

**RECEIVER'S FEE APPLICATION FOR SERVICES PERFORMED BETWEEN
APRIL 1, 2023 AND JUNE 30, 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”))¹ 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 April 1, 2023 and June 30, 2023, and Brief in Support* (the “Application”) of Deborah D. Williamson, as Receiver, Dykema Gossett PLLC (“Dykema”), Rose L. Romero with the Law Offices of Romero | Kozub (“Romero”), the Law Practice of Darrell

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

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 Seventh Quarterly Report for Receivership Estates* [ECF No. 380] (the “Seventh Report”), the Receiver, with the assistance of her Retained Personnel, spent extensive time identifying and attempting to resolve on-going compliance and regulatory issues with the Railroad Commission of Texas (“RRC”), which included preparing for and attending a fact-intensive hearing before the Court on the Receiver’s oil and gas abandonment motion; continued to identify and address pre-receivership reporting issues with the Comptroller of Public Accounts (the “Comptroller”) and the General Land Office of Texas (the “GLO”); continued to solicit interest from potential buyers and/or potential plugging contractors with respect to oil and gas interests not sold pursuant to Court-approved sale procedures; continued to obtain executed division orders for various operators; prepared and filed federal tax return and related disclosures; quickly addressed investor inquiries; closed the sale of certain real property located in Graham, Texas, and continued marketing remaining real properties for sale; and sold personal property pursuant to Court-approved sale procedures, including opening an online, public auction. Production amounts owed to third parties unaffiliated with any Receivership Party that hold ownership in oil and gas properties were paid upon submission of requisite documentation. The Receiver and her team renewed certain insurance policies and ensured there was no lapse in coverage. The Receiver and her team also mitigated risks associated with funds on deposit in high-yield interest accounts, specifically authorizing Western Alliance Bank to spread Receivership funds amongst financial institutions to ensure such funds remain under the FDIC-insured threshold

of \$250,000.00. Analysis as to the amounts of the investors claims is nearly complete, and the Receiver's team continues to formulate the claims and disbursement methodology in the Case.

2. The Receiver and her team continued communications with investors, vendors, creditors, and other stakeholders. The website (www.heartlandreceivership.com) is continuously updated with key court documents, notices, and reports.

3. A considerable amount of the time spent by the Receiver and her Retained Personnel during the second quarter of 2023 is directly attributable to RRC, Comptroller, and associated regulatory and compliance issues and the sale or disposition of Receivership Property.

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 decreased from an average of 61.00 hours per month in the first quarter of 2023, to an average of 51.00 hours per month in this Application Period. Dykema's total billable hours decreased from 490.90 hours in the first quarter of 2023 to 459.00 hours during this Application Period. Dykema has also voluntarily reduced the requested reimbursement by \$48,099.03, including time spent by the Receiver and by Dykema attorneys during the Application Period.

5. The total amount sought by the Receiver's Retained Personnel in this Application decreased by approximately \$100,700.00 from the prior application period.

6. At the beginning of the second quarter of 2023, the Receiver had \$9,582,719.57 on deposit. At the end of the second quarter of 2023, the amount on deposit was \$9,480,831.68 after payments of operating expenses and Court-approved fees and expenses. During the Application Period, the Receiver deposited \$1,015,698.91. As of the filing of this Application (August 14, 2023), \$9,466,911.87 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 April 1, 2023 through June 30, 2023 (the “Application Period”), by the Receiver in the amount of \$99,832.50 for fees; Dykema, as lead counsel to the Receiver, in the amount of \$160,977.95 for fees and in the amount of \$10,833.93 for expenses; Romero, as local counsel to the Receiver, in the amount of \$3,145.00 for fees; Jones, as oil and gas transactional counsel to the Receiver, in the amount of \$20,410.00 for fees; Palmour, as oil and gas consultant to the Receiver, in the amount of \$7,600.00 for fees; Ahuja, as tax and forensic accountants to the Receiver, in the amount of \$47,281.50 for fees and in the amount of \$304.43 for expenses; and Stretto, as claims and disbursement agent to the Receiver, in the amount of \$149.00 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 April 1, 2023 through June 30, 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. The Receiver, Dykema, Romero, Jones, Palmour, Ahuja, and Stretto have previously submitted fee applications to this Court in this Case. *See generally* ECF Nos. 132, 198, 245, 280, 334, 361. Through the first quarter of 2023, the Receiver, Dykema,

Romero, Palmour, Jones, Ahuja, and Stretto have been paid on an interim basis for services performed on behalf of the Receiver in this Case, all to the extent authorized by this Court. *See generally* ECF Nos. 163, 216, 259, 265, 290, 348, 372. 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.² 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.

² 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, novel, complex, and time-consuming. The efforts of the Receiver and her Retained Personnel during the Application Period resulted in tangible progress evidenced in the second 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], the *Receiver's Sixth Quarterly Report for Receivership Estates* [ECF No. 350], and the Seventh 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 drafting briefs, notices, status reports, and other pleadings with the Court and appearing before the Court at various hearings; assisting the Receiver with mitigation of risks; obtaining executed division orders for various operators; responding to investor, other creditor, and federal and state governmental agency correspondences; selling certain real and personal property through

Court-approved sale procedures; and identifying and attempting to resolve issues with the RRC, Comptroller, and the GLO. 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 and communications with the Receiver regarding the status of issues with the RRC.

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; communications with potential plugging contractors; 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 Comptroller. 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, including field or filing violations;
- (b) Filing W-10s (Oil Well Status Report) and G-10s (Gas Well Status Report) for Panther City Energy LLC ("Panther City") and Dodson Prairie Oil & Gas LLC ("Dodson Prairie") wells;
- (c) Preparing and reviewing P-5 (Renewal Status) for Panther City;
- (d) Weekly conference calls with the Receiver and her team regarding operations and compliance;
- (e) Filing corrected production reports for January 2023 and February 2023 for all Barron Petroleum LLC wells;
- (f) Filing production reports on all wells;

- (g) Reviewing alleged RRC violation letters and severances on various wells;
- (h) Preparing and filing H-10 (Annual Disposal/Injection Well Monitoring Report) on J.M. Sauder #3;
- (i) Corresponding with the RRC regarding the processing of various P-4s (Certificate of Compliance and Transportation Authority) to Bob Hughes Oil Co.; and
- (j) Preparing various spreadsheets for the production reports, Comptroller reports, and data for P-4s.

35. Ahuja's services rendered during the Application Period included analysis and review of available tax and bank records of Receivership Parties; preparation and filing of federal tax returns for the Receivership Parties that have an obligation to file such returns; began preparing Texas franchise tax returns and associated reports; responding to various notices from the Internal Revenue Service, Social Security Administration, Texas Workforce Commission, and other governmental authorities for various Receivership Parties; and preparing and providing Schedule K-1s to investors.

36. Stretto's services rendered during the Application Period included review of the claims and balances of the Receivership accounts and processing materials and information available to formulate a claims database.

C. Fees and Expenses Summary During the Application Period

37. The Receiver expended an aggregate of 152.40 hours on this Case during the Application Period. The Receiver's fees for the Application Period total \$99,832.50.

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 459.00 hours on this Case during the Application Period. At Dykema's discounted hourly rates and after other voluntary reductions, Dykema's fees for the Application Period total \$160,977.95 and expenses incurred in connection with services performed on behalf of the

Receiver during the Application Period total \$10,833.93.³ Of the attorney hours expended by Dykema (exclusive of the Receiver), approximately 6.25% was attributable to members/senior counsel and approximately 93.75% was attributable to senior attorneys/associates.⁴

39. Romero reported an aggregate of 7.40 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 \$3,145.00. Romero did not incur any expenses during the Application Period.

40. Jones expended an aggregate of 62.80 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 \$20,410.00. Jones did not incur any expenses during the Application Period.

41. Palmour expended an aggregate of 76.00 hours on this Case during the Application Period. Palmour's fees for the Application Period total \$7,600.00. Palmour did not incur any expenses during the Application Period.

42. Ahuja expended an aggregate of 215.30 hours on this Case during the Application Period. Ahuja's fees for the Application Period total \$47,281.50, and Ahuja's expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$304.43.

43. Stretto expended an aggregate of 1.10 hours on this case during the Application Period. Stretto's fees for the Application Period total \$149.00. Stretto did not incur any expenses during the Application Period.

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

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

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 during the Application Period. 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 this Application Period, Dykema incurred \$10,833.93 in expenses in connection with the rendition of services on behalf of the Receiver, and Ahuja incurred \$304.43 in expenses in connection with the rendition of services on behalf of the Receiver. The Receiver, Romero, Jones, Palmour, and 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 and novelty of issues presented (some of which are of first impression for this Court) in 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). Since the inception of this Case, the Receiver and her team have had to conduct their work without meaningful assistance from nearly all 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, particularly during this Application Period, have spent significant time and resources attempting to narrow and resolve various state and federal governmental agency issues, mostly notably involving the RRC. The

plethora of RRC issues presented in this Case, as the Court is aware, are of first impression with respect to oil and gas abandonment within the receivership context.

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. Since December 2021, the Receiver and her team have successfully recovered over \$10 million dollars and continue to conduct auctions of personal property and attempt to sell real property. The Receiver and her team have continued to identify Receivership Assets and formulate a plan of recovery and/or liquidation going forward. During the Application Period, the Receiver and her Retained Personnel have successfully recovered and sold fraudulently-transferred property and obtained rulings in favor of the Receivership Estates, many of which are described in the Application’s Overview. The Court also issued its July 24, 2023 *Findings, Conclusions, and Recommendation of the United States Magistrate Judge* [ECF No. 379] (the “Oil and Gas R&R”) with respect to oil and gas abandonment. Should the Honorable United States District Judge Reed O’Connor adopt the Court’s Oil and Gas R&R, then the Receiver can significantly reduce—if not eliminate—fees associated with Palmour and Jones.

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.⁵

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. During the Application Period and throughout this Case, the Receiver and her team have devoted substantial time to conducting the many tasks required in this Case, including, but not limited to drafting and prosecuting applications and motions; drafting and filing responses and/or objections to non-receiver pleadings; identifying, securing, and

⁵ By way of example, in the *Flexible Funding Ltd. Liability Co.* bankruptcy case currently pending in the United States Bankruptcy Court for the Northern District of Texas, Fort Worth Division (Case No. 21-42215-MXM-11), Fort Worth-based firm Forshey & Prostok, LLP 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.

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, the GLO, the Comptroller, and other various federal governmental agencies—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 critical, 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, creditors, and other state and federal governmental authorities regarding various Receivership Parties, including, but not limited to, via website (www.heartlandreceivership.com), email (heartlandreceivership@dykema.com), and telephone (210-554-5845);
- (b) Researching, drafting, and filing various pleadings and proposed orders, responses and/or objections, replies, briefs, 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) Selling certain real and personal property pursuant to Court-approved sale procedures;
- (h) Attempting to narrow and resolve issues relating to various governmental agencies, some of which presented issues of first impression to this Court; and
- (i) Mitigating risks of the Receiver.

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 in preparation for hearings before the Court.

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 mailed Schedule K-1 documents to Heartland equity investors, prepared and filed federal tax returns for those Receivership Parties which have an obligation to file returns, and began preparing Texas franchise tax returns for various Receivership Parties.

Stretto

69. During the Application Period, Stretto served as the Receiver's claims and disbursement agent in this Case. Stretto communicated with the Receiver and her counsel throughout the Application Period regarding a potential claims database and process timing.

Fees and Expenses of Receiver's Retained Personnel

70. The Receiver and her Retained Personnel have performed a considerable amount of work during the Application Period; however, there is a substantial amount of work to be done in this Case so that recoveries can be made for investors, creditors, and other stakeholders.

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:

<u>PROFESSIONAL</u>	<u>TOTAL HOURS</u>	<u>TOTAL FEES</u>	<u>TOTAL EXPENSES</u>
Deborah D. Williamson, Receiver	152.40 hours	\$99,832.50	\$0.00
Dykema Gossett PLLC	459.00 hours	\$160,977.95	\$10,833.93
Law Offices of Romero Kozub	7.40 hours	\$3,145.00	\$0.00
Law Practice of Darrell R. Jones, PLLC	62.80 hours	\$20,410.00	\$0.00
Vicki Palmour Consulting, LLC	76.00 hours	\$7,600.00	\$0.00
Ahuja & Clark, PLLC	215.30 hours	\$47,281.50	\$304.43
Bankruptcy Management Solutions Inc. d/b/a Stretto	1.10 hours	\$149.00	\$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 and other creditors, are met. If the fees and expenses are approved and paid as requested, remaining amounts will exceed \$9.1 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 \$99,832.50, (ii) all fees incurred by Dykema as counsel to the Receiver during the Application Period, totaling \$160,977.95, (iii) all fees incurred by Romero as counsel to the Receiver during the Application Period, totaling \$3,145.00, (iv) all fees incurred by Jones as oil and gas transactional counsel to the Receiver during the Application Period, totaling \$20,410.00, (v) all fees incurred by Palmour as oil and gas consultant to the Receiver during the Application Period, totaling \$7,600.00, (vi) all fees incurred by Ahuja as tax and forensic accountants to the Receiver during the Application Period, totaling \$47,281.50, and (vii) all fees

incurred by Stretto as claims and disbursement agent to the Receiver during the Application Period, totaling \$149.00; (b) approving on an interim basis and authorizing payment of (i) all expenses incurred by Dykema in connection with services rendered as lead counsel to the Receiver during the Application Period, totaling \$10,833.93 and (ii) all expenses incurred by Ahuja in connection with services rendered as tax and forensic accountants to the Receiver during the Application Period, totaling \$304.43; (c) authorizing the Receiver to pay (i) all authorized outstanding fee amounts to Dykema, including the Receiver's fees, totaling \$260,810.45, (ii) all authorized outstanding fee amounts to Romero, totaling \$3,145.00, (iii) all authorized outstanding fee amounts to Jones, totaling \$20,410.00, (iv) all authorized outstanding fee amounts to Palmour, totaling \$7,600.00, (v) all authorized outstanding fee amounts to Ahuja, totaling \$47,281.50, and (vi) all authorized outstanding fee amounts to Stretto, totaling \$149.00; (d) authorizing the Receiver to pay (i) all authorized outstanding expenses of Dykema, totaling \$10,833.93 and (ii) all authorized outstanding expenses of Ahuja, totaling \$304.43; and (e) awarding such other and further relief that this Court deems just and proper.

