



**RECEIVER’S FEE APPLICATION FOR SERVICES PERFORMED BETWEEN  
JANUARY 1, 2023 AND MARCH 31, 2023, AND BRIEF IN SUPPORT**

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

Pursuant to the *Order Approving Employment of Dykema Gossett PLLC as Counsel to the Receiver Effective as of December 3, 2021* [ECF No. 19] (the “Dykema Employment Order”), the *Order Approving Employment of Rose L. Romero of the Law Offices of Romero | Kozub as Local Counsel to Receiver Effective December 3, 2021* [ECF No. 24] (the “Romero Employment Order”), the *Order* [ECF No. 87] (the “Jones Employment Order”) approving the *Application to Employ Law Practice of Darrell R. Jones, PLLC as Counsel to Receiver Effective December 2, 2021*, the *Order* [ECF No. 106] (the “Palmour Employment Order”) approving the *Application to Employ Vicki Palmour Consulting, LLC as Oil and Gas Consultant to Receiver Effective January 1, 2022*, the *Order* [ECF No. 180] (the “Ahuja Employment Order”) approving the *Application to Employ Ahuja & Clark, PLLC as Accountants to Receiver Effective April 1, 2022*, and the *Order* [ECF No. 331] (the “Stretto Employment Order”) approving the *Receiver’s Application to Employ Bankruptcy Management Solutions Inc. d/b/a Stretto as Claims and Disbursement Agent, 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”))<sup>1</sup> and receivership estates (collectively, the “Receivership Estates”) in the above-captioned case (the “Case” or the “Receivership”), hereby submits this *Receiver’s Fee Application for Services Performed Between January 1, 2023 and March 31, 2023, and Brief in Support* (the “Application”) of Deborah D. Williamson, as Receiver, Dykema Gossett PLLC*

---

<sup>1</sup> Capitalized terms used herein but not otherwise defined shall have the meaning ascribed in the Receivership Order or the Sixth Report (as defined herein).

(“Dykema”), Rose L. Romero with the Law Offices of Romero | Kozub (“Romero”), the Law Practice of Darrell R. Jones, PLLC (“Jones”), Vicki Palmour Consulting, LLC (“Palmour”), Ahuja & Clark, PLLC (“Ahuja”), and Bankruptcy Management Solutions Inc. d/b/a Stretto (“Stretto”).

In support of the Application, the Receiver respectfully states as follows:

## I. OVERVIEW

1. As more fully detailed in the *Receiver’s Sixth Quarterly Report for Receivership Estates* [ECF No. 350] (the “Sixth Report”), the Receiver, with the assistance of her Retained Personnel, engaged in a Court-approved process in an attempt to sell oil and gas interests, asked this Court to avoid a fraudulent transfer of the Graham Property and grant the Receiver authority to transfer the Graham Property [ECF No. 341], responded to attempts to lift the stay with respect to state-court litigation [ECF No. 337], continued the process of obtaining executed division orders, prepared and filed federal tax return extensions, attempted to resolve issues with the Railroad Commission of Texas (“RRC”), prepared for and attended hearings with respect to RRC and real property issues, continued the farmout process outlined in the Farmout Agreement [ECF No. 304], communicated and continued the process of verification of prior production and calculation of the amounts of unpaid royalties and taxes. Amounts owed from the beginning of the Receivership to third parties unaffiliated with any Receivership Party were identified and, upon delivery of a W-9 and a signed division order, payments were issued. Insurance was maintained.

2. The Receiver and her team had daily communications with investors, vendors, creditors, and other stakeholders. The website ([www.heartlandreceivership.com](http://www.heartlandreceivership.com)) is frequently updated.

3. In the first quarter of 2023, the Receiver and her team focused on disposition of real property and personal property and tax items. The Receiver and her team continue to analyze various records relating to other potential assets and/or claims of the Estates.

4. The Receiver remains very cognizant of the need to balance performance of her duties with costs. Comparing this Application Period (as defined below) to the prior, the Receiver's hours increased slightly from an average of 56 hours per month in the fourth quarter of 2022, to an average of 61 hours per month in this Application Period. Dykema's total billable hours increased from 385.00 hours in the fourth quarter of 2022 to 490.90 hours in this Application Period. Dykema has also voluntarily reduced the requested reimbursement by \$41,113.95, including time spent by the Receiver and by Dykema attorneys during the Application Period. The Receiver and Dykema's increased time during the Application Period is directly attributable to time spent attempting to address and resolve or narrow the RRC issues.

5. The total amount sought by the Receiver's Retained Personnel in this Application for the first quarter of 2023 increased by \$48,481.65 from the prior application period.

6. At the beginning of the first quarter of 2023, the Receiver had \$10,009,033.15 on deposit. At the end of the first quarter of 2023, the amount on deposit was \$9,582,719.57 after payments of operating expenses and Court-approved fees and expenses. During the Application Period, the Receiver deposited \$607,066.94. As of the filing of this Application (May 15, 2023), \$9,903,572.00 is in the Receivership bank accounts.

## **II. RELIEF REQUESTED**

7. This Application seeks authorization from the Court to pay on an interim basis fees and expenses for professional services performed from January 1, 2023, through March 31, 2023 (the "Application Period"), by the Receiver in the amount of \$119,542.50 for fees and in the amount of \$198.81 for expenses; Dykema as lead counsel to the Receiver in the amount of

\$189,069.20 for fees and in the amount of \$17,321.74 for expenses; Romero as local counsel to the Receiver in the amount of \$3,655.00 for fees and in the amount of \$10.00 for expenses; Jones as oil and gas transactional counsel to the Receiver in the amount of \$26,552.50 for fees and in the amount of \$688.40 for expenses; Palmour as oil and gas consultant to the Receiver in the amount of \$12,175.00 for fees and in the amount of \$2,302.92 for expenses; Ahuja as accountant to the Receiver in the amount of \$98,253.50 for fees and in the amount of \$144.47 for expenses; and Stretto as claims and disbursement agent to the Receiver in the amount of \$1,267.50 for fees. The Receiver respectfully requests this Court enter the proposed order attached hereto as **Exhibit B**, approving this Application on an interim basis and authorizing the Receiver to pay outstanding amounts approved thereunder.

8. The Receivership Order at ¶ 62 requires that the “Receiver and Retained Personnel shall apply to the Court for compensation and expense reimbursement from the Receivership Estates” within forty-five (45) days of the end of each calendar quarter. Thus, this Application covers January 1, 2023, through March 31, 2023.

### **III. GENERAL BACKGROUND**

9. This Application is submitted in accordance with the Receivership Order, the local rules of this Court, and the *Billing Instructions for Receivers in Civil Actions Commenced by the United States Securities and Exchange Commission* (the “Commission Billing Instructions”), and other applicable orders of this Court. Dykema, Romero, Jones, Palmour, Ahuja, and the Receiver have previously submitted fee applications to this Court in this Case, which were unopposed. *See generally* ECF Nos. 132, 198, 245, 280, 334. The Receiver, Dykema, Romero, Palmour, Jones, and Ahuja have been paid on an interim basis for services performed on behalf of the Receiver in this Case for December 2021 and the first, second, third, and fourth quarters of 2022, all to the extent authorized by this Court. *See generally* ECF Nos. 163, 216, 259, 265, 290, 348. This is the

first fee application Stretto is seeking payment on an interim basis for its services. The Receiver submitted this Application to the Commission (as defined below) for review prior to submission to the Court.

**A. Procedural History**

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

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

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

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

14. Further, the Receivership Order authorizes the Receiver to “engage and employ persons in the Receiver’s discretion to assist the Receiver in carrying out the Receiver’s duties and

responsibilities[.]” *Id.* at ¶ 8(H). Thus, the Receiver engaged Dykema as her lead counsel on December 3, 2021, and Jones as her oil and gas transactional counsel effective on the same date.

15. On December 3, 2021, the Receiver filed under seal her *Application to Employ Dykema Gossett PLLC as Counsel to Receiver Effective as of December 3, 2021* [ECF No. 18] (the “Dykema Application”). As detailed in the Dykema Application, the Receiver agreed to significantly discounted rates for Dykema professionals through 2022 in this Case.<sup>2</sup> Dykema has agreed to keep the discounted rates through 2023.

16. On December 6, 2021, this Court entered the Dykema Employment Order [ECF No. 19].

17. On December 7, 2021, the Receiver filed under seal her *Application to Employ Law Offices of Romero / Kozub as Local Counsel to Receiver Effective as of December 3, 2021* [ECF No. 21] (the “Romero Application”). Ms. Romero also discounted her hourly rate in this Case.

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

---

<sup>2</sup> The Receiver’s standard hourly rate for 2021 was \$840.00, the Receiver’s standard hourly rate for 2022 was \$880.00, and the Receiver’s standard hourly rate for 2023 is \$950.00. Dykema members’ and senior counsels’ standard hourly rates ranged from \$425.00-\$925.00 for 2021 and \$425.00-\$1,400.00 for 2022. Dykema members’ and senior counsels’ standard hourly rates range from \$470.00-\$1,400.00 for 2023. Dykema associates’ and senior attorneys’ standard hourly rates ranged from \$370.00-\$505.00 for 2021 and \$395.00-\$530.00 for 2022. Dykema associates and senior attorneys’ standard hourly rates range from \$395-\$610 for 2023.

19. On December 8, 2021, the Court entered the Romero Employment Order [ECF No. 24] and the *Order Approving Plaintiff United States Securities and Exchange Commission's Motion to Unseal Case* [ECF No. 23], unsealing the docket in this Case.

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

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

22. After considering the Jones Application at the January 4, 2022 hearing, this Court entered the Jones Employment Order [ECF No. 87].

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

24. After considering the Palmour Application at the January 19, 2022 hearing, this Court entered the Palmour Employment Order [ECF No. 106].

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

26. After considering the Ahuja Application at the April 22, 2022 hearing, this Court entered the Ahuja Employment Order [ECF No. 187].



27. On December 20, 2022, the Receiver filed her *Receiver's Application to Employ Bankruptcy Management Solutions Inc. d/b/a Stretto as Claims and Disbursement Agent* [ECF No. 302] (the "Stretto Application").

28. On February 10, 2023, after considering the Stretto Application at the February 9, 2023 hearing, this Court entered the Stretto Employment Order [ECF No. 331].

**B. Work Performed During the Application Period**

29. Since the beginning of this Case, the tasks and challenges presented have been numerous and, in many instances, complex and time-consuming. The efforts of the Receiver and her Retained Personnel during the Application Period resulted in tangible progress evidenced in the first quarter of 2023.

30. The Receiver incorporates by reference the *Receiver's First Quarterly Report for Receivership Estates* [ECF No. 126], the *Receiver's Second Quarterly Report for Receivership Estates* [ECF No. 189], the *Receiver's Third Quarterly Report for Receivership Estates* [ECF No. 242], the *Receiver's Fourth Quarterly Report for Receivership Estates* [ECF No. 274], the *Receiver's Fifth Quarterly Report for Receivership Estates* [ECF No. 320], and the Sixth Report (together, the "Receiver's Quarterly Reports") for information regarding the case status, as required by the Commission Billing Instructions and the Receivership Order.

31. Generally, the bulk of Dykema's services rendered during the Application Period included continuing efforts with respect to the Court-approved process to sell oil and gas interests; continuing the process of obtaining executed division orders for various operators; responding to questions regarding issuance of K-1 packages to Heartland equity investors; selling certain equipment through Court-approved procedures for private sales; and identifying and attempting to resolve issues with the RRC. Dykema did not charge the Receivership Estates for time preparing

this Application or the underlying billing statements. A full description of Dykema's services during the Application Period is detailed below.

32. 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 issues in this Case.

33. Jones's services rendered during the Application Period included communications with field and operation personnel regarding operational, environmental, and regulatory issues; supervision of the Receivership Parties' communications with governmental agencies and farmout process; and communications with the Receiver regarding this Case.

34. Palmour's services rendered during the Application Period included regulatory reporting to various state agencies, including, but not limited to, the RRC and the State Comptroller of Public Accounts. Palmour's regulatory reporting and management included, but was not limited to:

- (a) Reviewing daily mail, e-mails, etc. from the RRC regarding alleged violations;
- (b) Researching methods to resolve alleged violations in the most economic manner while taking care of any and all environmental problems;
- (c) Weekly conference calls with the Receiver and her team regarding operations and compliance;
- (d) Filing current and corrected production reports for November 2022, December 2022, and January 2023 for Barron Petroleum LLC ("Barron"), ArcoOil Corp. ("ArcoOil"), Leading Edge Energy, LLC ("Leading Edge"), Panther City Energy LLC ("Panther City"), and Dodson Prairie Oil & Gas LLC ("Dodson Prairie");
- (e) Preparing and filing monthly P-18s (Skim Oil/Condensate Report) on Parmer SWD Facility;
- (f) Gathering info and compiling cost calculation spreadsheet on inactive wells for Barron, ArcoOil, Leading Edge, Panther City, and Dodson Prairie;

- (g) Researching, reviewing, and compiling spreadsheet on current RRC violations and severances for Barron, ArcoOil, Leading Edge, Panther City, and Dodson Prairie;
- (h) Researching Heartland wells on Palo Pinto Bond Company, LLC's pipeline and providing the date of last production, as well as additional work on pipeline plat and spreadsheet;
- (i) Filing W-10s (Oil Well Status Report) and G-10s (Gas Well Status Report) on various wells;
- (j) Drawing plats and filing applications for Groundwater Protection Determinations from the Groundwater Advisory Unit for Barron, ArcoOil, Leading Edge, Panther City, and Dodson Prairie;
- (k) Filing H-10s (Annual Report of Water Injected into Wells) on various injection wells;
- (l) Filing H-15s (Fluid Level Test Report) for various Dodson Prairie and Panther City wells;
- (m) Reviewing, gathering info, and filing quarterly Form CI-Ds (Acknowledgement of Critical Customer/Critical Gas Supplier Designation) for qualifying wells to RRC; and
- (n) Preparing owner interest transfers and division orders on various wells.

35. Ahuja's services rendered during the Application Period included analysis and review of available tax and bank records of Receivership Parties; preparation of tax returns; and analysis of net amounts due to investors.

36. Stretto's services rendered during the Application Period included review of the claims and balances of the Receivership; analysis of the depository needs of the Receivership; and a determination of the available information for a claims database.

### **C. Fees and Expenses Summary During the Application Period**

37. The Receiver expended an aggregate of 181.50 hours on this Case during the Application Period. The Receiver's fees for the Application Period total \$119,542.50 and expenses incurred in connection with services performed during the Application Period total \$198.81.

38. 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 490.90 hours on this Case during the Application Period. At Dykema's discounted hourly rates and after other reductions, Dykema's fees for the Application Period total \$189,069.20 and expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$17,321.74.<sup>3</sup> Of the attorney hours expended by Dykema (exclusive of the Receiver), approximately 18.7% was attributable to members/senior counsel and approximately 81.3% was attributable to senior attorneys/associates.<sup>4</sup>

39. Romero reported an aggregate of 8.60 hours on this Case during the Application Period. At Romero's hourly rate of \$425.00 per hour, Romero's fees for the Application Period total \$3,655.00, and Romero's expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$10.00.

40. Jones expended an aggregate of 90.20 hours on this Case during the Application Period. At Jones's discounted standard hourly rate of \$325.00 per hour for all counsel, Jones's fees for the Application Period total \$26,552.50, and Jones's expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$688.40.

41. Palmour expended an aggregate of 121.75 hours on this Case during the Application Period. Palmour's fees for the Application Period total \$12,175.00, and Palmour's expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$2,302.92.

---

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

<sup>4</sup> Paraprofessional and litigation support staff time is excluded from these values.

42. Ahuja expended an aggregate of 391.80 hours on this Case during the Application Period. Ahuja's fees for the Application Period total \$98,253.50, and Ahuja's expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$144.47.

43. Stretto expended an aggregate of 7.30 hours on this case during the Application Period. Stretto's fees for the Application Period total \$1,267.50. Stretto did not incur any expenses during the Application Period.

#### IV. RECORDS SUPPORTING THIS APPLICATION

44. No agreement or understanding, written or oral, express or implied, exists between Dykema, Romero, Jones, Palmour, Ahuja, or Stretto 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.

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

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

47. Dykema, Romero, Jones, Palmour, Ahuja, and Stretto have maintained written records of the time expended in the rendition of professional services to the Receiver. The Receiver has also maintained written records of the time expended in the rendition of professional services in this Case. Attached hereto as Exhibit C is the *Summary of Fees by Timekeeper*, which summarizes the time and fees of the professionals of each firm who performed services on behalf

of the Receiver during the Application Period. The total amount represents the amount of time expended by each professional at the respective firm multiplied by the applicable hourly rate.

48. In addition, Dykema, Romero, Jones, Palmour, Ahuja, and Stretto have categorized their services by task. Attached hereto as **Exhibit D** is the *Summary of Fees by Task for All Matters*, which summarizes the number of hours incurred relative to each task category for each firm. It contains individualized and detailed descriptions of the daily services rendered and the hours expended by the professionals employed on behalf of the Receiver in this Case during the Application Period. During this Application Period, the Receiver incurred \$198.81 in expenses in connection with the rendition of services, Dykema incurred \$17,321.74 in expenses in connection with the rendition of services on behalf of the Receiver, Romero incurred \$10.00 in expenses in connection with the rendition of services on behalf of the Receiver, Jones incurred \$688.40 in expenses in connection with the rendition of services on behalf of the Receiver, Palmour incurred \$2,302.92 in expenses in connection with the rendition of services on behalf of the Receiver, and Ahuja incurred \$144.47 in expenses in connection with the rendition of services on behalf of the Receiver. The Stretto did not incur any expenses during the Application Period.

49. Attached hereto as **Exhibit E-1** is the invoice of Dykema, with the Receiver's time and travel separated out, during the Application Period. Attached hereto as **Exhibit E-2** is the invoice of Romero during the Application Period. Attached hereto as **Exhibit E-3** is the invoice of Jones during the Application Period. Attached hereto as **Exhibit E-4** is the invoice of Palmour during the Application Period. Attached hereto as **Exhibit E-5** is the invoice of Ahuja during the Application Period. Attached hereto as **Exhibit E-6** is the invoice of Stretto 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.

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

#### **V. STANDARDIZED FUND ACCOUNTING REPORT**

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

#### **VI. BRIEF IN SUPPORT OF APPLICATION**

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

53. 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).

54. 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. The Receiver and her Retained Personnel also have spent significant time and resources attempting to narrow and resolve the RRC issues.

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

56. Here, the Receiver and her team have successfully recovered millions of dollars in Receivership Assets from the Receivership Parties' bank accounts and transferred those funds to the Receiver's bank accounts. The Receiver and her team conducted auctions of equipment and obtained Court approval for the sale of real property, oil and gas assets, and personal property.

The Receiver and her team have continued to identify Receivership Assets and formulate a plan of recovery and/or liquidation going forward. The Receiver continues to market two pieces of real property for sale.

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

58. 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.

59. 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

---

<sup>5</sup> By way of example, in the *Flexible Funding Ltd. Liability Co.* bankruptcy case currently pending in the United States Bankruptcy Court for the Northern District of Texas, Fort Worth Division (Case No. 21-42215-MXM-11), Fort Worth-based firm Forshey & Prostok, LLP is employed as lead counsel. Mr. Prostok, a partner in the firm, obtained court approval of a currently hourly rate of \$725.00 per hour. Mr. Prostok was admitted to practice two years after the Receiver.

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

60. 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 the Receiver's, Dykema's, Romero's, Jones's, Palmour's, Ahuja's, and Stretto's fees and expenses, as applicable, during the Application Period meet the criteria for interim compensation when considering the *Johnson* factors.

**Dykema**

61. 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 are included in Dykema's invoice attached hereto as **Exhibit E-1**, separate and apart from the other Dykema professionals.

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

limit fees and ensure a lean and nimble team. The Receiver delegated categorical tasks to certain Dykema professionals to limit duplication and overlap of services. The Receiver has further reduced fees by placing primary responsibility for research and drafting on associates.

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

- (a) Communicating with investors of the various Receivership Parties, including, but not limited to, via website ([www.heartlandreceivership.com](http://www.heartlandreceivership.com)), email ([heartlandreceivership@dykema.com](mailto:heartlandreceivership@dykema.com)), and telephone (210-554-5845);
- (b) Researching, drafting, and filing various pleadings and proposed orders, responses and/or objections, replies, and supporting documentation, as applicable;
- (c) Representing the Receiver in various matters before the Court;
- (f) Facilitating administrative and daily operational tasks requested by the Receiver;
- (g) Obtaining authority to avoid the fraudulent transfer of the Graham Property and transfer the Graham Property [ECF No. 341]; and
- (h) Attempting to narrow and resolve the RRC issues.

64. 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**

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

**Jones**

66. During the Application Period, Jones served as the Receiver's oil and gas transactional counsel in this Case. Jones coordinated and oversaw field personnel and operations of the oil and gas-related Receivership Assets and the farmout process. In addition, Jones communicated with the Receiver throughout the Application Period regarding open operational and regulatory issues in the Case.

**Palmour**

67. During the Application Period, Palmour served as the Receiver's oil and gas consultant in this Case and was instrumental in submitting regulatory reports on behalf of the Receiver to various governmental agencies. Palmour also continued analyzing oil and gas documentation on various Receivership Party wells and prepared documentation requested by the Receiver and/or her counsel regarding the same.

**Ahuja**

68. During the Application Period, Ahuja served as the Receiver's accountants in this Case to analyze and review available tax and bank records of Receivership Parties. Ahuja continued forensic analysis for Receivership Parties. More importantly, Ahuja prepared federal tax return extensions and federal tax returns for those Receivership Parties which have an obligation to file for the 2022 tax year.

**Stretto**

69. During the Application Period, Stretto served as the Receiver's claims and disbursement agent in this Case. Stretto communicated with the Receiver throughout the Application Period regarding claims and depository needs and timing.

**Fees and Expenses of Receiver's Retained Personnel**

70. The Receiver and her Retained Personnel have performed a considerable amount of work in the first quarter of 2023; 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.

71. The Receiver, Dykema, Romero, Jones, Palmour, Ahuja, and Stretto 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.

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

<b><u>PROFESSIONAL</u></b>	<b><u>TOTAL HOURS</u></b>	<b><u>TOTAL FEES</u></b>	<b><u>TOTAL EXPENSES</u></b>
Deborah D. Williamson, Receiver	198.81 hours	\$119,542.50	\$198.81
Dykema Gossett PLLC	490.90 hours	\$189,069.20	\$17,321.74
Law Offices of Romero   Kozub	8.60 hours	\$3,655.00	\$10.00
Law Practice of Darrell R. Jones, PLLC	90.20 hours	\$26,552.50	\$688.40
Vicki Palmour Consulting, LLC	121.75 hours	\$12,175.00	\$2,302.92
Ahuja & Clark, PLLC	391.80 hours	\$98,253.50	\$144.47
Bankruptcy Management Solutions Inc. d/b/a Stretto	7.30 hours	\$1,267.50	\$0.00

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

74. The fees associated with complex receivership cases often have been substantial percentages of the total assets found. *See, e.g., Megafund*, 2008 WL 2839998, at \*2 (N.D. Tex. June 24, 2008); *Funding Res. Grp.*, 2003 WL 145411, at \*1 (N.D. Jan. 15, 2003). As the Court can see in **Exhibits E-1, E-2, E-3, E-4, E-5, and E-6**, the Receiver and her Retained Personnel have been mindful of keeping fees expended to a minimum, while ensuring that the goals and needs of the Case, particularly, the hundreds of investors, are met. If the fees and expenses are approved and paid as requested, remaining amounts will exceed \$8.4 million, without taking into account sales proceeds for subsequent auctions or sales of personal and/or real property.

## VII. CONCLUSION

75. For the reasons stated herein, the Receiver requests that the Court enter an order (a) approving on an interim basis and authorizing payment of (i) all fees incurred by the Receiver during the Application Period, totaling \$119,542.50, (ii) all fees incurred by Dykema as counsel to the Receiver during the Application Period, totaling \$189,069.20, (iii) all fees incurred by Romero as counsel to the Receiver during the Application Period, totaling \$3,655.00, (iv) all fees incurred by Jones as oil and gas transactional counsel to the Receiver during the Application Period, totaling \$26,552.50, (v) all fees incurred by Palmour as oil and gas consultant to the Receiver during the Application Period, totaling \$12,175.00, (vi) all fees incurred by Ahuja as forensic accountant to the Receiver during the Application Period, totaling \$98,253.50, and (vii) all fees incurred by Stretto as claims and disbursement agent to the Receiver during the Application

Period, totaling \$1,267.50; (b) approving on an interim basis and authorizing payment of (i) all expenses incurred by the Receiver in connection with services rendered during the Application Period, totaling \$198.81, (ii) all expenses incurred by Dykema in connection with services rendered as lead counsel to the Receiver during the Application Period, totaling \$17,321.74, (iii) all expenses incurred by Romero in connection with services rendered as counsel to the Receiver during the Application Period, totaling \$10.00, (iv) all expenses incurred by Jones in connection with services rendered as oil and gas transactional counsel to the Receiver during the Application Period, totaling \$688.40, (v) all expenses incurred by Palmour in connection with services rendered as oil and gas consultant to the Receiver during the Application Period, totaling \$2,302.92, and (vi) all expenses incurred by Ahuja in connection with services rendered as forensic accountant to the Receiver during the Application Period, totaling \$144.47; (c) authorizing the Receiver to pay (i) all authorized outstanding fee amounts to Dykema, including the Receiver's fees, totaling \$308,611.70, (ii) all authorized outstanding fee amounts to Romero, totaling \$3,655.00, (iii) all authorized outstanding fee amounts to Jones, totaling \$26,552.50, (iv) all authorized outstanding fee amounts to Palmour, totaling \$12,175.00, (v) all authorized outstanding fee amounts to Ahuja, totaling \$98,253.50, and (vi) all authorized outstanding fee amounts to Stretto, totaling \$1,267.50; (d) authorizing the Receiver to pay (i) all authorized outstanding expenses of the Receiver and Dykema to Dykema, totaling \$17,520.55, (ii) all authorized outstanding expenses of Romero, totaling \$10.00, (iii) all authorized outstanding expenses of Jones, totaling \$688.40, (iv) all authorized outstanding expenses of Palmour, totaling \$2,302.92, and (v) all authorized outstanding expenses of Ahuja, totaling \$144.47; and (e) awarding such other and further relief that this Court deems just and proper.



Dated: May 15, 2023

Respectfully submitted,

By: /s/ Deborah D. Williamson

Deborah D. Williamson

(Receiver)

State Bar No. 21617500

dwilliamson@dykema.com

**DYKEMA GOSSETT PLLC**

112 East Pecan Street, Suite 1800

San Antonio, Texas 78205

Telephone: (210) 554-5500

Facsimile: (210) 226-8395

Danielle R. Behrends

State Bar No. 24086961

dbehrends@dykema.com

**DYKEMA GOSSETT PLLC**

112 East Pecan Street, Suite 1800

San Antonio, Texas 78205

Telephone: (210) 554-5500

Facsimile: (210) 226-8395

and

Rose L. Romero

State Bar No. 17224700

Rose.Romero@RomeroKozub.com

**LAW OFFICES OF ROMERO | KOZUB**

235 N.E. Loop 820, Suite 310

Hurst, Texas 76053

Telephone: (682) 267-1351

and

Darrell R. Jones

State Bar No. 24029642

drj@oilesquire.com

**LAW PRACTICE OF**

**DARRELL R. JONES, PLLC**

5300 Memorial Drive, Suite 475

Houston, Texas 77007

Telephone: (832) 302-5373

**COUNSEL TO RECEIVER**

and

Vicki Palmour  
**VICKI PALMOUR CONSULTING, LLC**  
P.O. Box 1925  
Graham, Texas 76450  
Telephone: (940) 549-0131

**OIL AND GAS CONSULTANT  
TO RECEIVER**

and

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

**ACCOUNTANT TO RECEIVER**

and

Sheryl Betance  
**BANKRUPTCY MANAGEMENT  
SOLUTIONS INC. D/B/A STRETTO**  
410 Exchange, Suite 100  
Irvine, California 92602  
Telephone: (714) 716-1872

**CLAIMS AND DISBURSEMENT  
AGENT TO RECEIVER**

**CERTIFICATE OF CONFERENCE**

The Receiver and/or her counsel has conferred with counsel for Plaintiff, Securities and Exchange Commission (the “Commission”) regarding the relief requested herein. The Commission does not oppose the relief requested herein.

*/s/ Danielle Rushing Behrends*  
Danielle Rushing Behrends

**CERTIFICATE OF SERVICE**

I hereby certify that on May 15, 2023, the foregoing document was served via CM/ECF on all parties appearing in this case and on the following unrepresented parties on this Court’s docket:

James Ikey  
103 Bayonne Drive  
Mansfield, TX 76063  
[james.ikeyrcg@gmail.com](mailto:james.ikeyrcg@gmail.com)

*Via E-mail*

Bridy Ikey  
103 Bayonne Drive  
Mansfield, TX 76063  
[bridydikey@gmail.com](mailto:bridydikey@gmail.com)

*Via E-mail*

IGroup Enterprises LLC  
c/o James Ikey  
103 Bayonne Drive  
Mansfield, TX 76063  
[james.ikeyrcg@gmail.com](mailto:james.ikeyrcg@gmail.com)

*Via E-mail*

John Muratore  
c/o Theodore Grannatt  
McCarter & English, LLP  
265 Franklin Street  
Boston, MA 02110  
[tgrannatt@mccarter.com](mailto:tgrannatt@mccarter.com)

*Via E-mail*

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

*Via E-mail*

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

*Via E-mail*

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

*Via E-mail*

Sunny Sahota  
3371 Knickerbocker Rd, Unit 185  
San Angelo, Texas 76904  
[sunnysanangelo@gmail.com](mailto:sunnysanangelo@gmail.com)

*Via E-mail*

/s/ Danielle Rushing Behrends  
Danielle Rushing Behrends

**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/ Danielle Rushing Behrends  
Danielle Rushing Behrends  
Dykema Gossett PLLC  
Applicant

**APPLICATION CERTIFICATION**

I hereby certify that:

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

/s/ Rose L. Romero

Rose L. Romero  
Law Offices of Romero | Kozub  
Applicant

**APPLICATION CERTIFICATION**

I hereby certify that:

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

/s/ Darrell R. Jones

Darrell R. Jones

Law Practice of Darrell R. Jones, PLLC

Applicant



**APPLICATION CERTIFICATION**

I hereby certify that:

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

/s/ Vicki Palmour

Vicki Palmour  
Vicki Palmour Consulting, LLC  
Applicant

**APPLICATION CERTIFICATION**

I hereby certify that:

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

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

**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 Stretto'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) Stretto 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 Stretto justifiably purchased or contracted for from a third party, Stretto requests reimbursement only for the amount billed by the third-party vendor and paid for by Stretto 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/ Sheryl Betance

Sheryl Betance  
Bankruptcy Management Solutions Inc.  
d/b/a Stretto  
Applicant

**EXHIBIT A**

		Detail	Subtotal	Grand Total
1	Beginning Balance (January 1, 2023):			\$ 10,009,033.15
2	Business Income	Operations payments	21,593.58	21,593.58
3	Cash and Cash Equivalents	Funds turned over to Receiver, Farmout payments	137,803.48	137,803.48
4	Interest/Dividend Income		13,157.25	13,157.25
5	Business Asset Liquidation	Surplus proceeds from equipment foreclosure	7,730.74	7,730.74
6	Personal Asset Liquidation		-	-
7	Third-Party Litigation Income		-	-
8	Miscellaneous - Other	Refunds	468.31	468.31
	<b>Total Funds Available</b>			<b>\$ 10,189,786.51</b>
9	Disbursements to Investors		-	\$ -
10	Disbursements for Receivership Operations			607,066.94
10a	Disbursements to Receiver or Other Professionals	Payments to Accountants, Appraisers	293,469.10	
10b	Business Asset and Operating Expenses	Utilities, Insurance Premiums, Operator/Independent Contractor payments, filing/recording fees, storage fees, royalty payments	144,833.16	
10c	Personal Asset Expenses		-	
10d	Investment Expenses		-	
10e	Third-Party Litigation Expenses		-	
10f	Tax Administrator Fees and Bonds		-	
10g	Federal and State Tax Expenses	Texas State Comptroller, Texas Railroad Commission, US Treasury, various county taxing authorities	168,764.68	
11	Disbursements for Distribution Expenses Paid by the Fund			
11a	Distribution Plan Development Expenses			
11b	Distribution Plan Implementation Expenses			
12	Disbursements to Court/Other			
12a	Court Registry Investment System (CRIS) or other banking fees related to the Fund.			
12b	Federal income taxes			
	<b>Total Funds Disbursed</b>			<b>\$ 607,066.94</b>
13	<b>Ending Balance (March 31, 2023)</b>			<b>\$ 9,582,719.57</b>
14	Ending Balance of Fund - Net Assets			
14a	Cash & Cash Equivalents			\$ 9,582,719.57
14b	Investments			
14c	Other Assets or Uncleared Funds			
15	Disbursements for Plan Administration Expenses Not Paid by the Fund			
15a	Plan Development Expenses Not Paid by the Fund			-
15b	Plan Implementation Expenses Not Paid by the Fund			-
15c	Tax Administrator Fees & Bonds Not Paid by the Fund			-
16	Disbursements to Court/Other Not Paid by the Fund			
16a	Court Registry Investment System (CRIS) or other banking fees related to the Fund			-
16b	Federal income taxes			-
17	DC & State Tax Payments			-

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

**EXHIBIT B**





**ORDER APPROVING RECEIVER'S FEE APPLICATION FOR SERVICES  
PERFORMED BETWEEN JANUARY 1, 2023 AND MARCH 31, 2023**

Before the Court is the *Fee Application for Services Performed Between January 1, 2023 and March 31, 2023* (the "Application"),<sup>1</sup> filed by Deborah D. Williamson, Court-appointed Receiver in the Case, pursuant to the Court's *Order Appointing Receiver*, entered on December 2, 2021, in this Case, requesting approval and authorization of fees and expenses incurred by Deborah D. Williamson, as Receiver; Dykema Gossett PLLC ("Dykema"); the Law Offices of Romero | Kozub ("Romero"); Law Practice of Darrell R. Jones, PLLC ("Jones"); Vicki Palmour Consulting, LLC ("Palmour"); Ahuja & Clark, PLLC ("Ahuja"); and Bankruptcy Management Solutions Inc. d/b/a Stretto ("Stretto"), during the Application Period. Upon consideration of the Application, the Court finds that: (i) it has subject matter jurisdiction over the Application; (ii) it has personal jurisdiction over the Receivership Parties; (iii) the Receiver, Dykema, Romero, Jones, Palmour, Ahuja, and Stretto have provided reasonable services at reasonable rates that have benefitted the Receivership Estates during the Application Period; (iv) the relief requested in the Application is in the best interests of the Receivership Estates and all parties-in-interest thereof; (v) proper and adequate notice of the Application has been given and that no other or further notice is necessary; and (vi) the deadline for filing objections to the Application has expired and no objection to the Application was filed with this Court; accordingly,

**IT IS HEREBY ORDERED, ADJUDGED, AND DECREED THAT:**

1. The Application is **APPROVED** to the extent set forth herein.
2. The Receiver's fees incurring during the Application Period are approved on an interim basis and allowed in the amount of **\$119,542.50**.

---

<sup>1</sup> 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 **\$189,069.20**.

4. Romero's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$3,655.00**.

5. Jones's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$26,552.50**.

6. Palmour's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$12,175.00**.

7. Ahuja's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$98,253.50**.

8. Stretto's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$1,267.50**.

9. The Receiver's expenses incurred during the Application Period in connection with services rendered are approved on an interim basis and allowed in the amount of **\$198.81**.

10. Dykema's expenses incurred during the Application Period in connection with services rendered on behalf of the Receiver are approved on an interim basis and allowed in the amount of **\$17,321.74**.

11. Romero's expenses incurred during the Application Period in connection with services rendered on behalf of the Receiver are approved on an interim basis and allowed in the amount of **\$10.00**.

12. Jones's expenses incurred during the Application Period in connection with services rendered on behalf of the Receiver are approved on an interim basis and allowed in the amount of **\$688.40**.

13. Palmour's expenses incurred during the Application Period in connection with services rendered on behalf of the Receiver are approved on an interim basis and allowed in the amount of **\$2,302.92**.

14. Ahuja's expenses incurred during the Application Period in connection with services rendered on behalf of the Receiver are approved on an interim basis and allowed in the amount of **\$144.47**.

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

**SO ORDERED.**

[\_\_\_\_\_], 2023.

---

HAL R. RAY, JR.  
UNITED STATES MAGISTRATE JUDGE

Prepared and submitted by:

Deborah D. Williamson

*(Receiver)*

State Bar No. 21617500

dwilliamson@dykema.com

**DYKEMA GOSSETT PLLC**

112 East Pecan Street, Suite 1800

San Antonio, Texas 78205

Telephone: (210) 554-5500

Facsimile: (210) 226-8395

Jeffrey R. Fine

State Bar No. 07008410

jfine@dykema.com

**DYKEMA GOSSETT PLLC**

1717 Main Street, Suite 4200

Dallas, Texas 75201

Telephone: (214) 462-6400

Facsimile: (214) 462-6401

and

Rose L. Romero

State Bar No. 17224700

Rose.Romero@RomeroKozub.com

**LAW OFFICES OF ROMERO | KOZUB**

235 N.E. Loop 820, Suite 310

Hurst, Texas 76053

Telephone: (682) 267-1351

and

Darrell R. Jones

State Bar No. 24029642

drj@oilesquire.com

**LAW PRACTICE OF**

**DARRELL R. JONES, PLLC**

5300 Memorial Drive, Suite 475

Houston, Texas 77007

Telephone: (832) 302-5373

**COUNSEL TO RECEIVER**

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

<b><u>TIMEKEEPER</u></b>	<b><u>HOURS</u></b>	<b><u>HOURLY RATE</u></b>	<b><u>TOTAL FEES</u></b>
Deborah D. Williamson	172.50 hours	\$675.00	\$116,572.50 <sup>1</sup>
Deborah D. Williamson (travel)	8.80 hours	\$337.50	\$2,970.00

**Dykema Gossett PLLC<sup>2</sup>**

<b><u>TIMEKEEPER</u></b>	<b><u>TITLE</u></b>	<b><u>HOURS</u></b>	<b><u>HOURLY RATE</u></b>	<b><u>TOTAL FEES</u></b>
Manning, Brandy R.	Member	55.80 hours	\$675.00	\$37,665.00
Cumming, Michael G.	Member	00.50 hours	\$648.00	\$324.00
Giltner, Teresa E.	Member	30.50 hours	\$526.50	\$16,058.25
Behrends, Danielle Rushing	Senior Attorney	267.70 hours	\$350.00	\$93,695.00
Behrends, Danielle Rushing (travel)	Senior Attorney	13.70 hours	\$175.00	\$2,397.50
Rahn, Alexandria R.	Associate	15.80 hours	\$333.00	\$5,261.40
Weigel, Lisa H.	Associate	1.40 hours	\$350.00	\$490.00
Wombacher, Michael D.	Associate	80.00 hours	\$333.00	\$26,640.00
Dick, Theresa E.	Paralegal	22.80 hours	\$256.50	\$5,848.20
Duffy, Michael J.	Litigation Support	1.60 hours	\$211.50	\$338.40
Tubalinal, Lourdilynn H.	Litigation Support	1.10 hours	\$319.50	\$351.45

---

<sup>1</sup> The Receiver's time entries include \$4,252.50 that was not charged to the Estates; thus, it is not included in the total fees requested.

<sup>2</sup> Dykema's time entries include \$41,113.95 that was not charged to the Estates; thus, it is not included in the total fees requested.

