CORRESPONDENCE REQUEST OF RECEIVER.	B120	0.10	35.00
12/27/21	DNR	TELEPHONE CONFERENCE WITH BANK OF JACKSON HOLE REGARDING RECEIVER CORRESPONDENCE DATED DECEMBER 14, 2021.	B120	0.10	35.00
12/27/21	DNR	CORRESPONDENCE TO KYLEIGH BEYER REGARDING RECEIVER CORRESPONDENCE DATED DECEMBER 14, 2021.	B120	0.10	35.00
12/27/21	DNR	TELEPHONE CONFERENCE WITH FIRST FINANCIAL BANK OF ABILENE REGARDING RECEIVER CORRESPONDENCE DATED DECEMBER 14, 2021.	B120	0.10	35.00
12/27/21	DNR	TELEPHONE CONFERENCE WITH STEVE HOLT REGARDING RECEIVER CORRESPONDENCE DATED DECEMBER 14, 2021.	B120	0.40	140.00
12/27/21	DNR	CORRESPONDENCE TO FIRST STATE BANK OF GRAHAM REGARDING RECEIVER CORRESPONDENCE DATED DECEMBER 14, 2021.	B120	0.10	35.00
12/27/21	DNR	TELEPHONE CONFERENCE WITH CRYSTAL AT FIRST FINANCIAL BANK REGARDING ACCOUNT REQUESTS AND BALANCE INFORMATION.	B120	0.10	35.00
12/27/21	DNR	PREPARE COVER LETTER AND PACKAGE REGARDING INVOICE FOR BANK STATEMENTS TO BANK OF AMERICA.	B120	0.20	70.00
12/27/21	DNR	REVIEW RECEIVER MAIL RECEIVED ON DECEMBER 27, 2021.	B110	0.40	140.00
12/27/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON REGARDING	B110	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		SECOND SUPPLEMENTAL REPLY OF RECEIVER.			
12/27/21	DNR	REVIEW BANK STATEMENTS FROM BANK OF AMERICA DOCUMENT PRODUCTION.	B120	0.40	140.00
12/27/21	DNR	RECEIVE UPDATE FROM RECEIVER REGARDING HEARTLAND AND IKEY VEHICLES AND QUOTES FOR SALE OF SAME.	B120	0.20	70.00
12/27/21	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING REQUEST FOR PERSONAL PROPERTY LIST.	B120	0.10	35.00
12/27/21	DNR	CORRESPONDENCE WITH MICROSOFT COUNSEL REGARDING PROPOSED LANGUAGE IN ORDER REGARDING CLOUDS AND DOMAINS OF RECEIVERSHIP ENTITIES.	B120	0.20	70.00
12/27/21	DNR	FINALIZE AND SEND LETTER TO AMERICAN EXPRESS REGARDING DOCUMENT REQUEST.	B120	0.20	70.00
12/27/21	DNR	TELEPHONE CONFERENCE WITH BRAZOS COMMUNICATIONS REGARDING COMMUNICATIONS ACCOUNT INFORMATION.	B210	0.10	35.00
12/27/21	DNR	DRAFT AND SEND LETTER TO BRAZOS COMMUNICATIONS REGARDING ACCOUNT DOCUMENTATION REQUEST.	B210	0.30	105.00
12/27/21	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON REGARDING ASSET LOCATION TASKS AND OPEN ITEMS.	B120	0.80	280.00
12/27/21	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING WELL LOG RETRIEVAL UPDATE.	B120	0.20	70.00
12/27/21	DNR	CORRESPONDENCE TO BRAZOS COMMUNICATIONS REGARDING DOCUMENT REQUEST.	B120	0.10	35.00
12/27/21	ARRA	MICROSOFT TEAMS MEETING WITH DEBORAH WILLIAMSON, DANIELLE RUSHING, THERESA DICK, AND LAUREN VASQUEZ TO REVIEW TO DO LIST AND ACTION ITEMS FOR THIS WEEK.	B110	0.80	266.40
12/27/21	ARRA	UPDATE EQUIPMENT SPREADSHEET TO INCLUDE AN ADDITIONAL TAB FOR INSURANCE AND ADDITIONAL COLUMNS FOR INFORMATION REQUESTED BY RECEIVER AND EMAIL UPDATED SPREADSHEET TO RECEIVERSHIP TEAM.	B120	0.40	133.20
12/27/21	ARRA	LIST TICKETS TO CARDINALS VERSUS COWBOYS GAME ON JANUARY 2, 2022 FOR SALE ON SEATGEEK AND NFL TICKET EXCHANGE.	B120	0.20	66.60
12/27/21	ARRA	DRAFT FREQUENTLY ASKED QUESTIONS AND RESPONSES FOR THE HEARTLAND RECEIVERSHIP WEBSITE.	B110	2.80	932.40
12/27/21	DNR	TELEPHONE CONFERENCE WITH TXND CLERK'S OFFICE REGARDING TRANSMITTAL LETTER TO JUDGE RAY AND FILING OF SAME.	B110	0.10	35.00



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12/27/21	DNR	FINALIZE AND FILE SECOND SUPPLEMENTAL REPLY IN SUPPORT OF DARRELL JONES'S APPLICATION TO EMPLOY AND TRANSMITTAL LETTER TO JUDGE RAY FOR SAME.	B110	0.30	105.00
12/27/21	DNR	CORRESPONDENCE TO JUDGE RAY REGARDING PROPOSED ORDER REGARDING DARRELL JONES EMPLOYMENT APPLICATION.	B110	0.10	35.00
12/27/21	ARRA	DRAFT REPORT REGARDING SALE OF COWBOYS TICKETS FOR GAME PLAYED ON DECEMBER 26, 2021.	B110	1.60	532.80
12/27/21	DNR	CORRESPONDENCE TO CASEY PRITCHARD REGARDING OUTSTANDING PILOT INVOICES.	B210	0.10	35.00
12/27/21	ARRA	DRAFT SUMMARY OF ACTIVITIES WORKED ON FOR THE ESTATE SINCE DECEMBER 3, 2021.	B110	0.70	233.10
12/27/21	DNR	CORRESPONDENCE TO AND TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING TEXAS WORKFORCE COMMISSION LETTERS RESPONSIVE TO NOTICE OF APPLICATION OF UNEMPLOYMENT BENEFITS.	B210	0.20	70.00
12/27/21	DNR	DRAFT LETTER TO TEXAS WORKFORCE COMMISSION REGARDING NOTICE OF APPLICATION OF UNEMPLOYMENT BENEFITS FOR MAYCEE SHORT.	B210	0.30	105.00
12/27/21	DNR	DRAFT LETTER TO TEXAS WORKFORCE COMMISSION REGARDING NOTICE OF APPLICATION OF UNEMPLOYMENT BENEFITS FOR COLLIN EDWARDS.	B210	0.30	105.00
12/27/21	DNR	COMPILE AND FAX LETTER RESPONDING TO MAYCEE SHORT'S UNEMPLOYMENT BENEFITS APPLICATION NOTICE.	B210	0.10	35.00
12/27/21	DNR	COMPILE AND FAX LETTER RESPONDING TO COLLIN EDWARDS'S UNEMPLOYMENT BENEFITS APPLICATION NOTICE.	B210	0.10	35.00
12/27/21	ARRA	REVIEW JAMES IKEY'S AND BRIDY IKEY'S DEPOSITIONS FOR THEIR DISCUSSION OF THE JADE.	B120	0.80	266.40
12/27/21	DNR	CORRESPONDENCE TO NICOLE PETRELLI AT MARKEL INSURANCE REGARDING CORRESPONDENCE DATED DECEMBER 14, 2021 TO RECEIVER REGARDING CLAIM WITH DATE OF LOSS OF DECEMBER 7, 2021.	B120	0.20	70.00
12/27/21	TED	CONFERENCE CALL WITH MS. WILLIAMSON, MS. RUSHING, AND MS. RASH WITH STATUS UPDATE AND WORK TO BE DONE.	B110	0.60	153.90
12/27/21	TED	BEGAN REVIEW AND REVISING OF SPREADSHEET REGARDING INVESTORS BY STATE.	B110	1.00	256.50



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12/27/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING JADE PROPERTY.	B120	0.30	105.00
12/27/21	ARA	CALL WITH S. WILSON AT JET TEN RE: HELICOPTER AND CHALLENGER VALUES.	B120	0.40	185.60
12/27/21	ARA	RESEARCH VALUES OF AUGUSTA AND CHALLENGERS WITH SIMILAR TOTAL TIMES AND REVIEW 12 MONTH MAINTENANCE DUE LIST.	B120	0.50	232.00
12/27/21	IRS	REVIEW CORRESPONDENCE REGARDING JADE PURPORTEDLY BELONGING TO MR. IKEY.	B110	0.50	227.00
12/27/21	JRF	REPORT AND STRATEGY PLAN REGARDING SALE OF 3 TRUCKS TO EXCEED \$175,000 VALUE (.6).	B120	0.60	405.00
12/27/21	JRF	PLAN DALLAS COWBOY TICKET PRICES TO MAXIMIZE JANUARY 2 GAMES SALES (.3).	B120	0.30	202.50
12/27/21	JRF	CONFER WITH BRUNSON COUNSEL REGARDING SECURING DELIVERY AND SEIZURE OF F250 TRUCK HELD BY BRUNSON (.4).	B120	0.40	270.00
12/27/21	JRF	ATTENTION TO COWBOY ACCOUNT BANK INFORMATION TO CONFIRM IT IS NO LONGER CONTROLLED BY SAHOTA (.3).	B120	0.30	202.50
12/28/21	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON REGARDING DOCUMENT MANAGEMENT DATABASE.	B110	0.60	210.00
12/28/21	DNR	DISCUSSION WITH DEBORAH WILLIAMSON REGARDING COUNSEL DESIGNATION REQUIREMENTS OF TXND.	B110	0.10	35.00
12/28/21	DNR	DRAFT CASD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/28/21	DNR	DRAFT DISTRICT OF ARIZONA NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/28/21	DNR	DRAFT DISTRICT OF CONNECTICUT NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/28/21	ARRA	DRAFT SUMMARY OF WORK DONE FOR THE RECEIVERSHIP SINCE DECEMBER 3, 2021.	B110	1.30	432.90
12/28/21	ARRA	COMPILE PICTURES OF 3 TRUCKS STORED IN FORT WORTH AND EMAIL THEM TO JEFF FINE.	B120	0.20	66.60
12/28/21	ARRA	PHOTOGRAPH JAMES IKEY'S PICKUP TRUCK, F150 PICKUP TRUCK, AND F250 PICKUP TRUCK FOR JEFFREY FINE TO SHARE WITH POTENTIAL PURCHASERS; MET RUSTIN BRUNSON SO HE COULD TURN OVER THE F250 PICKUP TRUCK INTO MY POSSESSION; INVENTORY, ORGANIZE, AND PACK UP ITEMS	B120	4.00	1,332.00