Dated: August 14, 2023

Respectfully submitted,

By: /s/ Deborah D. Williamson

Deborah D. Williamson

(Receiver)

State Bar No. 21617500

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COUNSEL TO RECEIVER

and

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**OIL AND GAS CONSULTANT
TO RECEIVER**

and

Madhu Ahuja
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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 consents to the relief requested herein.

/s/ Danielle Rushing Behrends
Danielle Rushing Behrends

CERTIFICATE OF SERVICE

I hereby certify that on August 14, 2023, the foregoing document was served via CM/ECF on all parties appearing in this case and via email on the following unrepresented parties on this Court's docket:

James Ikey
james.ikeyrcg@gmail.com

Bridy Ikey
bridydikey@gmail.com

IGroup Enterprises LLC
c/o James Ikey
james.ikeyrcg@gmail.com

John Muratore
jmuratore6@gmail.com

Muratore Financial Services, Inc.
c/o John Muratore
jmuratore6@gmail.com

Thomas Brad Pearsey
bradpearsey@aol.com

Manjit Singh (aka Roger) Sahota
Harprit Sahota
Monrose Sahota
rogersahota207@gmail.com

Sunny Sahota
sunnysanangelo@gmail.com

/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

Standardized Fund Accounting Report
Reporting Period: 4/1/2023 to 6/30/2023

		Detail	Subtotal	Grand Total
1	Beginning Balance (April 1, 2023):			\$ 9,582,719.57
2	Business Income	Operations payments	5,915.39	5,915.39
3	Cash and Cash Equivalents	Funds turned over to Receiver	21.16	21.16
4	Interest/Dividend Income		39,847.12	39,847.12
5	Business Asset Liquidation	Property and asset sales	796,537.97	796,537.97
6	Personal Asset Liquidation		-	-
7	Third-Party Litigation Income		-	-
8	Miscellaneous - Other	Refunds	71,489.38	71,489.38
	Total Funds Available			\$ 10,496,530.59
9	Disbursements to Investors		-	\$ -
10	Disbursements for Receivership Operations			1,015,698.91
10a	Disbursements to Receiver or Other Professionals	Payments to Attorneys, Accountants, Receiver	913,728.12	
10b	Business Asset and Operating Expenses	Utilities, Insurance Premiums, Operator/Independent Contractor payments, filing/recording fees, storage fees, royalty payments	40,682.17	
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	61,288.62	
11	Disbursements for Distribution Expenses Paid by the Fund			
11a	Distribution Plan Development Expenses			
11b	Distribution Plan Implementation Expenses			
12	Disbursements to Court/Other			
12a	Court Registry Investment System (CRIS) or other banking fees related to the Fund.			
12b	Federal income taxes			
	Total Funds Disbursed			\$ 1,015,698.91
13	Ending Balance (June 30, 2023)			\$ 9,480,831.68
14	Ending Balance of Fund - Net Assets			
14a	Cash & Cash Equivalents			\$ 9,480,831.68
14b	Investments			
14c	Other Assets or Uncleared Funds			
15	Disbursements for Plan Administration Expenses Not Paid by the Fund			
15a	Plan Development Expenses Not Paid by the Fund			-
15b	Plan Implementation Expenses Not Paid by the Fund			-
15c	Tax Administrator Fees & Bonds Not Paid by the Fund			-
16	Disbursements to Court/Other Not Paid by the Fund			-
16a	Court Registry Investment System (CRIS) or other banking fees related to the Fund			-
16b	Federal income taxes			-
17	DC & State Tax Payments			-
18	No. of Claims			

Standardized Fund Accounting Report
Reporting Period: 4/1/2023 to 6/30/2023

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

EXHIBIT B

**ORDER APPROVING RECEIVER'S FEE APPLICATION FOR SERVICES
PERFORMED BETWEEN APRIL 1, 2023 AND JUNE 30, 2023**

Before the Court is the *Fee Application for Services Performed Between April 1, 2023 and June 30, 2023* (the "Application"),¹ filed by Deborah D. Williamson, Court-appointed Receiver in the Case, pursuant to the Court's *Order Appointing Receiver*, entered on December 2, 2021, in this Case, requesting approval and authorization of fees and expenses incurred by Deborah D. Williamson, as Receiver; Dykema Gossett PLLC ("Dykema"); the Law Offices of Romero | Kozub ("Romero"); Law Practice of Darrell R. Jones, PLLC ("Jones"); 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 incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$99,832.50**.

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

3. Dykema's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$160,977.95**.

4. Romero's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$3,145.00**.

5. Jones's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$20,410.00**.

6. Palmour's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$7,600.00**.

7. Ahuja's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$47,281.50**.

8. Stretto's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$149.00**.

9. Dykema's expenses incurred during the Application Period in connection with services rendered on behalf of the Receiver are approved on an interim basis and allowed in the amount of **\$10,833.93**.

10. 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 **\$304.43**.

11. 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

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Telephone: (832) 302-5373

COUNSEL TO RECEIVER

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

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Deborah D. Williamson	143.40 hours	\$675.00	\$96,795.00
Deborah D. Williamson (travel)	9.00 hours	\$337.50	\$3,037.50

Dykema Gossett PLLC

<u>TIMEKEEPER</u>	<u>TITLE</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Cumming, Michael G.	Member	7.20 hours	\$648.00	\$4,665.60
Giltner, Teresa E.	Member	19.20 hours	\$526.50	\$10,108.80
Behrends, Danielle Rushing	Senior Attorney	362.70 hours	\$350.00	\$126,945.00
Behrends, Danielle Rushing (travel)	Senior Attorney	16.70 hours	\$175.00	\$2,922.50
Weigel, Lisa H.	Associate	8.40 hours	\$350.00	\$2,940.00
Wombacher, Michael D.	Associate	24.90 hours	\$333.00	\$8,291.70
Dick, Theresa E.	Paralegal	19.90 hours	\$256.50	\$5,104.35

Law Offices of Romero | Kozub

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Rose L. Romero	7.40 hours	\$425.00	\$3,145.00

Law Practice of Darrell R. Jones, PLLC

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Darrell R. Jones	37.00 hours	\$325.00	\$12,025.00
Eric Hillerman	25.80 hours	\$325.00	\$8,385.00

Vicki Palmour Consulting, LLC

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Palmour, Vicki	21.75 hours	\$100.00	\$2,175.00
Amburn, Amy	19.00 hours	\$100.00	\$1,900.00
Jobe, Tammy	11.75 hours	\$100.00	\$1,175.00
Gober, Tyna	14.00 hours	\$100.00	\$1,400.00
Riggins, Jennifer	9.50 hours	\$100.00	\$950.00

Ahuja & Clark, PLLC

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Bremer, Carolyn	1.20 hours	\$325.00	\$390.00
Newton, Geneva	9.10 hours	\$120.00	\$1,092.00
Ahuja, Madhu	35.50 hours	\$325.00	\$11,537.50
Huser, Stacey	25.70 hours	\$250.00	\$6,425.00
Peterson, Dawn	2.10 hours	\$120.00	\$252.00
Shetty, Divya	26.40 hours	\$250.00	\$6,082.00
Kandy, Linu Dayaran	104.60 hours	\$180.00	\$18,828.00
Cecil, Anthony	10.70 hours	\$250.00	\$2,675.00

Bankruptcy Management Solutions Inc. d/b/a Stretto

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Dombar, Jason	0.30 hours	\$150.00	\$45.00
Wasserman, Kevin	0.80 hours	\$130.00	\$104.00

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

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$6,412.50	9.50 hours
Asset Analysis and Recovery	\$1,080.00	1.60 hours
Asset Disposition	\$58,252.50	90.80 hours
Business Operations	\$14,377.50	21.30 hours
Tax Issues	\$12,150.00	18.00 hours
Claims Administration and Objection	\$1,687.50	2.50 hours
Status Reports	\$2,025.00	3.00 hours
Litigation Consulting	\$3,847.50	5.70 hours
TOTAL	\$99,832.50	152.40 hours

Dykema Gossett PLLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$22,236.85	70.90 hours
Asset Analysis and Recovery	\$4,865.00	13.90 hours
Asset Disposition	\$56,833.80	165.30 hours
Business Operations	\$38,675.00	110.50 hours
Tax Issues	\$21,290.60	54.70 hours
Claims Administration and Objection	\$2,135.00	6.10 hours
Status Reports	\$10,811.70	32.10 hours
Litigation Consulting	\$1,925.00	5.50 hours
TOTAL	\$160,977.95	459.00 hours

Law Offices of Romero | Kozub

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Asset Disposition	\$3,145.00	7.40 hours
TOTAL	\$3,145.00	7.40 hours

Law Practice of Darrell R. Jones, PLLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Asset Disposition	\$14,885.00	45.80 hours
Business Operations	\$5,232.50	16.10 hours
Status Reports	\$292.50	0.90 hours
TOTAL	\$20,410.00	62.80 hours

Vicki Palmour Consulting, LLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Regulatory Work	\$5,575.00	55.75 hours
Accounting Work	\$2,025.00	20.25 hours
TOTAL	\$7,600.00	76.00 hours

Ahuja & Clark, PLLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Accounting/Auditing	\$6,375.00	25.50 hours
Tax Issues	\$37,841.50	177.90 hours
Forensic Accounting	\$3,065.00	11.90 hours
TOTAL	\$47,281.50	215.30 hours

Bankruptcy Management Solutions Inc. d/b/a Stretto

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Claims Administration	\$149.00	1.10 hours
TOTAL	\$149.00	1.10 hours

EXHIBIT E-1



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

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

DUE UPON RECEIPT

JULY 13, 2023
MATTER #: 122686.000001
INVOICE #: 3529390

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	48,330.00
INVOICE TOTAL	\$	48,330.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3529390
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JULY 13, 2023