**Law Offices of Romero | Kozub**

<b><u>TIMEKEEPER</u></b>	<b><u>HOURS</u></b>	<b><u>HOURLY RATE</u></b>	<b><u>TOTAL FEES</u></b>
Rose L. Romero	8.60 hours	\$425.00	\$3,655.00

**Law Practice of Darrell R. Jones, PLLC**

<b><u>TIMEKEEPER</u></b>	<b><u>HOURS</u></b>	<b><u>HOURLY RATE</u></b>	<b><u>TOTAL FEES</u></b>
Darrell R. Jones	72.30 hours	\$325.00	\$20,735.00
Eric Hillerman	17.90 hours	\$325.00	\$5,817.50

**Vicki Palmour Consulting, LLC**

<b><u>TIMEKEEPER</u></b>	<b><u>HOURS</u></b>	<b><u>HOURLY RATE</u></b>	<b><u>TOTAL FEES</u></b>
Palmour, Vicki	40.50 hours	\$100.00	\$4,050.00
Amburn, Amy	27.50 hours	\$100.00	\$2,750.00
Jobe, Tammy	17.00 hours	\$100.00	\$1,700.00
Gober, Tyna	18.25 hours	\$100.00	\$1,825.00
Riggins, Jennifer	18.50 hours	\$100.00	\$1,850.00

**Ahuja & Clark, PLLC**

<b><u>TIMEKEEPER</u></b>	<b><u>HOURS</u></b>	<b><u>HOURLY RATE</u></b>	<b><u>TOTAL FEES</u></b>
Bremer, Carolyn	3.20 hours	\$325.00	\$1,040.00
Newton, Geneva	2.30 hours	\$120.00	\$276.00
Blevins, Jeanne-Marie	0.80 hours	\$120.00	\$96.00
Ahuja, Madhu	68.50 hours	\$325.00	\$22,262.50
Huser, Stacey	93.30 hours	\$250.00	\$23,325.00
Peterson, Dawn	0.50 hours	\$120.00	\$60.00
Shetty, Divya	86.70 hours	\$250.00	\$21,675.00
Kandy, Linu Dayaran	65.80 hours	\$180.00	\$11,844.00
Cecil, Anthony	70.70 hours	\$250.00	\$17,675.00

**Bankruptcy Management Solutions Inc. d/b/a Stretto**

<b><u>TIMEKEEPER</u></b>	<b><u>HOURS</u></b>	<b><u>HOURLY RATE</u></b>	<b><u>TOTAL FEES</u></b>
Brown, Fred	0.60 hours	\$210.00	\$126.00
Cady, Stephen	3.90 hours	\$185.00	\$721.50
Dombar, Jason	2.80 hours	\$150.00	\$420.00

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

<b><u>Category Description</u></b>	<b><u>Total Billable Amount</u></b>	<b><u>Total Billable Time</u></b>
Case Administration	\$5,737.50	8.50 hours
Asset Analysis and Recovery	\$1,080.00	1.60 hours
Asset Disposition	\$63,045.00	97.80 hours
Business Operations	\$22,950.00	34.00 hours
Claims Administration and Objection	\$1,552.50	2.30 hours
Data Analysis	\$607.50	0.90 hours
Status Reports	\$4,928.50	7.30 hours
Litigation Consulting	\$6,345.00	9.40 hours
<b>TOTAL</b>	<b>\$119,542.50</b>	<b>181.50 hours</b>

**Dykema Gossett PLLC**

<b><u>Category Description</u></b>	<b><u>Total Billable Amount</u></b>	<b><u>Total Billable Time</u></b>
Case Administration	\$35,294.80	108.40 hours
Asset Analysis and Recovery	\$12,467.65	36.90 hours
Asset Disposition	\$69,050.15	158.30 hours
Business Operations	\$38,080.00	108.80 hours
Tax Issues	\$8,444.00	23.70 hours
Claims Administration and Objection	\$859.70	2.50 hours
Data Analysis	\$1,042.90	3.70 hours
Status Reports	\$7,577.50	22.50 hours
Litigation Consulting	\$16,252.50	26.10 hours
<b>TOTAL</b>	<b>\$189,069.20</b>	<b>490.90 hours</b>

**Law Offices of Romero | Kozub**

<b><u>Category Description</u></b>	<b><u>Total Billable Amount</u></b>	<b><u>Total Billable Time</u></b>
Asset Disposition	\$3,655.00	8.60 hours
<b>TOTAL</b>	<b>\$3,655.00</b>	<b>8.60 hours</b>

**Law Practice of Darrell R. Jones, PLLC**

<b><u>Category Description</u></b>	<b><u>Total Billable Amount</u></b>	<b><u>Total Billable Time</u></b>
Asset Disposition	\$11,115.00	34.20 hours
Business Operations	\$14,397.50	52.80 hours
Case Administration	\$617.50	1.90 hours
Status Reports	\$325.00	1.00 hours
Asset Analysis and Recovery	\$97.50	0.30 hours
<b>TOTAL</b>	<b>\$26,552.50</b>	<b>90.20 hours</b>

**Vicki Palmour Consulting, LLC**

<b><u>Category Description</u></b>	<b><u>Total Billable Amount</u></b>	<b><u>Total Billable Time</u></b>
Regulatory Work	\$9,125.00	91.25 hours
Accounting Work	\$3,050.00	30.50 hours
<b>TOTAL</b>	<b>\$12,175.00</b>	<b>121.75 hours</b>

**Ahuja & Clark, PLLC**

<b><u>Category Description</u></b>	<b><u>Total Billable Amount</u></b>	<b><u>Total Billable Time</u></b>
Accounting/Auditing	\$32,301.00	130.40
Tax Issues	\$47,141.50	186.70
Forensic Accounting	\$74.70	74.70
<b>TOTAL</b>	<b>\$98,253.50</b>	<b>391.80 hours</b>

**Bankruptcy Management Solutions Inc. d/b/a Stretto,**

<b><u>Category Description</u></b>	<b><u>Total Billable Amount</u></b>	<b><u>Total Billable Time</u></b>
Claims Administration and Objection	\$1,267.50	7.60
<b>TOTAL</b>	<b>\$1,267.50</b>	<b>7.60 hours</b>



**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**

MAY 10, 2023  
MATTER #: 122686.000001  
INVOICE #: 3519630

*FOR PROFESSIONAL SERVICES RENDERED*

**RE: RECEIVER'S TIME**

FEES	\$	44,955.00
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>44,955.00</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519630  
PAGE 2

MAY 10, 2023

**RE: RECEIVER'S TIME**

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/02/23	DDW	DRAFT AND RESPOND TO MULTIPLE EMAILS REGARDING REPLY TO RRC BRIEF INCLUDING REVISING DRAFT REPLY.	B130	1.50	1,012.50
01/03/23	DDW	REVIEW AND COMMENT ON DRAFT CONTRACT FOR GRAHAM PROPERTY AND PROPOSED REVISIONS.	B130	0.80	540.00
01/03/23	DDW	EXTENSIVE REVISIONS AND CORRECTIONS TO REPLY TO RRC BRIEF.	B130	3.80	2,565.00
01/03/23	DDW	REVIEW OF SDMB FIRST UPDATE LETTER, INCLUDING REVIEW OF RELATED EMAILS.	B210	0.60	405.00
01/03/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.40	270.00
01/03/23	DDW	TELEPHONE CALL WITH MR. JONES REGARDING CROCKETT AND VAL VERDE.	B210	0.30	202.50
01/03/23	DDW	REVIEW AND APPROVE AND EXECUTE GRAHAM REVISED LISTING AGREEMENT.	B130	0.40	270.00
01/04/23	DDW	BEGIN DRAFTING QUARTERLY REPORT.	BT155	3.10	2,092.50
01/05/23	DDW	CONTINUE DRAFTING QUARTERLY REPORT; DRAFT EMAIL TO OTHER PROFESSIONALS REGARDING QUARTERLY REPORT.	BT155	2.70	1,822.50
01/05/23	DDW	COMMUNICATION WITH INVESTORS.	B110	0.40	270.00
01/05/23	DDW	REVIEW AND RESPOND TO UPDATES REGARDING OPERATIONS.	B210	0.50	337.50
01/05/23	DDW	DRAFT, REVIEW AND REVISE NOTICES OF NO OBJECTION.	B130	0.50	337.50
01/06/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MS. MADHU AHUJA REGARDING ESTIMATED TAXES FOR DALLAS RESOURCES AND OTHER ENTITIES AND OUTLINE ADDITIONAL REQUESTED INFORMATION.	B240	1.90	1,282.50
01/06/23	DDW	REVIEW AND RESPOND TO MEMO REGARDING CROCKETT COUNTY, RAILROAD COMMISSION ISSUES.	B210	0.50	337.50
01/06/23	DDW	REVIEW OF PROPOSED CONTRACTS FOR GRAHAM.	B130	0.40	270.00
01/06/23	DDW	REVIEW AND APPROVE EXPENSES.	B210	0.40	270.00
01/06/23	DDW	COMMUNICATIONS WITH INVESTORS.	B110	0.30	202.50
01/09/23	DDW	REVIEW INFORMATION REQUESTED BY A&C FOR ESTIMATED TAXES.	B240	2.30	1,552.50
01/09/23	DDW	REVIEW OF UPDATED REPORT ON OPERATIONS IN CROCKETT	B210	0.30	202.50



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519630  
PAGE 3

MAY 10, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		COUNTY.			
01/10/23	DDW	PREPARE AND DELIVER INFORMATION TO A&C REGARDING EXPENSES RELATED TO ASSET DISPOSITIONS FOR TAX PURPOSES.	B240	1.80	1,215.00
01/10/23	DDW	REVIEW OF REVISED CONTRACT FOR GRAHAM PROPERTY; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.50	337.50
01/10/23	DDW	REVIEW NOTICE OF HEARING FOR 1/31.	B110	0.30	202.50
01/10/23	DDW	REVIEW OF STATUS REPORT FOR CROCKETT COUNTY.	B210	0.30	202.50
01/10/23	DDW	DRAFT AND RESPOND TO EMAILS REGARDING INSURANCE.	B210	0.30	202.50
01/11/23	DDW	CONFERENCE REGARDING COMPETING BIDS FOR GRAHAM PROPERTY AND TERMS OF CONTRACTS.	B130	0.70	472.50
01/11/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH A&C REGARDING ESTIMATED TAXES AND RELATED ISSUES, INCLUDING ALLOCATION OF EXPENSES.	B240	0.70	472.50
01/11/23	DDW	CONFERENCES WITH MS. BEHREND'S REGARDING PENDING PAYMENTS, HEARING, OBJECTIONS AND OTHER ISSUES.	B210	0.60	405.00
01/12/23	DDW	REVIEW AND RESPOND TO INQUIRIES REGARDING IRS STATEMENTS, REFUNDS AND TAX PAYMENTS.	B240	0.60	405.00
01/12/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.50	337.50
01/12/23	DDW	REVIEW AND REVISE NOTICE OF PROPOSED SALE OF GRAHAM PROPERTY.	B130	0.60	405.00
01/12/23	DDW	REVIEW AND APPROVE CONTRACT FOR GRAHAM PROPERTY.	B130	0.60	405.00
01/12/23	DDW	CONFERENCES AND EMAILS REGARDING PREPARATION FOR 01/31/23 HEARING.	B110	0.70	472.50
01/12/23	DDW	REVISE QUARTERLY REPORT.	BT155	1.10	742.50
01/13/23	DDW	REVIEW AND APPROVE PAYMENT OF ESTIMATED TAXES FOR DALLAS RESOURCES.	B240	0.40	270.00
01/16/23	DDW	PREPARE FOR AND ATTEND CONFERENCE CALL REGARDING RRC NOTICES, 1/31 HEARING, VAL VERDE/CROCKETT ISSUES AND CURRENT STATUS AND PAYMENTS.	B210	0.80	540.00
01/17/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.90	607.50
01/17/23	DDW	CONFERENCES REGARDING WELLS FARGO ACCOUNT FOR PANTHER CITY.	B210	0.40	270.00
01/17/23	DDW	REVIEW AND APPROVE INSURANCE FROM SDMB AND EXECUTION OF CONTRACT OPERATOR AGREEMENT.	B210	0.40	270.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519630  
PAGE 4

MAY 10, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/17/23	DDW	REVIEW AND APPROVE PROPOSAL TO PROVIDE ACCESS POINT FOR LESSORS AND TAKE OTHER "CORRECTIVE ACTION".	B210	0.40	270.00
01/18/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING TRANSFER OF P-4S FOR CROCKETT AND VAL VERDE.	B210	0.40	270.00
01/18/23	DDW	REVIEW, APPROVE AND EXECUTE FARMOUT AGREEMENT AND CONTRACT OPERATOR AGREEMENT.	B210	0.90	607.50
01/19/23	DDW	PREPARE FOR HEARINGS ON 1/31 INCLUDING REVIEW OF AUTHORITIES, PROPOSED EXHIBITS AND OUTLINE OF TESTIMONY.	B130	1.00	675.00
01/19/23	DDW	PREPARE FOR AND ATTEND CONFERENCE ON RAILROAD COMMISSION AND OPERATIONAL ISSUES.	B210	1.00	675.00
01/20/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH RAILROAD COMMISSION.	B130	1.00	675.00
01/20/23	DDW	CONFERENCE REGARDING PREPARATION FOR HEARING ON 01-31-23.	B110	0.50	337.50
01/20/23	DDW	REVIEW AND APPROVE MOTION TO CONTINUE HEARING ON MOTION TO ABANDON OIL AND GAS ASSETS.	B130	0.40	270.00
01/20/23	DDW	REVIEW OF LIST OF "COMPLAINTS" PROVIDED BY RAILROAD COMMISSION.	B210	0.40	270.00
01/20/23	DDW	CONFERENCE REGARDING RECEIPT OF PAYMENT FOR FARMOUT AGREEMENT.	B210	0.20	135.00
01/20/23	DDW	REVIEW AND PROPOSED EXHIBITS BASED ON CONFERENCE WITH RAILROAD COMMISSION.	BT160	0.90	607.50
01/23/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING RRC ISSUES, OPERATIONAL ISSUES, ALLEGED ENVIRONMENTAL ISSUES AND SIMILAR CONCERNS.	B210	1.10	742.50
01/23/23	DDW	CONFERENCE WITH MS. BEHRENDTS REGARDING EXHIBITS FOR 1/31 HEARING.	B130	0.40	270.00
01/23/23	DDW	REVIEW AND APPROVE EXHIBITS FOR 1/31 HEARING.	B130	0.40	270.00
01/23/23	DDW	REVIEW OF RESEARCH RELATED TO PIPELINE MOTION; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.90	607.50
01/23/23	DDW	REVIEW OF PROPOSED OUTLINE OF PIPELINE HEARING ARGUMENT.	B130	0.60	405.00
01/24/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH A&C REGARDING TAX ISSUES, DISTRIBUTION PREREQUISITES, ANALYSIS OF NET CLAIMS AND OTHER ISSUES, INCLUDING REVIEW OF DISTRIBUTION PROTOCOLS IN OTHER CASES.	B240	1.30	877.50



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519630  
PAGE 5

MAY 10, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/24/23	DDW	REVIEW OF OFFER FOR GRAHAM PROPERTY; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.80	540.00
01/24/23	DDW	REVIEW OF SUMMARY OF OUTSTANDING RRC COMMISSION COMPLAINTS/ISSUES.	B210	0.60	405.00
01/25/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING PREPARATION FOR 1/31 HEARING.	B130	1.00	675.00
01/25/23	DDW	BEGIN DRAFTING OUTLINE OF DIRECT EXAMINATION, INCLUDING REVIEW OF EXHIBITS.	B130	1.20	810.00
01/25/23	DDW	REVIEW OF UPDATE REGARDING REVENUE, PRICING AND OPERATIONS.	B210	0.30	202.50
01/25/23	DDW	CONFERENCES REGARDING COSTS AND UTILITIES.	B210	0.30	202.50
01/25/23	DDW	REVIEW AND RESPOND TO VARIOUS EMAILS REGARDING POTENTIAL INTERESTED PARTIES IN PALO PINTO PIPELINE.	B130	0.40	270.00
01/26/23	DDW	CONTINUE PREPARATION FOR HEARING ON 1/31 INCLUDING DRAFTING AND REVISING OUTLINE OF DIRECT TESTIMONY.	B130	4.80	3,240.00
01/27/23	DDW	CONFERENCE WITH MS. BEHRENDTS REGARDING PAYMENTS, UTILITIES AND OTHER ISSUES.	B210	0.40	270.00
01/27/23	DDW	PREPARE FOR 01/31 HEARING INCLUDING REVIEW OF INFORMATION ON WELLS ON PALO PINTO PIPELINE; REVISE OUTLINE OF DIRECT TESTIMONY AND REVIEW OF CASE AUTHORITIES.	B130	2.90	1,957.50
01/27/23	DDW	REVIEW OF UPDATE ON CROCKETT/VAL VERDE OPERATIONS.	B210	0.30	202.50
01/27/23	DDW	REVIEW OF QUARTERLY REPORT.	BT155	0.40	270.00
01/30/23	DDW	REVIEW OF DRAFT COMPLAINT.	BT160	1.70	1,147.50
01/30/23	DDW	PREPARE FOR AND ATTEND CONFERENCE ON PREPARATION FOR TESTIMONY ON PIPELINE MOTION.	B130	1.50	1,012.50
01/30/23	DDW	REVIEW AND RESPOND TO MULTIPLE EMAILS REGARDING GRAHAM PROPERTY AND COMPETING OFFERS.	B130	0.60	405.00
01/30/23	DDW	REVIEW AND REVISE DIRECT EXAMINATION FOR 1/31 HEARING	B130	0.80	540.00
01/30/23	DDW	REVIEW OF OFFER FOR ELDORADO RANCH; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.60	405.00
01/31/23	DDW	REVIEW AND EXECUTE CONTRACT FOR GRAHAM PROPERTY.	B130	0.50	337.50
01/31/23	DDW	REVIEW AND RESPOND TO MULTIPLE EMAILS REGARDING BIDS ON THE GRAHAM PROPERTY.	B130	0.50	337.50
01/31/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MS. PALMOUR REGARDING PIPELINE MOTION.	B130	0.60	405.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519630  
PAGE 6

MAY 10, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/31/23	DDW	REVIEW AND APPROVE AGREEMENT TO RETURN EARNEST MONEY TO UNSUCCESSFUL BIDDER.	B130	0.30	202.50
01/31/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING SALE PROCESS FOR ELDORADO RANCH INCLUDING REVIEW OF APPRAISALS.	B130	0.60	405.00
01/31/23	DDW	REVISE DIRECT EXAMINATION FOR PIPELINE HEARING.	B130	0.40	270.00
		<b>TOTAL</b>		<b>66.60</b>	<b>\$44,955.00</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519630  
PAGE 7

MAY 10, 2023

**BILLING SUMMARY**

<b>ID</b>	<b>TIMEKEEPER</b>	<b>TITLE</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
DDW	DEBORAH WILLIAMSON	MEMBER	66.60	675.00	44,955.00
	<b>TOTAL</b>		<b>66.60</b>		<b>\$44,955.00</b>





DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519630  
PAGE 8

MAY 10, 2023

**TASK SUMMARY**

<b>TASK</b>	<b>TASK DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
B110	CASE ADMINISTRATION	2.20	1,485.00
B130	ASSET DISPOSITION	32.00	21,600.00
B210	BUSINESS OPERATIONS	13.50	9,112.50
B240	TAX ISSUES	9.00	6,075.00
BT155	STATUS REPORTS	7.30	4,927.50
BT160	LITIGATION CONSULTING	2.60	1,755.00
	<b>TOTAL</b>	<b>66.60</b>	<b>44,955.00</b>



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**

MAY 10, 2023  
MATTER #: 122686.000001  
INVOICE #: 3519631

*FOR PROFESSIONAL SERVICES RENDERED*

**RE: RECEIVER'S TIME**

FEES	\$	39,622.50
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>39,622.50</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519631  
PAGE 2

MAY 10, 2023

**RE: RECEIVER'S TIME**

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/01/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING FARMOUT AGREEMENT, APPROVAL OF P-4S AND OTHER ISSUES RELATED TO VAL VERDE/CROCKETT LEASES.	B130	0.40	270.00
02/01/23	DDW	REVIEW OF NOTICES FROM RRC; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B210	0.40	270.00
02/01/23	DDW	CONFERENCE REGARDING CERTAIN WELLS AND PRODUCTION; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B210	0.60	405.00
02/02/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.40	270.00
02/02/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH COUNSEL REGARDING DRAFT COMPLAINT.	BT160	1.30	877.50
02/02/23	DDW	REVIEW OF INFORMATION ON PRODUCING AND NON-PRODUCING WELLS AND REVISE DIRECT EXAMINATION REGARDING SAME.	B130	1.20	810.00
02/02/23	DDW	REVIEW AND EXECUTE WAIVERS.	B110	0.40	270.00
02/03/23	DDW	REVIEW AND APPROVE LETTER TO IRS REGARDING AOS TAX RETURNS AND POTENTIAL PENALTY.	B240	0.30	202.50
02/03/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING 2/9 HEARING.	B130	1.20	810.00
02/03/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MS. PALMOUR REGARDING ANALYSIS OF WELLS INCLUDING PRODUCTION STATUS, RRC ISSUES AND RELATED OPERATIONAL ISSUES.	B210	0.50	337.50
02/03/23	DDW	REVISE DIRECT EXAMINATION TO INCLUDE ADDITIONAL INFORMATION REGARDING LEASES AND WELLS.	BT160	0.70	472.50
02/03/23	DDW	REVIEW AND APPROVE EXTENSION OF TIME TO REMOVE PERSONAL PROPERTY.	B130	0.20	135.00
02/06/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING RRC ISSUES, VAL VERDE/CROCKETT LEASE AND OTHER ISSUES.	B210	0.80	540.00
02/06/23	DDW	REVIEW OF UPDATED WELL LIST.	B130	0.30	202.50
02/06/23	DDW	REVIEW AND APPROVE PROPOSAL FOR SHOOTING FLUID LEVELS.	B210	0.30	202.50
02/07/23	DDW	REVIEW AND REVISE PROPOSED DIRECT EXAMINATION FOR 2/9 HEARING.	B130	0.80	540.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519631  
PAGE 3

MAY 10, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/08/23	DDW	PREPARE FOR 2/8 HEARING.	B130	2.90	1,957.50
02/09/23	DDW	PREPARE FOR HEARING INCLUDING MEETING WITH MS. ROMERO REGARDING DIRECT EXAMINATION AND MS. MANNING REGARDING OPENING STATEMENTS.	B130	2.50	1,687.50
02/09/23	DDW	ATTEND HEARING.	B130	2.50	1,687.50
02/09/23	DDW	CONFERENCE WITH COUNSEL FROM TEXAS AG REGARDING 3/7 HEARINGS.	B130	0.50	337.50
02/10/23	DDW	CONFERENCE WITH MR. JONES REGARDING STRUCTURE FOR POTENTIAL RESOLUTION OF RRC ISSUES.	B130	0.40	270.00
02/10/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH STRETTO AND MS. BEHREND.	B110	0.60	405.00
02/10/23	DDW	APPROVE PAYMENT OF ROYALTY CLAIMS.	B210	0.40	270.00
02/10/23	DDW	REVIEW OF DRAFT ALLOCATION OF EXPENSES.	B240	0.40	270.00
02/10/23	DDW	BEGIN DRAFTING OF OUTLINE REGARDING RRC ISSUES AND POTENTIAL RESOLUTIONS.	B130	0.60	405.00
02/13/23	DDW	CONFERENCE REGARDING CREATION OF BANK ACCOUNT FOR VAL VERDE/CROCKETT REVENUE; REVIEW AND APPROVE SAME.	B210	0.40	270.00
02/13/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH SEC REGARDING UPDATE OF VARIOUS ISSUES.	B110	0.80	540.00
02/13/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING STATUS OF RRC ALLEGED VIOLATIONS AND RELATED ISSUES.	B210	0.80	540.00
02/13/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING ALLOCATION OF EXPENSES FOR 2022 TAXES.	B240	1.30	877.50
02/14/23	DDW	CONFERENCE WITH INVESTOR.	B110	0.40	270.00
02/14/23	DDW	PREPARE FOR AND ATTEND CALL REGARDING CHARGES FOR RELATIVITY AND OTHER COSTS.	BT150	0.40	270.00
02/14/23	DDW	REVIEW OF UPDATED ANALYSIS OF WELLS, ALLEGED RRC VIOLATIONS, SALE STATUS AND OTHER INFORMATION.	B130	1.10	742.50
02/14/23	DDW	CONFERENCE REGARDING ORDER ENTERED REGARDING CONTINUANCE AND PIPELINE MOTION.	B130	0.40	270.00
02/14/23	DDW	REVIEW AND APPROVE MOTION TO CONTINUE.	B130	0.30	202.50
02/14/23	DDW	APPROVE LETTER TO SAHOTAS REGARDING PERSONAL EFFECTS.	B130	0.30	202.50
02/15/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AG.	B130	1.00	675.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519631  
PAGE 4

MAY 10, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/15/23	DDW	APPROVE LEASE FOR STORAGE UNIT FOR WELL FILES.	B210	0.20	135.00
02/15/23	DDW	APPROVE PAYMENTS.	B210	0.30	202.50
02/15/23	DDW	DRAFT OUTLINE OF SETTLEMENT PROPOSAL.	B130	2.30	1,552.50
02/16/23	DDW	REVIEW OF TAX STATEMENT FOR GRAHAM PROPERTY AND RELATED SALE EMAILS.	B130	0.50	337.50
02/16/23	DDW	REVIEW OF INFORMATION ON STATUS OF WELLS AND OTHER DATA RELEVANT TO DRAFTING OF SETTLEMENT OFFER.	B130	2.10	1,417.50
02/17/23	DDW	DRAFT, REVIEW AND REVISE PROPOSED SETTLEMENT OFFER.	B130	3.70	2,497.50
02/17/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.30	202.50
02/17/23	DDW	REVIEW OF SUPPLEMENTAL BRIEF.	B130	0.40	270.00
02/20/23	DDW	REVIEW OF DRAFT COMPLAINT AND SUBMIT COMMENTS.	BT160	1.80	1,215.00
02/20/23	DDW	CONFERENCE REGARDING BANK ACCOUNTS.	B210	0.30	202.50
02/20/23	DDW	CONFERENCE REGARDING SETTLEMENT PROPOSAL AND OUTSTANDING RAILROAD COMMISSION ISSUES.	B130	0.70	472.50
02/20/23	DDW	REVIEW OF REVISED DRAFT AND ALLOCATION OF EXPENSES FOR TAX RETURNS, DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B240	0.80	540.00
02/20/23	DDW	REVIEW AND RESPOND TO INVESTORS.	B110	0.20	135.00
02/20/23	DDW	REVIEW AND APPROVE INVOICES FOR "FLUID LEVELS".	B210	0.30	202.50
02/20/23	DDW	REVIEW AND APPROVE LETTER TO WORKING INTEREST OWNERS.	B210	0.30	202.50
02/20/23	DDW	REVIEW OF OPERATIONAL INFORMATION INCLUDING PRODUCTION TAXES, FRANCHISE TAX ISSUES, ETC.	B240	0.40	270.00
02/20/23	DDW	REVIEW OF INFORMATION RELATED TO RENEWAL OF CAR INSURANCE.	B210	0.40	270.00
02/20/23	DDW	REVIEW AND EXECUTE POWER OF ATTORNEYS FOR COMPTROLLER.	B240	0.30	202.50
02/21/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH A&C REGARDING ALLOCATION OF EXPENSES AND OTHER ISSUES.	B240	0.40	270.00
02/21/23	DDW	CONFERENCE WITH SEC REGARDING BAHAMAS PROPERTIES.	B120	0.30	202.50
02/21/23	DDW	REVIEW AND REVISE RECEIVER'S BRIEF REGARDING MOTION FOR RELIEF.	B130	0.80	540.00
02/22/23	DDW	REVIEW AND REVISE PROPOSED REPLY BRIEF REGARDING MOTION FOR RELIEF FROM STAY.	BT160	1.20	810.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519631  
PAGE 5

MAY 10, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/22/23	DDW	CONFERENCE REGARDING INSURANCE FOR ELDORADO.	B210	0.30	202.50
02/22/23	DDW	MULTIPLE EMAILS AND CONFERENCES REGARDING NEW BANK ACCOUNTS.	B210	0.60	405.00
02/22/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.30	202.50
02/22/23	DDW	REVIEW AND RESPOND TO INQUIRIES FROM AND REGARDING INVESTORS.	B110	0.50	337.50
02/23/23	DDW	REVIEW OF UPDATE REGARDING GRAHAM PROPERTY.	B130	0.40	270.00
02/23/23	DDW	REVIEW OF UPDATE REGARDING WATCHES AND JEWELRY AND POTENTIAL AUCTION.	B130	0.30	202.50
02/25/23	DDW	REVIEW OF PROPOSAL REGARDING PALO PINTO ASSETS.	B130	0.40	270.00
02/27/23	DDW	RECEIVE AND RESPONSE TO E-MAILS REGARDING BAHAMAS PROPERTIES.	B120	0.30	202.50
02/27/23	DDW	MULTIPLE CONFERENCES REGARDING SALE OF GRAHAM PROPERTY AND OWNERSHIP ISSUES RELATED TO CANADIAN TITLE HOLDER.	B130	1.20	810.00
02/27/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING RAILROAD COMMISSION ISSUES.	B210	0.70	472.50
02/27/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING ALLOCATION OF EXPENSES IN CONNECTION WITH TAX RETURNS.	B240	1.10	742.50
02/27/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING DATA STORAGE.	BT150	0.50	337.50
02/27/23	DDW	REVIEW OF POTENTIAL EXHIBITS FOR ABANDONMENT MOTION, CONFERENCE REGARDING SAME.	B130	0.80	540.00
02/27/23	DDW	REVIEW AND APPROVE NOTICE OF PROPOSED ABANDONMENT OF VEHICLES.	B130	0.40	270.00
02/27/23	DDW	REVIEW AND APPROVE PAYMENTS AND DEPOSITS.	B210	0.30	202.50
02/27/23	DDW	REVIEW, EXECUTE DOCUMENTS FOR NEW BANK ACCOUNTS.	B210	0.70	472.50
02/28/23	DDW	DRAFT PROPOSED SETTLEMENT OFFER.	B130	2.70	1,822.50
02/28/23	DDW	REVIEW AND APPROVE PAYMENTS AND WORK ON OTHER ISSUES.	B210	0.40	270.00
02/28/23	DDW	CONFERENCES AND E-MAILS REGARDING GRAHAM PROPERTY AND TITLE ISSUES.	B130	0.50	337.50
02/28/23	DDW	REVIEW AND APPROVE PROPOSAL FOR DISPOSITION OF CERTAIN PERSONAL PROPERTY.	B130	0.50	337.50



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519631  
PAGE 6

MAY 10, 2023

**TOTAL**

**58.70      \$39,622.50**



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519631  
PAGE 7

MAY 10, 2023

**BILLING SUMMARY**

<b>ID</b>	<b>TIMEKEEPER</b>	<b>TITLE</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
DDW	DEBORAH WILLIAMSON	MEMBER	58.70	675.00	39,622.50
	<b>TOTAL</b>		<b>58.70</b>		<b>\$39,622.50</b>





DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519631  
PAGE 8

MAY 10, 2023

**TASK SUMMARY**

<b>TASK</b>	<b>TASK DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
B110	CASE ADMINISTRATION	2.90	1,957.50
B120	ASSET ANALYSIS AND RECOVERY	0.60	405.00
B130	ASSET DISPOSITION	34.30	23,152.50
B210	BUSINESS OPERATIONS	10.00	6,750.00
B240	TAX ISSUES	5.00	3,375.00
BT150	DATA ANALYSIS	0.90	607.50
BT160	LITIGATION CONSULTING	5.00	3,375.00
	<b>TOTAL</b>	<b>58.70</b>	<b>39,622.50</b>



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**

MAY 10, 2023  
MATTER #: 122686.000001  
INVOICE #: 3519632

*FOR PROFESSIONAL SERVICES RENDERED*

**RE: RECEIVER'S TIME**

FEES	\$	31,995.00
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>31,995.00</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519632  
PAGE 2

MAY 10, 2023

**RE: RECEIVER'S TIME**

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
03/01/23	DDW	ADDRESS ISSUES RELATED TO OPENING OF NEW BANK ACCOUNTS.	B210	0.40	270.00
03/01/23	DDW	REVIEW DRAFT COMPLAINT; REVIEW AND RESPOND TO EMAILS REGARDING THE DRAFT COMPLAINT.	BT160	1.10	742.50
03/01/23	DDW	DRAFT PROPOSED SETTLEMENT OFFER TO RRC.	B130	2.90	1,957.50
03/01/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.20	135.00
03/02/23	DDW	REVIEW OF INFORMATION REGARDING SCHLEICHER COUNTY REPAIRS; DRAFT AND RESPOND TO EMAIL REGARDING SAME.	B210	0.40	270.00
03/03/23	DDW	REVIEW AND APPROVE EXPENSES FOR RAILROAD COMMISSION ALLEGED VIOLATIONS.	B210	0.40	270.00
03/03/23	DDW	COMMUNICATIONS WITH INVESTORS.	B110	0.40	270.00
03/03/23	DDW	COMMUNICATIONS REGARDING TRANSFER OF FUNDS.	B210	0.30	202.50
03/03/23	DDW	REVIEW AND RESPOND TO OFFER ON ELECTRA PROPERTY.	B130	0.40	270.00
03/03/23	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING GRAHAM PROPERTY.	B130	0.40	270.00
03/03/23	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING GOOD FAITH HEARINGS.	B130	0.20	135.00
03/03/23	DDW	CONTINUED REVIEW OF INFORMATION REGARDING SETTLEMENT PROPOSAL.	B130	0.70	472.50
03/06/23	DDW	REVIEW AND RESPOND TO EMAIL WITH REID COLLINS REGARDING REQUEST FOR EXTENSION OF TOLLING PERIOD.	BT160	0.40	270.00
03/06/23	DDW	CONTINUED REVISIONS TO PROPOSED SETTLEMENT OFFER TO INCORPORATE UPDATED INFORMATION AND COMMENTS.	B130	3.60	2,430.00
03/06/23	DDW	REVIEW AND CONSENT TO RELEASE OF INSURANCE POLICY.	B210	0.10	67.50
03/06/23	DDW	REVIEW AND APPROVE ADDITIONAL DOCUMENTATION REGARDING NEW BANK ACCOUNT.	B210	0.20	135.00
03/07/23	DDW	REVIEW OF COMMUNICATIONS FROM IRS AND RELATED EMAILS.	B240	0.40	270.00
03/07/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING RAILROAD COMMISSION ISSUES AND RELATED OPERATIONAL CONCERNS.	B210	1.00	675.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519632  
PAGE 3

MAY 10, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
03/07/23	DDW	REVIEW AND REVISE PROPOSED SETTLEMENT OFFER TO RAILROAD COMMISSION TO INCLUDE COMMENTS AND UPDATED INFORMATION.	B130	0.60	405.00
03/07/23	DDW	DRAFT EMAIL TO AG REGARDING SETTLEMENT PROPOSAL.	B130	0.30	202.50
03/07/23	DDW	REVIEW AND APPROVE REVISED TOLLING AGREEMENT.	BT160	0.30	202.50
03/08/23	DDW	CONFERENCES WITH MR. JONES AND MS. BEHREND'S REGARDING RAILROAD COMMISSION AND OTHER ISSUES.	B210	0.40	270.00
03/09/23	DDW	REVIEW AND APPROVE REQUESTS FOR EXTENSION OF TIME TO FILE FEDERAL TAX RETURNS.	B240	0.40	270.00
03/10/23	DDW	REVIEW AND APPROVE TAX FILING WITH TEXAS COMPTROLLER'S OFFICE.	B240	0.30	202.50
03/10/23	DDW	REVIEW OF UPDATED REPORT REGARDING ALLEGED ENVIRONMENTAL ISSUES.	B210	0.40	270.00
03/10/23	DDW	CONFERENCE WITH MS. BEHREND'S REGARDING "ROLEX" WATCHES.	B120	0.30	202.50
03/13/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING OPERATIONS.	B210	0.80	540.00
03/13/23	DDW	REVIEW OF REPORTS ON VAL VERDE/CROCKETT.	B210	0.70	472.50
03/13/23	DDW	MULTIPLE CONFERENCES REGARDING SEC AND "FEEDER" FUNDS AND PRINCIPALS.	B120	0.70	472.50
03/13/23	DDW	REVIEW OF RAILROAD COMMISSION DEMANDS.	B210	0.40	270.00
03/13/23	DDW	DRAFT AND RESPOND TO MULTIPLE EMAILS REGARDING SETTLEMENT DISCUSSIONS.	B130	0.40	270.00
03/13/23	DDW	APPROVE PAYMENTS, BOND APPLICATION AND ADDRESS OTHER ADMINISTRATIVE ISSUES.	B210	0.50	337.50
03/14/23	DDW	REVIEW, REVISE AND APPROVE MOTION REGARDING GRAHAM PROPERTY.	B130	0.80	540.00
03/14/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH SEC.	B110	0.80	540.00
03/14/23	DDW	CONFERENCE WITH MR. JONES REGARDING STATUS OF FARMOUT AND EXTENSION OF PRIMARY TERM OF LEASE.	B210	0.40	270.00
03/14/23	DDW	TELEPHONE CALL WITH INVESTORS (2).	B110	0.50	337.50
03/15/23	DDW	CONFERENCES REGARDING TAXES, FORMS AND OTHER ADMINISTRATIVE ISSUES.	B240	0.40	270.00
03/16/23	DDW	PREPARE FOR AND ATTEND SETTLEMENT CONFERENCE WITH RAILROAD COMMISSION.	B130	1.00	675.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519632  
PAGE 4

MAY 10, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
03/16/23	DDW	DRAFT CLARIFICATION OF SETTLEMENT PROPOSAL FOR RAILROAD COMMISSION.	B130	1.60	1,080.00
03/16/23	DDW	COMMUNICATE WITH COUNSEL FOR INVESTOR.	B110	0.40	270.00
03/16/23	DDW	RESEARCH FOR RECEIVER'S DECLARATION FOR 05/04 HEARING.	B130	2.00	1,350.00
03/17/23	DDW	MULTIPLE EMAILS AND CONFERENCES REGARDING TAX ISSUES INCLUDING EXTENSIONS.	B240	0.90	607.50
03/17/23	DDW	REVISE COMMUNICATION TO RAILROAD COMMISSION AND RESPOND REGARDING SETTLEMENT CLARIFICATION.	B130	0.70	472.50
03/17/23	DDW	COMMUNICATION WITH INVESTORS REGARDING K-1 AND VALVERDE/CROCKETT PRODUCTION.	B110	0.40	270.00
03/20/23	DDW	REVIEW AND APPROVE REVISED FORMS OF IRS NOTICE OF CHANGE OF ADDRESS.	B240	0.30	202.50
03/20/23	DDW	REVIEW AND APPROVE DEPOSITS AND PAYMENTS.	B210	0.30	202.50
03/20/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING RAILROAD COMMISSION AND OTHER OPERATIONAL ISSUES AND PREPARATION FOR 5/4 HEARING.	B210	0.80	540.00
03/21/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH TRIAL TEAM REGARDING RAILROAD COMMISSION ISSUES.	B130	0.40	270.00
03/21/23	DDW	TELEPHONE CALL WITH COUNSEL FOR INVESTOR REGARDING WELL.	B110	0.30	202.50
03/21/23	DDW	REVIEW AND RESPOND TO REQUEST REGARDING RAILROAD COMMISSION GOOD FAITH CLAIM REVIEW.	B130	0.70	472.50
03/21/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.30	202.50
03/21/23	DDW	REVIEW AND RESPOND TO NOTICE REGARDING TAX EXTENSION.	B240	0.10	67.50
03/22/23	DDW	REVIEW AND APPROVE BILL OF SALE.	B130	0.10	67.50
03/22/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.10	67.50
03/22/23	DDW	REVIEW AND REVISE DRAFT LETTER REGARDING BAHAMAS PROPERTY.	B210	0.80	540.00
03/22/23	DDW	TELEPHONE CALL WITH INVESTOR.	B110	0.20	135.00
03/24/23	DDW	CONFERENCE WITH MR. JONES REGARDING RAILROAD COMMISSION ISSUES AND VAL VERDE/CROCKETT LEASES.	B210	0.40	270.00
03/27/23	DDW	REVIEW OF NUMEROUS DECISIONS AND ANALYSIS ON PLAN DISTRIBUTION PROPOSALS.	B310	2.30	1,552.50
03/27/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING	B130	0.70	472.50



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519632  
PAGE 5

MAY 10, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		RAILROAD COMMISSION AND ASSET DISPOSITION.			
03/27/23	DDW	REVIEW OF DRAFT OF PROPOSED EXHIBITS FOR 5/4 HEARING; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	1.00	675.00
03/28/23	DDW	REVIEW OF PROPOSED REVISIONS TO CONTRACT FOR ELDORADO RANCH AND EVALUATE POTENTIAL COUNTEROFFER INCLUDING REVIEWS AND ANALYSIS OF APPRAISALS.	B130	1.10	742.50
03/28/23	DDW	REVIEW OF COMMUNICATIONS REGARDING RAILROAD COMMISSION APPROVAL OF TRANSFERS OF SCHLEICHER COUNTY ASSETS.	B130	0.40	270.00
03/28/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING SAME.	B130	0.40	270.00
03/28/23	DDW	PREPARE FOR AND ATTEND CONFERENCES; DRAFT AND RESPOND TO EMAILS REGARDING TARGET CLOSING (3/31) REGARDING SCHLEICHER COUNTY PROPERTIES INCLUDING DELIVERY OF DOCUMENTATION, FILES, AND OTHER CLOSING DILIGENCE.	B130	1.20	810.00
03/29/23	DDW	CONFERENCE WITH MR. WOMBACHER REGARDING DUE DILIGENCE FOR SCHLEICHER COUNTY CLOSING AND FILE REVIEW FOR DELIVERY AT CLOSING.	B130	0.40	270.00
03/29/23	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING CLOSING ON SCHLEICHER COUNTY ASSETS.	B130	0.70	472.50
03/29/23	DDW	REVIEW AND RESPOND TO ISSUES RELATED TO FARMOUT AND RELATED PRODUCTION.	B210	0.40	270.00
03/29/23	DDW	REVIEW AND RESPOND TO INQUIRIES REGARDING PAYMENT FOR CERTAIN EXPENSES RELATED TO VAL VERDE/CROCKETT.	B210	0.40	270.00
03/30/23	DDW	PREPARE FOR AND ATTEND CONFERENCE CALL ON 2022 FEDERAL TAX RETURNS.	B240	1.80	1,215.00
03/30/23	DDW	REVIEW AND RESPOND TO INQUIRY REGARDING PRODUCTION FROM VAL VERDE/CROCKETT AND INVESTOR INFORMATION RECEIVED FROM THIRD PARTIES.	B210	0.40	270.00
03/31/23	DDW	CONFERENCE WITH COUNSEL FOR INVESTORS REGARDING FEEDER FUNDS, NOTICES AND OTHER ISSUES.	B110	0.40	270.00
03/31/23	DDW	REVIEW OF DRAFT OF TAX RETURNS, DISCLOSURES AND COVER LETTER.	B240	1.10	742.50
		<b>TOTAL</b>		<b>47.40</b>	<b>\$31,995.00</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519632  
PAGE 6