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		REMAINING IN SUITE 2160, 777 MAIN STREET, FORT WORTH, TEXAS; AND LOAD ITEMS INTO MY CAR TO TAKE BACK TO THE LAMPASES CONFERENCE ROOM AT THE DYKEMA DALLAS OFFICE.			
12/28/21	ARRA	UNLOAD ITEMS FROM HEARTLAND GROUP OFFICE FROM MY CAR INTO THE LAMPASES CONFERENCE ROOM, ASK OFFICE SERVICES TO SCAN FILE PROVIDED TO ME BY RUSTIN BRUNSON AND UPDATE JEFF FINE.	B120	0.90	299.70
12/28/21	ARRA	CONFER WITH JEFFREY FINE REGARDING ACTION ITEMS AND NEEDS IN THE CASE.	B110	0.50	166.50
12/28/21	DNR	CORRESPONDENCE TO IBC BANK REGARDING DEBIT CARD.	B210	0.10	35.00
12/28/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING VARIOUS DEFENDANTS' COUNSEL INFORMATION.	B110	0.40	140.00
12/28/21	ARRA	DRAFT MOTION TO APPROVE PROCEDURE AND AUTHORIZE THE SALE OF VEHICLES.	B110	0.70	233.10
12/28/21	DNR	DRAFT ALND NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/28/21	DNR	DRAFT ALSD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/28/21	DNR	DRAFT ARED NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/28/21	DNR	DRAFT ARWD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/28/21	DNR	DRAFT DISTRICT OF COLUMBIA NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/28/21	DNR	DRAFT FLSD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/28/21	DNR	DRAFT FLMD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/28/21	DNR	DRAFT FLND NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/28/21	DNR	REVISE RECEIVER'S SPREADSHEET OF TASKS AND ASSIGNMENTS FOR OPEN ITEMS.	B110	0.50	175.00
12/28/21	DNR	PREPARE AND FILE TRANSMITTAL LETTER TO MAGISTRATE JUDGE RAY REGARDING RECEIVER'S WITNESS AND EXHIBIT LIST AND EXHIBITS FOR JANUARY 4, 2022 HEARING.	B110	0.20	70.00



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12/28/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON REGARDING WELLS FARGO CASHIERS CHECK.	B120	0.10	35.00
12/28/21	DNR	CORRESPONDENCE TO SEC COUNSEL AND JAMES IKEY REGARDING RECEIVER'S WITNESS AND EXHIBIT LIST AND CORRESPONDING EXHIBITS FOR JANUARY 4, 2022 HEARING.	B110	0.10	35.00
12/28/21	DNR	CORRESPONDENCE TO LOCAL COUNSEL REGARDING TRANSMITTAL LETTER TO JUDGE RAY REGARDING JANUARY 4, 2022 HEARING EXHIBITS.	B110	0.10	35.00
12/28/21	DNR	RECEIVE DOCUMENT PRODUCTION FROM WELLS FARGO DATED DECEMBER 28, 2021.	B120	0.20	70.00
12/28/21	DNR	PROVIDE UPDATE TO DEBORAH WILLIAMSON REGARDING DOCUMENTS RECEIVED FROM WELLS FARGO.	B120	0.10	35.00
12/28/21	TED	ADDING TAB TO SPREADSHEET REGARDING INVESTORS BY STATES REGARDING ENTRIES OUT OF STATE OR QUESTIONABLE.	B110	0.30	76.95
12/28/21	JRF	PLAN PRESENTATION TO MAGISTRATE WITH RECEIVER FOR 1/4/2022 HEARINGS (1.0).	B120	1.00	675.00
12/28/21	IRS	CORRESPOND WITH LOCKSMITH REGARDING INSTALLATION OF SURVEILLANCE SYSTEM AT GRAHAM FACILITY.	B210	0.60	272.40
12/28/21	TED	COMPLETED REVIEW AND REVISION OF SPREADSHEET OF INVESTORS BY STATE; EMAIL TO MS. RUSHING WITH COPY OF SAME.	B110	1.00	256.50
12/28/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING 529 NOTICES AND LOCATION OF POTENTIAL ASSETS.	B120	0.30	105.00
12/28/21	DNR	CORRESPONDENCE WITH JAN HOBSON REGARDING DECEMBER 2021 AND JANUARY 2022 INVOICES FOR INTERNET AT GRAHAM LOCATION.	B210	0.40	140.00
12/28/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING FIBER INTERNET IN GRAHAM.	B210	0.20	70.00
12/28/21	DNR	CORRESPONDENCE WITH NICKI PETRELLI REGARDING NEW CLAIM ON INSURANCE POLICY OF MARKEL.	B120	0.40	140.00
12/28/21	DNR	CORRESPONDENCE TO DARRELL JONES REGARDING INSURANCE CLAIM MADE ON DECEMBER 7, 2021.	B120	0.10	35.00
12/28/21	ARRA	FIND PICTURES OF AOS OFFICE #1 AND PICTURES OF WINE TO SEND TO RECEIVER DEBORAH WILLIAMSON.	B120	0.30	99.90
12/28/21	DNR	TELEPHONE CONFERENCE WITH JAN HOBSON REGARDING OUTSTANDING INVOICES AND ADDRESS CHANGE.	B210	0.10	35.00



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12/28/21	DNR	CORRESPONDENCE WITH BRAZOS COMMUNICATIONS REGARDING ACCOUNT ACCESS AND PAYMENT INFORMATION.	B210	0.40	140.00
12/28/21	DNR	REVIEW ORDER SETTING HEARING ON APPLICATIONS TO EMPLOY BDO AND DARRELL JONES AND MOTION TO RELEASE BANK ACCOUNTS.	B110	0.10	35.00
12/28/21	DNR	TELEPHONE CONFERENCE WITH SEC COUNSEL REGARDING TUESDAY, JANUARY 4, 2022 HEARING.	B110	0.30	105.00
12/28/21	DNR	CORRESPONDENCE WITH BDO REGARDING ORDER SETTING EMPLOYMENT APPLICATION FOR HEARING ON JANUARY 4, 2022.	B110	0.20	70.00
12/28/21	DNR	CORRESPONDENCE TO DARRELL JONES REGARDING JANUARY 4, 2022 HEARING ON APPLICATION TO EMPLOY DARRELL JONES.	B110	0.10	35.00
12/28/21	DNR	CORRESPONDENCE TO LOCAL COUNSEL REGARDING JANUARY 4, 2022 HEARING SET BY COURT.	B110	0.10	35.00
12/28/21	DNR	REVIEW OUTSTANDING INVOICES AND PREPARE PAYMENT AND LETTER REGARDING SAME TO BRAZOS COMMUNICATIONS FOR DECEMBER 2021 AND JANUARY 2022 INTERNET AT GRAHAM.	B210	0.30	105.00
12/28/21	DNR	REVISE FAQs FOR INVESTORS AND REQUEST POSTING TO WEBSITE.	B110	1.00	350.00
12/28/21	DNR	TELEPHONE CONFERENCE WITH TXND CLERK'S OFFICE REGARDING WITNESS AND EXHIBIT LIST FILING PROTOCOL.	B110	0.10	35.00
12/28/21	DNR	CORRESPONDENCE WITH JAN HOBSON REGARDING CUSTOMER ACCOUNT FORMS.	B210	0.20	70.00
12/28/21	DNR	MEETING WITH DEBORAH WILLIAMSON REGARDING OUTSTANDING OPERATION ITEMS.	B210	0.50	175.00
12/28/21	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING JANUARY 4, 2022 HEARING.	B110	0.10	35.00
12/28/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND INVESTOR REGARDING FAQ AND WEBSITE.	B110	0.20	70.00
12/28/21	DNR	PREPARE, REVISE, AND FILE WITNESS AND EXHIBIT LIST OF RECEIVER FOR JANUARY 4, 2022 HEARING.	B110	0.50	175.00
12/28/21	DNR	PREPARE AND COMPILE RECEIVER'S EXHIBITS FOR JANUARY 4, 2022 HEARING.	B110	0.20	70.00
12/29/21	DNR	MONITOR WEBSITE REGARDING FAQs.	B110	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/29/21	ARRA	CORRESPOND WITH DANIELLE RUSHING AND DEBORAH RUSHING ABOUT LOGGING INTO AOS QUICKBOOKS AND ATTEMPT TO GET ACCESS TO AOS'S QUICKBOOKS.	B120	1.80	599.40
12/29/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING INVESTOR FEEDER FUND CORRESPONDENCE.	B110	0.40	140.00
12/29/21	ARRA	REVIEW SEC COMPLAINT AND ORDER APPOINTING RECEIVER AND DRAFT MOTION TO APPROVE PROCEDURES AND AUTHORIZE SALE OF VEHICLES.	B130	2.60	865.80
12/29/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING OIL AND GAS RESERVE REPORTS.	B120	0.30	105.00
12/29/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING OIL AND GAS LEASE ISSUES.	B120	0.30	105.00
12/29/21	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING ACCESS TO DOCUMENTS FOR OIL AND GAS LEASES.	B210	0.20	70.00
12/29/21	DNR	TELEPHONE CONFERENCE WITH REALTOR REGARDING PALO PINTO PROPERTY ACCESS ISSUES.	B120	0.20	70.00
12/29/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING SECURITY CAMERAS AND RELATED ITEMS FOR GRAHAM.	B210	0.30	105.00
12/29/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING QUICKBOOKS ACCESS ISSUES.	B210	0.30	105.00
12/29/21	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING NOTICE OF DEFAULT RECEIVED FROM INVESTOR.	B120	0.30	105.00
12/29/21	DNR	REVIEW AND RESPOND TO INVESTOR EMAIL INQUIRIES.	B110	2.50	875.00
12/29/21	DNR	PROVIDE UPDATE TO DEBORAH WILLIAMSON REGARDING PALO PINTO PROPERTY REALTOR CALL.	B120	0.10	35.00
12/29/21	ARRA	CONFER WITH DEBORAH WILLIAMSON AND JAMES IKEY REGARDING IKEY'S STORAGE UNITS.	B110	0.70	233.10
12/29/21	DNR	DRAFT DISTRICT OF KANSAS NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT DISTRICT OF IDAHO NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT GASD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT GAND NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/29/21	DNR	DRAFT GAMD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT DISTRICT OF MASSACHUSETTS NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT DISTRICT OF MARYLAND NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT DISTRICT OF MINNESOTA NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT DISTRICT OF MONTANA NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT DISTRICT OF NORTH DAKOTA NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT DISTRICT OF NEW JERSEY NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT DISTRICT OF NEW HAMPSHIRE NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING STATUS OF CASE AND ASSET INFORMATION.	B110	0.30	105.00
12/29/21	DNR	DRAFT DISTRICT OF NEBRASKA NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT DISTRICT OF NEVADA NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT DISTRICT OF NEW MEXICO NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT DISTRICT OF OREGON NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT DISTRICT OF SOUTH CAROLINA NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT IASD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	DRAFT IAND NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/29/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND VICKI PALMOUR REGARDING WOLFEPAK INFORMATION.	B210	0.40	140.00
12/29/21	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING PERSONAL PROPERTY LIST AND OTHER ASSET ITEMS.	B120	0.40	140.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/29/21	DNR	CORRESPONDENCE WITH FIRST STATE BANK OF GRAHAM REGARDING BANK STATEMENT PRODUCTION AND INVOICE.	B120	0.20	70.00
12/29/21	DNR	DOWNLOAD BANK STATEMENTS FROM FIRST STATE BANK OF GRAHAM.	B120	0.20	70.00
12/29/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING OIL AND GAS FILES FROM RUSTIN BRUNSON.	B120	0.20	70.00
12/29/21	DNR	CORRESPONDENCE FROM 777 MAIN LANDLORD REGARDING MAILBOX ISSUES.	B210	0.10	35.00
12/29/21	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING BANK STATEMENTS.	B120	0.30	105.00
12/29/21	DNR	REPORT FOR CATCH UP CALL REGARDING ASSETS WITH SEC COUNSEL AND DEBORAH WILLIAMSON.	B120	0.90	315.00
12/29/21	ARRA	DRAFT PROPOSED ORDER ON MOTION TO APPROVE PROCEDURE AND AUTHORIZE SALE OF VEHICLES.	B130	0.50	166.50
12/29/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING AIRCRAFT SALE AND APPRAISALS.	B120	0.20	70.00
12/29/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING BAHAMAS PROPERTIES TITLE AND BROKER.	B120	0.20	70.00
12/29/21	ARRA	DRAFT MOTION TO APPROVE PROCEDURES TO SELL CERTAIN PERSONAL PROPERTY VIA PUBLIC AUCTION OR ESTATE SALE.	B110	1.10	366.30
12/29/21	DNR	TELEPHONE CONFERENCE WITH SAHOTA COUNSEL REGARDING REQUEST FOR ASSET INFORMATION.	B120	0.40	140.00
12/29/21	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING UPDATE ON CALL WITH SAHOTA COUNSEL REGARDING ASSET INFORMATION.	B120	0.10	35.00
12/29/21	DNR	DETAILED CORRESPONDENCE TO SEC COUNSEL REGARDING UPDATE ON ASSET INFORMATION AND MEETINGS WITH VARIOUS DEFENDANTS.	B120	0.30	105.00
12/29/21	DNR	CORRESPONDENCE FROM DANIEL LEONARD AND DEBORAH WILLIAMSON REGARDING OIL AND GAS ASSETS.	B120	0.20	70.00
12/29/21	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING AOS SERVICES AGREEMENTS.	B210	0.20	70.00
12/29/21	ARA	RESEARCH SALE PROCEDURES FOR AIRCRAFT AND POSSIBLE LISTINGS (.6)	B120	0.60	278.40
12/29/21	ARA	MEETING WITH POTENTIAL PURCHASERS OF AIRCRAFT TO	B120	1.80	835.20



