

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

**UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,**

Plaintiff,

V.

THE HEARTLAND GROUP VENTURES, LLC; HEARTLAND PRODUCTION AND RECOVERY LLC; HEARTLAND PRODUCTION AND RECOVERY FUND LLC; HEARTLAND PRODUCTION AND RECOVERY FUND II LLC; THE HEARTLAND GROUP FUND III, LLC; HEARTLAND DRILLING FUND I, LP; CARSON OIL FIELD DEVELOPMENT FUND II, LP; ALTERNATIVE OFFICE SOLUTIONS, LLC; ARCOOIL CORP.; BARRON PETROLEUM LLC; JAMES IKEY; JOHN MURATORE; THOMAS BRAD PEARSEY; MANJIT SINGH (AKA ROGER) SAHOTA; and RUSTIN BRUNSON,

Defendants,

and

DODSON PRAIRIE OIL & GAS LLC; PANTHER CITY ENERGY LLC; MURATORE FINANCIAL SERVICES, INC.; BRIDY IKEY; ENCYIPHER BASTION, LLC; IGROUP ENTERPRISES LLC; HARPRIT SAHOTA; MONROSE SAHOTA; SUNNY SAHOTA; BARRON ENERGY CORPORATION; DALLAS RESOURCES INC.; LEADING EDGE ENERGY, LLC; SAHOTA CAPITAL LLC; and 1178137 B.C. LTD.,

Relief Defendants.

No. 4-21CV-1310-O-BP

RECEIVER'S NOTICE OF DISBURSEMENT ON DECEMBER 27, 2024

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]) and receivership estates (collectively, the “Receivership Estates”) in the above-captioned case (the “Case”), hereby files this *Notice* of distribution on December 27, 2024 pursuant to the *Order Granting Receiver, Deborah D. Williamson’s Motion for Order Approving Distribution Plan and Interim and/or Final Distribution by the Court’s July 1, 2024* [ECF No. 560] and *Order Granting Receiver’s Motion (I) to Approve Proposed Settlement with Former Counsel to Certain Heartland-Related Receivership Parties, (II) to Enter a Bar Order, and (III) to Approve Payment of Fees and Expenses of Reid Collins & TSAI LLP, Litigation Counsel to Receiver* [ECF No. 536]. Specifically,

(a) *pro rata* share of \$5,000,000.00 to Allowed Class 4a and 4b Claimants who provided a completed and signed W-9 on or before October 14, 2024, and

(b) *pro rata* share of \$9,375,000 in Net Settlement Proceeds to Allowed Class 4a Claimants who provided a completed and signed W-9 on or before October 14, 2024.

On September 11, 2024, the Receiver made a distribution to Allowed Class 4a and 4b Claimants who provided a completed and signed W-9 on or before August 29, 2024 (the “September Distribution”).¹ On October 17, 2024, the Receiver made a distribution to Allowed Class 4a and 4b Claimants who provided a completed and signed W-9 on or before October 14, 2024 (the “October Distribution”). The December 27, 2024 distribution was made to Allowed Class 4a and 4b Claimants who did not receive a distribution in September or October and whose

¹ See ECF No. 587.

completed and signed W-9 was received on or before December 20, 2024. Claimants who received the December Distribution did not receive a distribution in September or October.

To the extent additional completed and signed W-9 forms are received from holders of Allowed Claims in Class 4a and 4b, subsequent distributions may be made.

Dated: December 30, 2024

Respectfully submitted,

By: /s/ Dominique A. Douglas

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COUNSEL TO RECEIVER

CERTIFICATE OF SERVICE

I hereby certify that on December 30, 2024, the foregoing document was served via CM/ECF on all parties appearing in this case, including counsel for Plaintiff Securities and Exchange Commission, and on the following via first-class U.S. mail:

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/s/ Dominique A. Douglas
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