MAY 10, 2023

**BILLING SUMMARY**

<b>ID</b>	<b>TIMEKEEPER</b>	<b>TITLE</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
DDW	DEBORAH WILLIAMSON	MEMBER	47.40	675.00	31,995.00
	<b>TOTAL</b>		<b>47.40</b>		<b>\$31,995.00</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
INVOICE #: 3519632  
PAGE 7

MAY 10, 2023

**TASK SUMMARY**

<b>TASK</b>	<b>TASK DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
B110	CASE ADMINISTRATION	3.40	2,295.00
B120	ASSET ANALYSIS AND RECOVERY	1.00	675.00
B130	ASSET DISPOSITION	22.70	15,322.50
B210	BUSINESS OPERATIONS	10.50	7,087.50
B240	TAX ISSUES	5.70	3,847.50
B310	CLAIMS ADMINISTRATION & OBJECT	2.30	1,552.50
BT160	LITIGATION CONSULTING	1.80	1,215.00
	<b>TOTAL</b>	<b>47.40</b>	<b>31,995.00</b>





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**

MAY 10, 2023  
MATTER #: 122686.000004  
INVOICE #: 3519613

*FOR PROFESSIONAL SERVICES RENDERED*

**RE: RECEIVER'S TRAVEL TIME**

FEES	\$	2,970.00
DISBURSEMENTS		198.81
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>3,168.81</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000004  
INVOICE #: 3519613  
PAGE 2

MAY 10, 2023

**RE: RECEIVER'S TRAVEL TIME**

<b>DATE</b>	<b>ID</b>	<b>DESCRIPTION</b>	<b>TASK</b>	<b>HOURS</b>	<b>AMOUNT</b>
02/08/23	DDW	TRAVEL TO FORT WORTH FOR 2/8 HEARING.	B130	4.50	1,518.75
02/09/23	DDW	RETURN FROM 2/8 HEARING.	B130	4.30	1,451.25
		<b>TOTAL</b>		<b>8.80</b>	<b>\$2,970.00</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000004  
INVOICE #: 3519613  
PAGE 3

MAY 10, 2023

**BILLING SUMMARY**

<b>ID</b>	<b>TIMEKEEPER</b>	<b>TITLE</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
DDW	DEBORAH WILLIAMSON	MEMBER	8.80	337.50	2,970.00
	<b>TOTAL</b>		<b>8.80</b>		<b>\$2,970.00</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000004  
INVOICE #: 3519613  
PAGE 4

MAY 10, 2023

**DISBURSEMENTS**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>RATE</b>	<b>AMOUNT</b>
02/23/23	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 010030321750 DATE: 2/23/2023 - HOTEL	0.00	0.00	198.81
	<b>TOTAL DISBURSEMENTS</b>			<b>198.81</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000004  
INVOICE #: 3519613  
PAGE 5

MAY 10, 2023

**TASK SUMMARY**

<b>TASK</b>	<b>TASK DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
B130	ASSET DISPOSITION	8.80	2,970.00
	<b>TOTAL</b>	<b>8.80</b>	<b>2,970.00</b>

**EXPENSE SUMMARY**

TRAVEL-HOTEL	198.81
<b>TOTAL</b>	<b>198.81</b>



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**

MAY 11, 2023  
MATTER #: 122686.000002  
INVOICE #: 3519882

*FOR PROFESSIONAL SERVICES RENDERED*

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

FEES	\$	69,417.50
DISBURSEMENTS		8,291.07
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>77,708.57</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 2

MAY 11, 2023

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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/01/23	BRMAN	CONTINUE WORK ON REPLY TO RRC BRIEF, INCLUDING REVIEW OF FEDERAL CASES REGARDING PRIMARY JURISDICTION WITH RESPECT TO AGENCIES.	B130	4.20	2,835.00
01/02/23	BRMAN	CONTINUE WORKING ON BRIEF, INCLUDING MULTIPLE REVISIONS TO SHORTEN AND TIGHTEN LANGUAGE; REVIEW DENBURY LINE OF CASES FOR JURISDICTIONAL POINT.	B130	7.00	4,725.00
01/03/23	BRMAN	CONTINUE FINALIZING BRIEF, INCLUDING REVISIONS, DRAFTING "RRC JURISDICTION" STRING CITE, COLLATING EXHIBITS, AND REVIEWING RRC QUERY DATABASE.	B130	3.10	2,092.50
01/03/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
01/03/23	TEG	REVIEW REVISED LISTING AGREEMENT, REVIEW CONTRACT (GRAHAM) BEGIN WORK ON ADDENDUM.	B130	2.00	1,053.00
01/04/23	TEG	CONTINUE WORK ON CONTRACT MATTERS.	B130	1.00	526.50
01/04/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
01/05/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	1.00	256.50
01/09/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
01/11/23	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND BROKER REGARDING GRAHAM PROPERTY AND NEED FOR CALL.	B130	0.20	70.00
01/11/23	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING JANUARY 31, 2023 HEARING.	B110	0.10	35.00
01/11/23	DNR	DRAFT AND FILE NOTICE OF HEARING ON JANUARY 31, 2023.	B110	0.30	105.00
01/11/23	DNR	REVIEW ORDER SETTING HEARING ON JANUARY 31, 2023.	B110	0.10	35.00
01/11/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
01/11/23	DNR	REVIEW BANK STATEMENTS FOR DECEMBER 2022 AND SEND TO AHUJA & CLARK.	B210	0.20	70.00
01/11/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING STORAGE FACILITY IN ELECTRA.	B210	0.20	70.00
01/11/23	DNR	CORRESPONDENCE WITH IBC REGARDING WIRE REQUEST AND ACCOUNT ISSUES.	B210	0.50	175.00
01/11/23	DNR	REVIEW AND PAY UTILITY BILL.	B210	0.20	70.00
01/11/23	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND AHUJA	B210	0.30	105.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 3

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		& CLARK REGARDING UPDATE CALL REGARDING ACCOUNTING.			
01/11/23	DNR	REPORT FOR ACCOUNTING AND TAX CALL WITH DEBORAH WILLIAMSON AND AHUJA & CLARK.	B240	0.50	175.00
01/11/23	DNR	CALL WITH DEBORAH WILLIAMSON AND BROKER REGARDING GRAHAM AND ELECTRA PROPERTY LISTING ITEMS.	B130	0.30	105.00
01/11/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING INVOICE FOR OIL SPILL.	B210	0.10	35.00
01/11/23	DNR	CORRESPONDENCE WITH CONTRACT PUMPER AND OPERATOR REGARDING OIL SPILL INVOICES.	B210	0.30	105.00
01/11/23	DNR	TELEPHONE CONFERENCE WITH UTILITY COMPANY REGARDING DECEMBER 2022 BILL AND PAYMENT ISSUES REGARDING SAME.	B210	0.10	35.00
01/11/23	DNR	RECEIVE AND REVIEW GULF COAST GAS STATEMENT AND CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING SAME.	B210	0.40	140.00
01/11/23	DNR	PROCESS WATER BILL FOR GRAHAM.	B210	0.20	70.00
01/11/23	DNR	TELEPHONE CONFERENCE WITH SWTEC REGARDING ELECTRICITY INVOICE.	B210	0.10	35.00
01/11/23	DNR	PROCESS CONTRACT PUMPER INVOICE FOR OIL SPILL.	B210	0.20	70.00
01/11/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING LEASE OP STATEMENTS AND TAX PAYMENTS.	B240	0.30	105.00
01/11/23	DNR	CORRESPONDENCE WITH INVESTOR COUNSEL REGARDING CASE STATUS.	B110	0.20	70.00
01/11/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.30	105.00
01/11/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING PERSONAL PROPERTY IN GRAHAM.	B210	0.10	35.00
01/11/23	DNR	REVIEW AND PROCESS RECEIVER INVOICES FROM VARIOUS VENDORS.	B210	0.70	245.00
01/11/23	DNR	CORRESPONDENCE WITH STRETTO AND RECEIVER'S RETAINED PERSONNEL REGARDING JANUARY 31, 2023 HEARING.	B110	0.50	175.00
01/11/23	DNR	DISCUSS COURT ORDER AND ITEMS SET FOR HEARING ON JANUARY 31, 2023 WITH DEBORAH WILLIAMSON.	B110	0.30	105.00
01/11/23	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
01/11/23	DNR	DISCUSS CNOS REGARDING ABANDONMENT AND STRETTO PLEADINGS WITH DEBORAH WILLIAMSON.	B110	0.30	105.00
01/11/23	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING FILE	B210	0.30	105.00





DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 4

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		MOVE AND INVOICE.			
01/11/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING FUND ACCOUNTING REPORT FOR QUARTERLY REPORT.	BT155	0.20	70.00
01/11/23	DNR	REVIEW DRAFT SFAR SPREADSHEET FROM AHUJA & CLARK.	BT155	0.20	70.00
01/11/23	TEG	(GRAHAM) REVIEW REVISED CONTRACT (FULLERTON AND ASSIGNS) TWICE.	B130	0.50	263.25
01/11/23	TEG	CONFERENCE CALL WITH D. WILLIAMSON, D. BEHREND AND BROKER REGARDING CONTRACT AND NEXT STEPS.	B130	0.50	263.25
01/11/23	DNR	TELEPHONE CONFERENCE WITH WELLS FARGO REGARDING ACCOUNT SUMMARY AND FAILURE TO REMIT FUNDS TO RECEIVER AND CLOSE ACCOUNT.	B120	1.50	525.00
01/12/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.60	153.90
01/12/23	DNR	TELEPHONE CONFERENCE WITH O'CONNOR COURTROOM DEPUTY REGARDING JANUARY 31, 2023 HEARING AND CLERK'S OFFICE DOCKET TEXT ISSUES.	B110	0.20	70.00
01/12/23	DNR	TELEPHONE CONFERENCE WITH RAY COURTROOM DEPUTY REGARDING JANUARY 31, 2023 HEARING AND CLERK'S OFFICE DOCKET TEXT ISSUES.	B110	0.20	70.00
01/12/23	DNR	CORRESPONDENCE WITH PALO PINTO COUNTY TAX OFFICE REGARDING OVERPAYMENT REFUND FORM.	B240	0.20	70.00
01/12/23	DNR	DISCUSS WITH DEBORAH WILLIAMSON TAX OVERPAYMENT REFUND FORM AND PROCESS SAME FOR MINERAL INTEREST.	B240	0.20	70.00
01/12/23	DNR	CORRESPONDENCE WITH BROKER AND TERESA GILTNER REGARDING GRAHAM OFFER.	B130	0.30	105.00
01/12/23	DNR	REVISE, FINALIZE, AND FILE CNO REGARDING STRETTO APPLICATION TO EMPLOY.	B110	0.30	105.00
01/12/23	DNR	SUBMIT PROPOSED ORDER REGARDING STRETTO APPLICATION TO EMPLOY.	B110	0.10	35.00
01/12/23	DNR	REVISE, FINALIZE, AND FILE CNO REGARDING OIL AND GAS ABANDONMENT MOTION.	B130	0.30	105.00
01/12/23	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING CNOS.	B110	0.10	35.00
01/12/23	DNR	TELEPHONE CONFERENCE WITH TERESA GILTNER REGARDING OFFER FOR GRAHAM PROPERTY.	B130	0.10	35.00
01/12/23	DNR	PROCESS AND SEND SIGNED OFFER FOR GRAHAM PROPERTY TO BROKER.	B130	0.20	70.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 5

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/12/23	DNR	PROCESS SURVEY INVOICE FOR GRAHAM PROPERTY.	B130	0.20	70.00
01/12/23	DNR	DRAFT AND FILE NOTICE OF PROPOSED SALE OF REAL PROPERTY REGARDING GRAHAM.	B130	0.40	140.00
01/12/23	DNR	REVIEW AND PROCESS RECEIVER'S VENDOR INVOICES.	B210	0.60	210.00
01/12/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING IRS NOTICE RECEIVED FOR AOS.	B240	0.40	140.00
01/12/23	DNR	CORRESPONDENCE TO THE COMMISSION COUNSEL AND DEBORAH WILLIAMSON REGARDING WELLS FARGO ACCOUNT SUMMARY ISSUE.	B120	0.10	35.00
01/12/23	DNR	DISCUSS DISPOSITION OF PERSONAL PROPERTY ITEMS WITH DEBORAH WILLIAMSON.	B130	0.30	105.00
01/12/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING GRAHAM APPRAISALS.	B130	0.10	35.00
01/12/23	DNR	TELEPHONE CONFERENCE WITH PALO PINTO COUNTY TAX OFFICE REGARDING THREE SUPPLEMENTAL TAX STATEMENTS.	B240	0.10	35.00
01/12/23	DNR	REVIEW PALO PINTO COUNTY SUPPLEMENTAL TAX STATEMENTS AND PROCESS PAYMENTS FOR SAME.	B240	0.40	140.00
01/12/23	DNR	SEND BILLS OF SALE TO AHUJA & CLARK FOR EQUIPMENT AND VEHICLES.	B130	0.10	35.00
01/12/23	DNR	ANALYZE BANK STATEMENTS AND PROVIDE PAYMENT AND DEPOSIT INFORMATION FOR SFAR REPORT FOR AHUJA & CLARK.	B120	0.70	245.00
01/12/23	DNR	REVIEW INFORMATION REGARDING INSURANCE FOR FARMERS.	B210	0.30	105.00
01/12/23	DNR	REVIEW TIEP SPREADSHEET REGARDING ANALYSIS FROM AHUJA & CLARK.	B120	0.20	70.00
01/12/23	DNR	CORRESPONDENCE WITH BROKER REGARDING NOTICE REGARDING REAL PROPERTY SALE FOR GRAHAM.	B130	0.20	70.00
01/12/23	DNR	RECEIVE UPDATE REGARDING OPEN PIT ISSUE FROM CONTRACT OPERATOR.	B210	0.20	70.00
01/12/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
01/12/23	DNR	CORRESPONDENCE WITH VENDOR REGARDING OUTSTANDING INVOICES.	B110	0.20	70.00
01/12/23	DNR	CORRESPONDENCE WITH DAVID CHILDRESS REGARDING RECORDED OIL AND GAS LEASE AMENDMENT.	B210	0.20	70.00
01/12/23	DNR	CORRESPONDENCE TO IBC REGARDING TAX PAYMENT AND	B240	0.20	70.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 6

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		WIRE PROCESSING ASSISTANCE.			
01/12/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING REVENUE BILLING FOR PCE/DP AND ADDITIONS TO SAME.	B210	0.20	70.00
01/12/23	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING SITE VISIT ITEMS.	B210	0.40	140.00
01/13/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING INVESTMENT TRACING AND CASE STATUS.	B110	0.40	140.00
01/13/23	DNR	REVIEW TAX AND WIRE FORMS FOR PAYMENT WITH IBC.	B240	0.40	140.00
01/13/23	DNR	NUMEROUS TELEPHONE CONFERENCES WITH IBC REGARDING WIRE PAYMENT SUBMISSION AND CONFIRMATION.	B240	0.50	175.00
01/13/23	DNR	TELEPHONE CONFERENCES WITH DEBORAH WILLIAMSON REGARDING TAX PAYMENT WIRE ISSUES.	B240	0.20	70.00
01/13/23	DNR	REVIEW AHUJA & CLARK MATERIALS FOR 4Q2022 QUARTERLY REPORT.	BT155	0.20	70.00
01/13/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING QUARTERLY REPORT MATERIALS AND CONTENT.	BT155	0.20	70.00
01/13/23	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH VENDOR REGARDING OUTSTANDING PAYMENTS AND CLAIMS PROCESS.	B110	0.30	105.00
01/13/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND DEBORAH WILLIAMSON REGARDING TAX PAYMENT.	B240	0.20	70.00
01/13/23	DNR	CORRESPONDENCE FROM GAS PURCHASER REGARDING PAYMENT TO RECEIVER.	B210	0.10	35.00
01/13/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER COUNSEL REGARDING SIGNED DIVISION ORDER PACKAGE.	B110	0.20	70.00
01/13/23	DNR	RECEIVE DIVISION ORDER PACKAGE FROM ROYALTY OWNER; SEND TO VICKI PALMOUR CONSULTING FOR PROCESSING IN WOLFEPAK.	B210	0.20	70.00
01/13/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NATURAL GAS TAX PAYMENT REPORT.	B240	0.20	70.00
01/13/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING SFAR REPORTING AND EDITS TO SAME.	BT155	0.30	105.00
01/13/23	DNR	TELEPHONE CONFERENCE WITH TRUSTEE REGARDING DIVISION ORDER PACKAGE.	B110	0.20	70.00
01/13/23	DNR	CORRESPONDENCE TO F. BAUM REGARDING ORDER AND NOTICE REGARDING SAME AND JANUARY 31, 2023 HEARING.	B110	0.20	70.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 7

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/13/23	DNR	CORRESPONDENCE TO RAILROAD COMMISSION COUNSEL REGARDING JANUARY 31, 2023 HEARING ITEMS.	B110	0.10	35.00
01/13/23	DNR	DRAFT WEBSITE UPDATE CONTENT.	B110	0.30	105.00
01/13/23	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
01/13/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING CONTRACT PUMPER INVOICES.	B210	0.40	140.00
01/16/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING RECEIVED OPERATING AND SETTLEMENT STATEMENTS FROM ATOKA.	B210	0.20	70.00
01/16/23	DNR	CORRESPONDENCE WITH BROKER REGARDING HIGHER OFFER AND TIME PERIOD REGARDING SAME FOR GRAHAM.	B130	0.20	70.00
01/16/23	DNR	REVIEW VICKI PALMOUR CONSULTING'S 1099 LIST FOR ROYALTY AND MINERAL OWNERS.	B210	0.20	70.00
01/16/23	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING TANK BATTERY REPAIR ISSUES.	B210	0.30	105.00
01/16/23	DNR	REVIEW MEMO REGARDING TANK BATTERY OPERATIONS.	B210	0.10	35.00
01/16/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING SFAR EDITS FOR QUARTERLY REPORT.	BT155	0.20	70.00
01/16/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
01/16/23	DNR	RECEIVE IBC ACCOUNT ANALYSIS STATEMENT; SEND TO VICKI PALMOUR CONSULTING.	B210	0.20	70.00
01/16/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING OPERATIONS AND COMPLIANCE CALL.	B210	0.20	70.00
01/16/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING EQUIPMENT AND VEHICLE REMOVAL AND DISPOSITION.	B130	0.10	35.00
01/16/23	DNR	REPORT FOR OPERATIONS AND COMPLIANCE CALL WITH DEBORAH D. WILLIAMSON AND TEAM.	B210	1.10	385.00
01/16/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR, VICKI PALMOUR CONSULTING, AND CABALLO LOCO REGARDING PAYMENTS OWED TO RECEIVER AND ALLOCATION DUE TO BML; REVIEW ALLOCATION REPORTS FROM VICKI PALMOUR CONSULTING REGARDING SAME.	B210	0.80	280.00
01/16/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND VICKI PALMOUR CONSULTING REGARDING 1099S FOR ROYALTY AND MINERAL OWNERS.	B210	0.40	140.00
01/17/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 8

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/17/23	DNR	DISCUSS INSERTS TO QUARTERLY REPORT WITH DEBORAH D. WILLIAMSON.	BT155	0.30	105.00
01/17/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NATURAL GAS REPORTS AND TAX PAYMENTS FOR NOVEMBER 2022.	B210	0.40	140.00
01/17/23	DNR	PROCESS AND SEND NATURAL GAS TAX PAYMENTS TO COMPTROLLER.	B240	0.30	105.00
01/17/23	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING INVOICES FOR CHILDRESS RANCH WORK.	B210	0.20	70.00
01/17/23	DNR	PROCESS AND DISCUSS VENDOR INVOICES WITH DEBORAH D. WILLIAMSON.	B210	0.70	245.00
01/17/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND CONTRACT OPERATOR REGARDING DITCH WORK AND CHILDRESS RANCH ITEMS.	B210	0.30	105.00
01/17/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.30	105.00
01/17/23	DNR	COORDINATE CALL REGARDING EXHIBITS AND WITNESS ITEMS WITH TEAM.	B110	0.30	105.00
01/17/23	DNR	CORRESPONDENCE WITH RAILROAD COMMISSION COUNSEL REGARDING JANUARY 31, 2023 HEARING.	B110	0.40	140.00
01/17/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.70	245.00
01/17/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING IRS MAIL RECEIVED.	B240	0.20	70.00
01/17/23	DNR	CORRESPONDENCE WITH DOJ REGARDING COUNSEL TO VARIOUS PARTIES INFORMATION.	B110	0.40	140.00
01/17/23	DNR	RECEIVE EXECUTED CONTRACT FROM TITLE COMPANY FOR GRAHAM PROPERTY.	B130	0.10	35.00
01/17/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING TOLL INVOICE RECEIVED AND ISSUE REGARDING VEHICLE.	B210	0.20	70.00
01/17/23	DNR	RECEIVE AND REVIEW UPDATED SFAR REPORT FOR 4Q2022 FROM AHUJA & CLARK; CORRESPONDENCE WITH AHUJA & CLARK REGARDING SAME.	BT155	0.50	175.00
01/17/23	DNR	PROVIDE VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR INVOICES AND RECEIPTS FOR LEASE OPERATING STATEMENTS FOR 4Q2022.	B210	0.40	140.00
01/17/23	DNR	RECEIVE AND REVIEW EXECUTED SETTLEMENT AGREEMENT REGARDING PARMER SWD.	B210	0.20	70.00
01/17/23	DNR	RECEIVE AND REVIEW NOVEMBER 2022 PRODUCTION	B210	0.10	35.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 9

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		INFORMATION FROM CABALLO LOCO.			
01/17/23	DNR	TELEPHONE CONFERENCE WITH IRS CONTACT REGARDING RECEIVERSHIP ORDER AND FORMS NOT SUBMITTED PRIOR TO RECEIVERSHIP.	B240	0.30	105.00
01/17/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING RAILROAD COMMISSION NOTICE RECEIVED REGARDING SCHLEICHER COUNTY.	B210	0.20	70.00
01/17/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING AND DARRELL R. JONES REGARDING RAILROAD COMMISSION NOTICES RECEIVED REGARDING ALLEGED VIOLATIONS IN JACK COUNTY.	B210	0.10	35.00
01/17/23	MDWO	BEGAN DRAFTING SECTIONS OF QUARTERLY REPORT CONCERNING CONSULTANT TAX ISSUES AND ANALYZED CURRENT VERSION OF RECEIPTS AND DISBURSEMENTS.	BT155	2.70	899.10
01/17/23	DNR	CORRESPONDENCE WITH FARMEE COUNSEL AND DARRELL R. JONES REGARDING INSURANCE POLICY AND PAPERWORK TO COMMENCE OPERATIONS IN CROCKETT/VAL VERDE.	B210	0.40	140.00
01/17/23	DNR	REVIEW SPCC INFORMATION FROM VICKI PALMOUR CONSULTANT.	B210	0.30	105.00
01/17/23	TEG	(GRAHAM) CONTINUE WORK ON CONTRACT MATTERS.	B130	0.50	263.25
01/18/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING MISSING EQUIPMENT AND REFUND FOR BUYER ISSUES.	B130	0.40	140.00
01/18/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.60	153.90
01/18/23	DNR	DISCUSS QUARTERLY REPORT FOR 4Q2022 WITH MICHAEL WOMBACHER.	BT155	0.20	70.00
01/18/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
01/18/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING LEASE OPERATING STATEMENT EXPENSES.	B210	0.40	140.00
01/18/23	DNR	CORRESPONDENCE FROM DARRELL R. JONES AND FARMEE COUNSEL REGARDING P-4 AND INSURANCE DOCUMENT STATUS.	B210	0.20	70.00
01/18/23	DNR	CORRESPONDENCE WITH STATE FARM REGARDING PAYMENT PROCESSING AND OWING.	B210	0.30	105.00
01/18/23	DNR	TELEPHONE CONFERENCE WITH MINERAL OWNER COUNSEL REGARDING DIVISION ORDERS AND ISSUES REGARDING DECEASED OWNER.	B210	0.10	35.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 10

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/18/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING DIVISION ORDER ISSUE AND DECEASED MINERAL OWNER; REVIEW REISSUED DIVISION ORDERS FOR SAME.	B210	0.40	140.00
01/18/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING FARMOUT AGREEMENT AND CONTRACT OPERATOR AGREEMENT ITEMS.	B210	0.50	175.00
01/18/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING CHILDRESS LEASE EXPENSES.	B210	0.20	70.00
01/18/23	DNR	TELEPHONE CONFERENCES WITH COURTROOM DEPUTY REGARDING JANUARY 31, 2023 HEARING AND WITNESS ITEMS REGARDING SAME.	B110	0.20	70.00
01/18/23	DNR	CORRESPONDENCE WITH FARMEE COUNSEL AND DAVID CHILDRESS REGARDING BONUS PAYMENT FOR FARMOUT AGREEMENT.	B210	0.30	105.00
01/18/23	MDWO	REFORMATTING AND EDITING "OIL AND GAS PROPERTIES" SECTION OF THE CURRENT DRAFT OF THE QUARTERLY REPORT.	BT155	2.50	832.50
01/18/23	DNR	DISCUSS OUTSTANDING QUARTERLY REPORT INFORMATION WITH DEBORAH D. WILLIAMSON.	BT155	0.30	105.00
01/18/23	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING COLT AND PIPELINE OPERATIONS.	B210	0.10	35.00
01/19/23	DNR	PREPARE AND ISSUE DIVISION ORDER PACKAGES TO SUCCESSOR ROYALTY OWNERS.	B210	0.50	175.00
01/19/23	DNR	CORRESPONDENCE WITH BROKER REGARDING HIGHER OFFER ITEMS FOR GRAHAM.	B130	0.30	105.00
01/19/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING PROPOSED EXHIBITS ISSUES.	B110	0.20	70.00
01/19/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING JANUARY 31, 2023 HEARING AND NO WITNESS NEEDED.	B110	0.20	70.00
01/19/23	DNR	RECEIVE QUARTERLY REPORT INSERTS FROM VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR AND REVIEW OF SAME.	BT155	0.20	70.00
01/19/23	DNR	CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING EXHIBITS FOR JANUARY 31, 2023 HEARING.	B110	0.20	70.00
01/19/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING PRODUCTION PAYMENTS RECEIVED.	B210	0.10	35.00
01/19/23	DNR	CORRESPONDENCE TO FARMEE COUNSEL REGARDING PAYMENT INFORMATION TO RECEIVER AND REQUEST FOR	B210	0.10	35.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 11

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		UPDATE.			
01/19/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	2.00	513.00
01/19/23	DNR	REPORT FOR CALL WITH TEAM AND DEBORAH D. WILLIAMSON REGARDING POTENTIAL EXHIBITS FOR JANUARY 31, 2023 HEARING AND URGENT ITEMS REGARDING SAME.	B110	1.10	385.00
01/19/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING MISSING EQUIPMENT AND BILLS OF SALE REGARDING SAME.	B130	0.40	140.00
01/19/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING POWER OF ATTORNEY REGARDING AOS; REVIEW AND SIGN SAME.	B210	0.20	70.00
01/19/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING AND AHUJA & CLARK REGARDING 1099-NEC FORM RECEIVED.	B240	0.10	35.00
01/19/23	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
01/19/23	DNR	TELEPHONE CONFERENCE WITH LOCAL COUNSEL REGARDING JANUARY 31, 2023 HEARING.	B110	0.20	70.00
01/19/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
01/19/23	DNR	REVIEW RAILROAD COMMISSION GOOD FAITH CLAIMS INDEX.	B210	0.20	70.00
01/19/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING OVERHEAD EXPENSE AND STATEMENTS FOR LEASES.	B210	0.20	70.00
01/19/23	DNR	SEND PRODUCTION PAYMENT LIST AND ANALYZE BANK STATEMENTS REGARDING SAME FOR VICKI PALMOUR CONSULTING.	B210	0.30	105.00
01/19/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING PREPARATION ITEMS FOR JANUARY 31, 2023 HEARING.	B110	0.20	70.00
01/19/23	MDWO	INSERTED INPUT FROM SCOTT ROBINOWITZ INTO THE QUARTERLY REPORT SECTION ON "OIL & GAS PROPERTIES" AND MADE CORRECTIONS TO HIS INSERTS.	BT155	4.00	1,332.00
01/20/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.70	179.55
01/20/23	DNR	CALL WITH RAIL ROAD COMMISSION AND OFFICE OF THE ATTORNEY GENERAL COUNSEL AND RECEIVER TEAM REGARDING JANUARY 31, 2023 HEARING ITEMS AND CONTINUANCE OF OIL AND GAS ABANDONMENT MOTION.	B110	0.60	210.00
01/20/23	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING JOINT MOTION TO CONTINUE OIL AND GAS ABANDONMENT MOTION AND ISSUES REGARDING JANUARY 31, 2023 HEARING.	B110	0.20	70.00
01/20/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00





DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 12

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/20/23	DNR	TELEPHONE CONFERENCE WITH BRANDY MANNING REGARDING JANUARY 31, 2023 HEARING AND POTENTIAL CONTINUANCE ITEM FOR ABANDONMENT MOTION.	B110	0.20	70.00
01/20/23	DNR	CORRESPONDENCE WITH LOCAL COUNSEL REGARDING JOINT MOTION TO CONTINUE OIL AND GAS ABANDONMENT MOTION.	B110	0.20	70.00
01/20/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING REQUEST TO CONTINUE OIL AND GAS ABANDONMENT MOTION.	B110	0.20	70.00
01/20/23	DNR	DRAFT JOINT MOTION TO CONTINUE HEARING ON OIL AND GAS ABANDONMENT MOTION AND CORRESPONDING PROPOSED ORDER; REVISE, FINALIZE, AND FILE SAME.	B110	0.80	280.00
01/20/23	DNR	CORRESPONDENCE WITH DEBORAH D WILLIAMSON AND DARRELL R JONES REGARDING FARMEE WIRE AND PAYMENT ISSUES OUTSTANDING.	B210	0.20	70.00
01/20/23	DNR	RECEIVE AND PROCESS UTILITY PAYMENT.	B210	0.20	70.00
01/20/23	DNR	CORRESPONDENCE WITH RAILROAD COMMISSION /OFFICE OF THE ATTORNEY GENERAL COUNSEL REGARDING DRAFT JOINT MOTION TO CONTINUE HEARING ON OIL AND GAS ABANDONMENT MOTION.	B130	0.30	105.00
01/20/23	DNR	REVIEW UPDATE FROM REID COLLINS REGARDING COMPLAINT TIMELINE.	BT160	0.10	35.00
01/20/23	DNR	RECEIVE UPDATE REGARDING SITE VISITS FROM CONTRACT OPERATOR.	B210	0.10	35.00
01/20/23	DNR	SUBMIT PROPOSED ORDER ON JOINT MOTION TO CONTINUE HEARING ON OIL AND GAS ABANDONMENT MOTION.	B110	0.10	35.00
01/20/23	DNR	DEBRIEF AND STRATEGY CALL WITH BRANDY MANNING, DEBORAH D. WILLIAMSON, AND LOCAL COUNSEL AFTER RAILROAD COMMISSION MEETING.	B130	0.60	210.00
01/20/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING DOCUMENTATION RELATING TO RAIL ROAD COMMISSION.	B210	0.20	70.00
01/20/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
01/20/23	DNR	RECEIVE AND REVIEW INFORMATION AND PICTURES REGARDING GUNS RECOVERED FROM GRAHAM.	B120	0.20	70.00
01/20/23	DNR	CORRESPONDENCE FROM RAILROAD COMMISSION COUNSEL REGARDING LIST OF ENFORCEMENT DOCKETS.	B210	0.10	35.00
01/20/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING, CONTRACT OPERATOR, AND DARRELL R. JONES REGARDING	B210	0.10	35.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 13

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		LIST OF OPEN RAILROAD COMMISSION ENFORCEMENT DOCKETS.			
01/20/23	DNR	REVIEW SPREADSHEET FROM RAILROAD COMMISSION COUNSEL REGARDING OPEN ENFORCEMENT DOCKETS.	B210	0.20	70.00
01/20/23	MDWO	ANALYZE VARIOUS INSERTS AND SUMMARIES FROM OUTSIDE COUNSEL TO ENSURE DETAILS OF WORK DONE IN QUARTERLY REPORT IS ACCURATE.	BT155	2.00	666.00
01/23/23	DNR	RECEIVE AND REVIEW INITIAL INVOICES REGARDING CHILDRESS CONTRACTING.	B210	0.20	70.00
01/23/23	DNR	RECEIVE AND REVIEW CONTRACT OPERATOR DECEMBER 2022 INVOICE.	B210	0.20	70.00
01/23/23	DNR	REVIEW UPDATE FROM CONTRACT OPERATOR REGARDING COLT AND PIPELINE ITEMS.	B210	0.10	35.00
01/23/23	ARRA	RESEARCH CASE LAW PERTAINING TO 16 TEX. ADMIN. CODE 3.7(P) AND SECTION 8.135 FOR MOTION TO ABANDON PALO PINTO WELLS.	B110	4.00	1,332.00
01/23/23	DNR	REPORT FOR URGENT COMPLIANCE CALL WITH DEBORAH D. WILLIAMSON AND TEAM.	B210	1.30	455.00
01/23/23	DNR	RECEIVE AND REVIEW PLUGGING COST SPREADSHEET FROM VICKI PALMOUR CONSULTING.	B210	0.30	105.00
01/23/23	DNR	TELEPHONE CONFERENCES AND CORRESPONDENCE WITH BRANDY MANNING REGARDING RAILROAD COMMISSION EXHIBITS FOR PIPELINE HEARING.	B130	0.60	210.00
01/23/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
01/23/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING EXHIBITS FOR PIPELINE MOTION HEARING.	B110	0.20	70.00
01/23/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES AND VICKI PALMOUR CONSULTING REGARDING RAIL ROAD COMMISSION WEBSITE EXHIBITS.	B110	0.30	105.00
01/23/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING VIOLATION SPREADSHEET AND REVIEW AND COMMENTS TO SAME.	B210	0.30	105.00
01/23/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING TAX DOCUMENTS AND INFORMATION FOR 2022 QUESTION.	B240	0.10	35.00
01/23/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE STATUS AND DISTRIBUTION TIMING.	B110	0.50	175.00
01/23/23	DNR	CORRESPONDENCE WITH INVESTOR REGARDING TAX	B110	0.20	70.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 14

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		DOCUMENTS FOR 2022 AND REQUEST.			
01/23/23	DNR	CORRESPONDENCE WITH GULF COAST REGARDING SETTLEMENT STATEMENTS AND INVOICES.	B210	0.20	70.00
01/23/23	DNR	REVIEW DECEMBER 2022 STATEMENT FROM GULF COAST AND DISCUSS WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING.	B210	0.30	105.00
01/23/23	DNR	REVIEW JOHN ROGERS'S MOTION FOR LEAVE TO PROCEED WITHOUT LOCAL COUNSEL.	B110	0.10	35.00
01/23/23	DNR	FINALIZE EXHIBITS FOR JANUARY 31, 2023 HEARING WITH DEBORAH WILLIAMSON.	B110	0.30	105.00
01/23/23	DNR	COMPILE RECEIVER'S EXHIBITS FOR JANUARY 31, 2023 HEARING.	B110	0.50	175.00
01/23/23	DNR	REVISE, FINALIZE, AND FILE RECEIVER'S WITNESS AND EXHIBIT LIST FOR JANUARY 31, 2023 HEARING.	B110	0.40	140.00
01/23/23	BRMAN	CONTINUE WORKING THROUGH JURISDICTIONAL QUESTIONS, INCLUDING CALL WITH TEAM AFTER RRC CALL. REVIEW HVALINKA BRIEF AND CASE; REREAD DENBURY AND CASES CITING. CONTINUE TO SYNTHESIZE AUTHORITY TO CAREFULLY STATE LINE BETWEEN RRC AND COURT JURISDICTION AS TO THIS PARTICULAR ISSUE.	B130	3.80	2,565.00
01/24/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
01/24/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
01/24/23	DNR	PROCESS VENDOR INVOICES AND DISCUSS WITH DEBORAH D. WILLIAMSON.	B210	0.20	70.00
01/24/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX CALL.	B240	0.10	35.00
01/24/23	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING INVOICES FOR CROCKETT COUNTY.	B210	0.20	70.00
01/24/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING LEASE OPERATING EXPENSES.	B210	0.20	70.00
01/24/23	DNR	CORRESPONDENCE TO OFFICE OF ATTORNEY GENERAL REGARDING RECEIVER'S EXHIBITS FOR JANUARY 31, 2023 HEARING.	B110	0.10	35.00
01/24/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND BROKER REGARDING HIGHER OFFER FOR GRAHAM PROPERTY.	B130	0.40	140.00
01/24/23	DNR	REVIEW ORDER GRANTING JOINT MOTION FOR CONTINUANCE OF OIL AND GAS ABANDONMENT MOTION.	B110	0.10	35.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 15

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/24/23	DNR	DRAFT AND FILE NOTICE OF HEARING AND SERVICE OF COURT ORDER REGARDING MARCH 7, 2023 HEARING.	B110	0.30	105.00
01/24/23	DNR	CORRESPONDENCE TO DARRELL R. JONES AND CONTRACT OPERATOR REGARDING HEARING RESET INFORMATION FOR OIL AND GAS ABANDONMENT MOTION.	B110	0.10	35.00
01/24/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING HIGHER OFFER FOR GRAHAM PROPERTY AND SUBMISSION ITEMS.	B130	0.10	35.00
01/24/23	DNR	RECEIVE AND REVIEW HIGHER OFFER SUBMISSION FOR GRAHAM PROPERTY.	B130	0.20	70.00
01/24/23	MDWO	CONTINUED DRAFTING OF SECTIONS SUMMARIZING ACTIONS TAKEN BY RECEIVER DURING Q4 OF 2022 AND HER COUNSEL.	B110	4.50	1,498.50
01/24/23	DNR	TELEPHONE CONFERENCE WITH TERESA GILTNER REGARDING UPDATED HIGHER OFFER CONTRACT FOR GRAHAM.	B130	0.10	35.00
01/24/23	DNR	REPORT FOR CALL WITH AHUJA & CLARK AND DEBORAH D. WILLIAMSON REGARDING TAX AND ACCOUNTING UPDATE.	B240	0.80	280.00
01/24/23	TEG	(GRAHAM) CONTINUE WORK ON CONVEYANCE MATTERS.	B130	1.00	526.50
01/25/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95
01/25/23	DNR	COORDINATE CALL WITH RETAINED PERSONNEL OF RECEIVER REGARDING JANUARY 31, 2023 HEARING.	B110	0.10	35.00
01/25/23	DNR	CORRESPONDENCE FROM OFFICE OF ATTORNEY GENERAL REGARDING RECEIVER'S EXHIBITS FOR JANUARY 31, 2023 HEARING.	B110	0.10	35.00
01/25/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
01/25/23	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING COURTROOM TECHNOLOGY FOR JANUARY 31, 2023 HEARING.	B110	0.10	35.00
01/25/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING WAIVER OF LIABILITY FOR SITE VISIT.	B210	0.20	70.00
01/25/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON AND PROCESS SITE VISIT WAIVER OF LIABILITY.	B210	0.20	70.00
01/25/23	ARRA	EMAIL WITH DANIELLE BEHREND AND DEBORAH WILLIAMSON REGARDING BOXING THE JADE FOR TRANSPORTATION BACK TO SAN ANTONIO.	B110	0.10	33.30
01/25/23	DNR	RECEIVE AND REVIEW UTILITY BILL FOR GRAHAM; CALL WATER COMPANY REGARDING SAME.	B210	0.20	70.00
01/25/23	DNR	CORRESPONDENCE WITH BDO REGARDING DATA HOSTING CHARGES.	B210	0.30	105.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 16

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/25/23	DNR	CORRESPONDENCE TO CONTRACT PUMPER AND VICKI PALMOUR CONSULTING REGARDING POTENTIAL WATER LEAK AND ISSUES REGARDING GRAHAM PROPERTY.	B210	0.10	35.00
01/25/23	DNR	REVIEW BILLING STATEMENT FROM UTILITY COMPANY.	B210	0.10	35.00
01/25/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING GRAHAM WATER ISSUES.	B210	0.20	70.00
01/25/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND DEBORAH D. WILLIAMSON REGARDING DOCUMENTS REQUESTED REGARDING PIPELINE FROM THIRD PARTY.	B130	0.30	105.00
01/25/23	DNR	CORRESPONDENCE TO LANDMAN REGARDING REQUEST FOR CONVEYANCE REGARDING PANTHER CITY ENERGY.	B120	0.10	35.00
01/25/23	DNR	PREPARE AND REMIT EXHIBIT PACKAGE TO COURTROOM DEPUTY FOR JANUARY 31, 2023.	B110	0.10	35.00
01/25/23	DNR	REPORT FOR CALL WITH DEBORAH D. WILLIAMSON, BRANDY MANNING, AND ROSE ROMERO REGARDING HEARING ASSIGNMENTS AND EXHIBITS.	B110	1.00	350.00
01/25/23	MDWO	MADE CORRECTIONS TO ECF DOCKET ENTRIES IN QUARTERLY REPORT AND ADDED AMOUNTS DEPOSITED OVER THE REPORTING PERIOD.	BT155	1.50	499.50
01/25/23	BRMAN	CONTINUE WORKING THROUGH JURISDICTIONAL ISSUES, INCLUDING REVIEW OF SCOTUS CASE AND PROGENY REGARDING DELEGATION OF AUTHORITY TO AGENCY AND IMPACT ON JURISDICTION OF COURTS	B130	2.50	1,687.50
01/26/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
01/26/23	DNR	RECEIVE AND REVIEW COLT STATEMENTS FOR DECEMBER 2022 AND INVOICE; SEND TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING.	B210	0.30	105.00
01/26/23	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING GRAHAM WATER LEAK AND PROPERTY ISSUES.	B210	0.20	70.00
01/26/23	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING WELL COUNT AND OPERATOR INFORMATION.	B210	0.10	35.00
01/26/23	DNR	REVIEW SPREADSHEET REGARDING WELL COUNT AND OPERATOR AND COUNTY INFORMATION.	B210	0.20	70.00
01/26/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
01/26/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING RIGHT OF WAY AND ASSIGNMENT DOCUMENTS FOR PALO PINTO COUNTY.	B210	0.30	105.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 17