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/03/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING CERTAIN 2022 TAX RETURNS AND RELATED COMMUNICATIONS WITH IRS.	B240	1.20	810.00
04/03/23	DDW	CONFERENCE REGARDING CLOSING OF SALE OF SCHLEICHER COUNTY ASSETS AND OTHER SALE ISSUES.	B130	0.50	337.50
04/03/23	DDW	DRAFT AND RESPOND TO EMAILS REGARDING OUTSTANDING ISSUES RELATED CLOSING ON SALE OF SCHLEICHER COUNTY ASSETS.	B130	0.70	472.50
04/03/23	DDW	CONFERENCES AND EMAILS REGARDING DR. ARBALAEZ AND THE ORDER APPROVING PAYMENT ON HIS CLAIM.	B130	0.60	405.00
04/04/23	DDW	REVIEW OF INQUIRIES FROM INVESTORS.	B110	0.30	202.50
04/04/23	DDW	REVIEW AND CONFERENCES REGARDING TAX RETURNS.	B240	2.10	1,417.50
04/04/23	DDW	REVIEW AND APPROVE DEEDS AND OTHER TRANSFER DOCUMENTS.	B130	0.60	405.00
04/05/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CLARK REGARDING TAX RETURNS AND FORMS OF ATTACHMENTS/LETTERS.	B240	1.40	945.00
04/05/23	DDW	REVIEW AND EXECUTE AUTHORIZATION TO ELECTRONICALLY FILE TAX RETURNS.	B240	0.40	270.00
04/05/23	DDW	DRAFT AND RESPOND TO EMAILS REGARDING PREPARATION AND ISSUANCE OF 1099S AND W-9S.	B240	0.40	270.00
04/06/23	DDW	PREPARE FOR AND ATTEND HEARINGS.	B130	0.90	607.50
04/06/23	DDW	REVIEW AND APPROVE FORM OF WARRANTY DEEDS; CONFERENCES REGARDING SAME.	B130	0.50	337.50
04/06/23	DDW	CONFERENCE WITH MR. JONES REGARDING RAILROAD COMMISSION OF TEXAS, VAL VERDE/CROCKETT OPERATIONS, AND OTHER ISSUES.	B210	0.40	270.00
04/06/23	DDW	REVIEW AND RESPOND TO COMMUNICATIONS FROM INVESTORS.	B110	0.30	202.50
04/06/23	DDW	REVIEW AND RESPOND TO VARIOUS COMMUNICATIONS REGARDING DISPOSITION OF OIL AND GAS ASSETS.	B130	0.60	405.00
04/10/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.40	270.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3529390
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JULY 13, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/10/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING RAILROAD COMMISSION, OPERATIONS, TRANSFERS OF P-4S, STATUS OF POTENTIAL SALES AND OTHER ISSUES.	B210	1.10	742.50
04/10/23	DDW	REVIEW PROPOSED EXHIBITS AND SUMMARIZE SAME FOR POTENTIAL DECLARATIONS AND EXAMINATION; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	3.90	2,632.50
04/10/23	DDW	REVIEW AND REVISE COMMUNICATION WITH TEXAS ATTORNEY GENERAL'S OFFICE.	B130	0.40	270.00
04/10/23	DDW	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	405.00
04/11/23	DDW	CONFERENCE REGARDING CALIFORNIA FRANCHISE TAX CLAIM.	B240	0.40	270.00
04/11/23	DDW	REVIEW AND REVISE CORRESPONDENCE WITH FAA REGARDING INVOICES AND CONFERENCE REGARDING SAME.	B110	0.50	337.50
04/11/23	DDW	CONFERENCE REGARDING INSURANCE FOR ELDORADO PROPERTY.	B210	0.30	202.50
04/11/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.40	270.00
04/11/23	DDW	REVIEW DRAFT EXHIBITS REGARDING PRODUCTION.	B130	0.40	270.00
04/11/23	DDW	CONTINUE DRAFTING OUTLINE OF TESTIMONY.	B130	1.90	1,282.50
04/12/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING CLOSING ON GRAHAM PROPERTY.	B130	0.50	337.50
04/12/23	DDW	BEGIN DRAFTING RECEIVER'S DECLARATION FOR MAY 4 HEARING.	B130	5.10	3,442.50
04/12/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.40	270.00
04/12/23	DDW	REVIEW OF UPDATE REGARDING VAL VERDE/CROCKETT LEASES; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B210	0.40	270.00
04/12/23	DDW	TELEPHONE CALL AND EMAILS WITH MR. JONES REGARDING QUARTERLY REPORT.	BT155	0.40	270.00
04/12/23	DDW	CONFERENCES REGARDING FAA INVOICES.	B110	0.20	135.00
04/13/23	DDW	MULTIPLE CONFERENCES REGARDING CLOSING OF SALE ON GRAHAM PROPERTY; REVIEW AND EXECUTE CLOSING DOCUMENTS.	B130	0.70	472.50
04/13/23	DDW	REVISE RECEIVER'S DECLARATION.	B130	1.40	945.00
04/13/23	DDW	REVISE QUARTERLY REPORT.	BT155	0.80	540.00
04/13/23	DDW	REVIEW OF QUARTERLY ANALYSIS OF RECEIPTS AND DISBURSEMENTS; DRAFT AND RESPOND TO EMAILS REGARDING PROPOSED REVISIONS AND QUESTIONS.	BT155	0.90	607.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3529390
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JULY 13, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/14/23	DDW	MULTIPLE CONFERENCES AND EMAILS REGARDING TAX RETURNS.	B240	0.80	540.00
04/14/23	DDW	CONFERENCES REGARDING COMMUNICATIONS FROM CERTAIN INVESTORS.	B110	0.40	270.00
04/17/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH ATTORNEY GENERAL REGARDING RAILROAD COMMISSION ISSUES; REVIEW AND REVISE FOLLOW UP EMAIL.	B130	1.50	1,012.50
04/17/23	DDW	REVIEW PROPOSED CLOSING STATEMENT REGARDING AMOUNTS OWED AT CLOSING AND UNDERLYING CALCULATIONS; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.80	540.00
04/17/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.40	270.00
04/17/23	DDW	PREPARE FOR AND ATTEND CONFERENCE ON TAX ISSUES AND TAX RETURNS INCLUDING FINAL REVIEW AND FILING OF TAX RETURNS.	B240	1.20	810.00
04/17/23	DDW	CONTINUED DRAFTING OF RECEIVER'S DECLARATION.	B130	2.80	1,890.00
04/17/23	DDW	CONFERENCE WITH MS. BEHREND'S AND MR. JONES REGARDING RESPONSE TO RAILROAD COMMISSION.	BT160	0.40	270.00
04/17/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING OPERATIONS, POTENTIAL EXHIBITS AND OTHER ISSUES.	B130	0.90	607.50
04/18/23	DDW	MULTIPLE CONFERENCES AND EMAILS REGARDING DISCUSSIONS WITH RAILROAD COMMISSION INCLUDING REVIEW OF PROPOSAL, CALCULATION OF NET RECOVERY FROM CLOSED AND PENDING SALES AND OTHER ISSUES, AND OTHER INFORMATION PROVIDED TO RAILROAD COMMISSION.	B130	1.10	742.50
04/18/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. WILLIAMS OF RAILROAD COMMISSION; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B130	1.20	810.00
04/18/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING TAX ISSUES INCLUDING PENALTY NOTICE FOR SAHOTA CAPITAL.	B240	0.50	337.50
04/18/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.40	270.00
04/18/23	DDW	REVIEW UPDATES REGARDING POTENTIAL LITIGATION.	BT160	0.30	202.50
04/18/23	DDW	REVIEW AND APPROVE FIELD ACTIVITIES INCLUDING ISSUES WITH "SHOOTING" FLUID LEVELS.	B210	0.30	202.50
04/18/23	DDW	REVIEW AND APPROVE UPDATE REGARDING VAL VERDE/CROCKETT OPERATIONS.	B210	0.40	270.00
04/19/23	DDW	REVIEW OF POTENTIAL EXHIBITS FOR 5/4 HEARING.	B130	0.70	472.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3529390
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JULY 13, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/19/23	DDW	MULTIPLE CONFERENCES REGARDING TAXES INCLUDING TAX APPRAISAL FOR ELECTRA, PENALTY RELATED TO CARSON FUND RETURN; ISSUES RELATED TO EIN FOR SAHOTA CAPITAL AND OTHER TAX RELATED ISSUES.	B240	1.80	1,215.00
04/19/23	DDW	REVIEW AND REVISE COMMUNICATIONS WITH ATTORNEY GENERAL'S OFFICE REGARDING PENDING MOTIONS AND POTENTIAL RESOLUTION.	B130	0.70	472.50
04/19/23	DDW	CONTINUE DRAFTING AND REVISING RECEIVER'S DECLARATION FOR 5/4 HEARING.	B130	2.20	1,485.00
04/19/23	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING RAILROAD COMMISSION AND AMICUS BRIEF.	B130	0.30	202.50
04/19/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.80	540.00
04/19/23	DDW	REVIEW OF COMMUNICATIONS TO AND FROM INVESTORS.	B110	0.40	270.00
04/20/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH ATTORNEY GENERAL'S OFFICE.	B130	0.70	472.50
04/20/23	DDW	CONFERENCE WITH MS. BEHREND'S AND MR. JONES REGARDING 5/4 HEARING.	B130	0.40	270.00
04/20/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.10	67.50
04/24/23	DDW	REVIEW AND EXECUTE TAX RETURNS FOR SAHOTA CAPITAL; CONFERENCES AND EMAILS REGARDING SAME.	B240	0.60	405.00
04/24/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING RAILROAD COMMISSION ISSUES, SALE ISSUES AND 5/4 HEARING.	B130	1.00	675.00
04/24/23	DDW	REVIEW AND RESPOND TO EMAILS AND RAILROAD COMMISSION NOTICES REGARDING PANTHER CITY P-5.	B210	0.40	270.00
04/24/23	DDW	CONFERENCE WITH MR. JONES REGARDING RAILROAD COMMISSION PLEADING.	B130	0.40	270.00
04/24/23	DDW	REVIEW OF RAILROAD COMMISSION FILING.	B130	0.40	270.00
04/25/23	DDW	MULTIPLE CONFERENCES REGARDING DECLARATIONS, EVIDENCE AND OTHER ISSUES RELATED TO 5/4 HEARING INCLUDING REVIEWING AND REVISING POTENTIAL EXHIBITS.	B130	3.70	2,497.50
04/26/23	DDW	REVIEW AND APPROVE PROPOSED CLOSING STATEMENT FOR BOB HUGHES SALE; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B130	0.70	472.50
04/26/23	DDW	REVISE RECEIVER AND ROBINOWITZ DECLARATIONS AND POTENTIAL EXHIBITS AND OTHER PREPARATION FOR MAY 4 HEARING.	B130	4.40	2,970.00



DEBORAH D WILLIAMSON
 DEBORAH WILLIAMSON

MATTER #: 122686.000001
 INVOICE #: 3529390
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JULY 13, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/27/23	DDW	REVIEW AND REVISE DECLARATIONS, RAILROAD COMMISSION DOCUMENTATION, POTENTIAL EXHIBITS AND OTHER PREPARATION FOR 5/4 HEARING.	B130	4.40	2,970.00
04/27/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH SEC.	B110	0.70	472.50
04/28/23	DDW	MULTIPLE TELEPHONE CALLS AND EMAILS REGARDING ATTORNEY GENERAL WITHDRAWAL OF REQUEST TO ATTEND MAY 4 HEARING AND TRIAL PREPARATION.	B130	0.90	607.50
04/28/23	DDW	PREPARE FOR AND ATTEND TELEPHONE CONFERENCE WITH MS. ROMERO AND MS. RUSHING-BEHREND'S REGARDING TRIAL PREPARATION.	B130	0.50	337.50
TOTAL				71.60	\$48,330.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3529390
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JULY 13, 2023

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	71.60	675.00	48,330.00
	TOTAL		71.60		\$48,330.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3529390
PAGE 8

JULY 13, 2023

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	3.40	2,295.00
B130	ASSET DISPOSITION	48.40	32,670.00
B210	BUSINESS OPERATIONS	6.20	4,185.00
B240	TAX ISSUES	10.80	7,290.00
BT155	STATUS REPORTS	2.10	1,417.50
BT160	LITIGATION CONSULTING	0.70	472.50
	TOTAL	71.60	48,330.00



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

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

DUE UPON RECEIPT

JULY 13, 2023
MATTER #: 122686.000001
INVOICE #: 3530452

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	29,767.50
INVOICE TOTAL	\$	29,767.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3530452
PAGE 2

JULY 13, 2023

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/01/23	DDW	PREPARE FOR AND ATTEND CONFERENCE CALL REGARDING RAILROAD COMMISSION, SALES, CLOSING ON BOB HUGHES TRANSACTION AND OTHER ISSUES.	B130	0.90	607.50
05/01/23	DDW	REVIEW AND REVISE PROPOSED STATUS UPDATE.	BT155	0.90	607.50
05/01/23	DDW	REVIEW AND RESPOND TO EMAILS FROM THE RAILROAD COMMISSION.	B130	0.40	270.00
05/01/23	DDW	CONFERENCES AND EMAILS REGARDING WESTERN ALLIANCE BANK, ACCOUNT ACCESS AND ACCRUED INTEREST.	B210	0.70	472.50
05/01/23	DDW	CONFERENCES AND EMAILS REGARDING ELECTRA, EQUIPMENT AND OTHER ASSET DISPOSITION ISSUES.	B130	0.60	405.00
05/01/23	DDW	APPROVE FILING OF CARSON RETURN.	B240	0.20	135.00
05/01/23	DDW	CONFERENCES REGARDING P-4 TRANSFER INQUIRIES.	B210	0.30	202.50
05/01/23	DDW	ADDRESS RENEWAL OF P-5.	B210	0.20	135.00
05/01/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING FARMOUT, BOB HUGHES AND OTHER ISSUES.	B130	0.40	270.00
05/02/23	DDW	PREPARE FOR 5/4 HEARING.	B130	1.60	1,080.00
05/03/23	DDW	CONTINUED PREPARATION FOR 5/4 HEARING INCLUDING REVIEWING DECLARATIONS AND REVISING SAME.	B130	7.10	4,792.50
05/03/23	DDW	REVIEW OF INFORMATION REGARDING WESTERN ALLIANCE; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B210	0.40	270.00
05/04/23	DDW	REVIEW AND APPROVE DOCUMENTS REGARDING BANK ACCOUNT PROTECTION.	B210	0.40	270.00
05/04/23	DDW	PREPARE FOR 5/4 HEARING WITH SEC AND MS. ROMERO.	B130	3.10	2,092.50
05/04/23	DDW	ATTEND HEARING.	B130	2.50	1,687.50
05/05/23	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING POTENTIAL MEDIATION.	BT160	0.40	270.00
05/08/23	DDW	CONFERENCE REGARDING PLUG NOTICES; REVIEW OF NOTICES.	B210	0.40	270.00
05/09/23	DDW	REVIEW AND APPROVE PAYMENTS AND OTHER ADMINISTRATIVE TASKS.	B210	0.40	270.00
05/09/23	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING	B210	0.30	202.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3530452
PAGE 3