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		INSPECT SAME.			
12/29/21	ARA	EMAIL CORRESPONDENCE AND CALL WITH Q. BRASIE RE: TYPES AND COSTS OF APPRAISAL. (.3)	B120	0.30	139.20
12/29/21	ARA	EMAIL CORRESPONDENCE WITH J. DORROUGH RE: POSSIBLE APPRAISALS (.2).	B120	0.20	92.80
12/29/21	IRS	CORRESPOND WITH RECEIVER AND LOCKSMITH REGARDING INSTALLATION OF SURVEILLANCE SYSTEM AT GRAHAM FACILITY.	B110	0.90	408.60
12/29/21	JRF	COORDINATE RETREAT FROM 777 MAIN LEASE AND SIMULTANEOUS SEIZURE AND SECURING BRUNSON F250 (.5).	B120	0.50	337.50
12/30/21	DNR	CORRESPONDENCE TO DAVID CHILDRESS REGARDING ACCESS TO CARSON LEASE AND OTHER DOCUMENTS.	B120	0.20	70.00
12/30/21	ARRA	RESPOND TO EMAILS ABOUT AOS QUICKBOOKS AND TASKS THAT NEED TO BE DONE, AND UPDATED RECEIVERSHIP STATUS DOCUMENT.	B110	0.80	266.40
12/30/21	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
12/30/21	ARRA	EMAIL DALLAS COWBOY'S TICKET REPRESENTATIVE TO DETERMINE COST FOR PLAYOFF TICKETS AND SET UP PAYMENT FOR PAY AS YOU PLAY.	B130	0.40	133.20
12/30/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING AIRCRAFT APPRAISAL INFORMATION.	B120	0.30	105.00
12/30/21	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON REGARDING POTENTIAL MEETING WITH RUSTIN BRUNSON REGARDING ASSET INFORMATION.	B120	0.10	35.00
12/30/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING MEETING AND CORRESPONDENCE WITH JAMES IKEY REGARDING ASSETS.	B120	0.20	70.00
12/30/21	ARRA	WORK WITH MR. IKEY TO GET STORAGE UNIT ASSIGNED TO THE RECEIVERSHIP.	B120	0.10	33.30
12/30/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING OIL AND GAS REPORT UPDATE.	B120	0.20	70.00
12/30/21	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON AND DEBORAH WILLIAMSON REGARDING GUATEMALA PROPERTY.	B120	0.40	140.00
12/30/21	DNR	TELEPHONE CONFERENCE WITH RANDY HAMMOND SR. REGARDING OUTSTANDING AMOUNTS DUE FOR PAY.	B210	0.20	70.00
12/30/21	DNR	CORRESPONDENCE WITH FIRST FINANCIAL BANK REGARDING	B120	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ACCOUNT FUND TRANSFER.			
12/30/21	DNR	CORRESPONDENCE WITH DARRELL JONES AND RUSTIN BRUNSON REGARDING SCHLEICHER COUNTY ASSETS.	B120	0.60	210.00
12/30/21	ARRA	CORRESPOND WITH MANSFIELD CUBESMART ABOUT SETTING UP A NEW ACCOUNT FOR THE IKEY STORAGE UNIT UNDER THE RECEIVER'S NAME.	B120	0.50	166.50
12/30/21	ARRA	DRAFT PROPOSED ORDER THAT CORRESPONDS TO MOTION TO SELL PERSONAL PROPERTY AND MAKE EDITS TO MOTION.	B110	0.60	199.80
12/30/21	DNR	CORRESPONDENCE FROM SEC COUNSEL REGARDING AGREED MOTION TO EXTEND TIME TO RESPOND TO COMPLAINT FOR SAHOTA DEFENDANTS.	B110	0.10	35.00
12/30/21	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH STATE FARM REGARDING NON-OWNED AUTO POLICY AND OUTSTANDING INVOICES.	B210	0.30	105.00
12/30/21	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING AUTO INSURANCE POLICY COVERAGE REGARDING EMPLOYEES.	B210	0.10	35.00
12/30/21	DNR	TELEPHONE CONFERENCE WITH CORELOGIC TAX SOLUTIONS REGARDING REQUEST FOR PAYMENT HISTORY OF WA TAXES.	B120	0.20	70.00
12/30/21	ARRA	DRAFT MOTION TO APPROVE PROCEDURES TO SELL AIRCRAFT AND PROPOSED ORDER.	B130	1.70	566.10
12/30/21	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING CORELOGIC TAX LETTER.	B120	0.10	35.00
12/30/21	DNR	DRAFT LETTER TO CORELOGIC REGARDING TAX PAYMENT HISTORY REQUEST.	B120	0.20	70.00
12/30/21	DNR	REVIEW CORRESPONDENCE FROM AIRCRAFT APPRAISER.	B120	0.10	35.00
12/30/21	DNR	TELEPHONE CONFERENCE WITH QUICKBOOKS REGARDING ADMIN ACCESS FOR SAHOTA ENTITIES FOR TSHEETS APPLICATION.	B210	1.60	560.00
12/30/21	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING STATUS OF CASE AND TIMING FOR FUNDING.	B110	0.20	70.00
12/30/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING SECOND BATCH OF FILING FEES FOR 754 NOTICES.	B120	0.20	70.00
12/30/21	ARRA	CONFER WITH JEFF FINE REGARDING MOTION TO APPROVE PROCEDURES AND AUTHORIZE SALE OF VEHICLES AND EMAIL RECEIVER REGARDING THE MOTION.	B110	0.40	133.20



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/30/21	ARRA	DRAFT REPORT OF ACTIONS TAKEN FOR RECEIVERSHIP SINCE DECEMBER 3, 2021.	B110	0.60	199.80
12/30/21	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING DOCUMENTATION SENT BY SAHOTA COUNSEL FOR OIL AND GAS ASSETS.	B120	0.30	105.00
12/30/21	DNR	CORRESPONDENCE FROM SAHOTA COUNSEL REGARDING LETTER TO RECEIVER AND DOCUMENTS REGARDING OIL AND GAS ASSETS.	B120	0.20	70.00
12/30/21	ARRA	SPOKE WITH JAMES IKEY ABOUT THE ASSUMPTION AND ASSIGNMENT AGREEMENT FOR THE STORAGE UNIT AT CUBESMART AND SENT AN EMAIL UPDATING THE RECEIVER THAT MR. IKEY HAD SIGNED THE AGREEMENT AND THAT I WOULD FIGURE OUT WHAT WE NEEDED TO DO NEXT.	B120	0.40	133.20
12/30/21	ARA	EMAIL CORRESPONDENCE WITH POTENTIAL APPRAISERS AND WITH RECEIVER RE: QUOTES FOR AIRCRAFT APPRAISALS AND ENGAGING SAME.	B120	0.70	324.80
12/30/21	ARA	CONSIDERATION OF AND DRAFT REPORTS REGARDING PROCEDURES AND FACTORS CONSIDERED FOR SALE OF AIRCRAFT.	B120	1.30	603.20
12/30/21	ARA	CORRESPONDENCE WITH INTERESTED PARTY RE: INFORMATION RELATED TO HELICOPTER. (.2)	B120	0.20	92.80
12/30/21	ARA	REVIEW AND REVISE DRAFT MOTION TO APPROVE SALE PROCESS AND EMAIL CORRESPONDENCE WITH RECEIVER RE: SAME AND VALUATION OF THE AIRCRAFT (1.1).	B120	1.10	510.40
12/30/21	JRF	REVIEW AND REVISE DRAFT MOTIONS TO SELL TRUCKS AND OTHER VEHICLES. CONFER WITH ALEX RAHN REGARDING SAME.	B120	1.50	1,012.50
12/31/21	DNR	DRAFT DISTRICT OF UTAH NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT ILND NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT ILSD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT INND NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT KYED NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/31/21	DNR	DRAFT MIED OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT MIWD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT MOWD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT MOED NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT NCMD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT NCED NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT NCWD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT NYWD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT NYED NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT NYSD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT NYWD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT OHND NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT OHSD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT PAMD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT PAED NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT PAWD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT TNED NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT VAED NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00