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/26/23	DNR	PROCESS PAYMENT OF UTILITY BILL FOR GRAHAM.	B210	0.20	70.00
01/26/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING GRAHAM HIGHER OFFER AND STATUS OF SALE.	B130	0.20	70.00
01/26/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.20	70.00
01/26/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND TERESA E. GILTNER REGARDING GRAHAM SALE AND OUTSTANDING DOCUMENTATION ITEMS.	B130	0.40	140.00
01/26/23	DNR	TELEPHONE CONFERENCE WITH TITLE COMPANY REGARDING SELLER DOCUMENTATION FOR GRAHAM TRANSACTION.	B130	0.10	35.00
01/26/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM.	B210	0.70	245.00
01/26/23	DNR	CORRESPONDENCE WITH RAILROAD COMMISSION COUNSEL REGARDING REQUEST FOR 1/20/23 COMPLAINTS.	B210	0.40	140.00
01/26/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING GRAHAM PROPERTY TAX ISSUES.	B240	0.10	35.00
01/26/23	DNR	CALL WITH SEC COUNSEL AND DEBORAH D. WILLIAMSON REGARDING JANUARY 31, 2023 HEARING.	B110	0.40	140.00
01/26/23	DNR	RECEIVE AND REVIEW VENDOR INVOICE; TELEPHONE CONFERENCE WITH VENDOR REGARDING COLLECTION ATTEMPT AND RECEIVERSHIP ORDER.	B110	0.20	70.00
01/26/23	DNR	RECEIVE AND REVIEW GAS STATEMENT FROM RANGER FOR DECEMBER 2022; SEND TO VICKI PALMOUR CONSULTING.	B210	0.20	70.00
01/26/23	DNR	CORRESPONDENCE WITH YCAD COUNSEL REGARDING AMOUNTS OWED FOR 2021 AND 2022 TAX YEARS FOR GRAHAM PROPERTY AND RECEIVER'S SETTLEMENT REQUEST.	B240	0.40	140.00
01/26/23	DNR	TELEPHONE CONFERENCES WITH BROKER REGARDING HIGHER OFFERS FOR GRAHAM.	B130	0.20	70.00
01/26/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING REVENUE BILLING STATEMENTS FOR DODSON PRAIRIE AND PANTHER CITY ENERGY.	B210	0.30	105.00
01/26/23	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON AND BROKER REGARDING OFFER SUBMISSION TIMELINE FOR GRAHAM PROPERTY.	B130	0.10	35.00
01/26/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING NOTICE OF REAL PROPERTY SALE AND HIGHER OFFER SUBMISSION.	B130	0.10	35.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 18

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/26/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING 1099 ISSUES AND VENDOR PAYMENTS.	B240	0.50	175.00
01/26/23	DNR	RECEIVE AND REVIEW MEMO REGARDING PIPELINE INFORMATION FROM CONTRACT OPERATOR.	B210	0.30	105.00
01/26/23	TEG	(GRAHAM) CONTINUE WORK ON CONTRACT MATTERS.	B130	1.00	526.50
01/26/23	BRMAN	REVIEW TREATISE REGARDING AGENCY VS COURT JURISDICTION AND REVIEW CITED CASES; CONTINUE TO BUILD OUTLINE FOR HEARING; REVIEW WITNESS OUTLINE AND MAKE NOTES.	B130	6.70	4,522.50
01/27/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95
01/27/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.60	210.00
01/27/23	DNR	CORRESPONDENCE TO RUSTIN BRUNSON REGARDING NON-RECEIVERSHIP MAIL RECEIVED.	B110	0.10	35.00
01/27/23	DNR	REVIEW OPERATIONS MEMO REGARDING PIPELINE AND CALL WITH CONTRACT OPERATOR REGARDING QUESTIONS ON SAME.	B210	0.30	105.00
01/27/23	DNR	REVIEW REVISED REVENUE BILLINGS AND CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING SAME.	B210	0.30	105.00
01/27/23	DNR	MEET WITH DEBORAH D. WILLIAMSON REGARDING OPERATIONS DECISIONS AND NEXT STEPS FOR SAME.	B210	0.20	70.00
01/27/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING LIABILITY WAIVER QUESTIONS FOR SITE VISITS.	B210	0.20	70.00
01/27/23	DNR	CALL WITH AHUJA & CLARK REGARDING 1099 AND ALLOCATION OF ENTITY ISSUES FOR TAXES.	B240	0.30	105.00
01/27/23	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON, DARRELL R. JONES, VICKI PALMOUR CONSULTING, AND CONTRACT OPERATOR REGARDING RAILROAD COMMISSION MAIL RECEIVED AND NOTICES OF VIOLATIONS.	B210	0.10	35.00
01/27/23	DNR	PREPARE AND SEND SELLER DOCUMENTATION FOR SALE OF GRAHAM PROPERTY TO TITLE COMPANY.	B130	0.20	70.00
01/27/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING PRODUCTION REPORTING.	B210	0.10	35.00
01/27/23	DNR	RECEIVE AND REVIEW 4Q2022 REPORT DOCUMENTS FROM AHUJA & CLARK.	BT155	0.20	70.00
01/27/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND DEBORAH D. WILLIAMSON REGARDING WELLS ON PIPELINE	B210	0.30	105.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 19

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		AND INFORMATION REGARDING PRODUCTION ON SAME.			
01/27/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING SITE VISITS AND INSPECTIONS.	B210	0.20	70.00
01/27/23	DNR	RECEIVE DISTRIBUTION DOCUMENTS FOR BARRON PETROLEUM AND PANTHER CITY ENERGY FROM VICKI PALMOUR CONSULTING.	B210	0.20	70.00
01/27/23	DNR	REVISE, FINALIZE, AND FILE QUARTERLY REPORT FOR 4Q2022.	BT155	1.70	595.00
01/27/23	ARRA	RESEARCH 5TH CIRCUIT PRECEDENT SAYING COURT HAS BROAD POWERS AND WIDE DISCRETION TO DETERMINE APPROPRIATE RELIEF IN AN EQUITY RECEIVERSHIP.	B110	0.50	166.50
01/28/23	DNR	CORRESPONDENCE WITH BROKER REGARDING ELDORADO RANCH AND PRICE STATUS.	B130	0.20	70.00
01/28/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND DEBORAH WILLIAMSON REGARDING RRC RESPONSE AND DOCKET ISSUES.	B210	0.30	105.00
01/28/23	DNR	RECEIVE AND REVIEW PRODUCTION SPREADSHEET FOR PIPELINE WELLS FROM VICKI PALMOUR CONSULTING.	B210	0.20	70.00
01/29/23	BRMAN	REVIEW MOTION, AMICUS BRIEF, AND REPLY; REVIEW EXHIBITS IN PREPARATION FOR ARGUMENT; CONTINUE BUILDING OUTLINE.	B130	2.10	1,417.50
01/29/23	ARRA	RESEARCH CASE LAW FOR RECEIVER ON THE DISTRICT COURT'S DISCRETION.	B110	1.10	366.30
01/30/23	DNR	CORRESPONDENCE WITH COURTROOM DEPUTY REGARDING JANUARY 31, 2023 HEARING AND TRAVEL ISSUES.	B110	0.40	140.00
01/30/23	DNR	CORRESPONDENCE WITH LOCAL COUNSEL AND DEBORAH D. WILLIAMSON REGARDING TRAVEL ISSUES FOR JANUARY 31, 2023 HEARING.	B110	0.30	105.00
01/30/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.20	420.00
01/30/23	DNR	CORRESPONDENCE TO BROKER REGARDING ELDORADO RANCH PRICE AND CALL ON SAME.	B130	0.10	35.00
01/30/23	DNR	REVIEW APPRAISAL REPORTS AND PROVIDE VALUATIONS TO DEBORAH D. WILLIAMSON FOR ELDORADO RANCH.	B130	0.30	105.00
01/30/23	DNR	CORRESPONDENCE FROM INVESTOR REGARDING INVESTMENT IN TWO OIL AND GAS WELLS; SEND TO DARRELL R. JONES AND DEBORAH D. WILLIAMSON.	B110	0.20	70.00
01/30/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING DRAFT COMPLAINT AND REVIEW OF SAME.	BT160	0.60	210.00





DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 20

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/30/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING INVESTOR VERIFICATION AND ITEMS REGARDING BOOKS AND RECORDS.	B120	0.40	140.00
01/30/23	DNR	REVIEW ORDER RESETTING HEARING FROM JANUARY 31, 2023 TO FEBRUARY 9, 2023.	B110	0.10	35.00
01/30/23	DNR	DRAFT AND FILE NOTICE OF HEARING AND SERVICE OF COURT ORDER RESETTING JANUARY 31, 2023 HEARING TO FEBRUARY 9, 2023.	B110	0.30	105.00
01/30/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING 1099S FOR VENDORS AND ISSUES REGARDING ALLOCATION TO ENTITY.	B210	0.50	175.00
01/30/23	DNR	REVIEW DRAFT 1099 VENDOR SPREADSHEET AND NOTE COMMENTS FOR AHUJA & CLARK.	B210	0.20	70.00
01/30/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	3.30	846.45
01/30/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING, DARRELL R. JONES, AND CONTRACT OPERATOR REGARDING FOLLOW UP ON COMPLIANCE AND PIPELINE ISSUES.	B210	0.40	140.00
01/30/23	DNR	CORRESPONDENCE WITH BROKER REGARDING HIGHER OFFER DEADLINE AND STATUS OF SAME FOR GRAHAM PROPERTY.	B130	0.30	105.00
01/30/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING RAILROAD COMMISSION FILINGS RESEARCH REQUEST AND RESULTS OF SAME.	B210	0.30	105.00
01/30/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING FEBRUARY 9, 2023 HEARING.	B110	0.10	35.00
01/30/23	DNR	REPORT FOR CALL WITH ROSE ROMERO, BRANDY MANNING, AND DEBORAH D. WILLIAMSON REGARDING HEARING PREPARATION AND EXHIBITS.	B110	1.40	490.00
01/30/23	DNR	CORRESPONDENCE WITH YCAD COUNSEL REGARDING GRAHAM PROPERTY SALE AND AMOUNTS DUE ON SAME.	B130	0.40	140.00
01/30/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING HIGHER OFFER OF ORIGINAL BIDDER FOR GRAHAM PROPERTY.	B130	0.10	35.00
01/30/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND BROKER REGARDING OFFERS ON GRAHAM PROPERTY AND NEXT STEPS.	B130	0.30	105.00
01/30/23	DNR	CORRESPONDENCE WITH POTENTIAL PURCHASER REGARDING HIGHER OFFER SUBMISSION FOR GRAHAM PROPERTY.	B130	0.20	70.00
01/30/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING PIPELINE PRODUCTION QUESTIONS.	B210	0.10	35.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 21

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/30/23	DNR	RECEIVE LETTER FROM RAILROAD COMMISSION REGARDING 30-DAY INACTIVE WELL NOTICE AND SEND TO TEAM.	B210	0.20	70.00
01/30/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON AND BROKER REGARDING HIGHER OFFERS FOR GRAHAM AND POTENTIAL AUCTION FOR SAME.	B130	0.10	35.00
01/30/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING EQUIPMENT PICKUP FROM GRAHAM.	B130	0.30	105.00
01/30/23	TEG	(GRAHAM) CONTINUE WORK ON CONTRACT MATTERS.	B130	1.00	526.50
01/30/23	BRMAN	HEARING PREP, INCLUDING CALL WITH TEAM; REVIEW STATUTE AND EXHIBITS AND CONTINUE TO LOOK AT CASES INVOLVING BOUNDS OF RRC JURISDICTION	B130	4.50	3,037.50
01/31/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	1.00	256.50
01/31/23	DNR	CORRESPONDENCE WITH POTENTIAL PURCHASER REGARDING ADDITIONAL HIGHER OFFER FOR GRAHAM PROPERTY.	B130	0.20	70.00
01/31/23	DNR	CORRESPONDENCE WITH BROKER, TERESA GILTNER, AND DEBORAH D. WILLIAMSON REGARDING HIGHER OFFERS RECEIVED AND NEXT STEPS FOR CLOSING TRANSACTION OF GRAHAM PROPERTY.	B130	0.50	175.00
01/31/23	DNR	REPORT FOR CALL WITH VICKI PALMOUR CONSULTING AND DEBORAH D. WILLIAMSON REGARDING PRODUCTION CHART AND ADDITIONAL INFORMATION NEEDED BY WELL.	B210	0.40	140.00
01/31/23	DNR	PREPARE WIRE FOR YAIR BARAHONA FOR FEBRUARY 2023 AND DISCUSS SAME WITH DEBORAH D. WILLIAMSON.	B210	0.20	70.00
01/31/23	DNR	CORRESPONDENCE WITH BROKER REGARDING OFFER ON ELDORADO RANCH.	B130	0.30	105.00
01/31/23	DNR	REVIEW OFFER FOR ELDORADO RANCH.	B130	0.10	35.00
01/31/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND CONTRACT PUMPER REGARDING INVOICE RECEIVED.	B210	0.40	140.00
01/31/23	DNR	CORRESPONDENCE WITH VENDOR COUNSEL REGARDING CASE STATUS AND CLAIMS PROCESS.	B110	0.40	140.00
01/31/23	DNR	REVIEW VENDOR INVOICE SUBMITTED TO RECEIVER.	B210	0.10	35.00
01/31/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GUILTNER REGARDING ELDORADO LISTING AGREEMENT AND ADDENDUM PRIOR TO OFFER CALL.	B130	0.30	105.00
01/31/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING BML ALLOCATION FOR DECEMBER 2022.	B210	0.30	105.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 22

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/31/23	DNR	REPORT FOR CALL WITH DEBORAH D. WILLIAMSON, TERESA E. GUILTNER, AND BROKER REGARDING OFFER ON EL DORADO RANCH AND NEXT STEPS FOR COUNTER.	B130	0.30	105.00
01/31/23	DNR	SEND BROKER APPRAISALS FOR ELDORADO RANCH.	B130	0.10	35.00
01/31/23	DNR	CORRESPONDENCE TO STRETTO REGARDING RESET HEARING INFORMATION FOR FEBRUARY 9, 2023.	B110	0.10	35.00
01/31/23	DNR	CORRESPONDENCE WITH TERESA E. GUILTNER AND BROKER REGARDING EARNEST MONEY RELEASE FOR GRAHAM PROPERTY.	B130	0.10	35.00
01/31/23	DNR	RECEIVE EXECUTED GRAHAM CONTRACT AND REVIEW CORRESPONDENCE FROM TITLE COMPANY AND BROKER REGARDING SAME.	B130	0.20	70.00
01/31/23	DNR	DRAFT, COMPILE, AND FILE NOTICE OF PUBLISHER'S AFFIDAVIT REGARDING THE GRAHAM LEADER.	B130	0.30	105.00
01/31/23	DNR	DRAFT, COMPILE, AND FILE NOTICE OF PUBLISHER'S AFFIDAVIT REGARDING JACKSBORO HERALD-GAZETTE.	B130	0.30	105.00
01/31/23	DNR	RECEIVE AFFIDAVITS OF PUBLICATION FROM THREE NEWSPAPERS.	B130	0.10	35.00
01/31/23	DNR	DRAFT, COMPILE, AND FILE NOTICE OF PUBLISHER'S AFFIDAVIT REGARDING BRECKENRIDGE AMERICAN.	B130	0.30	105.00
01/31/23	DNR	CORRESPONDENCE WITH LOCAL COUNSEL REGARDING MATERIALS FOR FEBRUARY 9, 2023 HEARING.	B110	0.10	35.00
01/31/23	TEG	(GRAHAM) CONTINUE WORK ON CONTRACT MATTERS.	B130	1.00	526.50
01/31/23	TEG	(ELDORADO) REVIEW LISTING AGREEMENT.	B130	0.20	105.30
01/31/23	TEG	(ELDORADO) BRIEF REVIEW OF TITLE POLICY.	B130	0.30	157.95
01/31/23	TEG	(ELDORADO) CONFERENCE CALL WITH D. WILLIAMSON, D. BEHREND, BROKER REGARDING STATUS.	B130	0.50	263.25
01/31/23	TEG	(ELDORADO) REVIEW FARM AND RANCH CONTRACT.	B130	0.50	263.25
01/31/23	TEG	(ELDORADO) BEGIN WORK ON DRAFT ADDENDUM.	B130	0.50	263.25
		<b>TOTAL</b>		<b>165.80</b>	<b>\$69,417.50</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519882  
PAGE 23

MAY 11, 2023

**BILLING SUMMARY**

<b>ID</b>	<b>TIMEKEEPER</b>	<b>TITLE</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
BRMAN	BRANDY R. MANNING	MEMBER	33.90	675.00	22,882.50
TEG	TERESA GILTNER	PARTICIPATING MEMBER	10.50	526.50	5,528.25
DNR	DANIELLE R. BEHRENDIS	SENIOR ATTORNEY	86.80	350.00	30,380.00
ARRA	ALEXANDRIA R. RAHN	ASSOCIATE	5.70	333.00	1,898.10
MDWO	MICHAEL D. WOMBACHER	ASSOCIATE	17.20	333.00	5,727.60
TED	THERESA E. DICK	PARALEGAL	11.70	256.50	3,001.05
	<b>TOTAL</b>		<b>165.80</b>		<b>\$69,417.50</b>



DEBORAH D WILLIAMSON  
 DEBORAH WILLIAMSON

MATTER #: 122686.000002  
 INVOICE #: 3519882  
 PAGE 24

MAY 11, 2023

**DISBURSEMENTS**

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
01/02/23	VENDOR: EXACT LEGAL COPY SERVICES, LLC INVOICE#: 10313 DATE: 1/2/2023 - 01-02-2023 EXACT LEGAL #10313 - A5E66895977B4A819A8B - EXACT LEGAL #10313 - OVERSIZE	0.00	0.00	68.20
01/27/23	VENDOR: STATE BAR OF TEXAS INVOICE#: 81888 DATE: 1/27/2023 - 1.26.23 COGS FOR B. MANNING	0.00	0.00	25.00
01/30/23	VENDOR: COURTS/USDC-TX-N-PG INVOICE#: 81918 DATE: 1/30/2023 - 1.30.23 PHV APPLICATION FOR B.MANNING	0.00	0.00	100.00
	FEDERAL EXPRESS/DELIVERY	2.00	26.02	52.03
	LEGAL RESEARCH-LEXIS	23.00	26.94	619.70
	PHOTOCOPIES	1,292.00	0.15	193.80
	POSTAGE	3.00	6.30	18.89
	PRINTING EXPENSES	3,202.00	0.15	480.30
	RELATIVITY DATA HOSTING	2.00	3,320.00	6,640.00
	SCANNING	621.00	0.15	93.15
	<b>TOTAL DISBURSEMENTS</b>			<b>8,291.07</b>



DEBORAH D WILLIAMSON  
 DEBORAH WILLIAMSON

MATTER #: 122686.000002  
 INVOICE #: 3519882  
 PAGE 25

MAY 11, 2023

**TASK SUMMARY**

<b>TASK</b>	<b>TASK DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
B110	CASE ADMINISTRATION	44.20	14,202.65
B120	ASSET ANALYSIS AND RECOVERY	3.20	1,120.00
B130	ASSET DISPOSITION	57.90	33,135.75
B210	BUSINESS OPERATIONS	35.40	12,390.00
B240	TAX ISSUES	7.00	2,450.00
BT155	STATUS REPORTS	17.40	5,874.10
BT160	LITIGATION CONSULTING	0.70	245.00
<b>TOTAL</b>		<b>165.80</b>	<b>69,417.50</b>

**EXPENSE SUMMARY**

FILING FEES AND RELATED CHARGES	125.00
PRINTING SERVICES	68.20
PHOTOCOPIES	193.80
SCANNING	93.15
PRINTING EXPENSES	480.30
FEDERAL EXPRESS/DELIVERY	52.03
POSTAGE	18.89
LEGAL RESEARCH-LEXIS	619.70
RELATIVITY DATA HOSTING	6,640.00
<b>TOTAL</b>	<b>8,291.07</b>



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**

MAY 11, 2023  
MATTER #: 122686.000002  
INVOICE #: 3519975

*FOR PROFESSIONAL SERVICES RENDERED*

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

FEES	\$	66,312.75
DISBURSEMENTS		5,099.55
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>71,412.30</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 2

MAY 11, 2023

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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/01/23	DNR	RECEIVE AND PROCESS LEASE COMPRESSOR INVOICE FOR FEBRUARY 2023.	B210	0.20	70.00
02/01/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER AND DEBORAH D. WILLIAMSON REGARDING TERMS OF CONTRACT CHANGES FOR ELDORADO.	B130	0.30	105.00
02/01/23	DNR	TELEPHONE CONFERENCE WITH AHUJA & CLARK REGARDING TAX RETURN AND EXTENSION FORMS AND NOTICE RECEIVED FROM IRS REGARDING AOS.	B240	0.20	70.00
02/01/23	DNR	PROVIDE DOCUMENTATION TO AHUJA & CLARK REGARDING AOS TAX RETURN EXTENSION REQUEST.	B240	0.10	35.00
02/01/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING FIELD VISIT AGREEMENTS AND QUESTIONS ON SAME.	B210	0.30	105.00
02/01/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.60	210.00
02/01/23	DNR	RECEIVE SIGNED DIVISION ORDER PACKAGE FROM ROYALTY OWNER AND SEND TO VICKI PALMOUR CONSULTING.	B210	0.10	35.00
02/01/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM AND DEBORAH D. WILLIAMSON REGARDING RRC MAIL AND NOTICES RECEIVED AND NEXT STEPS FOR SAME.	B210	0.20	70.00
02/01/23	DNR	CORRESPONDENCE WITH FARMEE COUNSEL REGARDING MODIFIED FARMOUT DOCUMENTS.	B130	0.20	70.00
02/01/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES AND DEBORAH D. WILLIAMS REGARDING MODIFIED FARMOUT AGREEMENT AND P-4 ITEMS.	B130	0.30	105.00
02/01/23	DNR	RECEIVE JANUARY 2023 STATEMENTS FOR IBC BANK; SEND TO AHUJA & CLARK.	B210	0.20	70.00
02/01/23	DNR	DRAFT AND SEND LETTER TO PROFESSIONAL ACCOUNT MANAGEMENT REGARDING RECEIVERSHIP ORDER AND DEBT COLLECTION LETTERS.	B110	0.30	105.00
02/01/23	DNR	DRAFT AND SEND LETTER TO SOUTHWEST CREDIT SYSTEMS REGARDING RECEIVERSHIP ORDER AND DEBT COLLECTION LETTERS.	B110	0.30	105.00
02/01/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING EQUIPMENT BILL OF SALE ISSUES AND REFUND OWED BY RECEIVER FOR MISSING AND STOLEN ITEMS.	B130	0.40	140.00





DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 3

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/01/23	DNR	SEND TAX DOCUMENTS RECEIVED BY RECEIVER TO AHUJA & CLARK.	B240	0.10	35.00
02/01/23	TEG	(ELDORADO) CONTINUE WORK ON CONTRACT MATTERS.	B130	1.00	526.50
02/02/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
02/02/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING PIPELINE MAP AND PRODUCTION DATA.	B210	0.10	35.00
02/02/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING ON-SITE INDEMNITY AGREEMENT.	B210	0.30	105.00
02/02/23	DNR	DISCUSS AND PROCESS ON-SITE INDEMNITY AGREEMENT WITH DEBORAH D. WILLIAMSON.	B210	0.20	70.00
02/02/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING EXECUTED BILLS OF SALE.	B210	0.30	105.00
02/02/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING BML ALLOCATION FOR DECEMBER 2022.	B210	0.20	70.00
02/02/23	DNR	DISCUSS REFUND FOR MISSING EQUIPMENT WITH DEBORAH D. WILLIAMSON AND PROCESS PAYMENT.	B210	0.20	70.00
02/02/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
02/02/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING UPDATED INVESTOR SPREADSHEET; REVIEW SAME.	B120	0.30	105.00
02/02/23	DNR	CALL WITH REID COLLINS REGARDING COMMENTS TO DRAFT COMPLAINT.	BT160	0.80	280.00
02/02/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.70	245.00
02/02/23	DNR	SEND VICKI PALMOUR CONSULTING EXECUTED DIVISION ORDER RECEIVED VIA MAIL.	B210	0.10	35.00
02/02/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX RETURN AND NOTICE ISSUES OF IRS FOR AOS.	B240	0.20	70.00
02/02/23	DNR	CORRESPONDENCE FROM FARMEE COUNSEL REGARDING FARMOUT ASSIGNMENT ITEMS FOR RAILROAD COMMISSION.	B130	0.10	35.00
02/03/23	DNR	CALL WITH DEBORAH D. WILLIAMSON, LOCAL COUNSEL, AND BRANDY MANNING REGARDING PREPARATION FOR FEBRUARY 9, 2023 HEARING.	B130	0.50	175.00
02/03/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING EQUIPMENT NOT PICKED UP BY BUYER AND ISSUES REGARDING SAME.	B130	0.20	70.00
02/03/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ITEMS NOT PICKED UP AND REVIEW OF LIST REGARDING	B130	0.30	105.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 4

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		SAME.			
02/03/23	DNR	CORRESPONDENCE TO DARRELL R. JONES REGARDING ASSIGNMENT AND RAILROAD COMMISSION ITEMS REGARDING FARMOUT.	B130	0.10	35.00
02/03/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND VICKI PALMOUR CONSULTING REGARDING WELL REPORTS AND SPREADSHEET FOR ALL WELLS.	B210	0.20	70.00
02/03/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND REID COLLINS REGARDING INVESTOR FUNDS AND ANALYSIS REGARDING SAME FOR DRAFT COMPLAINT.	BT160	0.20	70.00
02/03/23	DNR	CORRESPONDENCE WITH POTENTIAL BUYER REGARDING POTENTIAL ABANDONMENT TIMELINE AND HEARING DETAILS ON SAME.	B110	0.30	105.00
02/03/23	DNR	RECEIVE AND REVIEW RECEIVER'S MAIL.	B210	0.20	70.00
02/03/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING TOLL BILL FOR VEHICLE AND REQUEST FOR INFORMATION REGARDING VEHICLE.	B210	0.40	140.00
02/03/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING JACK COUNTY ISSUES AND EQUIPMENT LOCATED AT SAME.	B210	0.30	105.00
02/03/23	DNR	REVIEW AND PROVIDE EDITS TO DRAFT LETTER TO IRS REGARDING AOS PENALTY NOTICE.	B240	0.20	70.00
02/03/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING IRS TAX LETTER ISSUES.	B240	0.20	70.00
02/03/23	BRMAN	HEARING PREP AND CALL WITH TEAM; REVIEW "JUDICIAL FUNCTION" CASES REGARDING STATUTORY INTERPRETATION.	BT160	3.10	2,092.50
02/06/23	BRMAN	CONTINUE REVIEW OF "SCOPE OF AGENCY AUTHORITY" CASES; BRIEF CALL WITH D. BEHREND'S REGARDING: LOGISTICS FOR HEARING.	BT160	2.20	1,485.00
02/06/23	DNR	REVIEW ORDER GRANTING PRO HAC VICE ADMISSION OF BRANDY MANNING.	B110	0.10	35.00
02/06/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING ENTERPRISE CONTRACT.	B210	0.20	70.00
02/06/23	DNR	REPORT FOR CALL WITH TEAM AND DEBORAH D. WILLIAMSON REGARDING COMPLIANCE ISSUES.	B210	0.70	245.00
02/06/23	DNR	CORRESPONDENCE TO BDO REGARDING STATEMENT OF ACCOUNT.	B110	0.10	35.00
02/06/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 5

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/06/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING SPREADSHEET OF RECEIVERSHIP WELLS.	B210	0.20	70.00
02/06/23	DNR	RECEIVE AND REVIEW REVISED PIPELINE SPREADSHEET FROM VICKI PALMOUR CONSULTING.	B210	0.20	70.00
02/06/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND REID COLLINS REGARDING INVESTMENT VALUES AND CONFIRMATION OF ITEMS REGARDING SAME.	B120	0.20	70.00
02/06/23	ARRA	RESPOND TO DANIELLE BEHREND'S EMAIL REGARDING THE DOCUMENTS FROM THE GRAHAM PROPERTY BEING STORED AT THE DALLAS OFFICE.	B120	0.20	66.60
02/06/23	ARRA	ORGANIZE DOCUMENTS FROM GRAHAM AND PULL THE OIL AND GAS DOCUMENTS FOR DANIELLE BEHREND'S.	B120	4.10	1,365.30
02/06/23	DNR	CALL WITH AHUJA & CLARK AND REID COLLINS REGARDING INVESTMENT SPREADSHEET AND FURTHER ANALYSIS REQUEST.	B120	0.80	280.00
02/06/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND VICKI PALMOUR CONSULTING REGARDING FLUID LEVEL TESTING AND REVIEW OF SPREADSHEET REGARDING SAME.	B210	0.40	140.00
02/06/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
02/06/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING P4 TRANSFER ISSUES.	B210	0.20	70.00
02/06/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ENTERPRISE CONTRACTS FOR RECEIVERSHIP PARTIES.	B210	0.20	70.00
02/07/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.80	205.20
02/07/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
02/07/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING INVESTMENT TRACING AND INVESTOR ANALYSIS REQUEST.	B120	0.20	70.00
02/07/23	ARRA	REVIEW AND PULL OIL AND GAS DOCUMENTS FOR THE RECEIVER.	B110	5.60	1,864.80
02/07/23	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH TERESA GILTNER REGARDING APPRAISAL DISTRICT LETTERS RECEIVED FOR VARIOUS COUNTIES.	B130	0.20	70.00
02/07/23	DNR	TELEPHONE CONFERENCE WITH CREDITOR COUNSEL REGARDING RECEIVERSHIP ORDER AND PREVIOUS CORRESPONDENCE SENT REGARDING PROHIBITION OF COLLECTION ATTEMPTS.	B110	0.30	105.00
02/07/23	DNR	CORRESPONDENCE WITH VENDOR REGARDING DISCREPANCY IN STATEMENT OF ACCOUNT.	B110	0.40	140.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 6

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/07/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND OIL AND GAS COUNSEL REGARDING SITE VISITS AND LIABILITY WAIVER FOR NEW VENDOR.	B210	0.30	105.00
02/07/23	DNR	CORRESPONDENCE WITH VENDOR REGARDING FLUID LEVELS AND INVOICES REGARDING RECEIVERSHIP.	B210	0.30	105.00
02/07/23	DNR	CALL WITH AHUJA & CLARK REGARDING OPEN TAX AND ACCOUNTING ISSUES FOR RECEIVERSHIP PARTIES.	B240	0.70	245.00
02/07/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING INVESTOR ADDRESSES AND UPDATES FOR MAILINGS REGARDING SAME.	B110	0.10	35.00
02/07/23	DNR	CORRESPONDENCE TO IRS CONTACT REGARDING REQUEST FOR CALL WITH AHUJA & CLARK AND RECEIVER COUNSEL.	B240	0.10	35.00
02/07/23	DNR	PROCESS SITE VISIT INDEMNITY AGREEMENT FOR NEW VENDOR.	B210	0.10	35.00
02/07/23	DNR	REVIEW EMAILS FROM VICKI PALMOUR CONSULTING AND RAILROAD COMMISSION COUNSEL REGARDING ALLEGED VIOLATIONS AND REINSPECTION REQUEST.	B210	0.40	140.00
02/07/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND BRANDY MANNING REGARDING TESTIMONY AND EXAMINATION OF DEBORAH D. WILLIAMSON FOR PIPELINE HEARING.	B130	0.40	140.00
02/07/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND VICKI PALMOUR CONSULTING REGARDING FLUID LEVEL TESTING FOR WELLS AND REVIEW OF SPREADSHEET REGARDING SAME.	B210	0.30	105.00
02/07/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
02/07/23	TEG	REVIEW TAX LETTERS.	B130	0.20	105.30
02/07/23	BRMAN	CONTINUED HEARING PREP, INCLUDING DRAFTING REVISED OUTLINE FOR HEARING PRESENTATION; CONTINUE TO REVIEW "SCOPE OF RRC AUTHORITY" CASES.	BT160	4.30	2,902.50
02/08/23	BRMAN	HEARING PREP, INCLUDING ONGOING REVISION/STREAMLINE OF OUTLINE ON RRC ISSUE.	BT160	5.20	3,510.00
02/08/23	DNR	DISCUSS GRAHAM TITLE AND CLOSING ITEMS OUTSTANDING WITH TERESA GILTNER.	B130	0.30	105.00
02/08/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING MODIFIED FARMOUT AGREEMENT.	B130	0.20	70.00
02/08/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER REGARDING CLOSING TIMELINE FOR GRAHAM.	B130	0.20	70.00
02/08/23	DNR	PREPARE FOR FEBRUARY 9, 2023 HEARING; ANALYZE AND	B110	2.50	875.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 7

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		DISCUSS EXHIBITS WITH DEBORAH D. WILLIAMSON.			
02/08/23	TEG	(GRAHAM) CONTINUE WORK ON CLOSING FOLLOW UP MATTERS.	B130	1.00	526.50
02/08/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.60	153.90
02/09/23	DNR	REVIEW ORDER GRANTING MOTION FOR LEAVE TO PROCEED WITHOUT LOCAL COUNSEL OF MOVANT, JOHN ROGERS AND ORDER GRANTING PRO HAC VICE ADMISSION FOR SAME.	B110	0.10	35.00
02/09/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING FARMOUT STATUS.	B130	0.20	70.00
02/09/23	DNR	REVIEW UPDATE FROM DAVID CHILDRESS REGARDING FARMOUT STATUS.	B130	0.10	35.00
02/09/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING REQUEST FOR COMPARISON SPREADSHEET OF INVESTMENTS FROM PORTAL V. BOOKS AND RECORDS.	B120	0.20	70.00
02/09/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING ELECTRONIC DEVICE IMAGING AND ITEMS ON SAME.	B120	0.10	35.00
02/09/23	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING EXHIBITS FOR FEBRUARY 9, 2023 HEARING.	B110	0.10	35.00
02/09/23	DNR	MEETING WITH LOCAL COUNSEL, BRANDY MANNING, AND DEBORAH D. WILLIAMSON IN PREPARATION OF FEBRUARY 9, 2023 HEARING.	B130	1.70	595.00
02/09/23	LHT1	COMMUNICATE WITH SEC AND DOJ REGARDING DATA ON DEVICES NEEDED BY CASE TEAM	B120	0.10	31.95
02/09/23	DNR	DISCUSS POTENTIAL SETTLEMENT WITH OAG AND DEBORAH D. WILLIAMSON REGARDING OIL AND GAS ISSUES.	B130	0.50	175.00
02/09/23	DNR	APPEAR BEFORE THE HON. HAL R. RAY, JR. AT FEBRUARY 9, 2023 HEARING ON VARIOUS MOTIONS.	B130	2.00	700.00
02/09/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING ELECTRONIC DEVICE COPY REQUESTS AND PROCESS FOR SAME.	B120	0.20	70.00
02/09/23	BRMAN	MEET WITH GROUP IN PREPARATION FOR HEARING; ATTEND HEARING AND QUICK DEBRIEF.	BT160	7.10	4,792.50
02/10/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING ORDER APPROVING APPLICATION AND REQUEST FOR CALL REGARDING CLAIMS PROCESS TIMELINE.	B110	0.20	70.00
02/10/23	DNR	RECEIVE AND PROCESS UTILITY BILL; SEND TO VICKI PALMOUR CONSULTING FOR LEASE OP STATEMENT.	B210	0.20	70.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 8

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/10/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING ATOKA SETTLEMENT STATEMENTS RECEIVED AND PAYMENT ISSUES.	B210	0.10	35.00
02/10/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.80	280.00
02/10/23	DNR	RECEIVE AND REVIEW GAS STATEMENT FROM GULF COAST; SEND TO VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.20	70.00
02/10/23	DNR	TELEPHONE CONFERENCE WITH NTTA REGARDING UNAUTHORIZED USE OF VEHICLE AND ISSUES REGARDING TOLL INVOICE.	B210	0.20	70.00
02/10/23	DNR	SUBMIT DISPUTE INQUIRY TO NTTA REGARDING TOLL BILL.	B210	0.10	35.00
02/10/23	DNR	ANALYZE, PREPARE AND SEND ROYALTY PAYMENT PACKAGES FOR PANTHER CITY ENERGY.	B210	1.50	525.00
02/10/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
02/10/23	DNR	CORRESPONDENCE WITH ENTERPRISE COUNSEL, SDMB COUNSEL, AND DARRELL R. JONES REGARDING RECEIVER PAYMENTS AND AGENCY ISSUES REGARDING ENTERPRISE.	B210	0.40	140.00
02/10/23	DNR	DRAFT AND SEND LETTER TO CREDITOR COUNSEL REGARDING RECEIVERSHIP ORDER AND PROHIBITION OF COLLECTION ATTEMPTS.	B110	0.30	105.00
02/10/23	DNR	DRAFT AND SEND LETTER TO COLLECTION AGENCY REGARDING RECEIVERSHIP ORDER AND PROHIBITION OF COLLECTION ATTEMPTS.	B110	0.30	105.00
02/10/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING ALLOCATION OF EXPENSES FOR TAX RETURNS.	B240	0.20	70.00
02/10/23	DNR	CORRESPONDENCE TO OAG REGARDING DRAFT SECOND JOINT MOTION TO CONTINUE HEARING ON OIL AND GAS ABANDONMENT MOTION.	B110	0.10	35.00
02/10/23	DNR	DRAFT SECOND JOINT MOTION TO CONTINUE MARCH 7, 2023 HEARING ON OIL AND GAS ABANDONMENT MOTION AND CORRESPONDING PROPOSED ORDER.	B110	0.40	140.00
02/10/23	DNR	DRAFT AND SEND LETTER TO VENDOR COUNSEL REGARDING RECEIVERSHIP ORDER AND PROHIBITION OF COLLECTION ATTEMPTS.	B210	0.30	105.00
02/10/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING INVESTMENT TRACING SPREADSHEET.	B120	0.10	35.00
02/10/23	DNR	CALL WITH STRETTO AND DEBORAH D. WILLIAMSON REGARDING CLAIMS PROCESS UPDATE AND NOTICING	B310	0.80	280.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 9

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		DATABASE.			
02/10/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING SECOND MOTION TO CONTINUE OIL AND GAS ABANDONMENT HEARING.	B110	0.10	35.00
02/10/23	DNR	REVIEW ORDER ENTERED BY THE COURT REGARDING FEBRUARY 9, 2023 HEARING.	B110	0.10	35.00
02/13/23	DNR	CORRESPONDENCE WITH COLLECTION AGENCY REGARDING DEMAND LETTERS.	B110	0.20	70.00
02/13/23	DNR	CORRESPONDENCE WITH OAG REGARDING DRAFT JOINT MOTION TO CONTINUE OIL AND GAS ABANDONMENT MOTION AND FILING ITEMS REGARDING SAME.	B110	0.30	105.00
02/13/23	DNR	FINALIZE AND FILE JOINT MOTION TO CONTINUE MARCH 7, 2023 HEARING ON OIL AND GAS ABANDONMENT MOTION; SUBMIT PROPOSED ORDER.	B110	0.30	105.00
02/13/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND GULF COAST REGARDING WIRE FOR DECEMBER 2022 PRODUCTION.	B210	0.20	70.00
02/13/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
02/13/23	DNR	RECEIVE NOTICES FROM RAILROAD COMMISSION AND SEND TO COMPLIANCE TEAM.	B210	0.30	105.00
02/13/23	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH IBC BANK REGARDING NEW BANK ACCOUNT AND ITEMS FOR SAME.	B210	0.40	140.00
02/13/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
02/13/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM TO ADDRESS RAILROAD COMMISSION ISSUES.	B210	0.60	210.00
02/13/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING P-4 TRANSFER AND OPERATIONS ISSUES.	B210	0.30	105.00
02/13/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING ESTATE DOCUMENTS FOR PROCESSING; SEND TO VICKI PALMOUR CONSULTING.	B110	0.20	70.00
02/13/23	DNR	TELEPHONE CONFERENCES WITH NUMEROUS INVESTORS REGARDING INVESTMENT AND RECEIVERSHIP STATUS.	B110	0.30	105.00
02/13/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING APPRAISAL DISTRICT NOTICES RECEIVED FOR GRAHAM AND PALO PINTO PROPERTIES.	B130	0.20	70.00
02/13/23	DNR	DRAFT AND SEND LETTER TO YOUNG CENTRAL APPRAISAL DISTRICT REGARDING BUSINESS PERSONAL PROPERTY NOTICES	B210	0.30	105.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 10