JULY 13, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		J.W. CONWAY ALLEGED CONTAMINATION.			
05/10/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH REID COLLINS REGARDING POTENTIAL MEDIATION.	BT160	1.00	675.00
05/12/23	DDW	REVIEW AND APPROVE PROPOSAL TO REMOVE TRANSFORMERS; REVIEW OF RELATED DEMAND LETTER.	B210	0.50	337.50
05/15/23	DDW	REVIEW OF DRAFT DEMAND LETTER; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	BT160	1.10	742.50
05/16/23	DDW	REVIEW OF UPDATE REGARDING VAL VERDE/CROCKETT LEASES; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B210	0.60	405.00
05/16/23	DDW	CONFERENCE REGARDING CALCULATION OF PAYMENT TO DR. ARBALAEZ; REVIEW AND REVISE CORRESPONDENCE REGARDING SAME.	B130	0.90	607.50
05/17/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.20	135.00
05/17/23	DDW	REVIEW OF RAILROAD COMMISSION NOTICES.	B210	0.30	202.50
05/17/23	DDW	CONFERENCE REGARDING BRIEF AND REVIEW OF RELEVANT AUTHORITIES.	B130	0.70	472.50
05/18/23	DDW	REVIEW OF REPORT AND RECOMMENDATION REGARDING MOTION FOR RELIEF FROM STAY; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B110	0.50	337.50
05/18/23	DDW	REVIEW AND REVISE BRIEF AND CONFERENCES REGARDING SAME.	B130	1.90	1,282.50
05/18/23	DDW	REVIEW AND RESPOND REGARDING POTENTIAL MEDIATION AND ARGUMENTS OF OPPOSING COUNSEL.	BT160	0.90	607.50
05/18/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING RRC, PLUG NOTICES, TRANSFERS OF P-4S AND OTHER ISSUES.	B210	0.90	607.50
05/21/23	DDW	REVIEW AND REVISE POST-HEARING BRIEF REGARDING MOTION TO ABANDON; DRAFT EMAILS REGARDING SAME.	B130	0.90	607.50
05/22/23	DDW	REVIEW OF PROPOSAL REGARDING COMPRESSORS; OFFICE CONFERENCE REGARDING SAME.	B210	0.40	270.00
05/22/23	DDW	REVIEW AND REVISE BRIEF INCLUDING CONFERENCES WITH MS. BEHREND AND REVIEW OF RELEVANT AUTHORITIES.	B130	4.30	2,902.50
05/22/23	DDW	REVIEW OF UPDATE ON REMOVAL OF TRANSFORMERS AND RELATED ALLEGED ENVIRONMENTAL ISSUES.	B210	0.40	270.00
05/22/23	DDW	REVIEW OF INFORMATION RELATED TO OPERATIONS.	B210	0.40	270.00
05/23/23	DDW	REVIEW OF DRAFT RESPONSE TO INVESTOR INQUIRIES AND CONFERENCES REGARDING SAME.	B110	0.60	405.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3530452
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JULY 13, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/24/23	DDW	CONFERENCE REGARDING RAILROAD COMMISSION NOTICES, ALLEGED ENVIRONMENTAL ISSUES AND STATUS OF SDMB FARMOUT.	B210	0.60	405.00
05/30/23	DDW	REVIEW AND APPROVE MULTIPLE PAYMENTS, RAILROAD COMMISSION NOTICES, SALE UPDATES AND OTHER ADMINISTRATIVE ISSUES.	B210	0.90	607.50
05/30/23	DDW	PREPARE FOR AND ATTEND CALL WITH AHUJA & CLARK.	B240	0.70	472.50
05/30/23	DDW	REVIEW OF TAX MEMORANDUM REGARDING SUBORDINATION OF IRS CLAIMS; REIVEW OF IRS NOTICE OF LIEN.	B240	1.10	742.50
05/30/23	DDW	REVIEW OF FAQs.	B110	0.40	270.00
05/30/23	DDW	CONFERENCE REGARDING AUCTION FOR JADE AND OTHER PERSONAL PROPERTY AND APPROVAL OF PROCESS.	B130	0.30	202.50
05/31/23	DDW	CONFERENCES REGARDING COMMUNICATIONS WITH CERTAIN INVESTORS; DRAFT AND APPROVE SAME.	B110	0.90	607.50
05/31/23	DDW	APPROVE AND EXECUTE POWER OF ATTORNEY FOR COMPTROLLER.	B210	0.40	270.00
05/31/23	DDW	REVIEW OF UPDATE REGARDING VAL VERDE/CROCKETT.	B210	0.30	202.50
05/31/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.40	270.00
05/31/23	DDW	CONFERENCE REGARDING AUCTION PROCESS FOR PERSONAL PROPERTY.	B130	0.40	270.00
		TOTAL		44.10	\$29,767.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3530452
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JULY 13, 2023

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	44.10	675.00	29,767.50
	TOTAL		44.10		\$29,767.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3530452
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JULY 13, 2023

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	2.40	1,620.00
B130	ASSET DISPOSITION	26.00	17,550.00
B210	BUSINESS OPERATIONS	9.40	6,345.00
B240	TAX ISSUES	2.00	1,350.00
BT155	STATUS REPORTS	0.90	607.50
BT160	LITIGATION CONSULTING	3.40	2,295.00
	TOTAL	44.10	29,767.50



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

DUE UPON RECEIPT

JULY 13, 2023
MATTER #: 122686.000001
INVOICE #: 3530453

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	18,697.50
INVOICE TOTAL	\$	18,697.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3530453
PAGE 2

JULY 13, 2023

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/01/23	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING MEDIATION AND MEDIATOR CANDIDATES: REVIEW INFORMATION REGARDING SAME.	BT160	0.60	405.00
06/01/23	DDW	REVIEW AND REVISE PROPOSED LIST OF ASSETS TO BE SOLD AT AUCTION AND RELATED INFORMATION.	B130	0.90	607.50
06/01/23	DDW	REVIEW AND REVISE MOTION REGARDING SALE OF JEWELRY.	B130	0.70	472.50
06/01/23	DDW	REVIEW AND REVISE UPDATED FREQUENTLY ASKED QUESTIONS FROM HEARTLAND WEBSITE.	B110	0.90	607.50
06/02/23	DDW	REVIEW AND REVISE PROPOSED COMMUNICATIONS WITH INVESTORS.	B110	0.40	270.00
06/07/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.40	270.00
06/07/23	DDW	REVIEW OF DECISIONS ON "RISING TIDE" METHOD OF DISTRIBUTION; CONFERENCE REGARDING SAME.	B310	0.90	607.50
06/08/23	DDW	REVIEW AND REVISE PROPOSED FORM OF NOTICE OF AUCTION RESULTS AND CLOSING AND UPDATED ABOS FOR 2 TRANSFERS.	B130	0.60	405.00
06/08/23	DDW	PREPARE FOR AND ATTEND HEARING.	B110	0.70	472.50
06/08/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.30	202.50
06/08/23	DDW	REVIEW AND RESPOND TO REPORTS REGARDING ALLEGED ENVIRONMENTAL ISSUES.	B210	0.50	337.50
06/09/23	DDW	COMMUNICATIONS REGARDING MEDIATION.	BT160	0.40	270.00
06/12/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING RAILROAD COMMISSION ISSUES.	B210	1.30	877.50
06/12/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.20	135.00
06/12/23	DDW	REVIEW AND EXECUTE ASSIGNMENTS.	B130	0.40	270.00
06/12/23	DDW	REVIEW AND REVISE PROPOSED NOTICE OF AUCTION RESULTS.	B130	0.40	270.00
06/12/23	DDW	COMMUNICATIONS REGARDING DISTRIBUTION PROCESS AND PLEADINGS.	B310	0.40	270.00
06/13/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CLARK REGARDING TAXES AND OTHER ISSUES.	B240	0.70	472.50
06/13/23	DDW	REVIEW OF INFORMATION REGARDING TIEP.	B120	0.60	405.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3530453
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JULY 13, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/13/23	DDW	REVIEW AND REVISE COMMUNICATION WITH INVESTORS.	B110	0.50	337.50
06/14/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.40	270.00
06/14/23	DDW	REVIEW OF NOTICES/CORRESPONDENCE FROM RAILROAD COMMISSION.	B210	0.50	337.50
06/16/23	DDW	REVIEW AND RESPOND TO ISSUES RELATED TO DISPOSITION OF CERTAIN JEWELRY.	B130	0.40	270.00
06/16/23	DDW	REVIEW AND RESPOND TO DOCUMENTS AND INFORMATION REGARDING GRAHAM PROPERTY.	B130	0.60	405.00
06/19/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING OIL AND GAS OPERATIONS, POTENTIAL TRANSFERS AND RAILROAD COMMISSION.	B210	0.50	337.50
06/19/23	DDW	REVIEW AND APPROVE EMAIL RESPONSE TO INVESTOR.	B110	0.30	202.50
06/20/23	DDW	REVIEW OF INFORMATION RELATED TO TIEP CLAIMANTS.	B120	0.60	405.00
06/20/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH SEC REGARDING DISTRIBUTION PROCESS.	B310	0.60	405.00
06/20/23	DDW	PREPARE FOR AND ATTEND MEETING REGARDING SALE OF GRAHAM.	B130	0.50	337.50
06/20/23	DDW	EXECUTE DOCUMENTS.	B130	0.30	202.50
06/20/23	DDW	REVIEW AND REVISE LETTER REGARDING BAHAMAS.	B120	0.40	270.00
06/20/23	DDW	REVIEW OF DOCUMENTS (REVISED) RELATED TO SALE OF GRAHAM PROPERTY.	B130	0.40	270.00
06/21/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH IRS.	B240	0.50	337.50
06/21/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CLARK REGARDING TAX ISSUES.	B240	0.70	472.50
06/21/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.10	67.50
06/21/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING POTENTIAL PURCHASER OF LEASES.	B130	0.10	67.50
06/21/23	DDW	REVIEW OF UPDATE REGARDING VAL VERDE/CROCKETT LEASES.	B210	0.50	337.50
06/22/23	DDW	REVIEW AND EXECUTE DOCUMENTS REGARDING REQUESTING HEARING ON FILING OF FEDERAL TAX LIEN.	B240	0.40	270.00
06/22/23	DDW	REVIEW AND APPROVE MODIFICATIONS TO GRAHAM PROPERTY CONTRACTS.	B130	0.40	270.00
06/22/23	DDW	CONFERENCE REGARDING RAILROAD COMMISSION PLUG NOTICES AND OTHER ISSUES.	B210	0.50	337.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3530453
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JULY 13, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/26/23	DDW	REVIEW OF PROPOSED CORRESPONDENCE WITH IRS; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B240	0.30	202.50
06/26/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING NATURAL GAS TAXES FOR PERIODS YEARS BEFORE RECEIVERSHIP.	B240	0.40	270.00
06/26/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING RAILROAD COMMISSION AND OTHER ISSUES.	B110	0.90	607.50
06/26/23	DDW	REVIEW OF UPDATE REGARDING ENVIRONMENTAL ISSUES.	B210	0.40	270.00
06/26/23	DDW	CONFERENCE AND EMAILS REGARDING EXTENDING AUCTION.	B130	0.40	270.00
06/26/23	DDW	REVIEW AND REVISE PROPOSED UPDATE ON FARMOUT.	B130	0.20	135.00
06/27/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.10	67.50
06/27/23	DDW	REVIEW AND APPROVE TAX FILINGS.	B240	0.40	270.00
06/27/23	DDW	APPROVE MODIFIED LISTING PRICE FOR ELDORADO RANCH.	B130	0.40	270.00
06/28/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING MEDIATION PREPARATION.	BT160	0.20	135.00
06/28/23	DDW	CONFERENCE REGARDING AUCTION OF JEWELRY.	B130	0.40	270.00
06/29/23	DDW	CONFERENCE WITH MS. DAVIS REGARDING AUCTION OF DIAMOND JEWELRY; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.30	202.50
06/29/23	DDW	CONFERENCE REGARDING CLAIMS AND DISTRIBUTION PROCESS.	B310	0.60	405.00
06/30/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CLARK ON 7/7 HEARING WITH IRS AND OTHER TAX ISSUES.	B240	1.40	945.00
06/30/23	DDW	REVIEW AND RESPOND TO REQUEST FOR PRODUCTION OF DOCUMENTS PRIOR TO MEDIATION.	BT160	0.40	270.00
06/30/23	DDW	REVIEW AND APPROVE TAX FILINGS (940 AND 941).	B240	0.40	270.00
TOTAL				27.70	\$18,697.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3530453
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JULY 13, 2023

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	27.70	675.00	18,697.50
	TOTAL		27.70		\$18,697.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3530453
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JULY 13, 2023