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12/31/21	DNR	DRAFT VAWD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT WIWD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	DNR	DRAFT WVSD NOTICE OF RECEIVERSHIP ORDER REGARDING 28 U.S.C. 754.	B120	0.30	105.00
12/31/21	ARRA	SPOKE WITH CUBESMART MANAGER ABOUT GETTING THE RECEIVER'S PORTION OF THE ASSUMPTION AND ASSIGNMENT AGREEMENT COMPLETED AND AN INVOICE FOR MR. IKEY'S STORAGE UNIT THAT WILL TRANSFERRED TO THE RECEIVERSHIP AND EMAILED DEBORAH WILLIAMSON AND JEFF FINE REGARDING THE SAME.	B130	0.40	133.20
12/31/21	ARA	EMAIL CORRESPONDENCE WITH APPRAISER RE: INSPECTION.	B120	0.20	92.80
TOTAL				529.90	\$218,096.50



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BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
ARA	ALISON R. ASHMORE	MEMBER	48.20	464.00	22,364.80
JCDU	JOHN C. DULSKE	MEMBER	11.20	508.00	5,689.60
JRF	JEFFREY R. FINE	MEMBER	67.50	675.00	45,562.50
JSM	JASON M. ROSS	PARTICIPATING MEMBER	9.40	508.50	4,779.90
IRS	ISRAEL R. SILVAS	PARTICIPATING MEMBER	55.30	454.00	25,106.20
OG	OSCAR GARCIA	ASSOCIATE	2.60	370.00	962.00
ARRA	ALEXANDRIA R. RAHN	ASSOCIATE	141.60	333.00	47,152.80
DNR	DANIELLE N. RUSHING	ASSOCIATE	175.30	350.00	61,355.00
CSIL	CAROLINE LAWHORN	SILEO ASSOCIATE	1.10	346.50	381.15
TED	THERESA E. DICK	PARALEGAL	17.70	256.50	4,540.05
	TOTAL		529.90		\$218,096.50



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DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
12/03/21	VENDOR: ISRAEL R. SILVAS INVOICE#: 69673 DATE: 12/3/2021 PAYMENT FOR LOCKSMITH TO RECOVER AND SECURE ASSETS.	0.00	0.00	643.77
12/03/21	VENDOR: ALEXANDRIA R. RAHN INVOICE#: 70118 DATE: 12/3/2021 MAILING OF FEDERAL EXPRESS PACKAGE	0.00	0.00	11.21
12/04/21	VENDOR: JOHN C. DULSKE INVOICE#: 69665 DATE: 12/4/2021 REPLACED WATER DAMAGED BOXES WITH NEW BOXES FOR STORAGE	0.00	0.00	64.93
12/07/21	VENDOR: ISRAEL R. SILVAS INVOICE#: 69673 DATE: 12/3/2021 USED LOCKSMITH TO RECOVER ADDITIONAL ASSETS.	0.00	0.00	378.88
12/08/21	VENDOR: UNITED STATES DISTRICT COURT FOR THE EAS; INVOICE#: 12082021; DATE: 12/8/2021 - COURT FILING FEE	1.00	49.00	49.00
12/08/21	VENDOR: UNITED STATES DISTRICT COURT; INVOICE#: 12082021; DATE: 12/8/2021 - COURT FILING FEE	1.00	49.00	49.00
12/08/21	VENDOR: UNITED STATES DISTRICT CLERK; INVOICE#: 12082021; DATE: 12/8/2021 - COURT FILING FEE	1.00	49.00	49.00
12/08/21	VENDOR: UNITED STATES DISTRICT COURT OF WYOMING; INVOICE#: 12082021; DATE: 12/8/2021 - COURT FILING FEE	1.00	49.00	49.00
12/08/21	VENDOR: UNITED STATES DISTRICT COURT - COLORADO; INVOICE#: 12082021; DATE: 12/8/2021 - COURT FILING FEE	1.00	49.00	49.00
12/08/21	VENDOR: U.S. DISTRICT CLERK, WESTERN DISTRICT OF; INVOICE#: 12082021; DATE: 12/8/2021 - COURT FILING FEE	1.00	49.00	49.00
12/08/21	VENDOR: CLERK, US DISTRICT COURT; INVOICE#: 12082021; DATE: 12/8/2021 - COURT FILING FEE	1.00	49.00	49.00
12/08/21	VENDOR: CLERK, CENTRAL DISTRICT OF CALIFORNIA; INVOICE#: 12082021; DATE: 12/8/2021 - COURT FILING FEE	1.00	49.00	49.00
12/08/21	VENDOR: CLERK U.S. DISTRICT COURT; INVOICE#: 12082021; DATE: 12/8/2021 - COURT FILING FEE	1.00	49.00	49.00
12/08/21	VENDOR: CLERK OF THE U.S. DISTRICT COURT; INVOICE#: 12082021; DATE: 12/8/2021 - COURT FILING FEE	1.00	49.00	49.00
12/09/21	VENDOR: JACK ROGERS INVOICE#: 69716 DATE: 12/9/2021 PELICAN CASES FOR SHIPMENT OF IPHONE	0.00	0.00	57.37
12/10/21	VENDOR: DKC*DIGI KEY CORP INVOICE#: 70286 DATE: 12/10/2021 STATIC SHIELD BAGS.	0.00	0.00	44.59
12/11/21	VENDOR: DKC*DIGI KEY CORP VENDOR INVOICE#: 70285 DATE: 12/11/2021 STATIC SHIELD BAGS.	0.00	0.00	50.65



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
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DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
12/13/21	VENDOR: U.S. DISTRICT COURT, NORTHERN DISTRICT O; INVOICE#: 12132021; DATE: 12/13/2021 - PRO HAC VICE FILING FEE FOR DARRELL R. JONES.	1.00	100.00	100.00
12/15/21	VENDOR: JACK ROGERS INVOICE#: 69872 DATE: 12/15/2021 PELICAN CASES FOR SHIPMENT OF IPHONE	0.00	0.00	104.12
12/15/21	VENDOR: JOSHUA R. ALVARADO INVOICE#: 69871 DATE: 12/15/2021 PURCHASE OF PELICAN CASES TO SHIP CELL PHONES	0.00	0.00	103.92
12/20/21	VENDOR: MILLER'S TOWING & RECOVERY; INVOICE#: 122021; DATE: 12/20/2021 - RECEIVERSHIP ASSET RECOVERY	1.00	3,000.00	3,000.00
12/20/21	VENDOR: BIG DOG TOWING AND RECOVERY SERVICES LLC; INVOICE#: 21-00728; DATE: 12/20/2021 - RECEIVERSHIP RECOVERY COSTS	1.00	6,290.45	6,290.45
12/21/21	VENDOR: CDW DIRECT, LLC INVOICE#: Q031315 DATE: 12/21/2021 CDW DIRECT, LLC - PELICAN CASE	0.00	0.00	411.55
12/22/21	VENDOR: FAA AIRCRAFT REGISTRATION BRANCH; INVOICE#: 12222021-1; DATE: 12/22/2021 - FILING FEE FOR CHALLENGER AIRCRAFT REG APP	1.00	10.00	10.00
12/22/21	VENDOR: FAA AIRCRAFT REGISTRATION BRANCH; INVOICE#: 12222021-2; DATE: 12/22/2021 - FILING FEE FOR AGUSTA AIRCRAFT REG APP	1.00	10.00	10.00
12/23/21	VENDOR: CDW DIRECT, LLC INVOICE#: Q155954 DATE: 12/23/2021 CDW DIRECT, LLC - PELICAN CASE	0.00	0.00	823.11
12/31/21	VENDOR: INTELLIGENT DISCOVERY SOLUTIONS, INC. INVOICE#: 12-2021 DATE: 12/31/2021 INTELLIGENT DISCOVERY SOLUTIONS, INC. - FARADAY BAGS.	0.00	0.00	1,026.00
	FEDERAL EXPRESS/DELIVERY	15.00	21.99	329.81
	PHOTOCOPIES	2,003.00	0.15	300.45
	POSTAGE	3.00	235.32	705.95
	PRINTING EXPENSES	25,883.00	0.15	3,882.45
	SCANNING	2,847.00	0.15	427.05
	TOTAL DISBURSEMENTS			19,266.56



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	132.60	46,454.05
B120	ASSET ANALYSIS AND RECOVERY	371.60	162,425.75
B130	ASSET DISPOSITION	5.80	1,934.80
B210	BUSINESS OPERATIONS	19.90	7,079.40
	TOTAL	529.90	217,894.00

EXPENSE SUMMARY

FILING FEES AND RELATED CHARGES	610.00
CREDIT CHECK/COLLECTION COSTS	9,290.45
COURIERS/DELIVERY SERVICES	11.21
INVESTIGATIVE EXPENSES	161.49
MISCELLANEOUS EXPENSE	2,524.75
PROFESSIONAL SERVICES	1,022.65
PHOTOCOPIES	300.45
SCANNING	427.05
PRINTING EXPENSES	3,882.45
FEDERAL EXPRESS/DELIVERY	329.81
POSTAGE	705.95
TOTAL	19,266.56