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		RECEIVED.			
02/13/23	DNR	CORRESPONDENCE WITH OAG REGARDING ENVIRONMENTAL DOCKETS AND CALL TO DISCUSS SAME.	B130	0.40	140.00
02/13/23	DNR	CORRESPONDENCE WITH BUYER COUNSEL REGARDING P-4 TRANSFER ISSUES WITH RAILROAD COMMISSION.	B130	0.20	70.00
02/13/23	DNR	TELEPHONE CONFERENCE WITH TEXAS WORKFORCE COMMISSION REGARDING NOTICES RECEIVED AND REQUEST FOR COUNSEL CALL.	B210	0.10	35.00
02/13/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING INVESTOR LIST FOR NOTICING AND CLAIM COMPILATION.	B310	0.20	70.00
02/13/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING VEHICLES AND INSURANCE.	B210	0.10	35.00
02/13/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING ALLOCATION OF EXPENSES FOR TAX RETURN FILING ENTITIES.	B240	1.10	385.00
02/13/23	DNR	DRAFT AND SEND LETTER TO ROGER AND HARPRIT SAHOTA REGARDING PERSONAL EFFECT ITEMS AT GRAHAM PROPERTY.	B110	0.30	105.00
02/13/23	DNR	CORRESPONDENCE WITH BROKER REGARDING GRAHAM PERSONAL PROPERTY REMOVAL.	B130	0.20	70.00
02/13/23	DNR	SUBMIT TOLL INQUIRY DOCUMENTATION THROUGH NTTA REGARDING NOTICE OF NONPAYMENT OF VEHICLE.	B210	0.40	140.00
02/13/23	TEG	(GRAHAM) CONTINUE WORK ON CONVEYANCE MATTERS.	B130	1.00	526.50
02/14/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	1.10	282.15
02/14/23	DNR	TELEPHONE CONFERENCE WITH LANDOWNER COUNSEL REGARDING STATUS OF OIL AND GAS OPERATIONS.	B110	0.30	105.00
02/14/23	DNR	CORRESPONDENCE WITH ROGER SAHOTA REGARDING PERSONAL EFFECT ITEMS AT GRAHAM.	B110	0.30	105.00
02/14/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING GRAHAM PERSONAL PROPERTY DISPOSITION.	B130	0.10	35.00
02/14/23	DNR	CORRESPONDENCE WITH COURTROOM DEPUTY REGARDING FEBRUARY 14, 2023 ORDER.	B110	0.20	70.00
02/14/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
02/14/23	DNR	SEND COMPTROLLER MAIL TO AHUJA & CLARK FOR REVIEW AND ADDRESSING REGARDING PAYMENT AND POTENTIAL PENALTIES.	B240	0.10	35.00





DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 11

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/14/23	DNR	REVIEW ORDER REGARDING MAY 4, 2023 HEARING.	B110	0.10	35.00
02/14/23	DNR	DISCUSS COURT ORDER REGARDING MAY 4, 2023 HEARING WITH DEBORAH D. WILLIAMSON.	B110	0.20	70.00
02/14/23	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
02/14/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND SEC COUNSEL REGARDING FEBRUARY 14, 2023 COURT ORDER.	B110	0.40	140.00
02/14/23	DNR	TELEPHONE CONFERENCE WITH LAW CLERK REGARDING FEBRUARY 14, 2023 COURT ORDER.	B110	0.10	35.00
02/14/23	DNR	CORRESPONDENCE WITH IBC BANK REGARDING NEW BANK ACCOUNT AND DOCUMENTS FOR SAME; REVIEW AND PROVIDE EDITS TO DOCUMENTS.	B210	0.30	105.00
02/14/23	DNR	DRAFT AND FILE NOTICE OF HEARING AND SERVICE OF COURT ORDER REGARDING MAY 4, 2023 HEARING.	B110	0.30	105.00
02/14/23	LHT1	COMMUNICATE WITH CASE TEAM REGARDING MONTHLY HOSTING CHARGE STRUCTURE	BT150	0.20	63.90
02/14/23	DNR	CORRESPONDENCE FROM VICKI PALMOUR CONSULTING REGARDING NEW DIVISION ORDERS.	B210	0.10	35.00
02/14/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING DIVISION ORDERS FOR ESTATE.	B110	0.30	105.00
02/14/23	DNR	REVIEW AND ISSUE NEW DIVISION ORDER PACKAGE TO ESTATE BENEFICIARY.	B210	0.30	105.00
02/14/23	DNR	CALL WITH STRETTO REGARDING INVESTOR SPREADSHEET AND CONTACT INFORMATION FOR ALL INVESTORS.	B310	0.40	140.00
02/14/23	DNR	CORRESPONDENCE WITH CREDITOR COUNSEL REGARDING RECEIVERSHIP ORDER AND REVIEW OF LETTER FROM SAME.	B110	0.20	70.00
02/14/23	DNR	TELEPHONE CONFERENCE WITH NTTA REGARDING TOLL VIOLATION AND NONPAYMENT NOTICES FOR VEHICLE SOLD BY RECEIVER.	B210	1.20	420.00
02/14/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING SALES TAX NOTICES RECEIVED.	B240	0.20	70.00
02/14/23	DNR	CORRESPONDENCE FROM TERESA GILTNER AND BROKER REGARDING GRAHAM SURVEY AND TITLE COMMITMENT ISSUES.	B130	0.20	70.00
02/14/23	TEG	(GRAHAM) CONTINUE WORK ON CONVEYANCE MATTERS.	B130	1.00	526.50
02/15/23	DNR	RECEIVE AND REVIEW JANUARY 2023 INVOICE FROM CONTRACT OPERATOR.	B210	0.20	70.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 12

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/15/23	DNR	RECEIVE AND REVIEW IBC BANK ACCOUNT ANALYSIS STATEMENT; SEND TO A&C.	B210	0.20	70.00
02/15/23	DNR	PREPARE PACKAGE TO SAHOTA FAMILY REGARDING MAIL RECEIVED.	B210	0.20	70.00
02/15/23	DNR	CORRESPONDENCE WITH PERMIAN REGARDING BILL OF SALE AND DOCUMENTATION FOR VEHICLE SOLD IN MAY 2022 AUCTION.	B130	0.30	105.00
02/15/23	DNR	REVIEW WELL AND LEASE ASSET SPREADSHEETS PREPARED BY VICKI PALMOUR CONSULTING.	B210	0.30	105.00
02/15/23	DNR	TELEPHONE CONFERENCES WITH VICKI PALMOUR CONSULTING REGARDING 1099 AND ROYALTY OWNER QUESTIONS.	B210	0.40	140.00
02/15/23	DNR	TELEPHONE CONFERENCES WITH ROYALTY OWNER REGARDING DIVISION ORDER PACKAGE AND QUESTIONS ON SAME.	B210	0.20	70.00
02/15/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING TAX DOCUMENTS.	B110	0.10	35.00
02/15/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING ENTERPRISE CONTRACT ISSUES RELATED TO FARMOUT.	B210	0.20	70.00
02/15/23	DNR	RECEIVE 1099S FOR PANTHER CITY ENERGY FROM VICKI PALMOUR CONSULTING.	B240	0.10	35.00
02/15/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING ENVIRONMENTAL DOCKETS OF RAILROAD COMMISSION.	B210	0.20	70.00
02/15/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND OAG REGARDING PENDING PIPELINE AND OIL AND GAS ABANDONMENT MOTIONS.	B130	0.60	210.00
02/15/23	DNR	RECEIVE UPDATE REGARDING ENVIRONMENTAL OPERATIONS STATUS FROM CONTRACT OPERATOR.	B210	0.10	35.00
02/15/23	DNR	RESOLVE INQUIRIES WITH NTTA REGARDING TOLL BILLS FOR SOLD VEHICLE AND ABSOLVE RECEIVER LIABILITY.	B210	0.30	105.00
02/15/23	DNR	CORRESPONDENCE TO OAG REGARDING ORDERS OF DISMISSAL ISSUED BY RAILROAD COMMISSION.	B210	0.10	35.00
02/15/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING ELECTRONIC DEVICE DATA AND COPIES OF SAME FOR ANALYSIS.	B120	0.20	70.00
02/15/23	DNR	TELEPHONE CONFERENCE WITH POTENTIAL AUCTIONEER REGARDING PERSONAL PROPERTY ITEMS.	B130	0.20	70.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 13

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/15/23	DNR	DISCUSS LEASE AGREEMENT WITH DEBORAH D. WILLIAMSON REGARDING ELECTRA STORAGE AND ISSUE INITIAL PAYMENT TO LANDLORD.	B210	0.30	105.00
02/15/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
02/15/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL.	B210	0.10	35.00
02/15/23	DNR	CORRESPONDENCE FROM VICKI PALMOUR CONSULTING REGARDING AUCTION LOT FOR LEADING EDGE.	B130	0.10	35.00
02/15/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER REGARDING PAYOFF DATE FOR GRAHAM PROPERTY TAXES AND ISSUES REGARDING SAME.	B130	0.20	70.00
02/15/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
02/15/23	TEG	(GRAHAM) BEGIN REVIEW OF COMMITMENT, DRAFT EMAIL TO TITLE COMPANY REGARDING SAME.	B130	1.00	526.50
02/16/23	TEG	(GRAHAM) CONTINUE WORK ON TITLE MATTERS, TAX CERTIFICATE MATTERS, BEGIN WORK ON DRAFT DEED FORMS.	B130	2.00	1,053.00
02/16/23	DNR	DISCUSS STATE COURT LITIGANT'S MOTION TO LIFT STAY WITH DEBORAH D. WILLIAMSON.	B110	0.30	105.00
02/16/23	DNR	PREPARE DRAFT CORRESPONDENCE TO OPPOSING COUNSEL REGARDING MOTION TO LIFT STAY.	B110	0.20	70.00
02/16/23	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING WELLS AND POST-RECEIVERSHIP ITEMS.	B210	0.10	35.00
02/16/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING INTERNATIONAL AFFAIRS TEAM.	B110	0.20	70.00
02/16/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING TITLE COMPANY ISSUES FOR GRAHAM CLOSING PROCESS.	B130	0.20	70.00
02/16/23	DNR	UPDATE DEBORAH D. WILLIAMSON ON GRAHAM TITLE COMPANY ITEMS.	B130	0.20	70.00
02/16/23	DNR	CORRESPONDENCE WITH YCAD COUNSEL REGARDING TAX PAYOFF FOR GRAHAM PROPERTY.	B240	0.30	105.00
02/16/23	DNR	CORRESPONDENCE WITH BROKER, DEBORAH D. WILLIAMSON, AND TERESA E. GILTNER REGARDING PAYOFF FOR TAXES AND CLOSING ITEMS FOR GRAHAM PROPERTY.	B130	0.60	210.00
02/16/23	DNR	RECEIVE UPDATE FROM VICKI PALMOUR CONSULTING REGARDING INJECTION REPORTS.	B210	0.10	35.00
02/16/23	DNR	CORRESPONDENCE WITH TITLE COMPANY REGARDING TAXES	B130	0.40	140.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 14

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		AT CLOSING AND ITEMS REGARDING SAME FOR PROCESSING ON GRAHAM PROPERTY.			
02/16/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES AND FARMEE COUNSEL REGARDING AUTHORITY AND DELEGATION LETTER FOR ENTERPRISE.	B210	0.40	140.00
02/16/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING FARMEE DELEGATION DOCUMENTATION.	B210	0.20	70.00
02/16/23	DNR	DRAFT LETTER TO ENTERPRISE REGARDING LIMITED AGENCY AUTHORITY FOR FARMEE.	B210	0.20	70.00
02/16/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
02/16/23	DNR	RECEIVE AND REVIEW PRODUCTION REPORTS FOR DECEMBER 2022 FROM VICKI PALMOUR CONSULTING.	B210	0.20	70.00
02/17/23	DNR	CORRESPONDENCE WITH YCAD COUNSEL AND TITLE COMPANY REGARDING CALL AND TAX CERTIFICATE ISSUES AT CLOSING FOR GRAHAM.	B130	0.30	105.00
02/17/23	DNR	NUMEROUS TELEPHONE CONFERENCES WITH BROKER, CONTRACT OPERATOR, AND CONTRACT PUMPER REGARDING PERSONAL PROPERTY IN GRAHAM AND LOCATION ISSUES REGARDING SAME.	B130	0.60	210.00
02/17/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
02/17/23	DNR	TELEPHONE CONFERENCE WITH ROYALTY OWNER REGARDING PAYMENT QUESTIONS.	B110	0.20	70.00
02/17/23	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH IBC BANK REGARDING NEW ACCOUNT OPENING DOCUMENTS.	B210	0.20	70.00
02/17/23	DNR	CALL WITH YCAD COUNSEL AND TITLE COMPANY REGARDING TAX ISSUES REGARDING GRAHAM CLOSING.	B130	0.20	70.00
02/17/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING ESCROW RELEASE FOR GRAHAM.	B130	0.10	35.00
02/17/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
02/17/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIMS BANK ACCOUNTS.	B310	0.20	70.00
02/17/23	DNR	ANALYZE AND PROVIDE COMMENTS TO POTENTIAL RAILROAD COMMISSION SETTLEMENT FOR OIL AND GAS WELLS.	B130	1.00	350.00
02/17/23	DNR	CORRESPONDENCE TO COMPTROLLER CONTACT REGARDING ELECTRONIC PAYMENT NOTICE AND ISSUES REGARDING SAME.	B210	0.10	35.00
02/17/23	TEG	(GRAHAM) CONTINUE WORK ON CONVEYANCE MATTERS.	B130	0.30	157.95



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 15

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/20/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING PRODUCTION TAX AND REPORTING FOR RECEIVERSHIP ENTITIES.	B210	0.40	140.00
02/20/23	DNR	RECEIVE AND PROCESS UTILITY BILL.	B210	0.20	70.00
02/20/23	DNR	CORRESPONDENCE WITH TITLE COMPANY REGARDING GRAHAM OUTSTANDING DOCUMENTATION FOR CLOSING.	B130	0.20	70.00
02/20/23	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON REGARDING RAILROAD COMMISSION MAILED RECEIVED BY FORMER HEARTLAND EMPLOYEE; REVIEW OF SAME.	B110	0.40	140.00
02/20/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER REGARDING CLOSING ISSUES WITH TITLE COMPANY FOR GRAHAM.	B130	0.30	105.00
02/20/23	DNR	CORRESPONDENCE WITH BROKER REGARDING ELDORADO PROPERTY.	B130	0.30	105.00
02/20/23	DNR	REPORT FOR CALL WITH COMPLIANCE TEAM.	B210	1.00	350.00
02/20/23	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING AUTO INSURANCE COVERAGE.	B210	0.10	35.00
02/20/23	DNR	CORRESPONDENCE WITH POTENTIAL BUYER REGARDING REAL PROPERTY FOR SALE BY RECEIVER.	B110	0.20	70.00
02/20/23	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH SWTEC REGARDING ELDORADO PROPERTY AND ELECTRICITY ISSUES.	B210	0.30	105.00
02/20/23	DNR	ANALYZE VEHICLE TITLE AND REGISTRATION RECORDS AND NOTICES OF SALE REGARDING AUTO INSURANCE.	B210	0.20	70.00
02/20/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND STRETTO REGARDING NEW BANK ACCOUNTS.	B210	0.20	70.00
02/20/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING ELECTRICITY NEEDS FOR SCHLEICHER COUNTY.	B210	0.10	35.00
02/20/23	DNR	DISCUSS REVISED ALLOCATION CHART FROM AHUJA & CLARK WITH DEBORAH D. WILLIAMSON.	B240	0.20	70.00
02/20/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING REVISED ALLOCATION OF EXPENSES SPREADSHEET AND QUESTIONS ON SAME.	B240	0.50	175.00
02/20/23	DNR	ANALYZE DATABASE AND BANK RECORDS FOR INVOICES AND PAYMENTS SUPPORTING ALLOCATION OF EXPENSES FOR TAX RETURN PURPOSES.	B240	0.80	280.00
02/20/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING REVISIONS AND COMMENTS TO DRAFT PLEADINGS; REVIEW DEBORAH D.	BT160	0.50	175.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 16

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		WILLIAMSON'S EDITS TO SAME.			
02/20/23	DNR	CORRESPONDENCE WITH STORAGE CONTACT REGARDING BALANCES DUE AND PRE-RECEIVERSHIP PROPERTY.	B110	0.20	70.00
02/20/23	DNR	DRAFT LETTER IN RESPONSE TO WORKING INTEREST OWNER REGARDING RECEIVERSHIP SALE OF OIL AND GAS STATUS.	B110	0.40	140.00
02/20/23	DNR	CORRESPONDENCE TO INVESTOR REGARDING CASE STATUS AND COMPLAINT.	B110	0.10	35.00
02/20/23	DNR	TELEPHONE CONFERENCE WITH REID COLLINS REGARDING FURTHER FACTS FOR DRAFT PLEADING ADDITION.	BT160	0.40	140.00
02/20/23	DNR	ANALYZE FORMER COUNSEL DOCUMENT PRODUCTION REGARDING INVESTMENT ADVISORS.	B120	0.60	210.00
02/20/23	DNR	DISCUSS ABANDONMENT OF VEHICLE ISSUES WITH DEBORAH D. WILLIAMSON.	B130	0.20	70.00
02/20/23	MDWO	MET WITH DRB AND DDW AND WAS EXPLAINED MY ASSIGNMENT TO DRAFT A "RECEIVER'S REPLY TO BRIEF IN SUPPORT OF MOVANT, JOHN ROGERS'S MOTION TO LIFT STAY."	B310	0.50	166.50
02/20/23	MDWO	READ MOVANT'S FILINGS AND RESEARCHED RELEVANT FIFTH CIRCUIT CASE LAW FOR "RECEIVER'S REPLY TO BRIEF IN SUPPORT OF MOVANT, JOHN ROGERS'S MOTION TO LIFT STAY."	B110	1.00	333.00
02/20/23	MDWO	BEGAN DRAFTING "RECEIVER'S REPLY TO BRIEF IN SUPPORT OF MOVANT, JOHN ROGERS'S MOTION TO LIFT STAY."	B110	3.10	1,032.30
02/20/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VENDOR REGARDING FLUID LEVEL TESTING.	B210	0.30	105.00
02/20/23	TEG	(GRAHAM) CONTINUE WORK ON OUTSTANDING SALE/TITLE MATTERS.	B130	0.30	157.95
02/20/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95
02/21/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND SEC COUNSEL REGARDING BAHAMAS PROPERTIES.	B120	0.30	105.00
02/21/23	DNR	REVIEW AND ANALYZE VICKI PALMOUR CONSULTING'S, CONTRACT OPERATOR'S, AND DARRELL R. JONES' COMMENTS TO PROPOSED SETTLEMENT WITH RAIL ROAD COMMISSION.	B130	0.30	105.00
02/21/23	DNR	REPORT FOR CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING ALLOCATION OF EXPENSES AND TAX UPDATE.	B240	0.60	210.00
02/21/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND	B210	0.20	70.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 17

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		CONTRACT OPERATOR REGARDING GAS LEAK.			
02/21/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING REVISED INVESTOR BALANCES.	B120	0.20	70.00
02/21/23	DNR	CORRESPONDENCE FROM COMPTROLLER REGARDING TAX PAYMENTS AND STATUTORY METHOD OF PAYMENT ISSUES.	B240	0.10	35.00
02/21/23	DNR	RECEIVE AND REVIEW GAS STATEMENT FROM GULF COAST; SEND TO VICKI PALMOUR CONSULTING.	B210	0.20	70.00
02/21/23	DNR	RECEIVE AND REVIEW UPDATED WELL SPREADSHEETS FROM VICKI PALMOUR CONSULTING.	B210	0.40	140.00
02/21/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
02/22/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.80	280.00
02/22/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND CONTRACT OPERATOR REGARDING WORKING INTEREST IN CERTAIN WELLS.	B210	0.30	105.00
02/22/23	DNR	CORRESPONDENCE WITH IBC BANK REGARDING ACCOUNT AGREEMENT FOR NEW ACCOUNT AND WIRING INFORMATION.	B210	0.40	140.00
02/22/23	DNR	DRAFT AND SEND LETTER TO VENDOR REGARDING RECEIVERSHIP ORDER AND PROHIBITION OF COLLECTION EFFORTS.	B110	0.30	105.00
02/22/23	DNR	DISCUSS AND PROCESS UTILITY PAYMENT REGARDING GRAHAM WITH DEBORAH D. WILLIAMSON.	B210	0.20	70.00
02/22/23	DNR	PROCESS CERTIFICATION OF OWNERSHIP FORM FOR NEW BANK ACCOUNT AND DISCUSS WITH DEBORAH D. WILLIAMSON.	B210	0.10	35.00
02/22/23	DNR	PROCESS NUMEROUS VENDOR INVOICES.	B210	0.50	175.00
02/22/23	DNR	CORRESPONDENCE WITH STRETTO AND DEBORAH D. WILLIAMSON REGARDING NEW BANK ACCOUNT ITEMS.	B210	0.40	140.00
02/22/23	DNR	CORRESPONDENCE WITH YCAD COUNSEL AND TITLE COMPANY REGARDING TAX CERTIFICATE FOR GRAHAM PROPERTY AT CLOSING.	B130	0.50	175.00
02/22/23	DNR	CORRESPONDENCE TO RUSTIN BRUNSON REGARDING NON-RECEIVERSHIP MAIL RECEIVED.	B110	0.10	35.00
02/22/23	DNR	CORRESPONDENCE WITH IBC BANK REGARDING WIRE AUTHORIZATION ITEMS AND ISSUES REGARDING ACCOUNT.	B210	0.60	210.00
02/22/23	DNR	CORRESPONDENCE WITH BROKER REGARDING ELDORADO RANCH INSURANCE.	B210	0.20	70.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 18

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/22/23	DNR	DISCUSS ELDORADO RANCH INSURANCE ISSUES WITH DEBORAH D. WILLIAMSON.	B210	0.10	35.00
02/22/23	DNR	CORRESPONDENCE WITH POTENTIAL NEW INSURANCE AGENT REGARDING ELDORADO RANCH AND POLICY INFORMATION FOR SAME.	B210	0.40	140.00
02/22/23	DNR	CORRESPONDENCE WITH SEC COUNSEL AND DEBORAH D. WILLIAMSON REGARDING BAHAMAS PROPERTIES.	B120	0.40	140.00
02/22/23	DNR	DRAFT AND SEND LETTER TO YCAD REGARDING BUSINESS PERSONAL PROPERTY NOTICE.	B210	0.30	105.00
02/22/23	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING CLEANUP FOR GAS LEAK.	B210	0.10	35.00
02/22/23	DNR	TELEPHONE CONFERENCE WITH INSURANCE BROKER REGARDING NOTICE OF NON-RENEWAL FOR ELDORADO RANCH.	B210	0.20	70.00
02/22/23	DNR	TELEPHONE CONFERENCE WITH STATE FARM REGARDING INSURANCE INVOICE.	B210	0.10	35.00
02/22/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.40	102.60
02/22/23	MDWO	FINISHED FIRST DRAFT OF "RECEIVER'S REPLY TO BRIEF IN SUPPORT OF MOVANT, JOHN ROGERS'S MOTION TO LIFT STAY" AND SENT TO DEBORAH WILLIAMSON FOR COMMENTS.	B110	4.00	1,332.00
02/22/23	MDWO	INCORPORATED DEBORAH WILLIAMSON SUGGESTED REVISIONS INTO THIRD DRAFT OF "RECEIVER'S REPLY TO BRIEF IN SUPPORT OF MOVANT, JOHN ROGERS'S MOTION TO LIFT STAY" AND SENT TO DANIELLE BEHREND'S FOR FEEDBACK.	B110	3.00	999.00
02/22/23	DNR	CORRESPONDENCE WITH STATE FARM REGARDING PAYMENT FOR INSURANCE COVERAGE.	B210	0.10	35.00
02/22/23	MDWO	INCORPORATED DEBORAH WILLIAMSON SUGGESTED REVISIONS INTO THIRD DRAFT OF "RECEIVER'S REPLY TO BRIEF IN SUPPORT OF MOVANT, JOHN ROGERS'S MOTION TO LIFT STAY."	B110	0.30	99.90
02/22/23	TEG	(GRAHAM) CONTINUE WORK ON CLOSING MATTERS.	B130	0.50	263.25
02/23/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
02/23/23	DNR	TELEPHONE CONFERENCES WITH TERESA E. GILTNER REGARDING CLOSING TIMELINE ISSUES FOR GRAHAM.	B130	0.30	105.00
02/23/23	DNR	CORRESPONDENCE WITH DOJ REGARDING CALL AND DATA QUESTIONS.	B120	0.50	175.00
02/23/23	DNR	CORRESPONDENCE WITH STRETTO AND DEBORAH WILLIAMSON REGARDING NEW BANK ACCOUNT SETUP AND	B210	0.40	140.00





DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 19

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		INFORMATION FOR SAME.			
02/23/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER AND BROKER REGARDING CLOSING DOCUMENTS FOR GRAHAM AND BUYER ITEMS.	B130	0.40	140.00
02/23/23	DNR	CORRESPONDENCE WITH TITLE COMPANY AND TERESA E. GILTNER REGARDING CLOSING DOCUMENTS AND OUTSTANDING CLOSING ITEMS FOR GRAHAM.	B130	0.40	140.00
02/23/23	MDWO	REVIEWED DEBORAH WILLIAMSON COMMENTS AND SUGGESTED REVISIONS TO THIRD DRAFT OF "RECEIVER'S REPLY TO BRIEF IN SUPPORT OF MOVANT, JOHN ROGERS'S MOTION TO LIFT STAY" AND SENT TO DANIELLE BEHREND'S FOR REVIEW.	B310	0.40	133.20
02/23/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
02/23/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND DEBORAH D. WILLIAMSON REGARDING ARCOIL CORP. AND BARRON RRC ALLEGED VIOLATIONS.	B210	0.60	210.00
02/23/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY OWNER ADDRESS CHANGE.	B210	0.10	35.00
02/23/23	DNR	RECEIVE AND REVIEW ROYALTY OWNER MAIL TO RECEIVER.	B110	0.10	35.00
02/23/23	DNR	REVISE RECEIVER'S BRIEF IN SUPPORT OF OBJECTION TO LIFT STAY.	B110	3.00	1,050.00
02/23/23	DNR	RECEIVE AND REVIEW RECEIVER'S MAIL.	B210	0.20	70.00
02/23/23	DNR	CORRESPONDENCE TO POTENTIAL AUCTIONEER REGARDING WATCHES AND REQUEST FOR ENGAGEMENT LETTER FOR DISPOSITION OF PERSONAL PROPERTY.	B130	0.20	70.00
02/23/23	DNR	CALL WITH TERESA E. GILTNER AND TITLE COMPANY REGARDING GRAHAM CLOSING DOCUMENTS AND ISSUES REGARDING CANADIAN ENTITY.	B130	0.20	70.00
02/23/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER, DEBORAH D. WILLIAMSON, AND AHUJA & CLARK REGARDING TAX AND CLOSING ISSUES REGARDING GRAHAM SALE.	B130	0.40	140.00
02/23/23	TEG	(GRAHAM) CONTINUE WORK ON CLOSING MATTERS.	B130	1.20	631.80
02/24/23	DNR	FURTHER REVISE, FINALIZE, AND FILE RESPONSE TO MOVANT'S BRIEF IN SUPPORT OF MOTION TO LIFT STAY.	B110	2.00	700.00
02/24/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING FINALIZED DRAFT OF RESPONSE BRIEF TO MOTION TO LIFT STAY.	B110	0.10	35.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 20

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/24/23	TEG	CONTINUE WORK ON CLOSING MATTERS.	B130	0.30	157.95
02/24/23	TEG	TELEPHONE CONFERENCE WITH ACCOUNTANT REGARDING FIRPTA ISSUES.	B130	0.20	105.30
02/24/23	DNR	RECEIVE AND REVIEW THE LATEST SPREADSHEET FOR ALLOCATION OF EXPENSES FOR TAX RETURN PURPOSES.	B240	0.20	70.00
02/27/23	DNR	REPORT FOR CALL WITH COMPLIANCE TEAM.	B210	0.60	210.00
02/27/23	DNR	TELEPHONE CONFERENCES WITH ROYALTY OWNER REGARDING TAX DOCUMENTS; SUBSEQUENT CORRESPONDENCE WITH OWNER ON SAME.	B110	0.30	105.00
02/27/23	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING 1099 DOCUMENT QUESTIONS FOR ROYALTY OWNERS.	B210	0.20	70.00
02/27/23	DNR	RECEIVE AND REVIEW COLT PRODUCTION STATEMENTS FOR JANUARY 2023; SEND TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING.	B210	0.20	70.00
02/27/23	DNR	RECEIVE AND REVIEW RANGER STATEMENT FOR JANUARY 2023; SEND TO VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.20	70.00
02/27/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.80	280.00
02/27/23	DNR	CORRESPONDENCE WITH IBC BANK REGARDING ONLINE ACCOUNT ISSUES.	B210	0.30	105.00
02/27/23	DNR	REVIEW CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING PARTIAL ACQUISITION INTEREST OF PIPELINE.	B210	0.30	105.00
02/27/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DEBORAH D. WILLIAMSON REGARDING NET REVENUE SUMMARIES.	B210	0.30	105.00
02/27/23	DNR	CORRESPONDENCE WITH INVESTOR REGARDING TAX DOCUMENTS AND REQUEST FOR UPDATE ON RECEIVERSHIP TAX RETURNS.	B110	0.40	140.00
02/27/23	DNR	TELEPHONE CONFERENCE WITH IBC BANK REGARDING ACCOUNT ACCESS AND WIRE AUTHORIZATION.	B210	0.20	70.00
02/27/23	LHT1	MEET WITH CASE TEAM AND DOJ REGARDING AOS SERVER DATA	BT150	0.60	191.70
02/27/23	DNR	CORRESPONDENCE FROM AHUJA & CLARK REGARDING COMPARISON SPREADSHEET REGARDING BOOKS AND RECORDS AND PORTAL; REVIEW OF SAME.	B120	0.40	140.00
02/27/23	DNR	CALL WITH DOJ AND LITIGATION SUPPORT REGARDING DATA	BT150	0.60	210.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 21

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REQUESTED FROM RECEIVER.			
02/27/23	DNR	PREPARE PACKAGE REGARDING AOS SERVER AND HARD DRIVE.	B120	0.20	70.00
02/27/23	MJDU1	TEAMS CALL WITH DOJ CONCERNING SERVER DATA.	BT150	0.60	126.90
02/27/23	DNR	DRAFT AND FILE NOTICE OF INTENDED DISPOSITION OF CERTAIN PERSONAL PROPERTY.	B130	0.40	140.00
02/27/23	DNR	ANALYZE INSURANCE DOCUMENTS FOR VARIOUS PERSONAL PROPERTY ITEMS.	B120	0.20	70.00
02/27/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING GRAHAM CLOSING ISSUES.	B130	0.40	140.00
02/27/23	DNR	CALL WITH AHUJA & CLARK AND DEBORAH D. WILLIAMSON REGARDING ALLOCATION OF EXPENSES AND TAX RETURN ITEMS FOR VARIOUS RECEIVERSHIP ENTITIES.	B240	1.00	350.00
02/27/23	DNR	TELEPHONE CONFERENCE WITH GAS COMPANY REGARDING STATEMENTS AND THIRD PARTY ACCESS REQUEST.	B210	0.20	70.00
02/27/23	DNR	TELEPHONE CONFERENCE WITH TRAVELERS AND BROKER REGARDING ACCOUNT BILL FOR POLICY AND NON-RENEWAL ISSUES.	B210	0.40	140.00
02/27/23	DNR	CORRESPONDENCE TO INSURANCE BROKER REGARDING REQUEST FOR ELDORADO RANCH POLICY.	B210	0.10	35.00
02/27/23	DNR	TELEPHONE CONFERENCE WITH FAA REGARDING AMOUNTS OUTSTANDING.	B210	0.10	35.00
02/27/23	MDWO	BEGAN DRAFTING "RECEIVER'S EMERGENCY MOTION TO APPROVE TRANSFER BETWEEN ENTITIES."	B130	2.30	765.90
02/27/23	DNR	RECEIVE INFORMATION REGARDING CANADIAN TAX RETURN ISSUES FROM AHUJA & CLARK.	B240	0.10	35.00
02/27/23	TEG	(GRAHAM) CONTINUE WORK ON FOREIGN ENTITY SALE MATTERS.	B130	1.50	789.75
02/28/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.40	102.60
02/28/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING WATCHES AND DEALER INSPECTION AND EVALUATION ITEMS.	B130	0.30	105.00
02/28/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING CLOSING TIMELINE FOR GRAHAM.	B130	0.20	70.00
02/28/23	DNR	CORRESPONDENCE WITH BROKER AND TERESA E. GILTNER REGARDING CLOSING EXTENSION AND TIMELINE ISSUES FOR SAME.	B130	0.40	140.00
02/28/23	DNR	RECEIVE AND REVIEW DECLARATIONS AND POLICIES	B210	0.30	105.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 22

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REGARDING ELDORADO RANCH FROM BROKER.			
02/28/23	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH INSURANCE AGENT REGARDING INSURANCE COVERAGE AND REPLACEMENT POLICY INFORMATION FOR ELDORADO RANCH.	B210	0.40	140.00
02/28/23	DNR	DRAFT AND SEND LETTER TO TRAVELERS REGARDING SHORT-TERM INSURANCE POLICY FOR ELDORADO RANCH.	B210	0.20	70.00
02/28/23	DNR	TELEPHONE CONFERENCE WITH JEWELER REGARDING ROLEX EVALUATION.	B130	0.10	35.00
02/28/23	DNR	REVIEW TITLE DOCUMENTS IN POSSESSION OF RECEIVER FOR SPECIFIC TRAILER.	B120	0.20	70.00
02/28/23	DNR	TELEPHONE CONFERENCE WITH AUCTIONEER REGARDING ENGAGEMENT LETTER TERMS FOR RECEIVER.	B130	0.20	70.00
02/28/23	DNR	REVISE ENGAGEMENT TERMS WITH AUCTIONEER FOR SALE OF PERSONAL PROPERTY ITEMS; CORRESPONDENCE WITH AUCTIONEER ON SAME AND REVIEW OF FINAL ENGAGEMENT LETTER.	B130	0.40	140.00
02/28/23	DNR	DISCUSS DISPOSITION OF JADE, JEWELRY, AND OTHER PERSONAL PROPERTY ITEMS FROM VARIOUS RECEIVERSHIP ENTITIES WITH DDW.	B130	0.30	105.00
02/28/23	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON AND COUNSEL REGARDING ROLEX WATCHES AND REQUEST FOR INFORMATION ON SAME.	B120	0.40	140.00
02/28/23	DNR	DISCUSS BID PROPOSAL FOR THREE WELLS WITH DEBORAH D. WILLIAMSON.	B130	0.10	35.00
02/28/23	DNR	RECEIVE AND REVIEW BID PROPOSAL FOR THREE WELLS.	B130	0.20	70.00
02/28/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX REPORTING ITEMS FOR CANADIAN ENTITY.	B240	0.30	105.00
02/28/23	DNR	DRAFT NOTICE OF INTENDED SALE OR DISPOSITION REGARDING PERSONAL PROPERTY.	B130	0.40	140.00
02/28/23	MDWO	RESEARCH RELEVANT CASE LAW FOR THE "EMERGENCY MOTION TO GRANT RECEIVER AUTHORITY TO AVOID FRAUDULENT TRANSFER; TRANSFER REAL PROPERTY; AND FOR EMERGENCY HEARING" AND DRAFTED BACKGROUND PORTION OF MOTION.	B130	4.00	1,332.00
02/28/23	TEG	(GRAHAM) CONTINUE WORK ON GRAHAM CONTRACT EXTENSION / FOREIGN SELLER MATTERS.	B130	0.50	263.25
		<b>TOTAL</b>		<b>165.90</b>	<b>\$66,312.75</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 23

MAY 11, 2023



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 24

MAY 11, 2023

**BILLING SUMMARY**

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
BRMAN	BRANDY R. MANNING	MEMBER	21.90	675.00	14,782.50
TEG	TERESA GILTNER	PARTICIPATING MEMBER	12.00	526.50	6,318.00
DNR	DANIELLE R. BEHREND S	SENIOR ATTORNEY	97.80	350.00	34,230.00
ARRA	ALEXANDRIA R. RAHN	ASSOCIATE	9.90	333.00	3,296.70
MDWO	MICHAEL D. WOMBACHER	ASSOCIATE	18.60	333.00	6,193.80
TED	THERESA E. DICK	PARALEGAL	4.20	256.50	1,077.30
MJDU1	MICHAEL J. DUFFY	STAFF	0.60	211.50	126.90
LHT1	LOURDILYNN TUBALINAL	H. STAFF	0.90	319.50	287.55
<b>TOTAL</b>			<b>165.90</b>		<b>\$66,312.75</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 25

MAY 11, 2023

**DISBURSEMENTS**

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
02/20/23	VENDOR: DANIELLE RUSHING BEHREND'S INVOICE#: 010030276052 DATE: 2/20/2023 - TOLL FEES FOR DALLAS TRIP	0.00	0.00	6.52
02/20/23	VENDOR: DANIELLE RUSHING BEHREND'S INVOICE#: 010030273481 DATE: 2/20/2023 - FROM:: 248 WOODS OF BOERNE BOULEVARD, BOERNE, TX, USA TO:: 1717 MAIN STREET, DALLAS, TX, USA TO:: DALLAS LOVE FIELD AIRPORT (DAL), HERB KELLEHER WAY, DALLAS, TX, USA TO:: FAIRFIELD INN & SUITES BY MARRIOTT FORT WORTH DOWNTOWN/CONVENTION CENTER, HOUSTO...	0.00	0.00	430.59
02/21/23	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 010030286349 DATE: 2/21/2023 - HOTEL	0.00	0.00	293.69
02/21/23	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 010030286349 DATE: 2/21/2023 - HOTEL	0.00	0.00	259.05
	FEDERAL EXPRESS/DELIVERY	3.00	32.75	98.26
	LEGAL RESEARCH-LEXIS	7.00	16.64	116.50
	PHOTOCOPIES	835.00	0.15	125.25
	POSTAGE	4.00	12.75	50.99
	PRINTING EXPENSES	1,233.00	0.15	184.95
	RELATIVITY DATA HOSTING	1.00	3,320.00	3,320.00
	SCANNING	1,425.00	0.15	213.75
	<b>TOTAL DISBURSEMENTS</b>			<b>5,099.55</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519975  
PAGE 26

MAY 11, 2023

**TASK SUMMARY**

<b>TASK</b>	<b>TASK DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
B110	CASE ADMINISTRATION	42.10	14,053.30
B120	ASSET ANALYSIS AND RECOVERY	10.10	3,458.85
B130	ASSET DISPOSITION	39.90	15,975.90
B210	BUSINESS OPERATIONS	37.90	13,265.00
B240	TAX ISSUES	7.60	2,660.00
B310	CLAIMS ADMINISTRATION & OBJECT	2.50	859.70
BT150	DATA ANALYSIS	2.00	592.50
BT160	LITIGATION CONSULTING	23.80	15,447.50
<b>TOTAL</b>		<b>165.90</b>	<b>66,312.75</b>

**EXPENSE SUMMARY**

TRAVEL-EXCEPT AIRFARE, HOTELS AND MEALS	983.33
ADVANCE CASH COST	6.52
PHOTOCOPIES	125.25
SCANNING	213.75
PRINTING EXPENSES	184.95
FEDERAL EXPRESS/DELIVERY	98.26
POSTAGE	50.99
LEGAL RESEARCH-LEXIS	116.50
RELATIVITY DATA HOSTING	3,320.00
<b>TOTAL</b>	<b>5,099.55</b>





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**

MAY 10, 2023  
MATTER #: 122686.000003  
INVOICE #: 3519594

*FOR PROFESSIONAL SERVICES RENDERED*

**RE: COUNSEL TRAVEL TIME**

FEES	\$	2,117.50
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>2,117.50</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000003  
INVOICE #: 3519594  
PAGE 2

MAY 10, 2023

**RE: COUNSEL TRAVEL TIME**

<b>DATE</b>	<b>ID</b>	<b>DESCRIPTION</b>	<b>TASK</b>	<b>HOURS</b>
02/08/23	DNR	TRAVEL TO DALLAS OFFICE.	B130	5.30
02/08/23	DNR	PICK UP RECEIVER FROM AIRPORT AND GO TO FORT WORTH.	B130	1.80
02/09/23	DNR	TRAVEL BACK TO SAN ANTONIO FROM FEBRUARY 9, 2023 HEARING.	B130	5.00
		<b>TOTAL</b>		<b>12.10</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000003  
INVOICE #: 3519594  
PAGE 3

MAY 10, 2023

**BILLING SUMMARY**

<b>TIMEKEEPER</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
DANIELLE R. BEHREND	12.10	175.00	2,117.50
<b>TOTAL</b>	<b>12.10</b>		<b>\$2,117.50</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000003  
INVOICE #: 3519594  
PAGE 4