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	3.70	2,497.50
B120	ASSET ANALYSIS AND RECOVERY	1.60	1,080.00
B130	ASSET DISPOSITION	7.40	4,995.00
B210	BUSINESS OPERATIONS	5.70	3,847.50
B240	TAX ISSUES	5.20	3,510.00
B310	CLAIMS ADMINISTRATION & OBJECT	2.50	1,687.50
BT160	LITIGATION CONSULTING	1.60	1,080.00
	TOTAL	27.70	18,697.50



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

JULY 13, 2023
MATTER #: 122686.000004
INVOICE #: 3529393

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TRAVEL TIME

FEES	\$	3,037.50
INVOICE TOTAL	\$	3,037.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
INVOICE #: 3529393
PAGE 2

JULY 13, 2023

RE: RECEIVER'S TRAVEL TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/02/23	DDW	TRAVEL TO FORT WORTH FOR 5/4 HEARING.	B130	4.50	1,518.75
05/04/23	DDW	RETURN FROM 5/4 HEARING.	B130	4.50	1,518.75
		TOTAL		9.00	\$3,037.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
INVOICE #: 3529393
PAGE 3

JULY 13, 2023

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	9.00	337.50	3,037.50
	TOTAL		9.00		\$3,037.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
INVOICE #: 3529393
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JULY 13, 2023

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B130	ASSET DISPOSITION	9.00	3,037.50
	TOTAL	9.00	3,037.50



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

DUE UPON RECEIPT

JULY 13, 2023
MATTER #: 122686.000002
INVOICE #: 3529391

FOR PROFESSIONAL SERVICES RENDERED

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

FEES	\$	72,899.60
DISBURSEMENTS		4,379.61
INVOICE TOTAL	\$	77,279.21



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3529391
PAGE 2

JULY 13, 2023

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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/01/23	LHWE	REVIEWED 2022 TAX RETURNS, WORKPAPERS, AND DISCLOSURES FOR DALLAS RESOURCES INC, CARSON OIL FIELD DEVELOPMENT FUND II, HEARTLAND GROUP FUND III, AND SAHOTA CAPITAL LLC.	B240	1.30	455.00
04/01/23	MGC	ATTENTION TO TAX RETURN REVIEW MATTERS WITH MS. WEIGEL; RELATED EMAILS; REVIEW TAX RETURN DISCLOSURES.	B240	0.30	194.40
04/02/23	MGC	REVISIONS TO CORRESPONDENCE TO IRS FROM RECEIVER REGARDING 2022 TAX RETURNS.	B240	0.30	194.40
04/03/23	DNR	RECEIVE AND REVIEW MARCH 2023 STATEMENT FOR FARMOUT REVENUE ACCOUNT; SEND TO AHUJA & CLARK.	B210	0.20	70.00
04/03/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND TAX COUNSEL REGARDING 2022 DRAFT RETURNS AND ADDITIONAL FORMS FOR DISCLOSURES OF RECEIVERSHIP ENTITIES.	B240	0.30	105.00
04/03/23	DNR	REPORT FOR CALL WITH DEBORAH D. WILLIAMSON AND TAX COUNSEL REGARDING DRAFT 2022 TAX RETURNS AND ADDITIONAL FORMS FOR SAME.	B240	0.50	175.00
04/03/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
04/03/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING CONTRACT PUMPER'S MARCH 2023 INVOICE.	B210	0.20	70.00
04/03/23	LHWE	PHONE CALL WITH MR. CUMMING TO DISCUSS RECOMMENDATIONS ON TAX RETURN REVIEW. CONFERENCE WITH MS. WILLIAMSON, MS. BEHREND, AND MR. CUMMING TO REVIEW TAX RETURNS. FOLLOW UP EMAIL TO AHUJA & CLARK WITH RECOMMENDATION ON DISCLOSURES TO COMPLETE FORMS 8275 FOR EACH ENTITY.	B240	0.80	280.00
04/03/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING BUYER P-5 RENEWAL ISSUES.	B130	0.20	70.00
04/03/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRY.	B110	0.20	70.00
04/03/23	DNR	CORRESPONDENCE FROM AHUJA & CLARK REGARDING TAX CREDIT SOLICITATION RECEIVED.	B240	0.10	35.00
04/03/23	DNR	RECEIVE QUARTERLY REPORT CONTENT FROM CONTRACT OPERATOR.	BT155	0.10	35.00
04/03/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING WY SOS REPORTING DUE FOR BARRON ENERGY.	B210	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3529391
PAGE 3

JULY 13, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/03/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM.	B210	0.50	175.00
04/03/23	DNR	CALL WITH DEBORAH D. WILLIAMSON REGARDING KARI WELL AND SCHLEICHER COUNTY CLOSING ITEMS.	B130	0.40	140.00
04/03/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING COMPRESSOR LEASE AND SCHLEICHER COUNTY ISSUES.	B210	0.30	105.00
04/03/23	DNR	RECEIVE AND REVIEW COMPRESSOR LEASE INVOICE FOR APRIL 2023 IN SCHLEICHER COUNTY.	B210	0.10	35.00
04/03/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND CONTRACT OPERATOR REGARDING CLOSING STATEMENT FOR KARI WELL.	B130	0.30	105.00
04/03/23	DNR	REVIEW ORDER REGARDING SALE OF OIL AND GAS ASSETS AND AGREED ORDER REGARDING KARI WELL IN ORDER TO REQUEST CLOSING DOCUMENTS FROM VARIOUS TEAM MEMBERS.	B130	0.30	105.00
04/03/23	DNR	REVISE, FINALIZE, AND FILE WITNESS AND EXHIBIT LIST FOR HEARING ON APRIL 6, 2023.	B110	0.20	70.00
04/03/23	MGC	RESEARCH U.S. FORM 8275; ATTENTION TO SAME WITH MS. WEIGEL; CALL WITH RECEIVER, MS. BEHREND AND MS. WEIGEL REGARDING TAX RETURN MATTERS; ADVICE REGARDING REVISIONS TO SAME.	B240	0.80	518.40
04/03/23	TEG	(GRAHAM) CONTINUE WORK ON TITLE/DEED MATTERS.	B130	1.00	526.50
04/03/23	DNR	REVIEW CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING PRODUCTION AND PRESSURES FOR VAL VERDE.	B210	0.10	35.00
04/03/23	DNR	REVIEW PROCESSED P-4 PAPERWORK OF RRC.	B130	0.20	70.00
04/04/23	DNR	TELEPHONE CONFERENCE WITH ELECTRA UTILITY COMPANY AND PROCESS PAYMENT.	B210	0.10	35.00
04/04/23	DNR	CALL WITH TERESA E. GILTNER REGARDING CLOSING DOCUMENTS AND DEEDS FOR GRAHAM SALE.	B130	0.30	105.00
04/04/23	DNR	REVIEW AND PROCESS GRAHAM SALE DOCUMENTS WITH DEBORAH D. WILLIAMSON.	B130	0.30	105.00
04/04/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX RETURNS AND FINAL COPIES FOR SAME.	B240	0.30	105.00
04/04/23	DNR	TELEPHONE CONFERENCE WITH SWTEC REGARDING PAYMENT FOR SCHLEICHER COUNTY UTILITY BILL.	B210	0.10	35.00
04/04/23	DNR	DISCUSS AND PROCESS VENDOR INVOICES WITH DEBORAH D. WILLIAMSON.	B210	0.40	140.00
04/04/23	DNR	PROCESS BML ALLOCATION FOR FEBRUARY 2023 AND DISCUSS WITH DEBORAH D. WILLIAMSON.	B210	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3529391
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JULY 13, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/04/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX RETURN QUESTIONS.	B240	0.20	70.00
04/04/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING TAX DOCUMENTATION AND CASE STATUS.	B110	0.20	70.00
04/04/23	DNR	MEETING WITH DEBORAH D. WILLIAMSON TO REVIEW AND SIGN TAX RETURNS FOR THE FIRST BATCH OF RECEIVERSHIP ENTITIES.	B240	0.50	175.00
04/04/23	DNR	CORRESPONDENCE WITH BROKER REGARDING ELDORADO RANCH QUESTIONS.	B210	0.20	70.00
04/04/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING INVESTOR INVESTMENT INQUIRY.	B120	0.40	140.00
04/04/23	DNR	COMPLETE RECEIVER'S INSURANCE APPLICATION REQUEST FOR ELDORADO RANCH.	B210	0.40	140.00
04/04/23	DNR	CORRESPONDENCE WITH POTENTIAL AGENT REGARDING INSURANCE APPLICATION.	B210	0.20	70.00
04/04/23	DNR	CORRESPONDENCE WITH GULF COAST, VICKI PALMOUR CONSULTING, AND CONTRACT OPERATOR REGARDING FEBRUARY 2023 STATEMENTS OUTSTANDING.	B210	0.40	140.00
04/04/23	DNR	CORRESPONDENCE WITH VENDOR AND AHUJA & CLARK REGARDING 1099 FOR 2022 TAX YEAR.	B210	0.40	140.00
04/04/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ENERGYNET DOCUMENTATION AND CLOSING ON SCHLEICHER COUNTY WELL ITEMS.	B130	0.30	105.00
04/04/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING CLOSING DOCUMENTATION AND PROCESS FOR SCHLEICHER COUNTY WELLS.	B130	0.20	70.00
04/04/23	DNR	CORRESPONDENCE WITH STATE FARM REGARDING SALE DOCUMENTATION FOR 2004 MACK TRUCK.	B130	0.20	70.00
04/04/23	DNR	SEND RAILROAD COMMISSION MAIL RECEIVED TO COMPLIANCE TEAM.	B210	0.10	35.00
04/04/23	TEG	CONTINUE WORK ON CONVEYANCE MATTERS (CANADIAN ENTITY TO US ENTITY; THIRD PARTY SALE).	B130	0.50	263.25
04/04/23	MDWO	UPDATING THE SIXTH QUARTERLY REPORT WITH CHANGES IN THE DOCKET.	BT155	3.00	999.00
04/04/23	MDWO	REVISING OUTDATED PROVISIONS AND INSERTING NEW PROVISIONS IN THE SIXTH QUARTERLY REPORT.	BT155	4.00	1,332.00
04/04/23	DNR	TELEPHONE CONFERENCE WITH STATE FARM REGARDING	B210	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3529391
PAGE 5