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

FEBRUARY 7, 2022
MATTER #: 122686.000003
INVOICE #: 3435985

FOR PROFESSIONAL SERVICES RENDERED

RE: COUNSEL TRAVEL TIME

FEES	\$	13,131.21
DISBURSEMENTS		853.59
INVOICE TOTAL	\$	13,984.80



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
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RE: COUNSEL TRAVEL TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/03/21	ARRA	TRAVEL TO MANSFIELD FOR ASSET ANALYSIS AND RECOVERY.	B120	1.00	166.50
12/03/21	JCDU	TRAVEL BY PERSONAL VEHICLE FROM SAN ANTONIO OFFICE TO EL DORADO TEXAS WITH D. RUSHING AND U.S. MARSHALL DEPUTY FOR PROPERTY SEARCH AND ASSET RECOVERY.	B120	3.00	762.00
12/03/21	JCDU	TRAVEL FROM SAN ANTONIO OFFICE TO EL DORADO TEXAS TO CONDUCT INSPECTION AND ASSET RECOVERY FROM DEFENDANT'S BUSINESS LOCATION.	B120	3.00	762.00
12/03/21	JCDU	TRAVEL FROM EL DORADO TO SAN ANGELO WITH DANIELLE RUSHING AND U.S. MARSHAL TO DEFENDANT'S SAN ANGELO BUSINESS LOCATION.	B120	1.00	254.00
12/03/21	JCDU	TRAVEL BACK TO SAN ANTONIO OFFICE UPON INSPECTION AND ASSET RECOVERY FROM DEFENDANT'S SAN ANGELO OFFICE.	B120	2.50	635.00
12/03/21	DNR	TRAVEL TO SAN ANGELO PROPERTY FROM ELDORADO PROPERTY.	B110	1.00	175.00
12/03/21	ARA	TRAVEL TO AND FROM DENISON, TEXAS TO LOCATE AIRCRAFT, SERVE PAPERS, AND SECURE POSSESSION OF AIRCRAFT.	B120	3.30	765.60
12/03/21	DNR	TRAVEL FROM SAN ANTONIO TO ELDORADO PROPERTY WITH JOHN DULSKE AND U.S. MARSHAL.	B110	3.00	525.00
12/03/21	DNR	TRAVEL BACK TO SAN ANTONIO OFFICE FROM ELDORADO AND SAN ANGELO PROPERTIES.	B110	2.50	437.50
12/03/21	IRS	TRAVEL TO AND FROM ARCOOIL FACILITY IN GRAHAM, TEXAS.	B110	4.00	908.00
12/03/21	JRF	TRAVEL TO MANSFIELD (1.00).	B120	1.00	337.50
12/04/21	JCDU	TRAVEL BACK TO SAN ANTONIO FROM ELDORADO AND SAN ANGELO PROPERTIES.	B120	1.10	279.40
12/04/21	DNR	TRAVEL BACK TO SAN ANTONIO OFFICE FROM ELDORADO AND SAN ANGELO PROPERTIES.	B110	1.10	192.50
12/07/21	IRS	DRIVING FROM FORT WORTH FEDERAL COURTHOUSE TO 400 INDUSTRIAL SUITE 202, MANSFIELD, TX, THE LOCATION OF THE AOS OFFICE TO SEIZE COMPUTERS FROM THE OFFICE.	B120	0.40	90.80
12/07/21	ARRA	TRAVEL WITH ISRAEL SILVAS FROM GRAHAM, TEXAS PROPERTY TO FEDERAL COURTHOUSE IN FORT WORTH, TEXAS.	B120	2.50	416.25



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/07/21	ARRA	TRAVEL FROM FORT WORTH FEDERAL COURTHOUSE TO AOS OFFICE TO SEIZE COMPUTERS AND GET PASSWORD INFORMATION FROM JAMES IKEY.	B120	0.50	83.25
12/07/21	ARRA	TRAVEL FROM CUBESMART IN MANSFIELD, TEXAS TO DALLAS DYKEMA OFFICE.	B120	0.80	133.20
12/07/21	IRS	SPEAKING WITH JEFF FINE REGARDING SEIZING OF ITEMS FROM MR. IKEY WHILE TRAVELING FORM AOS OFFICE TO CUBESMART STORAGE CENTER.	B120	0.30	68.10
12/08/21	ARRA	TRAVEL FROM DYKEMA DALLAS TO 777 MAIN STREET FORT WORTH, TX TO MEET DEBORAH WILLIAMSON.	B110	0.80	133.20
12/08/21	ARRA	TRAVEL BACK FROM 777 MAIN ST., SUITE 2160 TO DALLAS DYKEMA OFFICE.	B120	0.90	149.85
12/13/21	ARRA	TRAVEL TO MANSFIELD TO MEET JASON ROSS AND THE U.S. MARSHALS TO SEIZE ASSETS FROM JAMES IKEY'S HOME.	B120	1.40	233.10
12/13/21	ARRA	TRAVEL FROM MR. IKEY'S HOME TO THE AOS OFFICE.	B120	0.30	49.95
12/13/21	ARRA	TRAVEL FROM THE AOS OFFICE TO AOS'S STORAGE UNIT.	B120	0.20	33.30
12/13/21	ARRA	TRAVEL FROM AOS STORAGE UNIT TO ADDITIONAL AOS STORAGE UNIT LOCATED AT CUBESMART.	B120	0.40	66.60
12/13/21	ARRA	TRAVEL BACK FROM AOS STORAGE TO THE DYKEMA DALLAS OFFICE.	B120	1.00	166.50
12/13/21	JSM	TRAVEL TO IKEY RESIDENCE.	B120	1.10	279.68
12/13/21	JSM	TRAVEL FROM IKEY RESIDENCE TO AOS OFFICE.	B120	0.30	76.28
12/13/21	JSM	TRAVEL FROM AOS OFFICE TO STORAGE UNIT.	B120	0.20	50.85
12/13/21	JSM	TRAVEL FROM FIRST STORAGE UNIT TO SECOND STORAGE UNIT.	B120	0.40	101.70
12/13/21	JSM	TRAVEL FROM STORAGE UNIT TO DYKEMA OFFICE.	B120	1.00	254.25
12/14/21	ARA	TRAVEL FOR TRANSPORT OF AIRCRAFT FROM DENNISON TO ADDISON, TEXAS.	B120	2.00	464.00
12/16/21	ARRA	WITH ISRAEL SILVAS, TRANSPORTING MR. IKEY'S SEIZED TRUCK FROM THE AOS OFFICE IN MANSFIELD TO THE PARKING GARAGE IN FORT WORTH, TEXAS.	B120	0.70	116.55
12/16/21	ARRA	TRAVEL FROM FORT WORTH TO GRAHAM, TEXAS WITH ISRAEL SILVAS TO TRANSPORT DOCUMENTS FROM FORT WORTH OFFICE TO GRAHAM FOR STORAGE AND TO RECOVER ADDITIONAL DOCUMENTS FROM GRAHAM FACILITY.	B120	2.20	366.30



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/16/21	ARRA	TRAVEL BACK WITH ISRAEL SILVAS FROM THE GRAHAM PROPERTY TO THE DALLAS DYKEMA OFFICE.	B120	2.50	416.25
12/16/21	IRS	TRAVEL BACK WITH ALEX RAHN FROM THE GRAHAM PROPERTY TO THE DALLAS DYKEMA OFFICE.	B120	2.50	567.50
12/16/21	IRS	TRAVEL FROM FORT WORTH TO GRAHAM, TEXAS WITH ALEX RAHN TO TRANSPORT DOCUMENTS FROM FORT WORTH OFFICE TO GRAHAM FOR STORAGE AND TO RECOVER ADDITIONAL DOCUMENTS FROM GRAHAM FACILITY.	B120	2.20	499.40
12/21/21	ARRA	TRAVEL TO AOS OFFICE IN MANSFIELD, TEXAS TO SEIZE POWER CORDS FOR COMPUTERS AND MONITORS FOR DATA RETRIEVAL FROM SEIZED DEVICES.	B120	1.00	166.50
12/21/21	ARRA	TRAVEL BACK FROM AOS OFFICE IN MANSFIELD WITH CAROLINE LAWHORN.	B120	0.80	133.20
12/21/21	IRS	TRAVEL TO TOW YARD AND ARCOIL FACILITY TO RECOVER HEAVY EQUIPMENT.	B120	2.50	567.50
12/21/21	CSIL	TRAVEL TO AOS OFFICE IN MANSFIELD, TEXAS WITH ALEXANDRIA RAHN TO SEIZE POWER CORDS FOR COMPUTERS AND MONITORS FOR DATA RETRIEVAL FROM SEIZED DEVICES.	B120	1.00	173.25
12/21/21	CSIL	TRAVEL BACK FROM AOS OFFICE IN MANSFIELD WITH ALEXANDRIA RAHN.	B120	0.80	138.60
12/21/21	IRS	TRAVEL FROM GRAHAM, TEXAS TO DALLAS DYKEMA OFFICE TO DELIVER FILES.	B120	2.80	635.60
12/28/21	ARRA	TRAVEL FROM DOWNTOWN DALLAS TO 777 MAIN STREET, TO MEET RUSTIN BRUNSON AND TAKE POSSESSION OF HIS TRUCK, PHOTOGRAPH TRUCKS, AND CLEAN OUT MARKETING MATERIALS AND THE REST OF THE PAPERWORK FROM THE HEARTLAND GROUP OFFICE.	B120	0.80	133.20
12/28/21	ARRA	TRAVEL FROM 777 MAIN STREET, TO DYKEMA DALLAS OFFICE.	B120	1.00	166.50
TOTAL				62.80	\$13,131.21



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
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BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
ARA	ALISON R. ASHMORE	MEMBER	5.30	232.00	1,229.60
JCDU	JOHN C. DULSKE	MEMBER	10.60	254.00	2,692.40
JRF	JEFFREY R. FINE	MEMBER	1.00	337.50	337.50
JSM	JASON M. ROSS	PARTICIPATING MEMBER	3.00	254.25	762.76
IRS	ISRAEL R. SILVAS	PARTICIPATING MEMBER	14.70	227.00	3,336.90
ARRA	ALEXANDRIA R. RAHN	ASSOCIATE	18.80	166.50	3,130.20
DNR	DANIELLE N. RUSHING	ASSOCIATE	7.60	175.00	1,330.00
CSIL	CAROLINE LAWHORN	SILEO ASSOCIATE	1.80	173.25	311.85
TOTAL			62.80		\$13,131.21