MAY 10, 2023

**TASK SUMMARY**

<b>TASK</b>	<b>TASK DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
B130	ASSET DISPOSITION	12.10	2,117.50
	<b>TOTAL</b>	<b>12.10</b>	<b>2,117.50</b>



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**

MAY 11, 2023  
MATTER #: 122686.000002  
INVOICE #: 3519963

*FOR PROFESSIONAL SERVICES RENDERED*

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

FEES	\$	50,941.45
DISBURSEMENTS		3,931.12
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>54,872.57</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 2

MAY 11, 2023

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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
03/01/23	DNR	CORRESPONDENCE WITH NEW BANK AND DEBORAH D. WILLIAMSON REGARDING ACCOUNT SETUP AND RECEIVERSHIP DOCUMENTS.	B210	0.40	140.00
03/01/23	DNR	ADDRESS REID COLLINS QUESTIONS REGARDING DRAFT COMPLAINT AND SUBMISSION TO OPPOSING COUNSEL.	BT160	0.40	140.00
03/01/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
03/01/23	DNR	CORRESPONDENCE WITH VENDOR REGARDING LEASE INVOICE.	B210	0.20	70.00
03/01/23	DNR	CORRESPONDENCE WITH CONTRACT PUMPER AND CONTRACT OPERATOR REGARDING MONTHLY INVOICE.	B210	0.20	70.00
03/01/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING PARTIAL TRANSFER OFFER.	B210	0.30	105.00
03/01/23	DNR	CORRESPONDENCE WITH LITIGATION SUPPORT REGARDING DATA ANALYSIS AS REQUESTED BY DOJ.	BT150	0.20	70.00
03/01/23	LHT1	COMMUNICATE WITH DOJ REGARDING BDO COLLECTED DATA	BT150	0.20	63.90
03/01/23	DNR	REVIEW NEW BANK ACCOUNT AGREEMENTS AND DISCLOSURES.	B210	0.20	70.00
03/01/23	DNR	CORRESPONDENCE WITH IBC BANK REGARDING DOMESTIC WIRE AUTHORIZATION AND SET UP SAME.	B210	0.20	70.00
03/01/23	DNR	PROCESS INTERNATIONAL WIRE FOR DATA HOSTING FOR MARCH 2023.	B210	0.20	70.00
03/01/23	MDWO	CONTINUED DRAFTING THE "RECEIVER'S EMERGENCY MOTION TO AVOID FRAUDULENT TRANSFER."	B120	2.50	832.50
03/01/23	MDWO	COMPLETED DRAFTING THE ARGUMENT & AUTHORITIES SECTION OF THE "RECEIVER'S EMERGENCY MOTION TO AVOID FRAUDULENT TRANSFER."	B120	6.00	1,998.00
03/02/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING CALL WITH SEC COUNSEL.	B110	0.30	105.00
03/02/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING SCHLEICHER COUNTY REPAIR ISSUES.	B210	0.20	70.00
03/02/23	DNR	TELEPHONE CONFERENCE WITH IBC BANK REGARDING WIRE DRAFTING ISSUES.	B210	0.20	70.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 3

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
03/02/23	DNR	TELEPHONE CONFERENCE WITH SEC COUNSEL REGARDING CASE STATUS UPDATE.	B110	0.80	280.00
03/02/23	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.20	70.00
03/02/23	DNR	RECEIVE AND REVIEW IBC BANK STATEMENTS; SEND TO AHUJA & CLARK.	B210	0.20	70.00
03/02/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING SIGNED MODIFIED FARMOUT AGREEMENT.	B210	0.20	70.00
03/02/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING PIPELINE EMAIL FROM RAILROAD COMMISSION.	B210	0.30	105.00
03/02/23	DNR	CORRESPONDENCE TO RAILROAD COMMISSION COUNSEL REGARDING RAILROAD COMMISSION PIPELINE EMAIL TO DEBORAH D. WILLIAMSON.	B110	0.10	35.00
03/02/23	DNR	CORRESPONDENCE WITH INVESTOR REGARDING PLEADINGS RECEIVED.	B110	0.20	70.00
03/02/23	MDWO	MADE FINAL EDITS TO FIRST DRAFT OF THE "RECEIVER'S EMERGENCY MOTION" AND SENT TO DANIELLE BEHREND'S FOR COMMENTS.	B120	3.50	1,165.50
03/02/23	DNR	CORRESPONDENCE WITH DOJ REGARDING DATA ANALYSIS AND QUESTIONS ON SAME.	BT150	0.20	70.00
03/03/23	DNR	CORRESPONDENCE WITH IBC BANK REGARDING NEW ACCOUNT WIRE AND ISSUES REGARDING DRAFTING SAME.	B210	0.30	105.00
03/03/23	DNR	CORRESPONDENCE WITH RRC COUNSEL REGARDING PIPELINE SAFETY PACKAGE EMAIL FROM RRC ISSUES.	B210	0.20	70.00
03/03/23	DNR	TELEPHONE CONFERENCES WITH IBC BANK REGARDING WIRE DRAFTING AND APPROVAL.	B210	0.20	70.00
03/03/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	1.00	256.50
03/03/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER AGENT REGARDING QUESTIONS ON PAYMENTS.	B110	0.30	105.00
03/03/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING WIRE TRANSFER FOR NEW ACCOUNT.	B210	0.20	70.00
03/03/23	DNR	CORRESPONDENCE WITH BROKER AND TERESA E. GILTNER REGARDING GRAHAM CONTRACT EXTENSION AND SALE ISSUES.	B130	0.30	105.00
03/03/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
03/06/23	DNR	RESEARCH AND EDIT PROPOSAL FOR ABANDONMENT WITH RAILROAD COMMISSION; DISCUSS SAME WITH DEBORAH D. WILLIAMSON.	B130	0.80	280.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 4

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
03/06/23	DNR	CORRESPONDENCE WITH VENDOR REGARDING PELLET INVOICES.	B210	0.20	70.00
03/06/23	DNR	CORRESPONDENCE WITH CONTRACT PUMPER AND CONTRACT OPERATOR REGARDING MOVING WELL FILES AND STORAGE ISSUES IN ELECTRA.	B210	0.80	280.00
03/06/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT PUMPER REGARDING INVOICE FOR ELECTRA MOVE AND STORAGE.	B210	0.10	35.00
03/06/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING VENDOR INVOICES AND ROYALTY OWNER QUESTION.	B210	0.20	70.00
03/06/23	DNR	TELEPHONE CONFERENCE WITH ROYALTY OWNER REGARDING TRANSFER OF OPERATOR AND OPERATION QUESTIONS.	B110	0.10	35.00
03/06/23	DNR	RECEIVE AND REVIEW ENVIRONMENTAL OPERATIONS UPDATE FROM CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING; ADDRESS SAME WITH DEBORAH D. WILLIAMSON AND COMPLIANCE TEAM.	B210	0.80	280.00
03/06/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND AHUJA & CLARK REGARDING PAYMENT OF NATURAL GAS TAXES.	B210	0.30	105.00
03/06/23	DNR	RECEIVE UPDATE REGARDING OIL STORAGE IN SCHLEICHER COUNTY FROM CONTRACT OPERATOR.	B210	0.10	35.00
03/06/23	DNR	REVIEW EMAILS AND DRAFT DOCUMENTS OF PURCHASER COUNSEL REGARDING SUBMISSION TO RAILROAD COMMISSION.	B130	0.20	70.00
03/06/23	ARRA	TRACKING DOWN PHOTOS AND INVENTORY OF CUBESMART STORAGE UNIT IN MANSFIELD AND SENDING THEM TO DANIELLE BEHREND'S SO SHE CAN PREPARE AN ABANDONMENT MOTION.	B120	0.20	66.60
03/06/23	DNR	CORRESPONDENCE WITH CUBESMART REGARDING ABANDONMENT OF PERSONAL PROPERTY ITEMS IN MANSFIELD UNIT.	B130	0.40	140.00
03/06/23	DNR	RECEIVE CORRESPONDENCE FROM WY SOS REGARDING ANNUAL FILING REPORT; SEND TO AHUJA & CLARK.	B210	0.20	70.00
03/06/23	DNR	CORRESPONDENCE FROM BROKER REGARDING LEADING EDGE BOND RENEWAL; SEND TO COMPLIANCE TEAM.	B210	0.20	70.00
03/06/23	DNR	DRAFT AND FILE NOTICE OF INTENDED DISPOSITION OF PERSONAL PROPERTY IN CUBESMART UNIT.	B130	0.40	140.00
03/06/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING	B120	0.20	70.00





DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 5

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ELECTRONIC DEVICES AND IMAGING OF SAME.			
03/06/23	DNR	RECEIVE AND REVIEW JANUARY 2023 PRODUCTION REPORT AND INFORMATION FOR DISBURSEMENT TO BML; ISSUE SAME TO BML.	B210	0.40	140.00
03/06/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING TOLLING EXTENSION AND DOCUMENTS TO SEND TO OPPOSING COUNSEL.	BT160	0.30	105.00
03/06/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON AND PROCESS VENDOR INVOICES.	B210	0.30	105.00
03/07/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND VICKI PALMOUR CONSULTING REGARDING NATURAL GAS TAX PAYMENT ISSUES.	B210	0.40	140.00
03/07/23	DNR	RECEIVE EMAIL FROM RAILROAD COMMISSION AND REVIEW NOTICE OF DEFICIENCY.	B210	0.20	70.00
03/07/23	DNR	CORRESPONDENCE WITH BOND BROKER REGARDING RENEWAL FOR LEADING EDGE ENERGY.	B210	0.40	140.00
03/07/23	DNR	CORRESPONDENCE WITH WESTERN ALLIANCE BANK REGARDING LOGIN CREDENTIALS AND RECEIVER BANK ACCOUNT ITEMS.	B210	0.50	175.00
03/07/23	DNR	CORRESPONDENCE TO INSURANCE BROKER REGARDING ELDORADO RANCH POLICY FOR 2022.	B210	0.10	35.00
03/07/23	DNR	REVIEW REVENUE AND EXPENSE SUMMARY SHEETS FROM CONTRACT OPERATOR.	B210	0.30	105.00
03/07/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM.	B210	0.90	315.00
03/07/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND BROKER REGARDING ELECTRA OFFER AND APPRAISAL VALUE.	B130	0.30	105.00
03/07/23	DNR	REVIEW CORRESPONDENCE FROM DEBORAH D. WILLIAMSON WITH RAILROAD COMMISSION COUNSEL REGARDING SETTLEMENT PROPOSAL.	B130	0.20	70.00
03/07/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING LETTERS RECEIVED FROM IRS.	B240	0.10	35.00
03/07/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL.	B210	0.10	35.00
03/07/23	DNR	RECEIVE AND REVIEW RECEIVER'S MAIL.	B210	0.50	175.00
03/07/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING LEASE OPERATING STATEMENT ALLOCATION.	B210	0.10	35.00
03/07/23	DNR	TELEPHONE CONFERENCE WITH SWTEC REGARDING UTILITY	B210	0.10	35.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 6

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		BILL.			
03/07/23	DNR	CORRESPONDENCE WITH AIRCRAFT INSURER REGARDING ACCOUNT REGISTRATION AND RENEWAL ISSUES.	B210	0.20	70.00
03/07/23	DNR	TELEPHONE CONFERENCE WITH CITY OF ELECTRA REGARDING UTILITY PAYMENT.	B210	0.10	35.00
03/07/23	DNR	REPORT FOR CALL WITH AHUJA & CLARK REGARDING TAX RETURN AND OPEN ACCOUNTING ISSUES FOR 2022.	B240	0.60	210.00
03/07/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING SALE OF PERSONAL PROPERTY IN ELECTRA.	B130	0.40	140.00
03/07/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING FIRST AMENDED TOLLING AGREEMENT AND REVIEW OF AND PROCESS SAME.	BT160	0.40	140.00
03/07/23	DNR	PROVIDE TAX AND ACCOUNTING UPDATE TO DEBORAH D. WILLIAMSON.	B240	0.10	35.00
03/07/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
03/08/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES REGARDING TAX DOCUMENTATION.	B110	0.70	245.00
03/08/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING WELL VIOLATION AND OPERATOR ISSUES.	B210	0.20	70.00
03/08/23	DNR	RECEIVE UPDATE AND REVIEW DOCUMENTATION FROM CONTRACT OPERATOR REGARDING ENVIRONMENTAL VIOLATIONS.	B210	0.30	105.00
03/08/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING OFFER FOR THE PURCHASE OF AND SALE OF CERTAIN VEHICLES AT ELECTRA PROPERTY.	B130	0.60	210.00
03/08/23	MJDU1	COPY DATA FROM DOJ AND SHIP ORIGINAL TO CASE TEAM PER DOJ REQUEST.	BT150	1.00	211.50
03/08/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND AHUJA & CLARK REGARDING ELECTRONIC PAYMENT ISSUES AND NATURAL GAS TAXES.	B210	0.20	70.00
03/08/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
03/08/23	DNR	CORRESPONDENCE WITH PURCHASER COUNSEL AND CONTRACT OPERATOR REGARDING RAILROAD COMMISSION SUBMISSION DOCUMENTS.	B130	0.30	105.00
03/08/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING TRANSCRIPTS SUPPORTING COMPLAINT.	BT160	0.50	175.00
03/08/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING	B210	0.10	35.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 7

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		RAILROAD COMMISSION MAIL RECEIVED.			
03/08/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING SSA LETTERS RECEIVED.	B210	0.20	70.00
03/08/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING FOLLOW UP ON COMPTROLLER NOTICES FOR TAXES DUE.	B240	0.10	35.00
03/08/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING TAX RETURN ISSUES.	B240	0.30	105.00
03/08/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING ROYALTY PAYMENT QUESTION.	B210	0.10	35.00
03/09/23	DNR	CORRESPONDENCE WITH BROKER REGARDING POTENTIAL OFFERS FOR ELECTRA.	B130	0.20	70.00
03/09/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING ELECTRA PROPERTY AND APPRAISALS FOR SAME.	B130	0.20	70.00
03/09/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING WELL VIOLATION LETTERS FOR PPBC.	B210	0.10	35.00
03/09/23	DNR	TELEPHONE CONFERENCES WITH ROYALTY OWNER AGENT REGARDING MISSING CHECK AND 1099 VALUE ISSUES; CORRESPONDENCE WITH SAME TO PROVIDE PROOF OF SUBMISSION AND MAILING.	B110	0.70	245.00
03/09/23	DNR	TELEPHONE CONFERENCE WITH LOCAL COUNSEL REGARDING STATUS OF RAILROAD COMMISSION SETTLEMENT NEGOTIATIONS ON PIPELINE AND OIL AND GAS ABANDONMENT PLEADINGS.	B130	0.20	70.00
03/09/23	DNR	COORDINATE CALL WITH COUNSEL REGARDING RAILROAD COMMISSION NEGOTIATIONS STATUS.	B110	0.20	70.00
03/09/23	DNR	CORRESPONDENCE WITH OAG REGARDING REQUEST FOR PIPELINE SAFETY PACKAGE FILE.	B210	0.20	70.00
03/09/23	DNR	REVISE MOTION TO TRANSFER GRAHAM PROPERTY.	B130	0.70	245.00
03/09/23	DNR	TELEPHONE CONFERENCE WITH ROYALTY OWNER REGARDING TRANSFER OF INTEREST TO TRUST PAPERWORK.	B110	0.30	105.00
03/09/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING ELECTRA PROPERTY.	B130	0.20	70.00
03/09/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX RETURN EXTENSIONS AND IRS MAIL RECEIVED.	B240	0.60	210.00
03/09/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING RECEIVERSHIP ORDER.	B110	0.10	35.00
03/09/23	MDWO	CONSULTED WITH DANIELLE BEHREND'S ABOUT SUGGESTED	B120	1.40	466.20



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 8

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REVISIONS TO "RECEIVER'S EXPEDITED MOTION TO AVOID FRAUDULENT TRANSFER" AND BEGAN IMPLEMENTING SUGGESTED CHANGES.			
03/09/23	DNR	REVIEW AND APPROVE TAX RETURN EXTENSIONS OF CERTAIN RECEIVERSHIP ENTITIES SENT BY AHUJA & CLARK.	B240	0.40	140.00
03/10/23	DNR	RECEIVE AND PROCESS UTILITY PAYMENT.	B210	0.20	70.00
03/10/23	DNR	RECEIVE AND PROCESS ELECTRONIC DEVICES SENT BY SEC.	B120	0.40	140.00
03/10/23	DNR	PREPARE CHAIN OF CUSTODY FORM AND PACKAGE OF ADDITIONAL ELECTRONICS FOR DELIVERY TO SEC HQ.	B120	0.30	105.00
03/10/23	DNR	MEET WITH JEWELER REGARDING PURPORTED ROLEX WATCH INSPECTION.	B120	0.50	175.00
03/10/23	DNR	TELEPHONE CONFERENCES WITH DEBORAH D. WILLIAMSON REGARDING ROLEX WATCHES.	B120	0.20	70.00
03/10/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
03/10/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING ENVIRONMENTAL SITE STATUSES.	B210	0.30	105.00
03/13/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED AND P-5 FOR DODSON PRAIRIE.	B210	0.20	70.00
03/13/23	DNR	REPORT FOR COMPLIANCE CALL.	B210	0.50	175.00
03/13/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
03/13/23	DNR	PREPARE AND REISSUE AUGUST 2022 ROYALTY PAYMENT TO ROYALTY OWNER.	B210	0.20	70.00
03/13/23	DNR	TELEPHONE CONFERENCE WITH SWTEC REGARDING SUSPICIOUS EMAIL REGARDING RECEIVER ACCOUNT.	B210	0.10	35.00
03/13/23	DNR	TELEPHONE CONFERENCES AND CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING BOND RENEWAL PAPERWORK FOR LEADING EDGE.	B210	0.60	210.00
03/13/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING DODSON PRAIRIE P-5 RENEWAL PACKET MATERIALS.	B210	0.40	140.00
03/13/23	DNR	RECEIVE AND REVIEW BOND RENEWAL INFORMATION FROM BROKER.	B210	0.20	70.00
03/13/23	DNR	RECEIVE SIGNED DIVISION ORDER PACKAGE FROM ROYALTY OWNER AND SEND TO VICKI PALMOUR CONSULTING FOR PROCESSING.	B210	0.20	70.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 9

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
03/13/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER AGENT REGARDING REGARDING-ISSUANCE OF CHECK.	B110	0.40	140.00
03/13/23	DNR	PREPARE AND SEND P-5 RENEWAL PACKAGE TO RAILROAD COMMISSION; DISCUSS SAME WITH DEBORAH D. WILLIAMSON.	B210	0.50	175.00
03/13/23	DNR	CORRESPONDENCE WITH OAG REGARDING CALL TO DISCUSS SETTLEMENT PROPOSAL AND PIPELINE PACKAGE STATUS.	B130	0.30	105.00
03/13/23	DNR	TELEPHONE CONFERENCE WITH SEC COUNSEL REGARDING FARMOUT OPERATIONS.	B210	0.60	210.00
03/13/23	DNR	TELEPHONE CONFERENCE WITH DARREL R. JONES REGARDING FARMOUT OPERATIONS.	B210	0.30	105.00
03/13/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING LEADING EDGE ENERGY BOND RENEWAL MATERIALS.	B210	0.20	70.00
03/13/23	DNR	DISCUSS LEADING EDGE ENERGY BOND RENEWAL PAPERWORK WITH DEBORAH D. WILLIAMSON.	B210	0.20	70.00
03/13/23	DNR	PREPARE AND SEND LEADING EDGE BOND RENEWAL PAPERWORK TO BROKER.	B210	0.30	105.00
03/13/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING FARMOUT DOCUMENTS.	B210	0.10	35.00
03/13/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING IRS LETTERS AND NEXT STEPS.	B240	0.10	35.00
03/13/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING GRAHAM PROPERTY SALE.	B130	0.10	35.00
03/13/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING LEASE OPERATING STATEMENT.	B210	0.10	35.00
03/13/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
03/14/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.80	205.20
03/14/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING DEED FOR GRAHAM PROPERTY AND CLOSING TIMELINE.	B130	0.30	105.00
03/14/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
03/14/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING DRAFT MOTION TO TRANSFER PROPERTY BACK TO ARCOOIL.	B120	0.10	35.00
03/14/23	DNR	REVISE AND FINALIZE THE DRAFT MOTION TO TRANSFER THE GRAHAM PROPERTY AND AVOID FRAUDULENT TRANSFER, PROPOSED ORDER, AND PREPARE EXHIBITS; COMPILE AND	B120	2.60	910.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 10

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		FILE; SUBMIT PROPOSED ORDER.			
03/14/23	DNR	REPORT FOR CALL WITH SEC COUNSEL AND DEBORAH D. WILLIAMSON REGARDING OPERATIONS AND CASE STATUS.	B110	0.90	315.00
03/14/23	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCES WITH TERESA E. GILTNER REGARDING RECONVEYANCE DEED FOR GRAHAM PROPERTY.	B120	0.60	210.00
03/14/23	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING EXPEDITED MOTION AND HEARING REQUEST.	B110	0.10	35.00
03/14/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING AND DEBORAH D. WILLIAMSON VERIFICATION OF INVESTMENT QUESTIONS.	B120	0.40	140.00
03/14/23	DNR	CORRESPONDENCE FROM BUYER COUNSEL REGARDING SUBMISSION TO RAILROAD COMMISSION FOR SPARXAS.	B110	0.10	35.00
03/14/23	DNR	DRAFT CORRESPONDENCE TO ADDRESS INVESTOR INQUIRY REGARDING INVESTMENTS.	B110	0.20	70.00
03/14/23	TEG	(GRAHAM) CONTINUE WORK ON RECONVEYANCE DEED MATTERS.	B130	2.00	1,053.00
03/15/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING HEARING ON GRAHAM PROPERTY.	B130	0.20	70.00
03/15/23	DNR	REVIEW ORDER SETTING HEARING ON APRIL 6, 2023.	B110	0.10	35.00
03/15/23	DNR	REVIEW EMAIL FROM VICKI PALMOUR CONSULTING REGARDING RAILROAD COMMISSION EXTENSION FOR CROCKETT/VAL VERDE COUNTIES.	B210	0.10	35.00
03/15/23	DNR	RECEIVE IBC ACCOUNT ANALYSIS STATEMENT FOR FEBRUARY 2023; SEND TO AHUJA & CLARK	B210	0.10	35.00
03/15/23	DNR	DRAFT AND FILE NOTICE AND SERVICE OF COURT ORDER REGARDING APRIL 6, 2023 HEARING.	B110	0.40	140.00
03/15/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING GRAHAM HEARING AND TITLE COMPANY DOCUMENTATION REGARDING SAME.	B130	0.10	35.00
03/15/23	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING CLEANUP INVOICES FOR CERTAIN LEASES.	B210	0.20	70.00
03/15/23	DNR	TELEPHONE CONFERENCE WITH LANDOWNER COUNSEL REGARDING STATUS OF OIL AND GAS ABANDONMENT.	B110	0.30	105.00
03/15/23	DNR	DISCUSS AND PROCESS CLEANUP INVOICES WITH DEBORAH D. WILLIAMSON.	B210	0.20	70.00
03/15/23	DNR	TELEPHONE CONFERENCE WITH LANDOWNER REGARDING	B110	0.30	105.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 11

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ROYALTY CHECK AND OPERATIONS STATUS.			
03/15/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND DEBORAH D. WILLIAMSON REGARDING INVESTMENT INQUIRY AND FEEDER FUND QUESTION.	B120	0.30	105.00
03/15/23	DNR	REVIEW CORRESPONDENCE FROM AHUJA & CLARK REGARDING TAX EXTENSIONS.	B240	0.10	35.00
03/15/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING IRS ADDRESS FORMS.	B240	0.30	105.00
03/16/23	DNR	TELEPHONE CONFERENCE WITH OAG COUNSEL REGARDING SETTLEMENT CONFERENCE CALL WITH RAILROAD COMMISSION.	B110	0.30	105.00
03/16/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER AND TITLE COMPANY REGARDING GRAHAM PROPERTY RECONVEYANCE DEED FORM.	B120	0.20	70.00
03/16/23	DNR	RECEIVE AND REVIEW STATEMENTS FROM GULF COAST AND SEND TO VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR; CORRESPONDENCE WITH VICKI PALMOUR CONSULTING INVOICE AND QUESTIONS ON PAYMENT FOR SAME.	B210	0.40	140.00
03/16/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	1.00	256.50
03/16/23	DNR	CORRESPONDENCE FROM INSURANCE AGENCY REGARDING ELDORADO INSURANCE COVERAGE.	B210	0.10	35.00
03/16/23	DNR	CORRESPONDENCE WITH BROKER AND DEBORAH D. WILLIAMSON REGARDING ELDORADO INSURANCE ISSUES.	B210	0.20	70.00
03/16/23	DNR	CALL WITH DEBORAH D. WILLIAMSON, DARRELL R. JONES, RAILROAD COMMISSION, AND OAG REGARDING SETTLEMENT PROPOSAL FROM RECEIVER ON OIL AND GAS ABANDONMENT MOTION.	B130	1.00	350.00
03/16/23	DNR	CALL WITH DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING NEXT STEPS AFTER SETTLEMENT CALL WITH OAG AND RAILROAD COMMISSION.	B130	0.80	280.00
03/16/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING RAILROAD COMMISSION DISTRICTS.	B210	0.20	70.00
03/16/23	DNR	SEND COMPLIANCE TEAM RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
03/16/23	DNR	RECEIVE AND REVIEW RECEIVER'S MAIL.	B210	0.60	210.00
03/16/23	DNR	TELEPHONE CONFERENCE WITH STATE FARM REGARDING CANCELLATION OF VEHICLE COVERAGE.	B210	0.20	70.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 12

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
03/16/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING REAL PROPERTY INSURANCE ISSUES.	B210	0.20	70.00
03/16/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING PHOTOCOPY REFUND CHECKS RECEIVED FROM IRS.	B210	0.10	35.00
03/16/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING SETTLEMENT PROPOSAL RESPONSE WITH RAILROAD COMMISSION.	B130	0.40	140.00
03/16/23	DNR	REVIEW APPLICABLE STATUTES AND PROVIDE COMMENTS ON DRAFT SETTLEMENT PROPOSAL RESPONSE REQUESTED BY RAILROAD COMMISSION.	B130	0.50	175.00
03/16/23	TEG	CONTINUE WORK ON RECONVEYANCE MATTERS.	B130	0.50	263.25
03/17/23	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND DEBORAH D. WILLIAMSON REGARDING POWER OF ATTORNEY DOCUMENTS FOR COMPTROLLER FOR NATURAL GAS ITEMS.	B210	0.60	210.00
03/17/23	DNR	RECEIVE, REVIEW, AND PROCESS CONTRACT OPERATOR INVOICE FOR FEBRUARY 2023.	B210	0.30	105.00
03/17/23	DNR	TELEPHONE CONFERENCES WITH DEBORAH D. WILLIAMSON REGARDING INVESTOR QUESTION RESPONSE AND TAX ISSUES.	B110	0.30	105.00
03/17/23	DNR	TELEPHONE CONFERENCE WITH AHUJA & CLARK REGARDING FRANCHISE AND IRS TAX REPORTING ITEMS AND FORMS FOR SAME.	B240	0.30	105.00
03/17/23	DNR	DRAFT SUBMISSION LETTER TO IRS AND PROCESS TAX FORMS FOR DEBORAH D. WILLIAMSON.	B240	0.50	175.00
03/17/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRY.	B110	0.40	140.00
03/17/23	DNR	DRAFT WEBSITE CONTENT REGARDING 2022 TAX DOCUMENTS.	B110	0.10	35.00
03/17/23	DNR	REVIEW EMAIL TO OAG AND RAILROAD COMMISSION COUNSEL REGARDING RESPONSE TO SETTLEMENT PROPOSAL QUESTIONS.	B130	0.10	35.00
03/17/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING PRODUCER REPORTS FOR NATURAL GAS TAXES.	B210	0.30	105.00
03/17/23	DNR	PROCESS NATURAL GAS PAYMENTS FOR JANUARY 2023 FOR DODSON PRAIRIE AND PANTHER CITY ENERGY.	B210	0.20	70.00
03/17/23	DNR	CORRESPONDENCE FROM AIRCRAFT BROKER REGARDING ACCOUNT RENEWAL.	B110	0.10	35.00
03/18/23	DNR	RECEIVE AND REVIEW CROCKETT COUNTY OPERATIONS UPDATE FROM CONTRACT OPERATOR; SEND TO DEBORAH D.	B210	0.30	105.00





DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 13

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		WILLIAMSON.			
03/20/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING GAS STATEMENT AND INVOICE ISSUES AND GAS REPORTING ITEMS ON SAME.	B210	0.30	105.00
03/20/23	DNR	DISCUSS AND PROCESS VENDOR INVOICES AND PAYMENTS WITH DEBORAH D. WILLIAMSON.	B210	0.30	105.00
03/20/23	DNR	PREPARE AND SEND TO IRS ADDRESS CHANGE PACKAGE.	B240	0.30	105.00
03/20/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM.	B210	0.70	245.00
03/20/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING NOTICE OF ABANDONMENT DETAILS REQUESTED.	B130	0.10	35.00
03/20/23	DNR	REVIEW PLUGGING AND ENVIRONMENTAL NOTICE UPDATE FROM CONTRACT OPERATOR; CORRESPONDENCE WITH SAME REGARDING CLEANUP APPROVALS.	B210	0.30	105.00
03/20/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING TRUCK SOLD AND OFFER FOR REFRIGERATED TRUCK.	B130	0.40	140.00
03/20/23	DNR	PREPARE P-5 RENEWAL PACKAGE FOR LEADING EDGE.	B210	0.30	105.00
03/20/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING P-5 RENEWAL PACKET INFORMATION NEEDED FOR LEADING EDGE ENERGY.	B210	0.20	70.00
03/20/23	DNR	RECEIVE UPDATE FROM VICKI PALMOUR CONSULTING REGARDING ELDORADO INSURANCE BROKER LEADS.	B210	0.10	35.00
03/20/23	DNR	CORRESPONDENCE TO BROKER REGARDING STATUS OF NEW INSURANCE FOR ELDORADO.	B210	0.10	35.00
03/20/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
03/20/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	1.20	307.80
03/20/23	DNR	TELEPHONE CONFERENCE WITH SEC COUNSEL REGARDING BANK STATEMENTS REGARDING GRAHAM PROPERTY AND ARCOOIL.	B120	0.60	210.00
03/20/23	DNR	RECEIVE AND REVIEW RECEIVER'S MAIL.	B210	0.50	175.00
03/20/23	DNR	CORRESPONDENCE TO RUSTIN BRUNSON AND COUNSEL REGARDING NON-RECEIVERSHIP MAIL RECEIVED.	B110	0.10	35.00
03/20/23	DNR	TELEPHONE CONFERENCE WITH UCS REGARDING PROPERTY ACCESS.	B210	0.10	35.00
03/20/23	DNR	REVIEW BANK STATEMENT PRODUCTION REGARDING ARCOOIL CORP. FOR MAY - OCTOBER 2021.	B120	0.80	280.00
03/20/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING	B110	0.20	70.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 14

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		RETURNED CHECK AND REISSUED ROYALTY PAYMENT.			
03/20/23	DNR	DRAFT WITNESS AND EXHIBIT LIST FOR APRIL 6, 2023 HEARING.	B110	0.50	175.00
03/21/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING OUTSTANDING NATURAL GAS TAX REPORTS AND PAYMENTS FOR RECEIVERSHIP ENTITIES.	B210	0.20	70.00
03/21/23	DNR	PROCESS AND SEND 2022 NATURAL GAS TAX PAYMENTS TO COMPTROLLER.	B210	0.20	70.00
03/21/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX CALL AND EXTENSION REJECTION NOTICE.	B240	0.20	70.00
03/21/23	DNR	REVIEW IRS EXTENSION REJECTION NOTICE SENT BY AHUJA & CLARK FOR SAHOTA CAPITAL.	B240	0.10	35.00
03/21/23	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY OWNER MINERAL DEED ASSIGNMENT AND ISSUES REGARDING SAME.	B210	0.40	140.00
03/21/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING OWNERSHIP TRANSFER TO TRUST.	B110	0.60	210.00
03/21/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING ELDORADO INSURANCE.	B210	0.10	35.00
03/21/23	DNR	CALL WITH LOCAL COUNSEL, BRANDY MANNING, AND DEBORAH WILLIAMSON REGARDING STATUS OF MAY 4, 2023 HEARING MATTERS.	B130	0.40	140.00
03/21/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING INSURANCE COVERAGE ISSUES.	B210	0.20	70.00
03/21/23	DNR	CORRESPONDENCE WITH INVESTOR REGARDING TAX DOCUMENTS.	B110	0.20	70.00
03/21/23	DNR	CORRESPONDENCE FROM FARMEE COUNSEL REGARDING REQUEST FOR LETTER SUBMISSION TO RAILROAD COMMISSION.	B210	0.10	35.00
03/21/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING FARMEE COUNSEL REQUEST FOR DOCUMENTATION TO RAILROAD COMMISSION.	B210	0.10	35.00
03/22/23	DNR	DISCUSS LOGISTICS FOR MAY 4, 2023 HEARING AND ASSOCIATED WITNESS ISSUES WITH DEBORAH D. WILLIAMSON.	B110	0.20	70.00
03/22/23	DNR	REVISE WITNESS AND EXHIBIT LIST FOR APRIL 6, 2023 HEARING.	B110	0.10	35.00
03/22/23	DNR	ANALYZE DOCUMENTS REGARDING PURCHASE AND OPTION TO PURCHASE BAHAMAS PROPERTIES AND DRAFT LETTER TO BAHAMIAN AGENCY REGARDING REQUEST FOR TITLE AND	B120	1.70	595.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 15

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		CLOSING DOCUMENTATION FOR SAME.			
03/22/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING CHECK FOR P-5 RENEWAL FOR DODSON PRAIRIE.	B210	0.10	35.00
03/22/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING REQUEST FOR BACKUP DOCUMENTATION FOR P-5 RENEWAL FOR LEADING EDGE.	B210	0.10	35.00
03/22/23	DNR	TELEPHONE CONFERENCES WITH CONTRACT OPERATOR REGARDING BILL OF SALE AND ABANDONMENT ISSUES FOR TRAILER.	B130	0.40	140.00
03/22/23	DNR	PREPARE AND PROCESS BILL OF SALE FOR AMC TRAILER FROM DECEMBER 2022 SALE.	B130	0.30	105.00
03/22/23	DNR	RECEIVE AND PROCESS UTILITY BILL.	B210	0.20	70.00
03/22/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND AHUJA & CLARK REGARDING NATURAL GAS REPORTS AND PAYMENT ISSUES ONLINE.	B210	0.50	175.00
03/22/23	DNR	REPORT FOR CALL WITH AHUJA & CLARK REGARDING TAX RETURN AND COMPTROLLER ISSUES.	B240	0.70	245.00
03/22/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING LETTER TO REQUEST DOCUMENTS REGARDING BAHAMIAN REAL PROPERTY.	B120	0.10	35.00
03/22/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING 9-ACRE VRBO LISTING IN BAHAMAS.	B120	0.10	35.00
03/22/23	MDWO	BEGAN DRAFTING THE "RECEIVER'S SIXTH QUARTERLY REPORT."	B110	3.00	999.00
03/23/23	DNR	RECEIVE UPDATE FROM DARREL R. JONES REGARDING RESPONSE TO FARMEE.	B210	0.10	35.00
03/23/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING GRAHAM PROPERTY.	B130	0.20	70.00
03/23/23	DNR	RECEIVE TAX RETURN FOR ARCOOIL CORP. FOR 2020 FROM AHUJA & CLARK.	B240	0.10	35.00
03/24/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
03/24/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING LANDOWNER QUESTIONS IN SUTTON COUNTY.	B210	0.20	70.00
03/24/23	DNR	MEETING WITH AUCTIONEER REGARDING AUCTION FOR PERSONAL PROPERTY.	B130	0.50	175.00
03/24/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING MINERAL MANAGER	B210	0.60	210.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 16

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		INQUIRY.			
03/24/23	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH MINERAL MANAGER REGARDING QUESTIONS ON ROYALTY PAYMENTS.	B110	0.40	140.00
03/24/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING POWER OF ATTORNEY FOR SAHOTA CAPITAL.	B240	0.20	70.00
03/24/23	DNR	CORRESPONDENCE FROM VICKI PALMOUR CONSULTING REGARDING LEADING EDGE ENERGY MATERIALS FOR P-5 RENEWAL.	B210	0.10	35.00
03/24/23	DNR	REVIEW REPORT REGARDING AOS FILE DATA SENT TO DOJ.	BT150	0.10	35.00
03/24/23	DNR	RECEIVE AND REVIEW JANUARY 2023 GAS STATEMENTS FROM COLT; CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING SAME.	B210	0.30	105.00
03/24/23	DNR	RECEIVE AND REVIEW GULF COAST STATEMENTS; SEND TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING.	B210	0.20	70.00
03/24/23	DNR	FINALIZE, COMPILE, AND SEND TO RRC P-5 RENEWAL PACKET FOR LEADING EDGE.	B210	0.30	105.00
03/24/23	DNR	REVIEW EMAILS REGARDING SCHLEICHER COMPRESSOR LEASE ISSUES AND MODIFICATIONS GOING FORWARD.	B210	0.30	105.00
03/25/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND CONTRACT OPERATOR REGARDING POTENTIAL PLUGGING PROPOSAL FOR PALO PINTO.	B210	0.30	105.00
03/25/23	DNR	REVIEW OFFER FOR ELDORADO RANCH.	B130	0.20	70.00
03/25/23	DNR	CORRESPONDENCE WITH BROKER REGARDING ELDORADO RANCH OFFER.	B130	0.20	70.00
03/27/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING LEADING EDGE P-5 SUBMISSION TO RAILROAD COMMISSION.	B210	0.10	35.00
03/27/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM.	B210	0.40	140.00
03/27/23	DNR	RECEIVE ENVIRONMENTAL STATUS UPDATE FROM CONTRACT OPERATOR.	B210	0.10	35.00
03/27/23	DNR	CORRESPONDENCE TO RETAINED PERSONNEL REGARDING REQUEST FOR QUARTERLY REPORT INSERTS.	BT155	0.10	35.00
03/27/23	DNR	CORRESPONDENCE TO BROKER REGARDING CALL ON ELDORADO OFFER.	B130	0.10	35.00
03/27/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING ELDORADO PROPERTY AND APPRAISALS.	B130	0.30	105.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 17

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
03/27/23	DNR	RECEIVE AND REVIEW FEBRUARY 2023 GAS STATEMENT FROM RANGER; SEND TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING.	B210	0.20	70.00
03/27/23	DNR	DISCUSS COMMENTS TO ELDORADO OFFER WITH TERESA E. GILTNER.	B130	0.40	140.00
03/27/23	DNR	CORRESPONDENCE WITH POTENTIAL INSURANCE BROKER REGARDING REQUEST FOR COVERAGE QUOTE.	B210	0.20	70.00
03/27/23	DNR	TELEPHONE CONFERENCE WITH NTTA REGARDING TOLL BILL AND UPLOAD DOCUMENTATION ON PORTAL FOR COURT ORDER SELLING TRUCK REGARDING SAME.	B130	0.30	105.00
03/27/23	DNR	CORRESPONDENCE TO OAG REGARDING STATUS OF SETTLEMENT CONSIDERATION BY RAILROAD COMMISSION.	B130	0.10	35.00
03/27/23	DNR	CORRESPONDENCE TO JEFF FINE REGARDING DEALERSHIP SALE DOCUMENTS FOR THREE LIGHT USE TRUCKS IN JANUARY 2022.	B130	0.10	35.00
03/27/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
03/27/23	DNR	CORRESPONDENCE WITH IRS REGARDING ATTORNEY AUTHORITY NUMBER ISSUES.	B240	0.30	105.00
03/27/23	MDWO	INSERTING UPDATED INFO INTO THE QUARTERLY REPORT.	BT155	2.50	832.50
03/27/23	TEG	CONTINUE WORK ON CONTRACT MATTERS.	B130	1.00	526.50
03/28/23	DNR	CORRESPONDENCE WITH BROKER REGARDING CALL ON ELDORADO PROPERTY.	B130	0.10	35.00
03/28/23	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING INSURANCE INQUIRY ON ELDORADO PROPERTY.	B210	0.10	35.00
03/28/23	DNR	DISCUSS FAA NOTICES RECEIVED WITH DEBORAH D. WILLIAMSON.	B210	0.10	35.00
03/28/23	DNR	CLOSING DILIGENCE ON SCHLEICHER COUNTY OIL AND GAS ASSETS.	B130	0.40	140.00
03/28/23	DNR	CALL WITH BROKER, TERESA E. GILTNER, AND DEBORAH D. WILLIAMSON REGARDING ELDORADO OFFER AND COMMENTS/COUNTEROFFER ON SAME.	B130	0.30	105.00
03/28/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING QUARTERLY REPORT FOR 1Q2023.	BT155	0.20	70.00
03/28/23	DNR	CORRESPONDENCE WITH POTENTIAL BROKER REGARDING CURRENT INSURANCE POLICY AND DETAILS REGARDING ELDORADO LISTING AND SALE STATUS.	B210	0.40	140.00
03/28/23	DNR	REVIEW COMMENTS TO ELDORADO PROPERTY OFFER.	B130	0.30	105.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 18