JULY 13, 2023

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		GRAHAM INSURANCE NOTICES AND PAYMENT FOR SAME.			
04/04/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING BML ALLOCATION FOR FEBRUARY 2023.	B210	0.20	70.00
04/05/23	DNR	TELEPHONE CONFERENCE WITH SEC COUNSEL REGARDING APRIL 6, 2023 HEARING.	B110	0.10	35.00
04/05/23	DNR	CORRESPONDENCE FROM COURTROOM DEPUTY REGARDING HEARING CREDENTIALS; SEND TO VARIOUS COUNSEL OF RECORD.	B110	0.20	70.00
04/05/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING EXHIBITS FOR ABANDONMENT MOTION.	B130	0.20	70.00
04/05/23	DNR	TELEPHONE CONFERENCES WITH COURTROOM DEPUTY REGARDING QUESTION ON PLEADINGS FOR APRIL 6, 2023 HEARING.	B110	0.20	70.00
04/05/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING APRIL 6, 2023 HEARING.	B110	0.10	35.00
04/05/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING QUARTERLY REPORT INSERT.	BT155	0.20	70.00
04/05/23	DNR	PREPARE AND FILE SUPPLEMENT AT REQUEST OF COURTROOM DEPUTY.	B110	0.20	70.00
04/05/23	MDWO	UPDATING PROVISIONS OF THE QUARTERLY REPORT AND ADDING INSERTS FROM COUNSEL.	BT155	4.50	1,498.50
04/05/23	DNR	PREPARE FOR HEARING ON APRIL 6, 2023.	B120	1.00	350.00
04/05/23	MGC	EMAILS REGARDING TAX MATTERS.	B240	0.10	64.80
04/06/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING E-FILE AUTHORIZATION FORMS FOR TAX RETURNS.	B240	0.30	105.00
04/06/23	DNR	TELEPHONE CONFERENCE WITH AUCTIONEER REGARDING JADE AND UPCOMING AUCTION.	B130	0.20	70.00
04/06/23	DNR	PREPARE AND SEND PACKAGE TO BML REGARDING DISTRIBUTION PERCENTAGE.	B210	0.20	70.00
04/06/23	DNR	PREPARE LETTERS AND PROCESS VENDOR INVOICES.	B210	0.60	210.00
04/06/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.60	153.90
04/06/23	DNR	APPEAR BEFORE THE HON. HAL R. RAY, JR. FOR APRIL 6, 2023 HEARING.	B120	0.70	245.00
04/06/23	DNR	CORRESPONDENCE WITH LOCAL COUNSEL REGARDING APRIL 6, 2023 HEARING.	B110	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/06/23	DNR	TELEPHONE CONFERENCES WITH TERESA E. GILTNER REGARDING TRANSFER DEED AND CLOSING ITEMS FOR GRAHAM PROPERTY.	B120	0.30	105.00
04/06/23	DNR	TELEPHONE CONFERENCE WITH LOCAL COUNSEL REGARDING RAILROAD COMMISSION INQUIRY OF COURT.	B110	0.10	35.00
04/06/23	DNR	PREPARE LETTER TO TITLE COMPANY REGARDING COURT ORDER AUTHORIZING TRANSFER OF GRAHAM PROPERTY BACK TO ARCOIL CORP. AND SIGNED DEED WITHOUT WARRANTY REGARDING SAME FOR RECORDING.	B120	0.40	140.00
04/06/23	DNR	REVISE SPECIAL WARRANTY DEED AND DEED WITHOUT WARRANTY FOR GRAHAM PROPERTY SALE.	B130	0.30	105.00
04/06/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING PROCESS FOR EXECUTING DEEDS FOR GRAHAM PROPERTY.	B130	0.20	70.00
04/06/23	DNR	CORRESPONDENCE WITH VENDOR REGARDING INVOICE RECEIVED.	B210	0.20	70.00
04/06/23	DNR	REVIEW ORDERS ENTERED BY THE COURT AFTER APRIL 6, 2023 HEARING.	B120	0.20	70.00
04/06/23	DNR	CORRESPONDENCE FROM POTENTIAL BUYER COUNSEL TO RAILROAD COMMISSION REGARDING REQUEST FOR HEARING ON DEFICIENCY NOTICES; SEND TO COMPLIANCE TEAM.	B130	0.20	70.00
04/06/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ATTORNEY COMMUNICATION FROM LANDOWNER ON SALE STATUS.	B130	0.20	70.00
04/06/23	DNR	TELEPHONE CONFERENCE WITH STATE FARM REGARDING CANCELLATION NOTICES AND REQUEST FOR UPDATE ON CORPORATE PAYMENT DEPARTMENT ON BALANCES TO REFUND TO RECEIVER.	B210	0.20	70.00
04/06/23	DNR	SEND RAIL ROAD COMMISSION MAIL TO COMPLIANCE TEAM.	B210	0.10	35.00
04/06/23	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
04/06/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING LANDOWNER COUNSEL DISCUSSION AND POTENTIAL HAZARD REPORT.	B210	0.30	105.00
04/06/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND OIL AND GAS COUNSEL REGARDING PLUGGING PROPOSAL ISSUES.	B210	0.30	105.00
04/06/23	MDWO	UPDATING SIXTH QUARTERLY REPORT WITH INSERTS FROM OIL AND GAS COUNSEL.	BT155	2.00	666.00
04/07/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI	B210	0.50	175.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PALMOUR CONSULTING REGARDING INVOICES FOR JIB ITEMS.			
04/07/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
04/07/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING PLUGGING PROPOSALS.	B210	0.20	70.00
04/07/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NEW DIVISION ORDERS AND TRUST PAPERWORK FROM ROYALTY OWNER.	B210	0.20	70.00
04/07/23	DNR	REVISE TAX COVER LETTERS FOR 2022 RETURNS.	B240	0.50	175.00
04/07/23	DNR	SEND REVISED COVER LETTER FOR TAX RETURNS TO AHUJA & CLARK.	B240	0.10	35.00
04/07/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING TAX RETURN COVER LETTER.	B240	0.10	35.00
04/07/23	MGC	REVIEW CORRESPONDENCE REGARDING TAX MATTERS.	B240	0.10	64.80
04/10/23	DNR	FINALIZE AND SEND PACKAGE TO TITLE COMPANY FOR TRANSFER BACK TO ARCOOIL CORP.	B120	0.20	70.00
04/10/23	DNR	CORRESPONDENCE WITH POTENTIAL AGENT REGARDING INSURANCE APPLICATION.	B210	0.30	105.00
04/10/23	DNR	RECEIVE AND PROCESS RECEIVER'S INVOICES; DISCUSS SAME WITH DEBORAH WILLIAMSON.	B210	0.70	245.00
04/10/23	DNR	RECEIVE AND REVIEW EMAIL FROM RAILROAD COMMISSION SENT TO SPARKS RESOURCES; SEND NOTICE TO SET HEARING TO COMPLIANCE TEAM.	B130	0.20	70.00
04/10/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM.	B210	0.90	315.00
04/10/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
04/10/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY DISTRIBUTION.	B210	0.20	70.00
04/10/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING PRODUCTION CHARTS FOR VARIOUS LOCATIONS.	B210	0.60	210.00
04/10/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING RAILROAD COMMISSION CONTACT.	B210	0.20	70.00
04/10/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING GAUGE SHEETS; REVIEW SAME.	B210	0.30	105.00
04/10/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE STATUS.	B110	0.30	105.00
04/10/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING	B210	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REGARDING COMPTROLLER REPORTING.			
04/10/23	DNR	DRAFT AND SEND EMAIL TO OAG COUNSEL REGARDING COURT INQUIRY AT APRIL 6, 2023 HEARING.	B110	0.20	70.00
04/10/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND CONTRACT OPERATOR REGARDING ABANDONMENT EXHIBITS.	B210	0.30	105.00
04/10/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.30	105.00
04/10/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
04/10/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING LETTER RECEIVED FROM IRS REGARDING AOS.	B240	0.10	35.00
04/10/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING QUARTERLY REPORT FOR 1Q2023.	BT155	0.20	70.00
04/10/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY OWNER PAYMENT INQUIRY.	B210	0.20	70.00
04/10/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING STATUS OF BARRON PETROLEUM 2021 FRANCHISE TAX DOCUMENTATION FROM COMPTROLLER.	B240	0.10	35.00
04/10/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NATURAL GAS TAX PRODUCER REPORTS FOR ALL OPERATORS.	B210	1.30	455.00
04/10/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ENERGINET LOTS.	B130	0.20	70.00
04/10/23	DNR	CORRESPONDENCE WITH BROKER REGARDING ELDORADO INSURANCE AND SALE STATUS.	B210	0.20	70.00
04/10/23	DNR	RECEIVE AND REVIEW IBC STATEMENTS FOR MARCH 2023; CORRESPONDENCE WITH AHUJA & CLARK REGARDING SAME.	B210	0.30	105.00
04/10/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING CLEANUP INVOICES.	B210	0.10	35.00
04/10/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.60	210.00
04/10/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING CA FRANCHISE TAX BOARD COMMUNICATIONS.	B240	0.20	70.00
04/10/23	DNR	REVIEW ONLINE ACCOUNT REPORTS FOR BANK ACCOUNTS; SEND TO AHUJA & CLARK.	B210	0.20	70.00
04/11/23	DNR	REVIEW EMAILS FROM BUYER COUNSEL AND DARRELL R. JONES REGARDING LIABILITY WAIVER FOR SITE OPERATIONS.	B210	0.20	70.00
04/11/23	DNR	TELEPHONE CONFERENCE WITH AHUJA & CLARK REGARDING CA FRANCHISE TAX BOARD NOTICES AND LETTERS.	B240	0.20	70.00



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04/11/23	DNR	REVIEW LETTERS AND NOTICES REGARDING CA FRANCHISE TAX BOARD.	B240	0.10	35.00
04/11/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING MAY 4, 2023 HEARING.	B110	0.20	70.00
04/11/23	MDWO	EDITED SIXTH QUARTERLY REPORT WITH INSERTS FROM OIL AND GAS COUNSEL.	BT155	0.30	99.90
04/11/23	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING INVOICE; PROCESS SAME.	B210	0.30	105.00
04/11/23	DNR	TELEPHONE CONFERENCE WITH ROYALTY OWNER REGARDING ROYALTY DISTRIBUTION AND QUESTIONS ON CHECK RECEIVED FROM RECEIVER.	B110	0.20	70.00
04/11/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING ROYALTY DOCUMENT SUBMISSION.	B110	0.10	35.00
04/11/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING REQUEST FOR NAME AND ADDRESS CHANGE.	B110	0.20	70.00
04/11/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING ROYALTY OWNERSHIP CHANGE DOCUMENTATION.	B210	0.10	35.00
04/11/23	DNR	TELEPHONE CONFERENCE WITH CA FRANCHISE TAX BOARD AGENT AND AHUJA & CLARK REGARDING NOTICES RECEIVED AND RECEIVERSHIP ENTITIES.	B240	0.90	315.00
04/11/23	DNR	DRAFT AND SEND DISPUTE OF DEBT LETTER TO FAA REGARDING SALE OF AIRCRAFT AND COMPILE ENCLOSURES FOR SAME.	B210	0.80	280.00
04/11/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NATURAL GAS TAX NOTICE DUE FOR JANUARY 2023 FOR BARRON.	B240	0.20	70.00
04/11/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION ORDERS OF DISMISSAL.	B210	0.10	35.00
04/11/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING VENDOR CLEANUP INVOICES.	B210	0.10	35.00
04/11/23	DNR	TELEPHONE CONFERENCE WITH WELLS FARGO REGARDING NOTICES RECEIVED FOR PANTHER CITY ENERGY ACCOUNTS.	B210	0.50	175.00
04/11/23	DNR	CORRESPONDENCE TO STATE FARM REGARDING STATUS OF ACCOUNTING NOTICES.	B210	0.10	35.00
04/11/23	DNR	TELEPHONE CONFERENCES WITH TERESA E. GILTNER REGARDING GRAHAM CLOSING DOCUMENTS.	B130	0.20	70.00



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04/11/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING EXHIBIT FOR QUARTERLY REPORT.	BT155	0.20	70.00
04/11/23	DNR	COMPILE BANK DOCUMENTS AND PROVIDE COMMENTS TO EXHIBIT FOR RECEIPTS AND DISBURSEMENTS FOR QUARTERLY REPORT.	BT155	0.50	175.00
04/11/23	DNR	RECEIVE AND REVIEW DOCUMENTS SUBMITTED TO RAILROAD COMMISSION REGARDING ERWIN OPERATING.	B130	0.20	70.00
04/11/23	DNR	CORRESPONDENCE WITH INVESTOR COUNSEL REGARDING INVESTMENT DETAILS BASED ON BOOKS AND RECORDS.	B110	0.30	105.00
04/11/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING RAILROAD COMMISSION SUBMISSION BY ERWIN OPERATING; SEND TO DARRELL R. JONES.	B210	0.20	70.00
04/11/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING PRODUCTION REPORTING EXHIBIT; REVIEW SAME.	B210	0.30	105.00
04/11/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ABANDONMENT EXHIBITS.	B130	0.10	35.00
04/11/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING ENVIRONMENTAL ENFORCEMENT DOCKETS FOR RAILROAD COMMISSION.	B210	0.20	70.00
04/11/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING POTENTIAL BUYER RAILROAD COMMISSION COMPLIANCE ISSUES.	B210	0.10	35.00
04/11/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING RAILROAD COMMISSION DOCKETS AND DISMISSAL OF SAME.	B210	0.30	105.00
04/11/23	MDWO	COMPLETED ADDING INSERTS FROM CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING INTO SIXTH QUARTERLY REPORT.	BT155	3.60	1,198.80
04/12/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING DIVISION ORDER CHANGES FOR SEVERAL ROYALTY OWNERS.	B210	0.60	210.00
04/12/23	DNR	PREPARE AND ISSUE NEW DIVISION ORDER PACKAGES FOR ROYALTY OWNERS.	B210	1.00	350.00
04/12/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING CLEANUP VENDOR INVOICES.	B210	0.20	70.00
04/12/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
04/12/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING LEASE OPERATING STATEMENT INVOICES.	B210	0.60	210.00



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04/12/23	DNR	PROCESS ALLEGED ENVIRONMENTAL CLEANUP INVOICES.	B210	0.20	70.00
04/12/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING PRIOR DIVISION ORDER OF BARRON PRE-RECEIVERSHIP AND NEW DIVISION ORDERS POST-RECEIVERSHIP.	B110	0.50	175.00
04/12/23	DNR	CORRESPONDENCE WITH FAA REGARDING DISPUTE OF INVOICES AND REQUEST FOR CONTACT ON BEHALF OF RECEIVER.	B110	0.20	70.00
04/12/23	DNR	RECEIVE AND REVIEW SUTTON COUNTY GAS STATEMENT DOCUMENTS; SEND TO VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.30	105.00
04/12/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING PRODUCTION REPORT SPREADSHEET; REVIEW OF SAME FOR ALL OPERATORS.	B210	0.40	140.00
04/12/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING DIVISION ORDER PACKAGE REQUEST.	B110	0.10	35.00
04/12/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING 1Q2023 QUARTERLY REPORT.	BT155	0.30	105.00
04/12/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING LANDOWNER COUNSEL INQUIRY.	B110	0.20	70.00
04/12/23	DNR	CORRESPONDENCE WITH OAG REGARDING REQUEST FOR SETTLEMENT CALL.	B130	0.20	70.00
04/12/23	DNR	TELEPHONE CONFERENCE WITH OAG REGARDING SETTLEMENT CALL AND ITEMS ON SAME.	B130	0.10	35.00
04/12/23	DNR	BEGIN DRAFT OF WITNESS AND EXHIBIT LIST FOR MAY 4, 2023 HEARING.	B110	0.30	105.00
04/12/23	DNR	PROVIDE UPDATE TO DEBORAH D. WILLIAMSON REGARDING OAG CALL.	B110	0.10	35.00
04/12/23	DNR	CORRESPONDENCE WITH VENDOR REGARDING INVOICES FROM FEBRUARY 2023.	B210	0.20	70.00
04/12/23	DNR	TELEPHONE CONFERENCE WITH DARRELL R. JONES REGARDING OAG CALL AND MAY 4, 2023 HEARING ITEMS.	B130	0.40	140.00
04/12/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING RECORDING OF RECOVEYANCE DEED FOR GRAHAM.	B130	0.10	35.00
04/12/23	MDWO	ADDED INSERTS OF JONES INTO SIXTH QUARTERLY REPORT; MADE UNIVERSAL REVISIONS AND CORRECTIONS TO PROVISIONS; FIXED FORMATTING OF SUB-HEADINGS; REVIEWED DRAFT FINAL TIME BEFORE COMMENT; AND SENT	BT155	7.50	2,497.50