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
12/03/21	VENDOR: JOHN C. DULSKE INVOICE#: 69683 DATE: 12/3/2021 TRAVEL TO EL DORADO, TEXAS FOR INSPECTION AND DOCUMENT RETRIEVAL	0.00	0.00	255.88
12/03/21	VENDOR: ISRAEL R. SILVAS INVOICE#: 69673 DATE: 12/3/2021 MEALS WHILE WORKING TO RECOVER ASSETS.	0.00	0.00	12.32
12/03/21	VENDOR: ISRAEL R. SILVAS INVOICE#: 69673 DATE: 12/3/2021 TRAVEL TO GRAHAM, TX TO SEIZE ASSETS.	0.00	0.00	140.30
12/03/21	VENDOR: ISRAEL R. SILVAS INVOICE#: 69673 DATE: 12/3/2021 MEALS WHILE RECOVERING ASSETS IN GRAHAM, TEXAS.	0.00	0.00	1.98
12/07/21	VENDOR: ISRAEL R. SILVAS INVOICE#: 69673 DATE: 12/3/2021 TRAVEL TO GRAHAM, TX TO RECOVER ASSETS.	0.00	0.00	140.30
12/07/21	VENDOR: ISRAEL R. SILVAS INVOICE#: 69673 DATE: 12/3/2021 MEALS WHILE RECOVERING ASSETS.	0.00	0.00	20.21
12/08/21	VENDOR: ALEXANDRIA R. RAHN INVOICE#: 70117 DATE: 12/8/2021 PARKING EXPENSE - FORT WORTH, TX	0.00	0.00	24.00
12/09/21	VENDOR: JACK ROGERS INVOICE#: 69716 DATE: 12/9/2021 TRIP TO REI STORE FOR STORAGE CASES.	0.00	0.00	8.05
12/14/21	VENDOR: JEFFREY R. FINE INVOICE#: 70116 DATE: 12/14/2021 PARKING RE SEC RECEIVERSHIP CASE	0.00	0.00	24.00
12/15/21	VENDOR: JACK ROGERS INVOICE#: 69872 DATE: 12/15/2021 TRIP TO REI STORE FOR STORAGE CASES.	0.00	0.00	28.18
12/15/21	VENDOR: JOSHUA R. ALVARADO INVOICE#: 69892 DATE: 12/15/2021 MILEAGE FOR TRAVEL TO REI AND FROM OFFICE	0.00	0.00	12.65
12/16/21	VENDOR: ISRAEL R. SILVAS INVOICE#: 69921 DATE: 12/16/2021 LUNCH DURING RECOVERY AT GRAHAM AND MANSFIELD FACILITIES.	0.00	0.00	16.32
12/21/21	VENDOR: ISRAEL R. SILVAS INVOICE#: 69921 DATE: 12/16/2021 MEALS WHILE WORKING ON THE TRANSPORTATION OF ARCOOIL TRUCKS.	0.00	0.00	7.56
12/21/21	VENDOR: ISRAEL R. SILVAS INVOICE#: 69921 DATE: 12/16/2021 TRAVEL WHILE WORKING ON THE TRANSPORTATION OF ARCOOIL TRUCKS.	0.00	0.00	147.20
12/21/21	VENDOR: ISRAEL R. SILVAS INVOICE#: 69921 DATE: 12/16/2021 MEALS WHILE WORKING ON THE TRANSPORTATION OF ARCOOIL TRUCKS.	0.00	0.00	14.64
TOTAL DISBURSEMENTS				853.59



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
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FEBRUARY 7, 2022

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	12.40	2,371.20
B120	ASSET ANALYSIS AND RECOVERY	50.40	10,760.01
	TOTAL	62.80	13,131.21

EXPENSE SUMMARY

MEALS/ENTERTAINMENT EXPENSE	73.03
MISCELLANEOUS EXPENSE	24.00
TRAVEL-EXCEPT AIRFARE, HOTELS AND MEALS	756.56
TOTAL	853.59

EXHIBIT E-2

Law Offices of Romero | Kozub
 235 N.E. Loop 820, Ste 310
 Fort Worth, Texas 76120
 United States
 817.616.3067

Law Offices of Romero | Kozub

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

Balance \$1,572.50
Invoice # 00157
Invoice Date January 31, 2022
Payment Terms
Due Date

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

For services rendered between
 December 01, 2021 and December 31, 2021

Time Entries

Date	EE	Activity	Description	Rate	Hours	Line Total
12/03/2021	RR	Asset Analysis & Recovery	Telephone conference with D. Williamson regarding SEC matter and Receivership entities and properties	\$425.00	0.4	\$170.00
12/06/2021	RR	Case Administration	Telephone conference with D. Williamson regarding engagement .20	\$425.00	0.2	\$85.00
12/07/2021	RR	Case Administration	Review and analyze Supplement Reply in Support of Receiver's Application to Employ Law Practice of Darrell R. Jones, PLLC and Supplemental Declaration of Darrell R. Jones; Review of draft Motion to extend TRO and proposed order and draft and response to emails to D. Williamson regarding consent to same	\$425.00	1.0	\$425.00
12/08/2021	RR	Case Administration	Review and analyze six preliminary injunctions against all defendants proposed by the SEC and their corresponding motions	\$425.00	0.5	\$212.50
12/09/2021	RR	Case Administration	Prepare for and attend telephone conference with D. Williamson and D. Rushing regarding December 14, 2021 hearing and other matters	\$425.00	0.5	\$212.50
12/13/2021	RR	Case Administration	Communications with D. Williamson regarding hearing on December 14, 2021 and cancellation of same	\$425.00	0.3	\$127.50
12/17/2021	RR	Case Administration	Telephone conference with D. Williamson regarding fee applications	\$425.00	0.2	\$85.00
12/28/2021	RR	Case Administration	Conference with Ms. Williamson, D. Rushing, and J. Fine regarding hearing on January 4, 2022 and potential testimony	\$425.00	0.6	\$255.00

Totals: **3.7** **\$1,572.50**

Time Entry Sub-Total:	\$1,572.50
Sub-Total:	\$1,572.50
Total:	\$1,572.50
Amount Paid:	\$0.00
Balance Due:	\$1,572.50

EXHIBIT E-3

Law Practice of Darrell R. Jones, PLLC

34 E Wedgemere Cir
Spring, TX 77381
8323025373

January 30, 2022

Deborah Williamson
Dykema Gossett PLLC
112 E. Pecan St.
Ste 1800
San Antonio, TX 78205**Invoice Number: 651**

Invoice Period: 12-01-2021 - 12-31-2021

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
12-06-2021	Darrell Jones	B210 - Business Operations Preparation of interim agreement with Grand Oil/COGO; meetings with S. Robinowitz related to same.	3.40	325.00	1,105.00
12-06-2021	Darrell Jones	B210 - Business Operations Participate in debriefing meeting of R. Brunson. Start gathering quotes for oilfield insurance package for client.	4.00	325.00	1,300.00
12-08-2021	Darrell Jones	B120 - Asset Analysis and Recovery Pursue efforts to gain access to drilling rigs' storage location so as to inventory equipment and arrange for transportation.	1.00	325.00	325.00
12-08-2021	Darrell Jones	B210 - Business Operations Meetings with attorneys for client to discuss Palo Pinto matter.	1.00	325.00	325.00
12-08-2021	Darrell Jones	B210 - Business Operations Multiple phone meetings with S. Robinowitz of COGO to discuss operational assessment and transition matters developing in real time.	2.60	325.00	845.00
12-09-2021	Darrell Jones	B120 - Asset Analysis and Recovery Attention to multiple lease access and landowner identification issues in both Graham, Texas and Val Verde asset areas. Begin identifying rig transportation options, and work on location of drilling rigs in West Texas.	4.80	325.00	1,560.00
12-14-2021	Darrell Jones	B120 - Asset Analysis and Recovery Attention to Val Verde lease access, equipment inspection and valuation and related issues.	3.20	325.00	1,040.00
12-15-2021	Darrell Jones	B210 - Business Operations Meeting with D. Childress, counsel for Val Verde landowners, to discuss lease contractual matters and access issues, as well as needed documentation.	1.00	325.00	325.00

Date	Professional	Task	Hours	Rate	Amount
12-16-2021	Darrell Jones	B210 - Business Operations Debrief with S. Robinowitz after Val Verde wells field inspection.	1.30	325.00	422.50
12-17-2021	Darrell Jones	B130 - Asset Disposition Locate oilfield heavy equipment auction firm and meet to discuss rig and other equipment sales.	2.30	325.00	747.50
12-20-2021	Darrell Jones	B210 - Business Operations Attention to emails from S. Robinowitz re: equipment issues and employee pay matters.	0.50	325.00	162.50
12-20-2021	Darrell Jones	B210 - Business Operations Review rig sales price documentation received from Permian International.	0.50	325.00	162.50
12-22-2021	Darrell Jones	B120 - Asset Analysis and Recovery Attention to retention of consulting reservoir engineer and other matters; guidance regarding well logs.	1.20	325.00	390.00
12-24-2021	Darrell Jones	B210 - Business Operations Attention to spill report and reponse in North TX asset.	1.80	325.00	585.00
12-30-2021	Darrell Jones	B120 - Asset Analysis and Recovery Discussion of draft asset survey and evaluation with S. Robinowitz.	0.60	325.00	195.00
12-30-2021	Darrell Jones	B120 - Asset Analysis and Recovery Review SWD facility disclosure and evaluate options.	0.70	325.00	227.50
Total					9,717.50

Time Summary

Professional	Hours	Amount
Darrell Jones	29.90	9,717.50
Total		9,717.50

Total for this Invoice 9,717.50

Client Statement of Account

As of 01-31-2022

Matter	Balance Due
Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	9,717.50
Total Amount to Pay	9,717.50

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

Transactions				
Date	Transaction	Applied	Invoice	Amount
01-30-2022	Invoice 651			9,717.50
			Balance	9,717.50

Open Invoices and Credits				
Date	Transaction	Amount	Applied	Balance
01-30-2022	Invoice 651	9,717.50		9,717.50
			Balance	9,717.50

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

January 30, 2022

Law Practice of Darrell R. Jones, PLLC
 34 E Wedgemere Cir
 Spring, TX 77381

Invoice Number: 651
 Invoice Period: 12-01-2021 - 12-31-2021

REMITTANCE COPY

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

	Fees	9,717.50
	Total for this Invoice	9,717.50
	Previous Balance	0.00

Matter	Balance Due
Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	9,717.50
Total Amount to Pay	9,717.50

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
01-30-2022	Invoice 651	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	9,717.50		9,717.50
				Balance	9,717.50

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

EXHIBIT F-1

[← Professionals Search](#)

Deborah D. Williamson

Member



[Overview](#) | [Experience](#) | [News and Insights](#)



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 counter-party 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*.

[Case 4:21-cv-01310-O](#) [Document 132](#) [Filed 02/15/22](#) [Page 149 of 189](#) [PageID 2498](#)

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.

“...a powerhouse and a formidable adversary”

—Client feedback, *Chambers USA: America’s Leading Lawyers for Business*

Education +

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

Bar and Court Admissions +

Bar Admissions

- Texas, 1982

Court Admissions

- United States Court of Appeals Fifth Circuit
- United States District Court Northern, Southern, Western and Eastern Districts of Texas

Professional Recognition +

- 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*® Case 14-21-cv-01310-O Document 132 Filed 02/15/22 Page 150 of 189 PageID 2499
- 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*, 2003-2021
- *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



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

[Case 4:21-cv-01310-O](#) [Document 132](#) [Filed 02/15/22](#) [Page 151 of 189](#) [PageID 2500](#)

- 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

Contact



San Antonio
210-554-5275

dwilliamson@dykema.com

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

Latest News and Insights

PRESS RELEASES

1.26.22

Toby and Williamson Included in the 2022 Lawdragon 500 Leading Bankruptcy & Restructuring Lawyers Listing

EXHIBIT F-2

[← Professionals Search](#)

Jeffrey R. Fine

Member



[Overview](#) | [Experience](#) | [News and Insights](#)



Jeffrey R. Fine works with clients to resolve complex business issues, focusing on insolvency, bankruptcy, receiver and receivership, and creditor workout areas. He has wide experience in defense of officer and director fiduciary liability cases, insolvency related litigation matters, and representation of receiverships (federal equity and state).