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
03/28/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING POWER OF ATTORNEY FOR SAHOTA CAPITAL; EXECUTE SAME.	B240	0.20	70.00
03/28/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING FEBRUARY AND MARCH 2023 INVOICE.	B210	0.20	70.00
03/28/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON, CONTRACT OPERATOR, AND BUYER COUNSEL REGARDING RAILROAD COMMISSION GOOD FAITH CLAIM REVIEW HEARING OUTCOME.	B130	0.50	175.00
03/28/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER REGARDING ADDITION TO ELDORADO ADDENDUM AND COMMENTS ON SAME.	B130	0.50	175.00
03/28/23	MDWO	CONTINUED DRAFTING QUARTERLY REPORT.	BT155	1.50	499.50
03/28/23	MDWO	CLOSING AND DUE DILIGENCE WORK FOR SCHLEICHER COUNTY OIL & GAS SALE INCLUDING REVIEW PRODUCTION OF VARIOUS WELL LEASE FILES.	B130	6.00	1,998.00
03/28/23	TEG	(ELDORADO) CONTINUE WORK ON CONTRACT MATTERS (SURVEY/EASEMENTS).	B130	1.50	789.75
03/28/23	TEG	(ELDORADO) TELEPHONE CONFERENCE WITH D. BEHREND AND S. FRYAR.	B130	1.00	526.50
03/29/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING FARMOUT STATEMENTS AND PAYMENTS TO GULF COAST.	B210	0.40	140.00
03/29/23	DNR	CORRESPONDENCE WITH TEAM REGARDING TRANSFER OF SCHLEICHER COUNTY WELL FILES.	B130	0.40	140.00
03/29/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
03/29/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND CONTRACT OPERATOR REGARDING P-4 TRANSFER AND STATUS WITH RAIL ROAD COMMISSION FOR SCHLEICHER COUNTY.	B130	0.40	140.00
03/29/23	MDWO	CLOSING AND DUE DILIGENCE WORK FOR SCHLEICHER COUNTY OIL & GAS SALE INCLUDING REVIEW OF PRODUCTION OF VARIOUS WELL LEASE FILES.	B130	11.50	3,829.50
03/29/23	TEG	(ELDORADO) CONTINUE WORK ON CONTRACT MATTERS.	B130	1.00	526.50
03/29/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95
03/30/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
03/30/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	1.60	410.40
03/30/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING COWBOYS SEAT PURCHASE OPTION AGREEMENT.	B130	0.10	35.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 19

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
03/30/23	DNR	CORRESPONDENCE FROM POTENTIAL BROKER REGARDING INABILITY TO UNDERWRITE ELDORADO POLICY.	B130	0.10	35.00
03/30/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING TAX RETURN DRAFTS AND OUTSTANDING ITEMS REGARDING SAME.	B240	1.40	490.00
03/30/23	DNR	CORRESPONDENCE WITH BROKER REGARDING GRAHAM PLUMBING INVOICE.	B210	0.20	70.00
03/30/23	DNR	CORRESPONDENCE FROM AND TELEPHONE CONFERENCE WITH PLUMBING COMPANY REGARDING GRAHAM INVOICE.	B210	0.20	70.00
03/30/23	DNR	CORRESPONDENCE FROM OAG REGARDING NO ABILITY TO SETTLE WITH RAILROAD COMMISSION.	B130	0.10	35.00
03/30/23	DNR	PROVIDE OIL AND GAS ABANDONMENT SETTLEMENT UPDATE TO BRANDY MANNING AND LOCAL COUNSEL.	B130	0.10	35.00
03/30/23	DNR	CORRESPONDENCE FROM SEC COUNSEL REGARDING LETTER REGARDING ASSET RECOVERY IN BAHAMAS.	B120	0.10	35.00
03/30/23	DNR	REVISE WITNESS AND EXHIBIT LIST FOR APRIL 6, 2023 HEARING.	B110	0.20	70.00
03/30/23	DNR	COMPILE AND REDACT EXHIBITS FOR APRIL 6, 2023 HEARING.	B110	0.50	175.00
03/30/23	DNR	PROCESS VENDOR INVOICES.	B210	0.40	140.00
03/30/23	DNR	CORRESPONDENCE FROM RAILROAD COMMISSION REGARDING GOOD FAITH CLAIM HEARING AND REVIEW OF NOTICE REGARDING SAME; SEND TO COMPLIANCE TEAM.	B210	0.30	105.00
03/30/23	MDWO	CLOSING AND DUE DILIGENCE WORK FOR SCHLEICHER COUNTY OIL & GAS SALE INCLUDING REVIEW OF VARIOUS LEASE WELL FILES.	B130	5.50	1,831.50
03/30/23	MDWO	DRAFTING QUARTERLY REPORT.	BT155	0.80	266.40
03/30/23	TEG	CONTINUE WORK ON CONVEYANCE MATTERS.	B130	1.00	526.50
03/31/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
03/31/23	DNR	CORRESPONDENCE TO JEFF FINE REGARDING TOLL BILL FOR F250 SOLD BY RECEIVER.	B130	0.10	35.00
03/31/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING CABALLO LOCO FEBRUARY 2023 PRODUCTION.	B210	0.20	70.00
03/31/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING ADMINISTRATIVE RESPONSES TO INVESTORS.	B110	0.10	35.00
03/31/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND VICKI PALMOUR CONSULTING REGARDING NATURAL GAS TAX PAYMENT FOR BARRON AND ISSUES WITH ELECTRONIC	B210	0.40	140.00



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 20

MAY 11, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PAYMENT FOR SAME AS REQUIRED BY STATUTE.			
03/31/23	DNR	CORRESPONDENCE FROM AHUJA & CLARK REGARDING DRAFT 2022 TAX RETURNS.	B240	0.10	35.00
03/31/23	DNR	DOWNLOAD DRAFT 2022 TAX RETURN PACKAGE FROM AHUJA & CLARK AND SEND TO DEBORAH D. WILLIAMSON.	B240	0.10	35.00
03/31/23	LHWE	REVIEW OF HEARTLAND GROUP VENTURES LLC AND ENCPHER BASTION LLC TAX RETURNS AND WORKPAPERS.	B240	1.40	490.00
03/31/23	MGC	REVIEW EMAIL FROM AHUJA & CLARK, PLLC DATED MARCH 30, 2023 REGARDING DRAFT 2022 TAX RETURNS; ATTENTION TO SAME WITH MS. WEIGEL; EMAILS FROM/TO MS. BEHREND AND MS. WILLIAMSON REGARDING SAME; PRELIMINARY REVIEW OF TAX RETURNS AND PROPOSED CORRESPONDENCE TO IRS.	B240	0.50	324.00
		<b>TOTAL</b>		<b>145.50</b>	<b>\$50,941.45</b>





DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 21

MAY 11, 2023

**BILLING SUMMARY**

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
MGC	MICHAEL G. CUMMING	MEMBER	0.50	648.00	324.00
TEG	TERESA GILTNER	PARTICIPATING MEMBER	8.00	526.50	4,212.00
DNR	DANIELLE R. BEHRENDIS	SENIOR ATTORNEY	83.10	350.00	29,085.00
ARRA	ALEXANDRIA R. RAHN	ASSOCIATE	0.20	333.00	66.60
LHWE	LISA HENDRIX WEIGEL	ASSOCIATE	1.40	350.00	490.00
MDWO	MICHAEL D. WOMBACHER	ASSOCIATE	44.20	333.00	14,718.60
TED	THERESA E. DICK	PARALEGAL	6.90	256.50	1,769.85
MJDU1	MICHAEL J. DUFFY	STAFF	1.00	211.50	211.50
LHT1	LOURDILYNN TUBALINAL	H. STAFF	0.20	319.50	63.90
<b>TOTAL</b>			<b>145.50</b>		<b>\$50,941.45</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000002  
INVOICE #: 3519963  
PAGE 22

MAY 11, 2023

**DISBURSEMENTS**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>QUANTITY</b>	<b>RATE</b>	<b>AMOUNT</b>
	FEDERAL EXPRESS/DELIVERY	1.00	45.22	45.22
	LEGAL RESEARCH-LEXIS	3.00	18.80	56.40
	PHOTOCOPIES	607.00	0.15	91.05
	POSTAGE	5.00	6.58	32.88
	PRINTING EXPENSES	1,693.00	0.15	253.95
	RELATIVITY DATA HOSTING	1.00	3,320.00	3,320.00
	SCANNING	397.00	0.15	59.55
	UNITED PARCEL SERVICES	1.00	72.07	72.07
	<b>TOTAL DISBURSEMENTS</b>			<b>3,931.12</b>



DEBORAH D WILLIAMSON  
 DEBORAH WILLIAMSON

MATTER #: 122686.000002  
 INVOICE #: 3519963  
 PAGE 23

MAY 11, 2023

**TASK SUMMARY**

<b>TASK</b>	<b>TASK DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
B110	CASE ADMINISTRATION	22.10	7,038.85
B120	ASSET ANALYSIS AND RECOVERY	22.80	7,748.80
B130	ASSET DISPOSITION	47.60	17,681.00
B210	BUSINESS OPERATIONS	35.50	12,425.00
B240	TAX ISSUES	9.10	3,334.00
BT150	DATA ANALYSIS	1.70	450.40
BT155	STATUS REPORTS	5.10	1,703.40
BT160	LITIGATION CONSULTING	1.60	560.00
<b>TOTAL</b>		<b>145.50</b>	<b>50,941.45</b>

**EXPENSE SUMMARY**

PHOTOCOPIES	91.05
SCANNING	59.55
PRINTING EXPENSES	253.95
FEDERAL EXPRESS/DELIVERY	45.22
POSTAGE	32.88
UNITED PARCEL SERVICES	72.07
LEGAL RESEARCH-LEXIS	56.40
RELATIVITY DATA HOSTING	3,320.00
<b>TOTAL</b>	<b>3,931.12</b>



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**

MAY 10, 2023  
MATTER #: 122686.000003  
INVOICE #: 3519595

*FOR PROFESSIONAL SERVICES RENDERED*

**RE: COUNSEL TRAVEL TIME**

FEES	\$	280.00
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>280.00</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000003  
INVOICE #: 3519595  
PAGE 2

MAY 10, 2023

**RE: COUNSEL TRAVEL TIME**

<b>DATE</b>	<b>ID</b>	<b>DESCRIPTION</b>	<b>TASK</b>	<b>HOURS</b>
03/10/23	DNR	TRAVEL TO AND FROM ROLEX-CREDENTIALLED JEWELRY STORE.	B120	0.80
03/24/23	DNR	TRAVEL TO AND FROM AUCTION HOUSE FOR MEETING WITH AUCTIONEER.	B130	0.80
		<b>TOTAL</b>		<b>1.60</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000003  
INVOICE #: 3519595  
PAGE 3

MAY 10, 2023

**BILLING SUMMARY**

<b>TIMEKEEPER</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
DANIELLE R. BEHREND	1.60	175.00	280.00
<b>TOTAL</b>	<b>1.60</b>		<b>\$280.00</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000003  
INVOICE #: 3519595  
PAGE 4

MAY 10, 2023

**TASK SUMMARY**

<b>TASK</b>	<b>TASK DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
B120	ASSET ANALYSIS AND RECOVERY	0.80	140.00
B130	ASSET DISPOSITION	0.80	140.00
	<b>TOTAL</b>	<b>1.60</b>	<b>280.00</b>

**EXHIBIT E-2**



**Law Offices of Romero | Kozub**  
 235 N.E. Loop 820, Ste 105  
 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** \$3,665.00  
**Invoice #** 00164  
**Invoice Date** April 27, 2023  
**Payment Terms**  
**Due Date**

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

**Time Entries**

Date	EE	Activity	Description	Rate	Hours	Line Total
01/20/2023	RR	Asset Disposition	Telephone call with Receivership team; Telephone call with Texas Railroad Commission; draft Motion to Continue Hearing; Review documents and exhibits to prepare for hearing	\$425.00	2.1	\$892.50
01/30/2023	RR	Asset Disposition	Attend Zoom meeting with Receivership team to prepare for hearing	\$425.00	1.4	\$595.00
02/03/2023	RR	Asset Disposition	Teleconference with D. Williamson and Receivership team to prepare for upcoming hearing	\$425.00	0.8	\$340.00
02/09/2023	RR	Asset Disposition	Meeting with D. Williamson, B. Manning, and D. Behrends to prepare witnesses and exhibits for hearing	\$425.00	2.5	\$1,062.50
02/09/2023	RR	Asset Disposition	Attend hearing before Magistrate Judge Ray regarding Receivership's Motion to Confirm Receiver Has No Right, Obligation, or Interest to Operate the Palo Pinto Pipeline, or, In the Alternative, to Abandon Any Interest in the Palo Pinto Pipeline, MOTION to Stay, MOTION Authority to Abandon Interests in Oil and Gas Properties.	\$425.00	1.8	\$765.00

Totals: **8.6** **\$3,655.00**

**Expenses**

Date	EE	Activity	Description	Cost	Quantity	Line Total
02/09/2023	RR	Asset Disposition	Parking Fee at the Courthouse	\$10.00	1.0	\$10.00

Expense Total: **\$10.00**

Time Entry Sub-Total: \$3,655.00  
Expense Sub-Total: \$10.00  
**Sub-Total:** \$3,665.00

**Total:** \$3,665.00  
**Amount Paid:** \$0.00

---

**Balance Due:** **\$3,665.00**

**EXHIBIT E-3**

## Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

February 06, 2023

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

**Invoice Number: 810**

Invoice Period: 01-01-2023 - 01-31-2023

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**

<b>Date</b>	<b>Professional</b>	<b>Task</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
01-01-2023	Darrell Jones	B130 - Asset Disposition Review and revise/annotate responsive brief to RRC's amicus brief on C.B. Long Pipeline.	3.20	325.00	1,040.00
01-05-2023	Darrell Jones	B130 - Asset Disposition Attention to SDMB insurance issues and related field condition issues for Val Verde Basin properties.	1.00	325.00	325.00
01-05-2023	Darrell Jones	B210 - Business Operations Review RRC compliance efforts and documentation recently performed/prepared by S. Robinowitz (Val Verde and Schleicher properties).	0.70	325.00	227.50
01-10-2023	Darrell Jones	B210 - Business Operations Review of remediation report and compare to NOV's for JW Conaway, including environmental sampling; discuss same with S. Robinowitz.	2.30	325.00	747.50
01-10-2023	Darrell Jones	B210 - Business Operations Review of photos and NOV-related issues for Crockett County properties related to open drilling pits. Discuss same with S. Robinowitz. Annotate files for upcoming field site visit.	1.00	325.00	325.00
01-11-2023	Darrell Jones	B210 - Business Operations Review further insurance coverage issues and surface restoration matters re: SDMB on Childress/Carson properties.	1.40	325.00	455.00
01-11-2023	Darrell Jones	B210 - Business Operations Background and review of applicable RRC regulations and general preparation for field/site visit.	2.70	325.00	877.50
01-12-2023	Darrell Jones	B210 - Business Operations Travel to West Texas for site visit to inspect for regulatory compliance diligence and meet with surface owners. Prepare for trip.	7.60	162.50	1235.00
01-12-2023	Darrell Jones	B110 - Case Administration Meeting with D. Behrends to discuss hearing issues for 01/31.	0.70	325.00	227.50

Date	Professional	Task	Hours	Rate	Amount
01-13-2023	Darrell Jones	B210 - Business Operations Meeting with Childress/Carson lease and surface owner representative to inspect well locations and regulatory compliance for Val Verde Basin properties, and to discuss surface remediation matters.	3.20	325.00	1,040.00
01-13-2023	Darrell Jones	B210 - Business Operations Travel back from Val Verde Basin.	9.40	162.50	1527.50
01-16-2023	Eric Hillerman	B130 - Asset Disposition Work regarding TRRC issues; checklist for abandonment of wells and misc property removal and disposal.	1.00	325.00	325.00
01-16-2023	Darrell Jones	B210 - Business Operations Client meeting with other team members to report on site visit to Val Verde properties and surface restoration/regulatory compliance measures occurring there, discuss upcoming operational needs and associated costs, and discuss future plans for CB Long Pipeline. Meeting after with S. Robinowitz.	2.20	325.00	715.00
01-16-2023	Darrell Jones	B210 - Business Operations Review insurance declarations summaries and Certificates of Insurance received from broker for SDMB.	1.60	325.00	520.00
01-17-2023	Darrell Jones	B210 - Business Operations Attention to insurance matters for Underwood transition to operatorship of Val Verde properties. Prepare JOA for execution.	1.90	325.00	617.50
01-17-2023	Darrell Jones	BT155 - Status Reports Review and suggest revisions/additions to quarterly report of USDC.	1.00	325.00	325.00
01-18-2023	Darrell Jones	B130 - Asset Disposition Prepare execution documents for Underwood Farmout; further review of insurance coverage policies; meeting with D. Childress re: landowner issues and concerns, esp. w/r/t IW Carson Lease expiry.	1.70	325.00	552.50
01-19-2023	Eric Hillerman	B130 - Asset Disposition Work regarding evidence needed for presentation at abandonment hearing and abandonment risks.	1.10	325.00	357.50
01-19-2023	Darrell Jones	B130 - Asset Disposition Client team meeting attendance to discuss updated requirement re: Motion to Abandon and new evidentiary requirements imposed by USDC. Begin preparing evidentiary exhibits and reports with S. Robinowitz (close supervision).	5.80	325.00	1,885.00
01-20-2023	Darrell Jones	B130 - Asset Disposition Extensive collaboration with and direction of S. Robinowitz to prepare detailed exhibits required by USDC for well abandonment motion in light of RRC challenge. Review lease production curves for PPQ issues, as well as forward expense forecasts to prepare arguments for abandoning.	3.60	325.00	1,170.00
01-23-2023	Eric Hillerman	B130 - Asset Disposition Work regarding prep for abandonment hearing including evidence, arguments and potential solutions.	1.10	325.00	357.50
01-23-2023	Darrell Jones	B130 - Asset Disposition Client team meeting to develop arguments and factual support for motion to abandon pipeline, and to address other NOV allegations by RRC. Prepare for meeting; post-meeting discussions with V. Palmour.	1.90	325.00	617.50
01-25-2023	Eric Hillerman	B210 - Business Operations Work regarding prep of site visit indemnity agreement with Hilltop Petroleum for JW Conway Field.	0.40	325.00	130.00

Date	Professional	Task	Hours	Rate	Amount
01-26-2023	Darrell Jones	B130 - Asset Disposition	0.70	325.00	227.50
		Client team meeting to discuss CB Long/Palo Pinto Pipeline issues and abandonment. Prepare for meeting.			
01-27-2023	Eric Hillerman	B210 - Business Operations	0.30	325.00	97.50
		Work regarding potential pipeline transaction with Colt Midstream and indemnity agreement for Colt to inspect pipeline.			
01-30-2023	Eric Hillerman	B120 - Asset Analysis and Recovery	0.30	325.00	97.50
		Work regarding Tex. Railroad Commission complaints.			
01-31-2023	Eric Hillerman	B210 - Business Operations	0.30	325.00	97.50
		Work regarding potential deals with HP and Colt and inspections of additional Long Leases by Hilltop.			
				<b>Total</b>	16,120.00

**Time Summary**

Professional	Hours	Amount
Darrell Jones	53.60	14,657.50
Eric Hillerman	4.50	1,462.50
<b>Total</b>		16,120.00

**Expenses**

Expense	Description	Amount
E110 - Out of town travel	1051 miles of travel at \$0.655 cents/mile	688.40
	<b>Total Expenses</b>	688.40

**Total for this Invoice** 16,808.40

## Client Statement of Account

As of 02-06-2023

Matter	Balance Due
Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	63,909.72
<b>Total Amount to Pay</b>	<b>63,909.72</b>

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

**Transactions**

Date	Transaction	Applied	Invoice	Amount
01-03-2023	Previous Balance			47,101.32
02-06-2023	Invoice 810			16,808.40
			<b>Balance</b>	<b>63,909.72</b>

**Open Invoices and Credits**

Date	Transaction	Amount	Applied	Balance
11-02-2022	Invoice 770	7,442.50		7,442.50
12-16-2022	Invoice 786	16,705.00		16,705.00
01-03-2023	Invoice 796	22,953.82		22,953.82
02-06-2023	Invoice 810	16,808.40		16,808.40
			<b>Balance</b>	<b>63,909.72</b>

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

February 06, 2023

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

**Invoice Number: 810**  
 Invoice Period: 01-01-2023 - 01-31-2023

---

**REMITTANCE COPY**

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

<b>Fees</b>	16,120.00
<b>Expenses</b>	688.40
<b>Total for this Invoice</b>	16,808.40
<b>Previous Balance</b>	47,101.32

<b>Matter</b>	<b>Balance Due</b>
Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	63,909.72
<b>Total Amount to Pay</b>	<b>63,909.72</b>

**Open Invoices and Credits**

<b>Date</b>	<b>Transaction</b>	<b>Matter</b>	<b>Amount</b>	<b>Applied</b>	<b>Balance</b>
11-02-2022	Invoice 770	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	7,442.50		7,442.50
12-16-2022	Invoice 786	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	16,705.00		16,705.00
01-03-2023	Invoice 796	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	22,953.82		22,953.82
02-06-2023	Invoice 810	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	16,808.40		16,808.40
				<b>Balance</b>	<b>63,909.72</b>

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



## Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

March 02, 2023

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

**Invoice Number: 820**

Invoice Period: 02-01-2023 - 02-28-2023

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**

<b>Date</b>	<b>Professional</b>	<b>Task</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
02-01-2023	Eric Hillerman	B210 - Business Operations	0.40	325.00	130.00
		Expand Colt and Hilltop indemnity agreement to cover additional well sites which parties may be interested in acquiring. Work regarding TXRRC notices and info requests.			
02-01-2023	Darrell Jones	B210 - Business Operations	0.50	325.00	162.50
		SDMB "Good Faith Claim" issues analysis and advice to client re: Val Verde properties. Emails to counsel for SDMB.			
02-01-2023	Darrell Jones	B130 - Asset Disposition	1.70	325.00	552.50
		Review, revise and annotate (give directions) for S. Robinowitz's exhibit for abandonment motion hearing.			
02-02-2023	Eric Hillerman	B210 - Business Operations	0.20	325.00	65.00
		Work regarding potential Hilltop Petroleum deal.			
02-02-2023	Darrell Jones	B130 - Asset Disposition	1.30	325.00	422.50
		Review and annotate abandonment motion exhibits (S. Robinowitz's second iteration).			
02-03-2023	Darrell Jones	B130 - Asset Disposition	2.60	325.00	845.00
		Attention to numerous matters re: SDMB farmout, Enterprise gas contract and P-4 transfers.			
02-06-2023	Eric Hillerman	B210 - Business Operations	0.60	325.00	195.00
		Work regarding upcoming hearings and info needed for same.			
02-06-2023	Darrell Jones	B210 - Business Operations	1.00	325.00	325.00
		Team meeting to discuss various challenges and issues.			
02-07-2023	Eric Hillerman	B210 - Business Operations	0.20	325.00	65.00
		Work regarding site visit indemnity for Tracer Oil Company and Grahame Cooke Lease and Mariner Lease for possible offer to purchase.			
02-09-2023	Darrell Jones	B130 - Asset Disposition	1.20	325.00	390.00
		Hearing on motion for abandonment.			
02-13-2023	Eric Hillerman	B210 - Business Operations	0.80	325.00	260.00
		Work regarding TRRC dispute and plugging issues and TRRC complaint regarding Sparks Resources P-4 application to take over Receiver wells.			

Date	Professional	Category	Hours	Rate	Amount
02-14-2023	Eric Hillerman	B210 - Business Operations	0.30	325.00	97.50
Work regarding group of additional demands and notices made by TRRC on multiple Receivership properties.					
02-16-2023	Eric Hillerman	B210 - Business Operations	0.50	325.00	162.50
Work regarding latest set of TRRC complaints and notices.					
02-16-2023	Darrell Jones	B130 - Asset Disposition	0.80	325.00	260.00
Prepare limited agency reliance letter for EPC/SDMB.					
02-17-2023	Eric Hillerman	B210 - Business Operations	0.20	325.00	65.00
Work regarding hearing notices from TRCC regarding Sparks transfers and pipeline issues.					
02-20-2023	Eric Hillerman	B210 - Business Operations	1.20	325.00	390.00
Work regarding settlement agreement with AG's office and property status reports. Work regarding sale of Eldorado Ranch.					
02-20-2023	Darrell Jones	B130 - Asset Disposition	1.30	325.00	422.50
Client team meeting to discuss settlement points and strategy with RRC; prepare for meeting. Review environmental law statutes/regulations.					
02-21-2023	Darrell Jones	B130 - Asset Disposition	0.80	325.00	260.00
Review RRC settlement agreement and provide comments.					
02-22-2023	Eric Hillerman	B210 - Business Operations	0.30	325.00	97.50
Work regarding Nickens investor and Loving and Mariner leases.					
02-23-2023	Eric Hillerman	B210 - Business Operations	0.10	325.00	32.50
Review latest correspondence from TRRC.					
02-24-2023	Eric Hillerman	B130 - Asset Disposition	0.30	325.00	97.50
Work regarding proposed pipeline transaction.					
02-27-2023	Eric Hillerman	B210 - Business Operations	1.10	325.00	357.50
Work regarding ranch sale, TRCC complaints and numbers relating to operations and Tracer Operating offer.					

**Total** 5,655.00

**Time Summary**

**Professional**

Darrell Jones  
Eric Hillerman

	Hours	Amount
Darrell Jones	11.20	3,640.00
Eric Hillerman	6.20	2,015.00
<b>Total</b>		<b>5,655.00</b>

**Total for this Invoice** 5,655.00

## Client Statement of Account

As of 03-02-2023

<b>Matter</b>		<b>Balance Due</b>
Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities		69,564.72
	<b>Total Amount to Pay</b>	<b>69,564.72</b>

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

**Transactions**

Date	Transaction	Applied	Invoice	Amount
02-06-2023	Previous Balance			63,909.72
03-02-2023	Invoice 820			5,655.00
			<b>Balance</b>	<b>69,564.72</b>

**Open Invoices and Credits**

Date	Transaction	Amount	Applied	Balance
11-02-2022	Invoice 770	7,442.50		7,442.50
12-16-2022	Invoice 786	16,705.00		16,705.00
01-03-2023	Invoice 796	22,953.82		22,953.82
02-06-2023	Invoice 810	16,808.40		16,808.40
03-02-2023	Invoice 820	5,655.00		5,655.00
			<b>Balance</b>	<b>69,564.72</b>

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

March 02, 2023

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

**Invoice Number: 820**

Invoice Period: 02-01-2023 - 02-28-2023

**REMITTANCE COPY**

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

<b>Fees</b>	5,655.00
<b>Total for this Invoice</b>	5,655.00
<b>Previous Balance</b>	63,909.72

**Matter**

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

**Balance Due**

69,594.22

**Total Amount to Pay 69,594.22**

**Open Invoices and Credits**

<b>Date</b>	<b>Transaction</b>	<b>Matter</b>	<b>Amount</b>	<b>Applied</b>	<b>Balance</b>
11-02-2022	Invoice 770	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	7,442.50		7,442.50
12-16-2022	Invoice 786	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	16,705.00		16,705.00
01-03-2023	Invoice 796	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	22,953.82		22,953.82
02-06-2023	Invoice 810	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	16,808.40		16,808.40
03-02-2023	Invoice 820	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	5,655.00		5,655.00
				<b>Balance</b>	<b>69,564.72</b>

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

## Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

April 06, 2023

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

**Invoice Number: 835**

Invoice Period: 03-01-2023 - 03-31-2023

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**

<b>Date</b>	<b>Professional</b>	<b>Task</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
03-01-2023	Eric Hillerman	B210 - Business Operations Work regarding site visit agreements and pipeline deals.	1.00	325.00	325.00
03-03-2023	Eric Hillerman	B130 - Asset Disposition Work with S. Robinowitz regarding reports for hearings.	0.60	325.00	195.00
03-04-2023	Eric Hillerman	B210 - Business Operations Work regarding TXRRC good faith hearing and Sparks sale.	0.30	325.00	97.50
03-06-2023	Eric Hillerman	B210 - Business Operations Work regarding pipeline transfer issues, Bob Hughes Oil Co auction deals, site visits, clean up schedule regarding TXRRC, and Energynet escrow.	0.30	325.00	97.50
03-07-2023	Eric Hillerman	B210 - Business Operations Work regarding plugging plan and options with potential purchasers; oil sales issues, upcoming hearing prep and pipeline transfer options.	1.00	325.00	325.00
03-07-2023	Darrell Jones	B210 - Business Operations Client team meeting to discuss update on numerous issues on regulatory, land, accounting and Underwood operational matters.	0.80	325.00	260.00
03-07-2023	Darrell Jones	B130 - Asset Disposition Revisions to client-prepared settlement agreement with TXOAG/RRC.	0.80	325.00	260.00
03-08-2023	Eric Hillerman	B210 - Business Operations Work regarding Bob Hughes request for expedited hearing.	0.20	325.00	65.00
03-10-2023	Eric Hillerman	B210 - Business Operations Work regarding enviro reports for TXRRC.	0.20	325.00	65.00
03-13-2023	Eric Hillerman	B210 - Business Operations Work regarding reporting, latest demands/complaints from TRCC.	0.60	325.00	195.00
03-14-2023	Darrell Jones	B110 – Case Administration Meeting with SEC and client; prepare (review Underwood F/O); debrief.	1.20	325.00	390.00
03-16-2023	Darrell Jones	B210 - Business Operations	0.50	325.00	162.50

Page 1 of 4

03-16-2023	Darrell Jones	B210 - Business Operations	1.80	325.00	585.00
	Settlement conference with RRC; prepare; debrief with client after.				
03-20-2023	Eric Hillerman	B210 - Business Operations	0.70	325.00	227.50
	Work regarding hearing prep and related issues.				
03-22-2023	Eric Hillerman	B210 - Business Operations	0.30	325.00	97.50
	Work regarding site indemnity agreements for potential plugging contractors. Work regarding TRCC environmental matters.				
03-23-2023	Eric Hillerman	B210 - Business Operations	0.90	325.00	292.50
	Work regarding potential midstream deal with Caballo Loco Midstream on Schleicher County wells. Prep additional site visit indemnity for Garrett McElroy in Palo Pinto Co. Prep site visit indemnity for Caballo Loco in Schleicher Co.				
03-23-2023	Darrell Jones	B130 - Asset Disposition	1.70	325.00	552.50
	Meetings with Underwood counsel re: well operator transfers and related RRC issues.				
03-27-2023	Eric Hillerman	B210 - Business Operations	0.80	325.00	260.00
	Work regarding plugging proposals and site inspections. Work regarding owner inquiry, upcoming hearing dates.				
03-27-2023	Darrell Jones	B210 - Business Operations	0.70	325.00	227.50
	Client team meeting to discuss various ongoing issues.				
03-28-2023	Eric Hillerman	B210 - Business Operations	0.30	325.00	97.50
	Work regarding assignments subsequent to good faith hearing.				

**Total** 4,777.50

**Time Summary**

**Professional**  
Darrell Jones  
Eric Hillerman

<b>Hours</b>	<b>Amount</b>
7.50	2,437.50
7.20	2,340.00

**Total** 4,777.50

**Total for this Invoice** 4,777.50

## Client Statement of Account

As of 04-06-2023

<b>Matter</b>		<b>Balance Due</b>
Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities		74,342.22
	<b>Total Amount to Pay</b>	<b>74,342.22</b>

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

**Transactions**

Date	Transaction	Applied	Invoice	Amount
03-02-2023	Previous Balance			69,564.72
04-06-2023	Invoice 835			4,777.50
			<b>Balance</b>	<b>74,342.22</b>

**Open Invoices and Credits**

Date	Transaction	Amount	Applied	Balance
11-02-2022	Invoice 770	7,442.50		7,442.50
12-16-2022	Invoice 786	16,705.00		16,705.00
01-03-2023	Invoice 796	22,953.82		22,953.82
02-06-2023	Invoice 810	16,808.40		16,808.40
03-02-2023	Invoice 820	5,655.00		5,655.00
04-06-2023	Invoice 835	4,777.50		4,777.50
			<b>Balance</b>	<b>74,342.22</b>

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

April 06, 2023

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

**Invoice Number: 835**  
 Invoice Period: 03-01-2023 - 03-31-2023

**REMITTANCE COPY**

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

<b>Fees</b>	4,777.50
<b>Total for this Invoice</b>	4,777.50
<b>Previous Balance</b>	69,564.72

**Matter**

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

<b>Balance Due</b>	74,342.22
<b>Total Amount to Pay</b>	<b>74,342.22</b>

**Open Invoices and Credits**

<b>Date</b>	<b>Transaction</b>	<b>Matter</b>	<b>Amount</b>	<b>Applied</b>	<b>Balance</b>
11-02-2022	Invoice 770	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	7,442.50		7,442.50
12-16-2022	Invoice 786	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	16,705.00		16,705.00
01-03-2023	Invoice 796	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	22,953.82		22,953.82
02-06-2023	Invoice 810	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	16,808.40		16,808.40
03-02-2023	Invoice 820	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	5,655.00		5,655.00
04-06-2023	Invoice 835	Receiver for Barron Petroleum LLC, Barron Energy Corporation and Affiliated Entities	4,777.50		4,777.50
				<b>Balance</b>	<b>74,342.22</b>

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



**EXHIBIT E-4**

VICKI PALMOUR CONSULTING LLC

QUARTERLY ACCOUNTING  
 (JANUARY, FEBRUARY, MARCH 2023)  
 INVOICE # 18406, 18529, 18677

		HOURS	TOTAL BILLED
BT210	VICKI PALMOUR	40.5	\$ 4,050.00
BT210	TAMMY JOBE	15.5	\$ 1,550.00
BT210	JENNIFER RIGGINS	17	\$ 1,700.00
BT210	TYNA GOBER	18.25	\$ 1,825.00
BT210	HOPE ROBERTS	0	\$ -
BT210	AMY AMBURN	0	\$ -
		<hr/>	<hr/>
	TOTAL REGULATORY	91.25	\$ 9,125.00
BT120	AMY AMBURN	27.5	\$ 2,750.00
BT120	TAMMY JOBE	1.5	\$ 150.00
BT120	JENNIFER RIGGINS	1.5	\$ 150.00
		<hr/>	<hr/>
	TOTAL ACCOUNTING	30.5	\$ 3,050.00
	REIMBURSED EXPENSES		\$ 2,302.92
	GAU Water Board Letters - 9 @ \$255.88 Each		<hr/> <hr/>
	TOTAL		\$ 14,477.92

# Vicki Palmour Consulting, LLC

PO Box 1925  
 Graham Texas 76450

Date	Invoice #
1/31/2023	18406

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

<b>Terms</b>
Due on receipt

Quantity	Description	Rate	Amount
	<b>REGULATORY WORK</b>		
2	BT210 - TJ - 1/10/23 - Prepare and File November PR Reports on Barron	100.00	200.00
0.75	BT210 - TG - 1/11/23 - Prepare and File P-18 on Parmer SWD # 1	100.00	75.00
1	BT210 - TJ - 1/12/23 - File Corrected PR Reports on Barron Shurley Wells	100.00	100.00
1	BT210 - VP - 1/16/23 - Conference Call with Deborah, Danielle, Darrell, Scott	100.00	100.00
1	BT210 - VP - 1/19/23 - Conference Call with Deborah, Danielle, Darrell, Scott	100.00	100.00
3.5	BT210 - TG - 1/19/23 - Gather Info for Cost Calculation Spreadsheet on Inactive Wells for Barron, Leading Edge, ArcoOil, Panther City, Dodson	100.00	350.00
4	BT210 - VP - 1/20/23 - Compile Cost Calculation Spreadsheet for Barron, Leading Edge, ArcoOil, Panther City, Dodson Prairie	100.00	400.00
1	BT210 - VP - 1/23/23 - Conference Call with Deborah, Danielle, Darrell, Scott	100.00	100.00
6	BT210 - VP - 1/23/23 - Research, Review and Prepare Spreadsheet on each Operating Company of Severances and Violations, etc.	100.00	600.00
2.5	BT210 - VP - 1/27/23 - Research Heartland Wells on PPBC Pipeline	100.00	250.00
1	BT210 - VP - 1/28/23 - Provide Date of Last Production on Heartland Wells on PPBC Pipeline	100.00	100.00
0.25	BT210 - VP - 1/31/23 - Phone Con with Deborah and Danielle	100.00	25.00
	<b>ACCOUNTING WORK</b>		

<b>Total</b>
--------------

# Vicki Palmour Consulting, LLC

PO Box 1925  
Graham Texas 76450

Date	Invoice #
1/31/2023	18406

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

<b>Terms</b>
Due on receipt

Quantity	Description	Rate	Amount
3	BT120 - AA - 1/11/23 - Expense Payments Entered; Palo Pinto Taxes Entered; Prepare JIB for Review on Panther City	100.00	300.00
3.5	BT120 - AA - 1/16/23 - Prepare and Mail Barron 1099's, Etc.	100.00	350.00
1.5	BT120 - AA - 1/17/23 - Email Barron Expenses for JIB	100.00	150.00
3	BT120 - AA - 1/17/23 - Invoice, Organize and Prepare Spreadsheet to Email for Clarification on Operating Expenses	100.00	300.00
1	BT120 - AA - 1/17/23 - Enter Panther City Expenses	100.00	100.00
1.5	BT120 - AA - 1/17/23 - Verify Revenue Statements for Payment	100.00	150.00
1	BT120 - AA - 1/18/23 - Transfer Owner Interest and Division Orders on Panther City	100.00	100.00
1.5	BT120 - AA - 1/19/23 - Enter Barron Revenue	100.00	150.00
1	BT120 - AA - 1/25/23 - W-9's for CPA	100.00	100.00
4.5	BT120 - AA - 1/26/23 - Enter Expenses, Journal Entries, Run Revenue/Expense Review on Barron	100.00	450.00
2	BT120 - AA - 1/27/23 - JIB's for Panther and Barron Sales Tax	100.00	200.00
		6.75%	0.00
<b>Total</b>			<b>\$4,750.00</b>



# Vicki Palmour Consulting, LLC

PO Box 1925  
Graham Texas 76450

Date	Invoice #
2/28/2023	18529

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

Terms
Due on receipt

Quantity	Description	Rate	Amount
	<b>REGULATORY WORK</b>		
1.5	BT210 - TG - 2/1/23 - Research Grahame Clark (PCE) well and File G-10 to Take Care of Overproduction From 2021	100.00	150.00
3	BT210 - VP - 2/2/23 - Work on Pipeline Plat and Spreadsheet Revision	100.00	300.00
1	BT210 - VP - 2/3/23 - Additional Work on Pipeline Plat and Spreadsheet Per Scott	100.00	100.00
2	BT210 - TG - 2/3/23 - Additional Work on Spreadsheet per Deborah Request	100.00	200.00
0.5	BT210 - VP - 2/6/23 - Phone Conference with Danielle, Deborah, Scott, Darrell	100.00	50.00
2.5	BT210 - VP - 2/6/23 - Phone Calls with Aaron, Tanner Regarding Fluid Levels for Wells on Pipeline; Phone Call with Scott Regarding Same; Look up all Well Info and Send to Tanner to Run Fluid Levels, Etc.	100.00	250.00
7	BT210 - JR - 2/6/23 - Draw Plats, File Application for GAU Water Board Letters for H-15's on Mariner # 2; Mariner B # 1; Mariner A # 1; Kirk A # 2; Hinkson # 3; Laura Hinkson # 2; C B Long A # 1; Jiant-Hinkson # 1 (Dodson Prairie)	100.00	700.00
8	BT210 - VP - 2/6/23 - Reimbursed Expense for GAU Water Board Letters for H-15's on Mariner # 2; Mariner B # 1; Mariner A #1; Kirk A # 2; Hinkson # 3; Laura Hinkson # 2; C B Long A # 1; Jiant-Hinkson # 1 (Dodson Prairie)	255.88	2,047.04
1	BT210 - VP - 2/6/23 - Draw Plat, File Application for GAU Water Board Letter for H-15 on Borchers-Wilbar # 1 (PCE)	100.00	100.00
1	BT210 - VP - 2/6/23 - Reimbursed Expense for GAU Water Board Letter for H-15 on Borchers-Wilbar # 1 (PCE)	255.88	255.88