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		TO DRB FOR COMMENT.			
04/12/23	TEG	(GRAHAM) CONTINUE WORK ON SALE MATTERS.	B130	1.00	526.50
04/12/23	DNR	CORRESPONDENCE FROM DARRELL R. JONES REGARDING FARMOUT UPDATE; REVIEW LETTER FROM FARMEE ON SAME.	B210	0.20	70.00
04/13/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
04/13/23	DNR	CORRESPONDENCE WITH BROKER, TITLE COMPANY, AND TERESA E. GILTNER REGARDING GRAHAM CLOSING ITEMS.	B130	0.50	175.00
04/13/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING BUYER CLOSING DEMANDS.	B130	0.30	105.00
04/13/23	DNR	CORRESPONDENCE WITH BROKER AND TERESA E. GILTNER REGARDING BUYER CORRESPONDENCE AND CLOSING DEMANDS.	B130	0.40	140.00
04/13/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING EXHIBIT TO QUARTERLY REPORT.	BT155	0.30	105.00
04/13/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING COMPRESSOR LEASE TRANSFER AND PAYMENT ISSUES ON SAME.	B210	0.10	35.00
04/13/23	DNR	CORRESPONDENCE FROM VENDOR REGARDING COMPRESSOR LEASE.	B210	0.10	35.00
04/13/23	DNR	CORRESPONDENCE WITH FAA REGARDING INVOICES RECEIVED FOR AIRCRAFT AFTER SALE DATE.	B110	0.20	70.00
04/13/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING LEASE OPERATING STATEMENT INVOICES.	B210	0.20	70.00
04/13/23	DNR	RECEIVE AND PROCESS UTILITY INVOICES.	B210	0.20	70.00
04/13/23	DNR	CALL REGARDING GRAHAM CLOSING AND REVISED DOCUMENTS FOR SAME WITH DEBORAH D. WILLIAMSON AND TERESA E. GILTNER.	B130	0.50	175.00
04/13/23	DNR	CALL WITH TERESA E. GILTNER AND TITLE COMPANY REGARDING REVISIONS TO TAX CERTIFICATE AND CLOSING DOCUMENTS FOR GRAHAM.	B130	0.20	70.00
04/13/23	DNR	CORRESPONDENCE TO OAG REGARDING SETTLEMENT CALL WITH RECEIVER TEAM.	B130	0.10	35.00
04/13/23	DNR	PREPARE AND COMPILE SELLER CLOSING DOCUMENTATION AND PACKAGE TO TITLE COMPANY FOR GRAHAM PROPERTY.	B130	0.80	280.00
04/13/23	DNR	DISCUSS REVISIONS AND ITERATIONS OF CLOSING DOCUMENTS WITH DEBORAH D. WILLIAMSON FOR GRAHAM PROPERTY.	B130	0.40	140.00



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04/13/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX CALL ISSUES.	B240	0.20	70.00
04/13/23	DNR	CORRESPONDENCE TO WESTERN ALLIANCE BANK REGARDING BANK ACCOUNT STATEMENTS.	B210	0.10	35.00
04/13/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING RECEIPTS AND BANK ACCOUNT ITEMS FOR EXHIBIT TO QUARTERLY REPORT; REVIEW AND PROVIDE COMMENTS FOR MULTIPLE VERSIONS OF SAME.	BT155	1.00	350.00
04/13/23	DNR	TELEPHONE CONFERENCE WITH AHUJA & CLARK REGARDING BANK ACCOUNT REPORTING.	BT155	0.10	35.00
04/13/23	DNR	RECEIVE AND REVIEW RECEIVER'S MAIL.	B210	0.20	70.00
04/13/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING P-5 LETTER FROM RAILROAD COMMISSION.	B210	0.20	70.00
04/13/23	DNR	SEND COMPLIANCE TEAM RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
04/13/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING CLEANUP CONTENT FOR QUARTERLY REPORT.	BT155	0.20	70.00
04/13/23	DNR	SUBMIT NTTA DISPUTE INQUIRY PAPERWORK FOR TRUCK SOLD IN JANUARY 2023.	B210	0.30	105.00
04/13/23	DNR	REVISE QUARTERLY REPORT FOR 1Q2023.	BT155	2.00	700.00
04/13/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING LANDOWNER COUNSEL COMMUNICATIONS.	B210	0.20	70.00
04/13/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING CLEANUP MEMO AND REVIEW OF SAME.	B210	0.20	70.00
04/13/23	TEG	(GRAHAM) - CONTINUE WORK ON GRAHAM CLOSING MATTERS.	B130	3.50	1,842.75
04/14/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
04/14/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING VAL VERDE OPERATIONS AND REPORTING ISSUES.	B210	0.30	105.00
04/14/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING VARIOUS COUNTY OPERATION AND REPORTING ISSUES.	B210	0.60	210.00
04/14/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING DRAFT REVENUE BILLING FOR DODSON PRAIRIE AND PANTHER CITY ENERGY.	B210	0.20	70.00
04/14/23	DNR	REVIEW REVENUE BILLING STATEMENT AND PROVIDE QUESTIONS TO VICKI PALMOUR CONSULTING FOR BARRON.	B210	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/14/23	DNR	REVIEW EMAIL FROM THIRD PARTY REGARDING PARTIAL TRANSFER INQUIRY FOR PIPELINE; SUBSEQUENT EMAILS WITH VICKI PALMOUR CONSULTING REGARDING SAME.	B210	0.20	70.00
04/14/23	DNR	RECEIVE AND REVIEW MEMO REGARDING PLUGGING PROPOSAL.	B210	0.20	70.00
04/14/23	DNR	RECEIVE AND REVIEW FINALIZED EXHIBIT FOR RECEIPTS AND DISBURSEMENTS TO QUARTERLY REPORT; CORRESPONDENCE WITH AHUJA & CLARK REGARDING SAME.	BT155	0.30	105.00
04/14/23	DNR	CORRESPONDENCE WITH TITLE COMPANY REGARDING SELLER CLOSING DOCUMENTS FOR GRAHAM.	B130	0.40	140.00
04/14/23	DNR	TELEPHONE CONFERENCE WITH AUCTIONEER REGARDING ADDITIONAL PERSONAL PROPERTY ITEMS FOR UPCOMING AUCTION.	B130	0.10	35.00
04/14/23	DNR	REVIEW LETTERS TO COURT FROM INVESTORS FILED ON DOCKET.	B110	0.30	105.00
04/14/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING LETTERS TO THE COURT FROM INVESTORS.	B110	0.20	70.00
04/14/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING STATUS OF TAX RETURN FILINGS.	B240	0.20	70.00
04/14/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING CLOSING ON GRAHAM.	B130	0.20	70.00
04/14/23	DNR	CORRESPONDENCE WITH STATE FARM REGARDING CANCELATION OF GRAHAM INSURANCE COVERAGE.	B210	0.20	70.00
04/14/23	DNR	REVISE, FINALIZE, AND FILE QUARTERLY REPORT.	BT155	1.70	595.00
04/14/23	DNR	TELEPHONE CONFERENCE WITH SEC COUNSEL REGARDING INVESTOR LETTERS.	B110	0.20	70.00
04/14/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING TAX RETURN STATUS.	B240	0.10	35.00
04/14/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING COLT PRODUCTION STATEMENTS.	B210	0.20	70.00
04/14/23	DNR	RECEIVE AND DOWNLOAD DRAFT TAX DISCLOSURE FORMS AND COVER LETTERS; SEND TO TAX COUNSEL.	B240	0.20	70.00
04/14/23	LHWE	REVIEWED FORMS 8275 AND COVER LETTERS TO IRS ENCLOSING THE SAME AND RETURNS.	B240	0.90	315.00
04/14/23	DNR	MEETING WITH AUCTIONEER REGARDING TURNOVER OF PERSONAL PROPERTY FOR UPCOMING AUCTION.	B130	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/14/23	DNR	CORRESPONDENCE WITH TITLE COMPANY AND TERESA E. GILTNER REGARDING WATER TRANSFER FORM AND ISSUES REGARDING SAME.	B130	0.50	175.00
04/14/23	TEG	(GRAHAM) CONTINUE WORK ON CLOSING MATTERS.	B130	1.00	526.50
04/14/23	MGC	REVIEW EMAILS FROM MS. BEHREND, MS. AHUJA REGARDING FORMS 8275 AND TAX COVER LETTERS MATTERS; REPLY EMAIL REGARDING SAME; REVIEW EMAIL FROM MS. PETERSON DATED APRIL 1, 2023 (3:57 PM) REGARDING FORMS 8275; RELATED EMAILS REGARDING REVIEW OF SAME; TELEPHONE CALL WITH MS. WEIGEL REGARDING SAME.	B240	0.40	259.20
04/17/23	DNR	CORRESPONDENCE FROM GULF COAST REGARDING GAS PAYMENT; SEND TO VICKI PALMOUR CONSULTING.	B210	0.20	70.00
04/17/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
04/17/23	DNR	RECEIVE AND REVIEW IBC BANK ACCOUNT ANALYSIS STATEMENT; SEND TO AHUJA & CLARK.	B210	0.20	70.00
04/17/23	DNR	PREPARE FORM AND COMPILE SUPPORTING MATERIALS FOR WATER TRANSFER REGARDING GRAHAM PROPERTY.	B130	0.20	70.00
04/17/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING REVENUE BILLING STATEMENT AND UPDATED DISTRIBUTION RUN.	B210	0.30	105.00
04/17/23	DNR	CORRESPONDENCE TO TERESA E. GILTNER REGARDING WIRE RECEIVED FOR GRAHAM PROPERTY.	B130	0.10	35.00
04/17/23	DNR	CORRESPONDENCE FROM WY SOS REGARDING ANNUAL REPORT DUE FOR BARRON ENERGY.	B210	0.10	35.00
04/17/23	DNR	CORRESPONDENCE WITH TITLE COMPANY REGARDING WATER TRANSFER AND REMAINING GRAHAM CLOSING ITEMS.	B130	0.20	70.00
04/17/23	DNR	PROCESS UTILITY PAYMENT FOR GRAHAM PROPERTY.	B210	0.20	70.00
04/17/23	DNR	TELEPHONE CONFERENCE WITH GREEN MOUNTAIN ENERGY REGARDING CANCELANON OF GRAHAM ELECTRICITY.	B210	0.20	70.00
04/17/23	DNR	REVIEW TAX PACKAGES AND PROVIDE EDITS TO SAME TO AHUJA & CLARK.	B240	0.40	140.00
04/17/23	DNR	CORRESPONDENCE WITH VENDOR REGARDING INVOICE AND PROCESS PAYMENT FOR SAME.	B210	0.30	105.00
04/17/23	DNR	RECEIVE AND REVIEW REVENUE AND ROYALTY STATEMENT INFORMATION FOR PANTHER CITY ENERGY FROM VICKI PALMOUR CONSULTING.	B210	0.30	105.00
04/17/23	DNR	RECEIVE AND REVIEW REVENUE AND ROYALTY STATEMENT INFORMATION FOR BARRON PETROLEUM FROM VICKI	B210	0.70	245.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PALMOUR CONSULTING.			
04/17/23	DNR	RESEARCH INVESTMENT ADVISOR INFORMATION AND REPORT TO DEBORAH D. WILLIAMSON REGARDING FEES FOR RESPECTIVE ADVISORS.	B120	0.30	105.00
04/17/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM.	B210	0.90	315.00
04/17/23	DNR	REVIEW CORRESPONDENCE TO FARMEE REGARDING REQUEST FOR PRODUCTION RECORDS.	B210	0.10	35.00
04/17/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING GRAHAM ELECTRICITY.	B210	0.10	35.00
04/17/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING INVESTOR-SPECIFIC INVESTMENT INQUIRY.	B120	0.10	35.00
04/17/23	DNR	REVIEW PURCHASE AND SALE DOCUMENTS AND INVESTMENT ITEMS FOR SPECIFIC INVESTOR; DISCUSS SAME WITH DEBORAH D. WILLIAMSON.	B120	0.40	140.00
04/17/23	DNR	REVIEW CORRESPONDENCE REGARDING TRANSFER OF LEASE COMPRESSOR AGREEMENT.	B210	0.10	35.00
04/17/23	DNR	RECEIVE AND REVIEW PRODUCER NATURAL GAS REPORTS FOR FEBRUARY 2023 FROM VICKI PALMOUR CONSULTING; CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND AHUJA & CLARK REGARDING FILING OF SAME.	B210	0.50	175.00
04/17/23	DNR	CALL WITH DARRELL R. JONES, DEBORAH D. WILLIAMSON, AND OAG REGARDING OIL AND GAS ABANDONMENT MOTION.	B130	0.80	280.00
04/17/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON AND DARRELL R. JONES REGARDING DEBRIEF OF OAG CALL.	B130	0.20	70.00
04/17/23	DNR	CORRESPONDENCE TO TITLE COMPANY REGARDING CLOSING DOCUMENTS FOR GRAHAM.	B130	0.10	35.00
04/17/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING CLOSING DOCUMENTS FOR GRAHAM.	B130	0.10	35.00
04/17/23	DNR	REPORT FOR CALL WITH AHUJA & CLARK AND DEBORAH D. WILLIAMSON REGARDING TAX RETURN AND OTHER COMPTROLLER AND TAX AUTHORITY ISSUES.	B240	0.80	280.00
04/17/23	DNR	TELEPHONE CONFERENCE WITH AHUJA & CLARK REGARDING INVESTOR DEDUCTION AND SETTLEMENT STATEMENT FOR ANY DISBURSEMENT FOR SPECIFIC INVESTMENTS.	B120	0.10	35.00
04/17/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING CLOSING DOCUMENTS AND OUTSTANDING ITEMS FOR GRAHAM.	B130	0.20	70.00