Jeffrey advises debtors, lenders, creditors and other stakeholders on a wide array of bankruptcy issues ranging from the purchase of assets out of bankruptcy, loan workout, and general business bankruptcy matters. He also appears frequently in energy, healthcare and real estate complex Chapter 11 cases representing creditors, debtors and creditor committees. Jeffrey combines litigation skills and a wealth of diverse experience in providing practical business advice to represent clients throughout the United States. Jeffrey formerly served as a member of Dykema's Executive Committee.

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Jeffrey has been repeatedly recognized as a "Best Lawyer in Dallas" and a "Super Lawyer" in Texas in the area of Bankruptcy and Restructuring. Jeffrey has significant experience counseling boards of charitable nonprofit and tax-exempt organizations including private schools and houses of worship.

Prior to joining Dykema, Jeffrey was a partner at an *AmLaw 100* firm in Dallas, Texas.

Education +

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

Bar and Court Admissions +

Bar Admissions

- Texas
- New York

Court Admissions

- U.S. District Court, Eastern District of Texas
- U.S. District Court, Northern District of Texas
- U.S. District Court, Southern District of Texas
- U.S. District Court, Western District of Texas
- U.S. District Court, Northern District of California
- U.S. District Court, District of Colorado
- U.S. Court of Appeals, 5th Circuit
- U.S. Court of Appeals, 11th Circuit
- U.S. Supreme Court

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 +

- 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

Contact



Dallas

214-462-6455

jfine@dykema.com

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

Latest News and Insights



[← Professionals Search](#)

John C. Dulske

Member



Overview | [News and Insights](#)



John Dulske advises federal, state, and local government contractors on the procurement process, contract administration, and contract termination. He helps them compete fairly, maintain properly awarded contracts, challenge improperly conducted evaluations and awards, and navigate an ever-changing sea of statutory and regulatory requirements.

With his counsel, John's clients to continue to meet their mission of providing the best possible services and supplies to government agencies and those directly benefiting from these contracts.

John's representative clients include construction, facility management, and food services companies that support military bases, hospitals, and other government operations. Because their revenues largely or wholly

depend on taxpayer funds, he is committed to safeguarding the honesty and integrity of the procurement process and keeping the playing field level before and after contract award.

Most of John's practice focuses on bid protests and post-award disputes before administrative agencies and in state and federal courts.

For clients awarded government contracts, he defends each award's legitimacy, helps with compliance requirements, and files claims seeking payment for work performed outside a contract's scope.

John also fights to set aside contracts awarded to companies that misrepresent their small business status, sidestep contract requirements, or unfairly participate in or manipulate the bid process.

John has established close working relationships with his clients, many of which enjoy special SBA status as disabled-, veteran-, minority-, and women-owned businesses.

They rely on his pragmatism, broad perspective, and experience advising a range of companies across various industries in bid protest and compliance matters. What they value most is his honest feedback; rather than tell them what they want to hear, John is the first person to provide honest counsel and direction in the very complex and risky government contract industry.

“My clients' biggest concern is making sure the mission is completed successfully, and the men and women of our armed forces are taken care of. To these clients, it's more than making a buck. I work harder knowing that.”

Education +

- St. Mary's University School of Law, J.D., 1992
- Kenyon College, B.A., 1985

Bar and Court Admissions +

Bar Admissions

- Texas

Court Admissions

- U.S. Court of Appeals, 5th Circuit
- U.S. Court of Federal Claims
- U.S. Court of Appeals, Federal Circuit
- U.S. District Court, District of Columbia
- U.S. District Court, Western District of Texas

- U.S. District Court, Eastern District of Texas
- U.S. District Court, Southern District of Texas
- U.S. District Court, Northern District of Texas

Professional Recognition +

- Recognized by *San Antonio Magazine* in "San Antonio's Top Attorneys" for Government & Administrative, 2019 and 2020

Affiliations +

- Board of Contract Appeals Bar Association
- Court of Federal Claims Bar Association
- Federal Bar Association
- Federal Bar Association, San Antonio Chapter, President
- San Antonio Bar Association, Litigation Section and Construction Law Section

Contact



San Antonio
210-554-5505
jdulske@dykema.com

Areas of client focus

Practices

Government Solutions
Government Contracts and Procurement
Litigation

Industries

Construction

Latest News and Insights

[← Professionals Search](#)

Alison R. Ashmore

Member



[Overview](#) | [Experience](#) | [News and Insights](#)



Few trial lawyers walk into a courtroom as prepared and with as much competitive zeal as Alison Ashmore. An accomplished business litigator known for her ability to craft compelling arguments and effective strategies, she is regularly called upon by clients in a wide range of industries when complex and consequential disputes arise.

While Alison relishes her time before judges and juries, she also recognizes that the optimal outcome in a given case often involves more nuance than "winning" and "losing."

With creativity and consideration of each client's specific objectives, culture, risk tolerance, and overall business interests, Alison develops tailored, holistic litigation approaches that account for the bigger picture along with the smallest details. Clients appreciate her candor and clarity, which allows them to make informed decisions about how best to proceed.

She regularly brings her formidable advocacy skills to cases between partners, owners, and shareholders, as well as those between employers and employees.

Alison's practical approach to dispute resolution has facilitated favorable results in matters involving breach of contract, breach of fiduciary duty, fraud, fraudulent transfer, unfair competition, misappropriation of trade secrets, and other business claims.

Alison also protects and advances her clients' interests in bankruptcy matters, including adversary proceedings and preference challenges and disputes.

She regularly represents clients at the appellate level, where her persuasive writing and oral advocacy skills have led to a strong track record of success. Recognized by her peers for her professionalism and trial skills, Alison is the consummate business litigator.

“Business owners need to have trust and confidence in their litigation counsel. That is a product not only of courtroom success but also candid advice that doesn't sugarcoat the risks or overstate the rewards.”

Education +

- Baylor Law School, J.D., *cum laude*, Law Review, Notes and Comments Editor
- Hardin-Simmons University, B.A., *magna cum laude*

Bar and Court Admissions +

Bar Admissions

- Texas

Court Admissions

- U.S. Supreme Court
- U.S. Court of Appeals, Fifth Circuit
- U.S. District Court, Northern District of Texas
- U.S. District Court, Eastern District of Texas
- U.S. District Court, Western District of Texas
- U.S. District Court, Southern District of Texas
- U.S. District Court, District of Colorado

Professional Recognition



- Recognized in *The Best Lawyers in America*® for Commercial Litigation, 2021-Present. Copyright 2015 by Woodward/White, Inc., Aiken, SC
- Recognized by the National Diversity Council and the Texas Diversity Council as one of the “2019 Dallas Top Women in Legal”
- Recognized in *Texas Super Lawyers*® as a Rising Star for Business Litigation; Bankruptcy: Business; and Employment Litigation: Defense, 2012-Present
- Recognized in *Texas Super Lawyers*® "Up and Coming 100: 2017-2022," and "Up and Coming 50: 2017-2022 Women Texas Rising Stars" Lists
- Named a "Best Lawyer in Dallas" by *D Magazine*, 2017-2021
- Named a "Best Lawyer Under 40" by *D Magazine*, 2018-2021
- 2018 Outstanding Young Alumni Award, Hardin-Simmons University

Affiliations



- Dallas Women Lawyers Association, Treasurer 2017-present, Board Member 2013-present
- Dallas Bar Association, Business Litigation Section Council 2019, WE LEAD class of 2018
- Dallas Association of Young Lawyers, Leadership Class 2010-11, Co-Chair Lawyers Serving Children Committee 2012
- Patrick E. Higginbotham Inn of Court, Barrister 2016-2018, Associate 2008-2009
- Hardin-Simmons University Board of Young Associates 2008-2013, Auxiliary 2013-2019

Community



- Dallas CASA Court Appointed Special Advocate
- Claremont Addition Neighborhood Association, Board Member, 2009-2016

Contact



Dallas
214-462-6454

Areas of client focus

Practices

Litigation

Commercial Litigation

Non-Compete, Unfair Competition, and Trade Secrets

Restructuring and Bankruptcy

Real Estate Disputes

Latest News and Insights



SPEAKING ENGAGEMENTS

12.2.21

Success is not one size fits all, Dallas Women Lawyers Association

Alison Ashmore was a featured panelist for the Dallas Women Lawyers Association event, "Success is..."

READ MORE



[← Professionals Search](#)

Jason M. Ross

Member



[Overview](#) | [Experience](#) | [News and Insights](#)



Jason Ross represents publicly traded corporations, private companies, and individuals in high-stakes litigation, including government investigations and defense of white-collar criminal actions. Despite the many victories he's won in federal and state courts and before administrative agencies, you probably haven't heard about many of his most significant wins—and that is just the way his clients want it.

When individual and corporate clients seek Jason's counsel, they may be facing incarceration, substantial fines, loss of licenses and livelihoods, or significant civil liability. Even if an executive is familiar with the demands of business litigation, a criminal charge can be terrifying. Jason's clients appreciate his tremendous empathy and personal attention, and they rely on his take-charge, proactive approach to finding swift and quiet resolutions. Rather than responding to plaintiffs' and prosecutors' moves, he develops game plans to achieve the most favorable outcomes for clients given the circumstances.

When whistleblowers step forward or other internal allegations of wrongdoing arise, he conducts interviews, reviews documents, and collects facts to advise corporations proactively and effectively. Jason assumes the role of the Department of Justice, FBI, SEC, FTC, Labor Department, and EPA to identify serious issues and helps implement internal responses to avoid government actions.

When the government does come calling, Jason defends clients in pre- and post-indictment proceedings and any parallel civil litigation. Over his career, he has fostered mutually respectful professional relationships with agency officials who know he is a worthy adversary they can trust to achieve workable solutions.

The measure of Jason's accomplishments is difficult to convey because many of his wins consist of pre-indictment dismissals, post-indictment acquittals, confidential settlements, or no action at all. He may have one of the most successful—yet least known—practices in his field, which is perfectly fine with him and the clients he represents.

“Our criminal justice system operates on an unfair playing field tilted in the government's favor. They have virtually unlimited resources to investigate and pursue charges against my clients. We may not be able to out-litigate or out-spend them, but I can out-think them.”