<b>Total</b>
--------------

# Vicki Palmour Consulting, LLC

PO Box 1925  
Graham Texas 76450

Date	Invoice #
2/28/2023	18529

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

Terms
Due on receipt

Quantity	Description	Rate	Amount
3.75	BT210 - VP - 2/6/23, 2/7/23, 2/10/23 - Pull Well Data for Spreadsheet on all Barron, Leading Edge, PCE, DP and ArcoOil Wells, Etc	100.00	375.00
3.75	BT210 - TG - 2/6/23, 2/7/23, 2/10/23 - Pull Well Data for Spreadsheet on all Barron, Leading Edge, PCE, DP and ArcoOil Wells, Etc	100.00	375.00
2.5	BT210 - TJ - 2/8/23 - File December 2022 PR's on Leading Edge, ArcoOil, Barron, DP and PCE	100.00	250.00
0.75	BT210 - TG - 2/13/23 - Prepare and File P-18 on Parmer SWD # 1	100.00	75.00
2.5	BT210 - VP - 2/14/23 - Additional Work on Spreadsheet	100.00	250.00
1.5	BT210 - JR - 2/16/23 - Prepare and File H-10 on Paul Stephen # 4WD (PCE) for 2022 and 2023	100.00	150.00
4.5	BT210 - VP - 2/16/23 - Additional Work on Spreadsheet	100.00	450.00
1	BT210 - JR - 2/16/23 - Prepare and File H-10 on J W Loving Estate # 5 (PCE)	100.00	100.00
1	BT210 - JR - 2/16/23 - Prepare and File H-10 on J W Conway # 12 (Barron)	100.00	100.00
2	BT210 - VP - 2/18/23 - Additional Work on S preadsheet	100.00	200.00
1	BT210 - VP - 2/20/23 - Phone Conference with Danielle, Deborah, Darrell, Scott	100.00	100.00
5	BT210 - JR - 2/21/23 - Prepare and File H-15 on Baker # 1; Hinkson # 1; Hinkson # 10; Hinkson # 13; Hinkson # 7701; Jiant-Hinkson # 1; Mariner A # 1; Mariner A # 2; Mariner B # 1; Mariner # 2; Laura Hinkson # 2; Kirk A # 2; Hinkson # 8; Hinkson # 6; Hinkson-Caldwell # 1; Hinkson # 3; Hinkson # 9 (DP)	100.00	500.00
1.5	BT210 - JR - 2/21/23 - Prepare and File H-15 on Lolita Long # 4; Hazel Wilbar # 1; Borcher-Wilbar # 1 (PCE)	100.00	150.00

<b>Total</b>
--------------



# Vicki Palmour Consulting, LLC

PO Box 1925  
Graham Texas 76450

Date	Invoice #
2/28/2023	18529

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

Terms
Due on receipt

Quantity	Description	Rate	Amount
4	BT210 - TJ - 2/22/23 - File G-10 Re-Tests on Lolita Long # 132675; C. B. Long A # 121023; Jiant-Hinkson # 136922; Hinkson # 133589; Lolita Long # 134041; Mariner # 151703; Mariner A # 155357; Mariner A # 159700; Mariner B # 166184; Paul Stephen # 121231; Paul Stephen B # 131401; Paul Stephen # 133568; Paul Stephen # 147502; Paul Stephen # 147504; Paul Stephen # 147506; Bill Hinkson A # 197329; Kirk A # 260336; Hinkson # 141020; Hinkson # 153581; Helen Slemmens # 156798; Reeder # 163955; Helen Slemmens # 181622; Hinkson # 186245; Laura Hinkson # 192334; Hinkson # 199957; Bill Hinkson A # 200219; J Andreatta # 229093; Jiant-Hinkson A # 194309; Paul Stephen # 147626; Hinkson # 161177; Ankenbauer # 169206; Laura Hinkson # 143541	100.00	400.00
1	BT210 - TJ - 2/23/23 - File W-10 Survey on G Riebe # 26251; Hinkson # 28704; Hinkson # 26688; Laura Hinkson # 27451; Hinkson "79" # 27797; Halifax # 28033	100.00	100.00
0.75	BT210 - TG - 2/23/23 - Review ArcoOil Wells for Critical Infrastructure Filings - None Required	100.00	75.00
1.5	BT210 - TG - 2/23/23 - Review and File CID on Barron Wells for Critical Infrastructure Filing - One Required	100.00	150.00
1.5	BT210 - TG - 2/23/23 - Review and File CID on DPOG Wells for Critical Infrastructure Filing - One Required	100.00	150.00
0.75	BT210 - TG - 2/23/23 - Review and File CID on PCE Wells for Critical Infrastructure Filing - None Required	100.00	75.00
0.75	BT210 - TG - 2/23/23 - Review and File CID on LEE Wells for Critical Infrastructure Filing - None Required	100.00	75.00
1	ACCOUNTING BT120 - AA - 2/14/23 - Owner Interest Transfer & Division Orders on PCE Property	100.00	100.00

<b>Total</b>
--------------

# Vicki Palmour Consulting, LLC

PO Box 1925  
 Graham Texas 76450

Date	Invoice #
2/28/2023	18529

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

<b>Terms</b>
Due on receipt

Quantity	Description	Rate	Amount
1.5	BT120 - TJ - 2/15/23 - Extract, Export 56 1099's for PCE; Fold, Stuff and Mail Same; Export Transmittal and Submit to IRS	100.00	150.00
3	BT120 - AA - 2/28/23 - Prepare Spreadsheets on Panther City and Barron Revenue and Expenses for Scott Sales Tax	100.00	300.00
		6.75%	0.00
<b>Total</b>			<b>\$8,802.92</b>



# Vicki Palmour Consulting, LLC

PO Box 1925  
Graham Texas 76450

Date	Invoice #
3/31/2023	18677

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

<b>Terms</b>
Due on receipt

Quantity	Description	Rate	Amount
<b>REGULATORY WORK</b>			
2.5	BT210 - TJ - 3/11/23 - File January 2023 PR's on Leading Edge, ArcoOil, Barron, DP and PCE	100.00	250.00
0.75	BT210 - TG - 3/16/23 - Prepare and File P-18 on Parmer SWD # 1	100.00	75.00
1.5	BT210 - VP - 3/17/23 - Track Down and Get Log on Barron Sahota # 1 Well; Scan in and Upload to RRC	100.00	150.00
2.5	BT210 - TJ - 3/17/23 - Research, Upload 12 Months Production for ArcoOil, Barron, Panther City, Dodson Prairie and Leading Edge and Send to Stacey Huser	100.00	250.00
0.5	BT210 - VP - 3/27/23 - Phone Con with Danielle, Deborah, Scott and Darrell	100.00	50.00
<b>ACCOUNTING WORK</b>			
1.5	BT120 - JR - 3/20/23 - File Comptroller Monthly Gas Tax Report for Dodson Prairie and Panther City	100.00	150.00
	Sales Tax	6.75%	0.00

<b>Total</b>	<b>\$925.00</b>
--------------	-----------------

**EXHIBIT E-5**



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

## Ahuja & Clark, PLLC

2901 N. Dallas Pkwy  
 Suite 320  
 Plano, TX 75093

**Invoice # 8227.HL**

**Invoice Date: 3/31/2023**

**Due Date: 4/30/2023**

Bill To:

Dykema

Attn: Deborah Williamson

Date	ID	Description	Task	Hours	Amount
1/3/2023	SH	Q4 2022 accounting, expense allocations, and begin asset gain calculations based on the allocation of Receivership expenses	2900	5.70	\$1,425.00
1/4/2023	DS	Preparation of sale of assets and expenses spreadsheet	2900	0.50	\$125.00
1/4/2023	MA	Review of sale of assets and expenses spreadsheet	3900	0.50	\$162.50
1/4/2023	MA	Calculation of estimates and analyze scenarios regarding expense allocation	3900	3.00	\$975.00
1/4/2023	SH	Discussion with Ms. Ahuja regarding expense allocation for Receivership entities, related gain on sale of assets	2900	0.50	\$125.00
1/5/2023	DS	Review of asset disposal for multiple entities	2900	0.20	\$50.00
1/5/2023	MA	Calculation of estimates for all entities	3900	2.00	\$650.00
1/5/2023	DS	Calculation of gain on sale of assets for the following entities - Dallas Resource Inc, Carson Oil Field Development Fund II, LP Field Development Fund II LLP, Arco Oil, Barron Petroleum, LP, Heartland Drilling Fund I LP, Heartland Group Fund III, LLC, Heartland Group Ventures, LLCs, Encypher Bastion, LLC Bastion LLC, Alternative Office Solutions and Sahota Capital LLC	2900	2.30	\$575.00
1/6/2023	TC	Research Heartland interest payments to investors using Heartland QuickBooks. Identify how interest payments were made to Heartland investors. Create QuickBooks schedules of interest expense transactions including interest payments to feeder funds.	4900	4.40	\$1,100.00
1/6/2023	DS	Preparation of estimated tax for - Dallas Resources, Inc	3900	2.00	\$500.00
1/9/2023	TC	Review of QuickBooks reports and bank records to trace interest payments and return of principal payments to Heartland investors for - Heartland Group Fund III LLC and Alternative Office Solutions	4900	5.20	\$1,300.00
1/9/2023	DS	Review of expense ledger for - Dallas Resources, Inc	3900	0.70	\$175.00
1/10/2023	TC	Complete review of TIEP investor analysis and incorporate Heartland QuickBooks research. Finalize calculations for each TIEP investor as requested by Receiver. Update investor analysis schedule format based on Receiver comments. Begin to calculate outstanding Heartland investor balances.	4900	7.40	\$1,850.00
1/11/2023	CB	Receiver update call - Discussed status, questions, and tasks to complete with Mr. Cecil, Ms. Ahuja, Ms. Behrends, and Ms. Williamson.	4900	0.50	\$162.50

Date	ID	Description	Task	Hours	Amount
1/11/2023	TC	Using the research performed to date, calculate the outstanding investment balances for each Heartland investor based on investments received by Heartland, principal amounts returned to investors, and interest payments made to investors.	4900	1.00	\$250.00
1/11/2023	TC	Receiver update call - Discussed status, questions, and tasks to complete with Ms. Bremer, Ms. Ahuja, Ms. Behrends, and Ms. Williamson.	4900	0.50	\$125.00
1/11/2023	MA	Biweekly update with Ms. Williamson and Ms. Behrends	3900	1.00	\$325.00
1/11/2023	MA	Review of calculation of tax estimate for - Dallas Resources, Inc	3900	3.00	\$975.00
1/11/2023	DS	Review of sale documents and calculate estimated taxes for - Dallas Resources, Inc.	3900	3.20	\$800.00
1/11/2023	SH	Q4 2022 accounting, continued; draft report preparation of Quarter 4 receipts and disbursements; begin Standard Fund Accounting Report (SFAR) draft preparation	2900	2.50	\$625.00
1/12/2023	CB	Drafted Q4 forensic summary to send to Receiver	4900	0.50	\$162.50
1/12/2023	MA	Preparation of IRS letter response for - Alternative Office Solutions	3900	1.00	\$325.00
1/13/2023	SH	Update transactions per information received; preparation of 4th quarter Standard Fund Accounting Report draft; project status for quarterly report	2900	2.00	\$500.00
1/13/2023	MA	IRS payment and communication with banker for - Dallas Resources, Inc	3900	1.00	\$325.00
1/16/2023	TC	Using the research performed to date, calculate the outstanding investment balances for each Heartland investor based on investments received by Heartland, principal amounts returned to investors, and interest payments made to investors.	4900	2.80	\$700.00
1/16/2023	SH	Analysis of vendor expenditures by entity for 1099s	2900	1.00	\$250.00
1/17/2023	TC	Using the research performed to date, calculate the outstanding investment balances for each Heartland investor based on investments received by Heartland, principal amounts returned to investors, and interest payments made to investors.	4900	1.50	\$375.00
1/18/2023	TC	Using the research performed to date, calculate the outstanding investment balances for each Heartland investor based on investments received by Heartland, principal amounts returned to investors, and interest payments made to investors.	4900	1.40	\$350.00
1/19/2023	TC	Using the research performed to date, calculate the outstanding investment balances for each Heartland investor based on investments received by Heartland, principal amounts returned to investors, and interest payments made to investors.	4900	2.00	\$500.00
1/20/2023	TC	Using the research performed to date, calculate the outstanding investment balances for each Heartland investor based on investments received by Heartland, principal amounts returned to investors, and interest payments made to investors.	4900	2.70	\$675.00
1/23/2023	TC	Using the research performed to date, calculate the outstanding investment balances for each Heartland investor based on investments received by Heartland, principal amounts returned to investors, and interest payments made to investors.	4900	3.50	\$875.00
1/23/2023	SH	Updating entity classifications per information received; workpapers for issuing 1099s	2900	1.50	\$375.00
1/23/2023	SH	Pulling reports from various QuickBooks files for transaction history on non-equity investor payments	2900	1.00	\$250.00

Date	ID	Description	Task	Hours	Amount
1/24/2023	TC	Complete calculations of outstanding investor balances and reconcile Heartland investor outstanding investment balances to Heartland entities QuickBooks reports to determine the reasonableness of outstanding investment balances.	4900	4.30	\$1,075.00
1/24/2023	CB	Receiver Update Call - Call with Ms. Williamson, Ms. Behrends, Ms. Huser, and Mr. Cecil to discuss updates.	4900	0.70	\$227.50
1/24/2023	TC	Receiver Update Call - Call with Ms. Williamson, Ms. Behrends, Ms. Huser, and Ms. Bremer to discuss updates.	4900	0.70	\$175.00
1/24/2023	SH	Project status meeting with Ms. Williamson, Ms. Behrends, Ms. Bremer, and Mr. Cecil	2900	0.70	\$175.00
1/24/2023	SH	Transaction and vendor review for potential issuance of Form 1099s;	2900	2.50	\$625.00
1/25/2023	TC	Update Heartland investor analysis of outstanding investment balances based on discussion with Receiver.	4900	2.40	\$600.00
1/25/2023	SH	Vendor 1099s, allocation of expenses to appropriate entity based on documentation received	2900	1.50	\$375.00
1/25/2023	SH	Review and discussion regarding 1099s	2900	0.70	\$175.00
1/25/2023	DS	Review and discussion regarding 1099s	2900	0.70	\$175.00
1/26/2023	SH	Gathering W9s for Form 1099 preparation	2900	1.00	\$250.00
1/27/2023	SH	Discussion with Ms. Behrends regarding vendors and associated work per Receivership entity	2900	0.30	\$75.00
1/27/2023	SH	Update Q4 SFAR and disbursements report format; prepare and update 1099 vendor report by Receivership entity	2900	3.20	\$800.00
1/27/2023	GN	Called vendors to obtain W-9s	2900	1.00	\$120.00
1/30/2023	SH	Calls and correspondence related to 1099 vendor information	2900	0.4	\$100.00
1/30/2023	SH	Review and file 1099s	2900	0.50	\$125.00
1/30/2023	TC	Perform research requested by Receiver regarding Heartland investments relating to one investor	4900	0.50	\$125.00
1/30/2023	SH	Reviewing documents and reports to determine entity for 1099 reporting; preparation and filing of 1099s; related correspondence	2900	4.50	\$1,125.00
1/31/2023	GN	Followed up on W-9s from vendors	2900	1.20	\$144.00
1/31/2023	TC	Perform research requested by Receiver regarding Heartland investments relating to one investor	4900	0.80	\$200.00
2/1/2023	MA	IRS letter response for – Alternative Office Solutions	3900	1.30	\$422.50
2/6/2023	TC	Call with Ms. Menchaca and Ms. Behrends regarding updated calculations for investment activity between May 2020 and September 2021	4900	0.90	\$225.00
2/6/2023	JB	Reviewed email regarding request on updating Sahota Capital LLC Payments analysis; reviewed Sahota Capital LLC Payments analysis, updated Ms. Bremer.	4900	0.80	\$96.00
2/6/2023	GN	Mailing of 1099s for year 2022	2900	0.10	\$12.00
2/6/2023	SH	Review documents for allocation of revenue by entity	2900	1.00	\$250.00
2/7/2023	TC	Begin to calculate updated Heartland investment numbers based on request from Ms. Menchaca.	4900	2.60	\$650.00
2/7/2023	CB	Receiver update call with Mr. Cecil, Ms. Ahuja, Ms. Huser and Ms. Behrends to discuss updates.	4900	0.60	\$195.00
2/7/2023	TC	Receiver update call with Ms. Bremer, Ms. Ahuja, Ms. Huser and Ms. Behrends to discuss updates.	4900	0.60	\$150.00
2/7/2023	MA	Receiver update call with Ms. Bremer, Mr. Cecil, Ms. Huser and Ms. Behrends to discuss updates.	3900	0.60	\$195.00

Date	ID	Description	Task	Hours	Amount
2/7/2023	SH	Building report for allocation options for Receivership expenses	2900	1.00	\$250.00
2/7/2023	SH	Receiver update call with Ms. Williamson, Ms. Behrends, Mr. Cecil, and Ms. Bremer	2900	0.60	\$150.00
2/8/2023	TC	Complete request made by Ms. Menchaca regarding the calculations of investments (New Money and Rollovers) relating to certain periods; develop supporting schedules for new calculations.	4900	4.60	\$1,150.00
2/9/2023	TC	Complete preparation of supporting schedules and document analysis for Ms. Menchaca.	4900	1.80	\$450.00
2/9/2023	TC	Call with Ms. Menchaca to review supporting schedules for Feeder Funds (Adviser/Finder Fees), Heartland Investment analysis, and TIEP Investor analysis.	4900	1.30	\$325.00
2/9/2023	SH	Preparation and calculations for allocation of Receivership expenses for 2022; prepare draft for review	2900	3.00	\$750.00
2/10/2023	SH	Work on allocation methods and calculations for Receivership expenses based on discussion; identifying transactions for reclassification; prepare report for review	2900	3.00	\$750.00
2/13/2023	TC	Call with Ms. Huser to walkthrough Heartland QuickBooks regarding the recording of investments in liabilities accounts.	4900	0.50	\$125.00
2/13/2023	SH	Review of how non-equity investor transactions are identified or recorded in QuickBooks with Mr. Cecil	2900	0.50	\$125.00
2/13/2023	SH	Planning discussion with Ms. Williamson and Ms. Behrends regarding allocation of expenses	2900	1.10	\$275.00
2/14/2023	SH	Research and work on allocation of expenses, by vendor, for uncategorized expenses; documentation from Relativity portal	2900	3.00	\$750.00
2/14/2023	DS	Review Texas Franchise tax letter	3900	0.30	\$75.00
2/14/2023	DS	Assist with expense allocation among entities	2900	0.30	\$75.00
2/15/2023	SH	Discussion with Ms. Shetty on asset disposal for reporting on tax returns	2900	1.00	\$250.00
2/15/2023	DS	Verify addresses for investors; discussion with Ms. Huser on asset disposal	3900	2.00	\$500.00
2/16/2023	TC	Revise investment analysis schedules based on discussion with Ms. Menchaca.	4900	3.00	\$750.00
2/16/2023	TC	As requested by Receiver, perform research to determine which investors who received an investor letter from the Receiver did not invest with Heartland.	4900	2.00	\$500.00
2/16/2023	SH	Allocation of expenses by entity for 2022; updating draft for discussion	2900	3.50	\$875.00
2/17/2023	TC	Update investment analysis schedules to calculate new money and rollovers between 5/1/2020 - 9/12/2021 as discussed with Ms. Menchaca.	4900	4.60	\$1,150.00
2/17/2023	SH	Revisions to allocation calculations/reports for review	2900	2.50	\$625.00
2/17/2023	TC	Calls with Ms. Menchaca to walkthrough revised investment analysis schedules and answer questions regarding analysis.	4900	0.70	\$175.00
2/20/2023	DS	Updating investor list for - Carson Oil Field Development Fund II, LP	3900	2.20	\$550.00
2/20/2023	SH	Researching and responding to questions on allocations	2900	0.30	\$75.00
2/21/2023	TC	Receiver update call with Ms. Huser, Ms. Behrends, and Ms. Williamson regarding status update including Heartland investor calculations of outstanding investment balances.	4900	0.60	\$150.00
2/21/2023	TC	Continue to perform research to determine which investors who received an investor letter did not invest with Heartland.	4900	0.60	\$150.00



Date	ID	Description	Task	Hours	Amount
2/21/2023	SH	Review and discussion on investor details; update expenses by entity per documentation received	2900	0.70	\$175.00
2/21/2023	DS	Verifying investor details on tax return - for Carson Oil Field Development Fund II, LP and Heartland Drilling Fund I	3900	3.30	\$825.00
2/21/2023	SH	Status update meeting with Mr. Williamson, Ms. Behrends, Mr. Cecil	2900	0.60	\$150.00
2/22/2023	TC	Continue to perform research to determine which investors who received an investor letter did not invest with Heartland.	4900	1.90	\$475.00
2/22/2023	SH	Building additional allocation method to incorporate for 2022	2900	0.80	\$200.00
2/22/2023	DS	Preparation of allocation spreadsheet per discussion with Receiver	2900	1.50	\$375.00
2/22/2023	SH	Review of prepared allocation spreadsheet	2900	1.50	\$375.00
2/24/2023	TC	Complete research to determine which investors who received an investor letter did not invest with Heartland as requested by Receiver.	4900	2.70	\$675.00
2/24/2023	TC	Call with Ms. Menchaca to answer questions on revised investment analysis.	4900	0.30	\$75.00
2/24/2023	SH	Calculation of asset allocations by revenue, establishing processes and parameters for data, updating schedule	2900	5.80	\$1,450.00
2/24/2023	MA	Review of allocation of receivership expenses	3900	2.00	\$650.00
2/24/2023	DS	Continuation of preparation of allocation of receivership expenses	2900	0.70	\$175.00
2/27/2023	MA	Call for CA in Canada, research filing on Canadian tax website	3900	2.00	\$650.00
2/27/2023	MA	Call with Ms. Behrends regarding Canadian entity	3900	0.50	\$162.50
2/27/2023	SH	Planning meeting with Ms. Williamson, Ms. Behrends, and Ms. Ahuja to finalize allocation method for Receivership expenses	2900	0.50	\$125.00
2/27/2023	MA	Planning meeting with Ms. Williamson, Ms. Behrends, and Ms. Huser to finalize allocation method for Receivership expenses	3900	0.50	\$162.50
2/27/2023	SH	Receivership allocations	2900	0.80	\$200.00
2/28/2023	DS	Review and update of depreciation schedule for - Arco Oil	3900	1.20	\$300.00
3/2/2023	DS	Review of tax return and sale of assets as per court documents	3900	5.10	\$1,275.00
3/6/2023	DS	Preparation of asset allocation for - Arco Oil	2900	2.00	\$500.00
3/6/2023	MA	Review of allocation of assets for Arco Oil	3900	2.00	\$650.00
3/7/2023	DS	Review assets in 2020 and 2021 tax return, refer to assets disposed in reports	2900	3.00	\$750.00
3/7/2023	SH	Enter allocations for Receivership expenses to prepare Profit and Loss statements by entity	2900	3.00	\$750.00
3/7/2023	CB	Receivership update with Ms. Behrends, Ms. Ahuja, Ms. Huser, and Mr. Cecil.	4900	0.50	\$162.50
3/7/2023	DS	Finalization of allocation spreadsheet	2900	2.00	\$500.00
3/7/2023	MA	Update meeting with Ms. Behrends, Ms. Huser, and Ms. Bremer	3900	0.50	\$162.50
3/7/2023	MA	Review of final allocation of assets spreadsheet	3900	3.00	\$975.00
3/7/2023	SH	Update meeting with Ms. Behrends, Ms. Ahuja, and Ms. Bremer	2900	0.50	\$125.00
3/7/2023	TC	Receivership update with Ms. Behrends, Ms. Ahuja, Ms. Huser, and Ms. Bremer.	4900	0.50	\$125.00
3/8/2023	DS	Enter allocation journal entry in QuickBooks	2900	1.20	\$300.00
3/9/2023	SH	Review of updated allocations and journal entry	2900	0.50	\$125.00
3/9/2023	DS	Note the bank balances for all entities as of 12/31/21 and try to reconcile the 2022 numbers	2900	1.00	\$250.00
3/9/2023	DS	Preparation of all extension filings	3900	0.50	\$125.00
3/9/2023	LD	Call with state of TX regarding the sales tax due and the natural gas reports due for - Barron Petroleum, LP and Arco Oil Corp	3900	2.60	\$468.00

Date	ID	Description	Task	Hours	Amount
3/10/2023	MA	Review of extensions to be filed	3900	2.00	\$650.00
3/10/2023	DS	Prepare list of assets to crosscheck the expense allocation process	2900	3.80	\$950.00
3/10/2023	LD	Preparation of waiver form for - Barron Petroleum, LP LLC	3900	0.70	\$126.00
3/13/2023	SH	Allocation of hard asset calculations and updates	2900	2.00	\$500.00
3/13/2023	SH	Supporting documentation search in Relativity	2900	1.50	\$375.00
3/13/2023	LD	Preparation of address change forms	3900	1.40	\$252.00
3/13/2023	DS	Tracing movement of funds amongst entities	2900	5.00	\$1,250.00
3/14/2023	SH	Assistance with change of address letters	3900	0.70	\$175.00
	LD	Update cover letter for tax returns to be filed for - Alternative Office Solutions, LLC, Arco Oil Corp, Barron Energy Corporation, Carson Oil Field Development Fund II, LP Field Development, Dallas Resources, Inc, Encypher Bastion, LLC Bastion LLC, Sahota Capital LLC, Heartland Drilling Fund I, LP, The Heartland Group Ventures, The Heartland Group Fund III, LLC	3900	1.00	\$180.00
3/14/2023					
	DS	Preparation of combined extensions for - Heartland Group Ventures, LLC	3900	0.30	\$75.00
3/15/2023					
	SH	Search Relativity for supporting documentation related to 2022 activity for entity allocation	2900	3.50	\$875.00
3/15/2023					
	DS	Finalizing the funds received not previously allocated to entities	2900	1.00	\$250.00
3/15/2023	DP	Filing of federal tax extensions	3900	0.50	\$60.00
	LD	Update of address change form for - Alternative Office Solutions, LLC, Arcooil Corp, Barron Energy Corporation, Carson Oil Field Development Fund II, LP Field Development, Dallas Resources, Inc, Encypher Bastion, LLC Bastion LLC, Sahota Capital LLC, Heartland Drilling Fund I, LP, The Heartland Group Ventures, LLCs, The Heartland Croup Fund III, LLC	3900	3.00	\$540.00
3/15/2023					
	SH	Locating specific transactions for allocation to entities, related to cash balances transferred to Receiver	2900	3.30	\$825.00
3/16/2023					
	DS	Update the books for tax variances	2900	1.80	\$450.00
	DS	Download the Financials and save it in the folder along with corresponding documents supporting the financials - Heartland Group Ventures, LLCs	3900	1.50	\$375.00
3/16/2023					
	SH	Begin revenue allocation calculations from production reports received	2900	0.50	\$125.00
3/17/2023					
	MA	Review of Power of Attorney and extensions to be mailed	3900	0.50	\$162.50
3/17/2023	MA	Call with Ms. Behrends regarding tax notices	3900	0.30	\$97.50
	LD	Update income statements and prepare balance sheets for - Barron Energy Corporation and Sahota Capital LLC	3900	3.70	\$666.00
3/17/2023					
	LD	Preparation of tax return, update journal entry, depreciation schedule and special allocation to partner for - Heartland Drilling Fund I, LP	3900	4.40	\$792.00
3/20/2023					
	SH	Reviewing production reports received for 2022 operating entities	2900	1.30	\$325.00
3/20/2023					
	LD	Update returns with depreciation schedules for - Heartland Group Fund III LLC and Alternative Office Solutions	3900	5.60	\$1,008.00
3/21/2023					
	CB	Receivership Update call with Ms. Behrends, Ms. Ahuja, Ms. Huser and Mr. Cecil	4900	0.40	\$130.00
3/22/2023					
	MA	Receivership Update call with Ms. Behrends, Ms. Bremer, Ms. Huser and Mr. Cecil	3900	0.40	\$130.00
3/22/2023					
	DS	Review of 2021 loss allocation for - Heartland Drilling Fund I, LP	3900	0.30	\$75.00



Date	ID	Description	Task	Hours	Amount
3/22/2023	LD	Update returns with depreciation schedule, adjusted journal entries and partner interest change for - Carson Oil Field Development Fund II, LP Field Development Fund II, Heartland Drilling Fund I, LP and Alternative Office Solutions	3900	7.10	\$1,278.00
3/22/2023	DS	Review of tax returns for - Sahota Capital LLC, Barron Energy Corporation, Heartland Drilling Fund I, LP	3900	2.50	\$625.00
3/22/2023	TC	Receivership Update call with Ms. Behrends, Ms. Ahuja, Ms. Huser and Ms. Bremer	4900	0.40	\$100.00
3/22/2023	SH	Receivership Update call with Ms. Behrends, Ms. Ahuja, Mr. Cecil and Ms. Bremer	2900	0.40	\$100.00
3/23/2023	SH	Build production schedule for allocation of revenue; calculation of revenue by entity	2900	3.00	\$750.00
3/23/2023	LD	Update of tax returns for - Alternative Office Solutions, Arcooil Corp, Barron Petroleum, LP LLC and Carson Oil Field Development Fund II, LP	3900	8.20	\$1,476.00
3/23/2023	DS	Preparation of adjusted journal entries for - Alternative Office Solutions	3900	2.00	\$500.00
3/24/2023	DS	Updating expense allocation spreadsheet for all entities	2900	4.50	\$1,125.00
3/24/2023	MA	Final review of tax returns for Sahota Capital LLC Capital and Barron Energy Corporation	3900	9.00	\$2,925.00
3/24/2023	LD	Updated beginning percentages for 152 partners and updated return for - Carson Oil Field Development Fund II, LP Field Development Fund II	3900	2.50	\$450.00
3/24/2023	SH	Review of allocations and asset data	2900	2.50	\$625.00
3/27/2023	LD	Verified partner percentages for all the 152 partners for - Carson Oil Field Development Fund II, LP field development fund II	3900	1.00	\$180.00
3/27/2023	MA	Review of tax returns for – Carson Oil Field Development Fund II, LP, Alternative Office Solutions and Arco Oil	3900	12.00	\$3,900.00
3/27/2023	SH	Review of allocation of income, intercompany transactions, and allocation of expenses	2900	3.00	\$750.00
3/27/2023	LD	Call with state of TX regarding Texas Franchise Tax details for - Barron Petroleum, LP LLC	3900	1.60	\$288.00
3/27/2023	DS	Update of tax return for - Dallas Resources, Inc, Sahota Capita LLC, Barron Energy Corporation and Heartland Drilling Fund I, LP	3900	4.50	\$1,125.00
3/27/2023	DS	Review of allocation of income and intercompany transactions; preparation of workpaper tracing movement of funds; review the allocation of expenses based on various criteria	3900	3.00	\$750.00
3/27/2023	LD	Review of the WY state filing requirements and analyzed prior year reports and documents for - Barron Energy Corporation	3900	0.40	\$72.00
3/27/2023	DS	Reallocation of expenses and update workpaper and books and download the financials for tax	2900	4.00	\$1,000.00
3/28/2023	SH	Review of 2022 data for tax return preparation	2900	1.50	\$375.00
3/28/2023	MA	Continue review of tax returns for – Heartland Group Ventures, Heartland Group Fund III and Heartland Drilling Fund I	3900	8.00	\$2,600.00
3/28/2023	DS	Prepare tax return with supporting documents for - Dallas Resources, Inc	3900	3.00	\$750.00
3/28/2023	DS	Review of tax returns for - Dallas Resource Group, Carson Oil Field Development Fund II, LP, Alternative Office Solutions, Heartland Group Fund I, Heartland Group Fund III	3900	5.10	\$1,275.00

Date	ID	Description	Task	Hours	Amount
3/28/2023	LD	Updated income statement, balance sheet, journal entries, tax return, updated K1 for - Heartland Group Fund III, LLC, Alternative Office Solutions and Carson Oil Field Development fund II, LP	3900	6.50	\$1,170.00
3/28/2023	LD	Preparation of tax return for - The Heartland Group Ventures, LLCs	3900	0.50	\$90.00
3/29/2023	SH	Disclosures review; discussion on updated partners for Carson Oil Field Development Fund II, LP	2900	1.50	\$375.00
3/29/2023	MA	Review of corrections to tax returns	3900	5.00	\$1,625.00
3/29/2023	LD	Updated work papers, tax return, schedule D, sale of truck, journal entries for - The Heartland Group Ventures, LLCs	3900	4.80	\$864.00
3/29/2023	LD	Update sale of assets for - Arcooil Corp and Dallas Resources, Inc	3900	1.70	\$306.00
3/29/2023	DS	Review of tax return for - Heartland Group Ventures, LLC	3900	1.30	\$325.00
3/29/2023	DS	Update partner addresses in tax return for - Carson Oil Field Development Fund II, LP	3900	1.70	\$425.00
3/29/2023	DS	Preparation of tax return for - Arco Oil	3900	2.50	\$625.00
3/29/2023	DS	Preparation of tax return for - Encypher Bastion, LLC Bastion	3900	1.50	\$375.00
3/30/2023	SH	Review tax workpapers, update disclosures for tax entries	2900	1.00	\$250.00
3/30/2023	SH	Meeting with Ms. Williamson, Ms. Behrends, and Ms. Ahuja to review 2022 tax returns, related disclosures	2900	1.40	\$350.00
3/30/2023	MA	Meeting with Ms. Williamson, Ms. Behrends, and Ms. Huser to review 2022 tax returns, related disclosures	3900	1.40	\$455.00
3/30/2023	MA	Final review of all work papers and disclosures and continue reviewing corrections to tax returns	3900	6.00	\$1,950.00
3/30/2023	SH	Review updated disclosure information, send 2022 production revenue allocation workpaper, review letter for tax returns	2900	1.50	\$375.00
3/30/2023	DS	Review of partners to verify information for - Carson Oil Field Development Fund II, LP	3900	1.50	\$375.00
3/30/2023	LD	Update partner details for - Carson Oil Field Development Fund II, LP	3900	4.00	\$720.00
3/30/2023	LD	Release of tax return for - Arcooil Corp, Alternative Office Solutions, LLC, Dallas Resources, Inc, Barron Energy Corporation, Carson Oil Field Development Fund II, LP Field Development, Encypher Bastion, LLC Bastion, LLC, Heartland Drilling Fund I, The Heartland Group Fund III, LLC, The Heartland Group Ventures, LLC, and Sahota Capital LLC	3900	2.40	\$432.00
3/31/2023	LD	Call with the state agent on the production tax payments made and the notices received. Saved payment received for - Barron Petroleum, LP LLC	3900	1.10	\$198.00
3/31/2023	LD	Documented notices received for - Carson Oil Field Development Fund II, LP Field Development and Arcooil Corp	3900	1.60	\$288.00

**Total** \$98,253.50

**Balance Due** \$98,253.50

**NOTE:** Total Fees are net of write off fees of \$2,200.10 for Carson Oil IRS Notice and internal discussions



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

**Ahuja & Clark, PLLC**

2901 N. Dallas Pkwy  
 Suite 320  
 Plano, TX 75093

**Invoice # 8227.HL**

**Invoice Date: 3/31/2023**

**Due Date: 4/30/2023**

Bill To:  
 Dykema  
 Attn: Deborah Williamson

**BILLING SUMMARY**

<b>ID</b>	<b>TIMEKEEPER</b>	<b>TITLE</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
CB	Carolyn Bremer	Engagement Leader	3.20	\$325.00	\$1,040.00
DP	Dawn Peterson	Associate	0.50	\$120.00	\$60.00
DS	Divya Shetty	CPA	86.70	\$250.00	\$21,675.00
GN	Geneva Newton	Associate	2.30	\$120.00	\$276.00
JB	Jeanne – Marie Blevins	Associate	0.80	\$120.00	\$96.00
LD	Linu Dayaran Kandy	Senior Associate	65.80	\$180.00	\$11,844.00
MA	Madhu Ahuja	Engagement Leader	68.50	\$325.00	\$22,262.50
SH	Stacey Huser	Manager	93.30	\$250.00	\$23,325.00
TC	Tony Cecil	CPA/CFE	70.70	\$250.00	\$17,675.00

**TOTAL** **391.80** **\$98,253.50**





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

**Ahuja & Clark, PLLC**

2901 N. Dallas Pkwy  
 Suite 320  
 Plano, TX 75093

**Invoice # 8227.HL**

**Invoice Date: 3/31/2023**

**Due Date: 4/30/2023**

Bill To:  
 Dykema  
 Attn: Deborah Williamson

**Expense Reimbursement**

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
01/31/2023	Filing fees for 2022 Form 1099 – Arcooil Corp	1	\$4.31	\$4.31
01/31/2023	Filing fees for 2022 Form 1099 – Barron Petroleum	1	\$8.61	\$8.61
01/31/2023	Filing fees for 2022 Form 1099 – Dallas Resources Inc	1	\$2.15	\$2.15
01/31/2023	Filing fees for 2022 Form 1099 – The Heartland Group Fund	1	\$2.15	\$2.15
02/06/2023	1099 Postage	1	\$6.93	\$6.93
02/06/2023	Certified mail for Alternative Office Solutions IRS response to CP162A	1	\$10.24	\$10.24
03/10/2023	Mileage to USPS for mailing of extensions	1	\$5.90	\$5.90
03/10/2023	Certified mailing of tax extension forms	1	\$81.54	\$81.54
03/17/2023	Mileage to USPS for mailing of extensions	1	\$5.90	\$5.90
03/17/2023	Certified mailing of tax extension forms	1	\$16.74	\$16.74

**TOTAL**

**\$144.47**

**EXHIBIT E-6**

**Stretto, Inc.**  
410 Exchange, Ste 100  
Irvine, CA 92602  
800.634.7734  
StrettoCR-Billing@stretto.com

# Invoice 7962



BILL TO Heartland	DATE	PLEASE PAY	DUE DATE
	02/28/2023	<b>\$1,267.50</b>	03/30/2023

DESCRIPTION	QTY	RATE	AMOUNT
Hourly Fees			1,267.50

TOTAL DUE	<b>\$1,267.50</b>
-----------	-------------------

THANK YOU.

For wire/ACH payments:  
 Bank Name – Pacific Western Bank  
 Bank Address – 110 West A Street, Suite 100, San Diego, CA 92101  
 Account No – 1000681781  
 ABA - 122238200  
 Beneficiary - Stretto

Remit Check Payments to:  
 Stretto: Attn Accounts Receivable  
 410 Exchange, Ste. 100  
 Irvine, CA 92602



**Case Name:** Heartland

## Summary of Hourly Fees

**Date Range:** 02/01/2023 - 02/28/2023

<b>Role</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
Director	3.9	\$185.00	\$721.50
Managing Director	0.6	\$210.00	\$126.00
Senior Associate	2.8	\$150.00	\$420.00
		<b>Total</b>	<b>\$1,267.50</b>



**Case Name:** Heartland

## Time Detail

**Date Range:** 02/01/2023 - 02/28/2023

Date	Employee Name	Role	Task	Description	Hours
02/10/2023	Fred Brown	Managing Director	Distributions	Review and respond to communication re: depository needs and timing	0.3
02/10/2023	Stephen Cady	Director	Case Management	Conference with D. Behrends; D. Williamson; Stretto team re: kick off call to discuss case requirements	0.6
02/10/2023	Stephen Cady	Director	Case Management	Review court docket, including status reports and scope of retention	1.3
<b>Subtotal 02/10/2023</b>					<b>2.2</b>
Date	Employee Name	Role	Task	Description	Hours
02/13/2023	Jason Dombar	Senior Associate	Case Management	Review docket, for key information related to receivership claims and future due dates.	1.7
02/13/2023	Stephen Cady	Director	Case Management	Correspondence with D. Behrends re: receipt of investor balances spreadsheet	0.2
<b>Subtotal 02/13/2023</b>					<b>1.9</b>
Date	Employee Name	Role	Task	Description	Hours
02/14/2023	Jason Dombar	Senior Associate	Case Management	Review of Investor Spreadsheet in preparation for call with Danielle Rushing Behrends	0.7
02/14/2023	Jason Dombar	Senior Associate	Case Management	Call with Stephen Cady and Danielle Rushing Behrends regarding investor spreadsheet and timing for kick off.	0.4
02/14/2023	Stephen Cady	Director	Case Management	Conference with D. Behrends; Stretto team re: overview of and questions about investor balances spreadsheet	0.8
02/14/2023	Stephen Cady	Director	Case Management	Review investor balances spreadsheet to determine available information for claims database and noticing	1.0
<b>Subtotal 02/14/2023</b>					<b>2.9</b>
Date	Employee Name	Role	Task	Description	Hours
02/20/2023	Fred Brown	Managing Director	Distributions	Review and respond to communication re: depository needs and timing	0.3
<b>Subtotal 02/20/2023</b>					<b>0.3</b>
<b>Total 02/01/2023 - 02/28/2023</b>					<b>7.3</b>

**EXHIBIT F-1**

# Deborah D. Williamson

## Member

---



## Contact

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

## Overview

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

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

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

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

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

## Areas of client focus

### Practices

Government Reorganization and Restructuring  
Restructuring and Bankruptcy

### Industries

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

## Experience

### Receivership

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

### Litigation

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

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

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

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

### Bankruptcy and Restructuring — Energy

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

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

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

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

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

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

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

**Bankruptcy and Restructuring — Healthcare**

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

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

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

**Bankruptcy and Restructuring — Retail**

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

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

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

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

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

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

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

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

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

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

**Bankruptcy and Restructuring — Real Estate**

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

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

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

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

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

**Asset Acquisition**

**Dee Howard Aircraft**

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

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

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

**Fairchild Aircraft**

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

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

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

**Fee Examiner**

Professional fee examiner in El Paso Refinery.

**Plan Mediator**

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

## Credentials

### Education

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

### Bar Admissions

- Texas, 1982

### Professional Recognition

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

## Affiliations

### Professional

- State Bar of Texas, Bankruptcy Law Section, Chair, 2006-2007
- Texas Bar Foundation, Life Fellow

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

#### **Community**

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

#### **Related Employment**

- Managing Director, Cox Smith



**EXHIBIT F-2**

**EXHIBIT F-3**

**EXHIBIT F-4**

**EXHIBIT F-5**

**EXHIBIT F-6**

**EXHIBIT F-7**