Education +

- University of Texas School of Law, J.D., Articles Editor, *Texas Law Review*
- The Louisiana Scholars' College at Northwestern State University, B.A., *with highest distinction*
- Catholic University of Nijmegen, Nijmegen, The Netherlands, study abroad

Bar and Court Admissions +

Bar Admissions

- Texas

Court Admissions

- U.S. District Court, Northern District of Texas
- U.S. District Court, Southern District of Texas
- U.S. District Court, Eastern District of Texas
- U.S. District Court, Western District of Texas

Professional Recognition +

- Recognized in *The Best Lawyers in America*® for Appellate Practice and Criminal Defense: White-Collar, 2021. Copyright 2015 by Woodward/White, Inc., Aiken, SC
 - Recognized in *Texas Super Lawyers* as a Rising Star for Criminal Defense: White Collar, Securities Litigation and Civil Litigation Defense, 2010-2015
 - Named a "Best Lawyer in Dallas" by *D Magazine*, 2020
-

Affiliations +

- State Bar of Texas
 - Co-Chair, American Bar Association White Collar Crime Regional Subcommittee
 - Federal Bar Association, Dallas Chapter, Executive Committee Member and Co-Founder, White Collar Crime Committee Member
 - Dallas Bar Association
 - Dallas Association of Young Lawyers
-

Contact



Dallas
214-462-6417
jross@dykema.com

Areas of client focus

Practices

- Litigation
- Appellate and Critical Motions
- Commercial Litigation
- Government Investigations and Corporate Compliance
- Pro Bono

[← Professionals Search](#)

Israel R. Silvas

Member



[Overview](#) | [Experience](#) | [News and Insights](#)



Few industries involve as much risk and reward as the oil and gas sector. Minimizing the former and facilitating the latter is at the heart of Israel Silvas' practice. A seasoned and successful litigator and consummate problem-solver, Israel leverages his deep and diverse oil and gas industry knowledge to help his clients navigate the challenges they face every day.

Israel's clients turn to him after issues or disputes arise, knowing that his extensive trial experience, advocacy skills, and strategic decision-making position them for positive outcomes in their most complex and consequential matters. His clients have relied on him to represent them in high-stakes litigation—from obtaining restraining orders through trial. But he also prides himself on his ability to identify and address potential problems well before they become actual liabilities. Invested in his clients and their success, Israel delivers honest, accurate, and actionable counsel that forms the bedrock of his long-term industry relationships.

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Israel's experience extends to almost all aspects of the oil and gas industry, including the acquisition of mineral interests, litigation, and bankruptcy matters, and his clients include mineral buyers, operators and service providers.

In the field and in the courtroom, Israel gives his clients the confidence they need to pursue lucrative endeavors or parry threats to their operations. He provides game plans that consider all possible contingencies and executes on those plans expeditiously and efficiently.

With a litigation background that extends across every type of forum, Israel represents plaintiffs and defendants in environmental, energy, class action, antitrust, tortious interference, deceptive trade practices, unfair competition, *qui tam*, contract, probate, securities, and fraud matters.

A native Spanish speaker, Israel also represents clients with business disputes in Mexico. His approach to conflict and litigation is in part a product of his time spent as a law clerk for a federal judge, where he learned that effective advocacy isn't a matter of being showy or the loudest voice in the room. Rather, it is a product of hard work, well-crafted and logical arguments, and the ability to anticipate and counter your opponent's next moves.

“I recognize how much trust and confidence my clients invest in me to help them find a path forward or solve a problem. They know that I can be counted on to develop—and execute on—a winning strategy.”

Education +

- Harvard Law School, J.D., 2004
- University of Texas at El Paso, B.A., *summa cum laude*, 2001

Bar and Court Admissions +

Bar Admissions

- Texas

Court Admissions

- United States District Court for the Northern District of Texas
- United States District Court for the Eastern District of Texas
- United States District Court for the Southern District of Texas
- United States District Court for the Western District of Texas
- United States Court of Appeals for the Fifth Circuit
- United States Supreme Court

- Recognized in *Texas Super Lawyers*[®] for Business Litigation and Energy & Natural Resources, 2019-Present
- Selection to the list of Thomson Reuters' "Texas Super Lawyers" as published in Texas Monthly and Texas Super Lawyers magazine, 2019
- Selected as one of the "Top 50 Multicultural Lawyers in Dallas" by the National Diversity Council, 2017
- Selected to the Dallas Association of Young Lawyers 2013 Leadership Program; served as the Marketing Co-Chair for the 2014 DAYL Charity Ball benefiting EPIC and Habitat for Humanity (which raised \$50,000 and helped to build a home through the Carter Work Project)

Affiliations



- State Bar of Texas
- Dallas Bar Association

Related Employment



- Clerk for Hon. Judge Philip R. Martinez of the U.S. District Court for the Western District of Texas

Languages



- Spanish

Contact



Dallas
214-698-7812
isilvas@dykema.com

Areas of client focus

Practices

- Commercial Litigation
- International Business Disputes
- Litigation

[← Professionals Search](#)

Oscar Garcia-Isita Munoz

Associate



Overview



Oscar Garcia-Isita is an attorney in Dykema's Dallas office in our Business Services and Corporate Finance Groups.

Oscar, who is dual-qualified in Texas and Mexico, has substantive experience advising clients of all sizes, including Fortune 500, in a wide variety of business transactions.

Oscar focuses his practice on mergers and acquisitions, corporate finance, joint ventures and strategic partnerships, corporate governance, commercial contractual, and cross-border transactions.

Oscar has experience in various industries, particularly retail, food and beverage, hospitality, and technology, identifying related complex legal issues, developing business-oriented alternative solutions, and implementing resolutions.

Oscar has centered his cross-border corporate M&A work on representing clients regarding their investments in Mexico and Latin America. He fully understands U.S. and Latin American business cultures and has developed skills bridging the cultural gap while doing business in Latin America.

Education +

- Instituto Tecnológico Autónomo de México, J.D.
- Southern Methodist University Dedman School of Law, LL.M., Comparative and International Law
- Centro Universitario México, B.Soc.Sc.

Bar and Court Admissions +

Bar Admissions

- Texas
- Mexico

Affiliations +

- State Bar of Texas, Member
- International Law Section, Member
- Texas Young Lawyers Association, Member

Languages +

- Spanish

Contact



in

Dallas

214-698-7814

ogarcialsita@dykema.com

Areas of client focus

Practices

Corporate and Finance

Governance

Mergers and Acquisitions

[← Professionals Search](#)

Danielle N. Rushing

Associate



Overview

[News and Insights](#)



Danielle N. Rushing is an associate in Dykema’s San Antonio office, focusing her practice on bankruptcy and restructuring matters. She currently represents several multi-million dollar businesses, particularly in the oil and gas/energy, retail, national fitness chain, healthcare, and transportation industry. Danielle has drafted and argued various motions in state and federal courts.

Prior to joining the firm, Danielle clerked for the Honorable Craig A. Gargotta, United States Bankruptcy Judge for the Western District of Texas, and practiced as a commercial litigation associate with a civil litigation firm in San Antonio. While in law school, Danielle interned in the chambers of the Honorable Craig A. Gargotta and the Honorable Catherine M. Stone, Chief Justice (Ret.) of the Fourth Court of Appeals of Texas, and with the Department of Justice’s U.S. Trustee Program. Additionally, Danielle served as a Senior Associate Editor for the *St. Mary’s Law Journal*.



Education

- St. Mary's University School of Law, J.D., 2016
 - Louisiana State University, B.S., 2013
-



Bar and Court Admissions

Bar Admissions

- Texas, 2016

Court Admissions

- U.S. Bankruptcy Court, Eastern District of Michigan
 - U.S. Bankruptcy Court, Northern District of Texas
 - U.S. Bankruptcy Court, Eastern District of Texas
 - U.S. Bankruptcy Court, Southern District of Texas
 - U.S. Bankruptcy Court, Western District of Texas
 - U.S. District Court, Eastern District of Michigan
 - U.S. District Court, Northern District of Texas
 - U.S. District Court, Eastern District of Texas
 - U.S. District Court, Southern District of Texas
 - U.S. District Court, Western District of Texas
-



Professional Recognition

- 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
 - *S.A. Scene*, "San Antonio Rising Star"
 - Selected as a member of the Bexar County Women's Bar Foundation's LEAD Academy's 2019 class
-



Affiliations

- ABA Young Lawyers Division Bankruptcy Law Committee Chair (2021-2022)
- Class of 2020-21 LeadershipSBOT
- BCWBF Autumn Affair Chairwoman, 2020
- Texas Bar Foundation, Fellow
- San Antonio Bar Foundation, Member, 2020 SABF Fellows Program

• 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, Board Member
- 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, Member
- Larry E. Kelly American Bankruptcy Inn of Court, Achieving Excellence Committee
- Junior League of San Antonio's Paving New Paths Assistant Chair, 2021-2022
- William S. Sessions American Inn of Court
- American Bar Association
- Texas Young Lawyers Association
- Texas Bar College
- Phi Kappa Phi
- St. Mary's University Law Alumni Association

Community



- San Antonio Stock Show & Rodeo Fajita Corral Committee, Life Member
- San Antonio Stock Show & Rodeo Fajita Corral Committee

Contact



San Antonio
210-554-5528

drushing@dykema.com

Areas of client focus

Practices

Corporate and Finance [Case 4:21-cv-01310-O Document 132 Filed 02/15/22 Page 174 of 189 PageID 2523](#)
Healthcare
Litigation
Restructuring and Bankruptcy

Industries

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

Latest News and Insights



PRESS RELEASES

11.19.21

Rushing and Mosqueda De La Garza Elected to Leadership Positions with Bexar County Women's Bar

Dykema, a leading national law firm, today announced that two of its attorneys were elected to...

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< Professionals Search

Caroline S. Lawhorn

Associate



Overview



Caroline Lawhorn is an associate in Dykema's Dallas office. She focuses her practice on commercial litigation matters.

Education +

- Southern Methodist University Dedman School of Law, J.D., 2017
- Louisiana State University, B.A., 2014

Bar and Court Admissions +

Bar Admissions

- Texas
-



Affiliations

- Dallas Bar Association
 - Dallas Young Lawyers Association
 - William "Mac" Taylor American Inn of Court
 - International Law Review Association
 - International Law Review Association
-

Contact



Dallas
214-698-7885
clawhorn@dykema.com

Areas of client focus

Practices

Litigation
Commercial Litigation

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Alexandria R. Rahn

Associate



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. Magner, Chief Bankruptcy Judge for the Eastern District of Louisiana. As a law clerk, Alex had the opportunity to work closely with Judge Magner and assist her in presiding over various bankruptcy cases and adversary proceedings.

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 and Court Admissions +

Bar Admissions

- Texas, 2018
- Louisiana, 2020

Court Admissions

- U.S. District Court, Eastern District of Louisiana
 - U.S. Bankruptcy Court, Eastern District of Louisiana
 - U.S. District Court, Northern District of Texas
 - U.S. District Court, Southern District of Texas
 - U.S. District Court, Eastern District of Texas
 - U.S. District Court, Western District of Texas
 - U.S. Bankruptcy Court, Eastern District of Texas
 - U.S. Bankruptcy Court, Northern District of Texas
-

Professional Recognition +

- Order of the Barristers
-

Affiliations +

- 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
-

Contact



Dallas
214-698-7862
arahan@dykema.com

Areas of client focus

Practices

Restructuring and Bankruptcy

Corporate and Finance

Industries

Loan Workouts, Restructuring, and Bankruptcy

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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

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

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"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.