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04/17/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING NATURAL GAS TAX REPORTING ISSUES.	B240	0.10	35.00
04/17/23	DNR	TELEPHONE CONFERENCE AND SUBSEQUENT CORRESPONDENCE WITH CONTRACT OPERATOR AND DEBORAH D. WILLIAMSON REGARDING CLOSING STATEMENT AND FUNDS OWED TO RECEIVER FOR SCHLEICHER COUNTY.	B130	0.40	140.00
04/17/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING 2022 FINANCIAL STATEMENTS FOR LEADING EDGE AND BARRON PETROLEUM.	B120	0.20	70.00
04/17/23	DNR	ANALYZE BANK STATEMENTS FOR IKEY RECEIVERSHIP ENTITIES.	B120	1.50	525.00
04/17/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
04/18/23	DNR	CORRESPONDENCE WITH TITLE COMPANY REGARDING CLOSING BINDER FOR GRAHAM AND TRANSFER OF UTILITY ITEMS.	B130	0.30	105.00
04/18/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING NATURAL GAS REPORTING OUTSTANDING PRE-RECEIVERSHIP.	B210	0.30	105.00
04/18/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DEBORAH D. WILLIAMSON REGARDING CLOSING STATEMENT FOR SCHLEICHER COUNTY AND REVIEW OF DOCUMENTS FOR SAME.	B130	0.40	140.00
04/18/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING DIVISION ORDER PACKAGE.	B110	0.20	70.00
04/18/23	DNR	REQUEST PROCESSING OF DIVISION ORDER PACKAGE BY VICKI PALMOUR CONSULTING.	B210	0.10	35.00
04/18/23	DNR	PROVIDE UPDATE TO DEBORAH D. WILLIAMSON REGARDING TOLL VIOLATION RESOLUTION BY NTTA FOR TOLLS INCURRED POST-SALE.	B210	0.10	35.00
04/18/23	DNR	TELEPHONE CONFERENCE WITH OAG REGARDING FURTHER SETTLEMENT DISCUSSION ON OIL AND GAS ABANDONMENT MOTION.	B130	0.20	70.00
04/18/23	DNR	REVIEW UPDATE FROM CONTRACT OPERATOR REGARDING PRODUCTION REPORTING FROM FARMEE.	B210	0.10	35.00
04/18/23	DNR	PREPARE AND PROCESS NATURAL GAS TAX FEES OUTSTANDING FOR COMPTROLLER.	B210	0.40	140.00
04/18/23	DNR	REVIEW CORRESPONDENCE TO COMPTROLLER REGARDING PRE-RECEIVERSHIP FRANCHISE TAX INVOICE OR DOCUMENTATION REQUEST.	B240	0.10	35.00



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04/18/23	DNR	RECEIVE AND REVIEW RECEIVER'S MAIL.	B210	0.80	280.00
04/18/23	DNR	TELEPHONE CONFERENCE WITH DARRELL R. JONES REGARDING SETTLEMENT CALL WITH TX OAG.	B130	0.10	35.00
04/18/23	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING FLUID LEVELS; UPDATE DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING SAME.	B210	0.20	70.00
04/18/23	DNR	PREPARE AND SEND TRANSFER PACKAGE TO WATER PROVIDER IN GRAHAM.	B130	0.20	70.00
04/18/23	DNR	RECEIVE AND REVIEW UPDATED PRODUCTION REPORT FROM VICKI PALMOUR CONSULTING.	B210	0.20	70.00
04/18/23	DNR	SEND IRS LETTER RECEIVED TO AHUJA & CLARK.	B240	0.10	35.00
04/18/23	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING ENERGYNET BUYER AND PURCHASE DOCUMENTS ITEMS.	B130	0.70	245.00
04/18/23	DNR	SETTLEMENT CALL WITH DEBORAH D. WILLIAMSON, OAG, AND DARRELL R. JONES.	B130	0.40	140.00
04/18/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING DEPOSITIONS AND TRANSCRIPTS IN SUPPORT OF ESTATES' CLAIMS.	BT160	0.30	105.00
04/18/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING IRS REJECTION OF RETURN.	B240	0.30	105.00
04/18/23	DNR	DRAFT SETTLEMENT PROPOSAL TO OAG REGARDING RAILROAD COMMISSION ISSUES.	B130	0.80	280.00
04/18/23	DNR	TELEPHONE CONFERENCE WITH DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING SETTLEMENT PROPOSAL WITH RAILROAD COMMISSION.	B130	0.40	140.00
04/18/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING ABANDONMENT EXHIBITS.	B130	0.20	70.00
04/18/23	DNR	SETTLEMENT PROPOSAL CORRESPONDENCE WITH DARRELL R. JONES AND DEBORAH D. WILLIAMSON.	B130	0.30	105.00
04/18/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING MARCH 2023 INVOICE.	B210	0.20	70.00
04/19/23	DNR	CORRESPONDENCE WITH COMPTROLLER COUNSEL REGARDING STATEMENT OF ACCOUNT FOR BARRON PRE-RECEIVERSHIP FOR PAST-DUE FRANCHISE TAXES.	B240	0.20	70.00
04/19/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING WAIVER REQUEST TO COMPTROLLER AND PAYMENT ITEMS REGARDING	B240	0.30	105.00



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		SAME.			
04/19/23	DNR	PREPARE AND SEND PACKAGE TO COMPTROLLER REGARDING PRE-RECEIVERSHIP FRANCHISE TAXES OWED.	B240	0.30	105.00
04/19/23	DNR	REVISE SETTLEMENT PROPOSAL TO RAILROAD COMMISSION.	B130	0.40	140.00
04/19/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE UPDATE AND CLAIMS PROCESS.	B110	0.20	70.00
04/19/23	DNR	CORRESPONDENCE WITH OAG REGARDING SETTLEMENT PROPOSAL.	B130	0.40	140.00
04/19/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING MARCH 2023 INVOICE AND REVISIONS TO SPREADSHEET FOR SAME; REVIEW AND PROCESS PAYMENT FOR SAME.	B210	0.40	140.00
04/19/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX RETURN ISSUES FOR SAHOTA CAPITAL.	B240	0.20	70.00
04/19/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY OWNER ADDRESS CHANGE.	B210	0.10	35.00
04/19/23	DNR	TELEPHONE CONFERENCE WITH REID COLLINS REGARDING SUPPORTING MATERIALS FOR POTENTIAL CLAIMS.	BT160	0.10	35.00
04/19/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND DEBORAH D. WILLIAMSON REGARDING IRS LETTERS AND NOTICES RECEIVED.	B240	0.60	210.00
04/19/23	DNR	CORRESPONDENCE WITH MIKE CUMMING AND DEBORAH D. WILLIAMSON REGARDING CALL REGARDING OUTSTANDING IRS ISSUES.	B240	0.20	70.00
04/19/23	DNR	DISCUSS VARIOUS STATE AND FEDERAL TAX ISSUES WITH DEBORAH D. WILLIAMSON.	B240	0.30	105.00
04/19/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
04/19/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER AND DEBORAH D. WILLIAMSON REGARDING NOTICE OF APPRAISED VALUE AND PROTEST TIMELINE FOR ELECTRA PROPERTY.	B210	0.30	105.00
04/19/23	DNR	CORRESPONDENCE WITH BML AND CONTRACT OPERATOR REGARDING RECORD REQUEST FOR PRODUCTION AND SUSPENSE REPORTS.	B210	0.40	140.00
04/19/23	DNR	PREPARE AND PROCESS ROYALTY PAYMENT PACKAGES FOR HEARTLAND OPERATORS.	B210	1.50	525.00
04/19/23	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING ABANDONMENT EXHIBITS.	B130	0.20	70.00
04/19/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND MIKE CUMMING	B240	0.80	280.00



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		REGARDING TAX RETURN ISSUES AND NEXT STEPS.			
04/19/23	DNR	CORRESPONDENCE WITH AJUHA & CLARK AND DEBORAH D. WILLIAMSON REGARDING TAX RETURN ISSUES FOR SAHOTA CAPITAL.	B240	0.60	210.00
04/19/23	DNR	CORRESPONDENCE WITH OAG REGARDING EXTENSION OF RAILROAD COMMISSION RESPONSE DEADLINE TO ABANDONMENT MOTION.	B130	0.20	70.00
04/19/23	DNR	REVIEW CORRESPONDENCE FROM PROPOSED BUYER REGARDING CLOSING STATEMENT; CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING SAME.	B130	0.20	70.00
04/19/23	DNR	REVIEW RECEIVER TAX RESEARCH REGARDING DUTIES, OBLIGATIONS, AND RESPONSIBILITIES FOR RETURN FILINGS.	B240	0.20	70.00
04/19/23	DNR	RECEIVE CORRESPONDENCE FROM INVESTOR; DISCUSS RESPONSE WITH DEBORAH D. WILLIAMSON.	B110	0.20	70.00
04/19/23	DNR	CORRESPONDENCE TO MIKE CUMMING REGARDING COVER LETTER FOR SUBMISSION OF 2020-2022 TAX RETURNS FOR SAHOTA CAPITAL.	B240	0.10	35.00
04/19/23	LHWE	RESEARCH REGARDING RECEIVERSHIP DUTIES AND FIDUCIARY RESPONSIBILITY. REVIEWED EMAIL REGARDING SAHOTA CAPITAL 2020 RETURN WITH INCORRECT EIN AND ATTENTION TO FILE REGARDING THE SAME.	B240	0.80	280.00
04/19/23	MGC	REVIEW EMAILS FROM SAHOTA CAPITAL TAX RETURNS MATTERS; REVIEW AND ANALYSIS OF IRS NOTICE DECEMBER 5, 2022 REGARDING CARSON OIL FIELD DEVELOPMENT FUND PENALTY; ATTENTION TO SAME; ATTENTION TO RESEARCH AND TELEPHONE CALL WITH MS. WEIGEL; CALL WITH MS. WILLIAMSON, MS. BEHREND'S REGARDING TAX MATTERS; REVIEW OF RESEARCH; RELATED EMAILS.	B240	2.10	1,360.80
04/20/23	LHWE	ATTENTION TO FILE; DRAFTED COVER LETTER TO IRS REGARDING AMENDED 2020 RETURN TO CORRECT PREVIOUSLY ERRONEOUSLY LISTED EIN.	B240	0.40	140.00
04/20/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING INVESTOR INVESTMENT INQUIRY.	B120	0.30	105.00
04/20/23	DNR	DISCUSS RAILROAD COMMISSION SETTLEMENT PROPOSAL ITEMS WITH DEBORAH D. WILLIAMSON.	B130	0.20	70.00
04/20/23	DNR	CORRESPONDENCE WITH OAG REGARDING CALL AND STATUS OF SETTLEMENT PROPOSAL WITH RAILROAD COMMISSION.	B130	0.40	140.00
04/20/23	DNR	REVIEW DOCUMENTS AND PORTAL REGARDING INVESTOR INQUIRY REGARDING CERTAIN INVESTMENTS.	B120	0.20	70.00



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04/20/23	DNR	CORRESPONDENCE TO BROKER REGARDING STATUS OF RESPONSE TO RECEIVER'S COMMENTS TO OFFER TO PURCHASE ELDORADO RANCH.	B130	0.10	35.00
04/20/23	DNR	REVIEW CORRESPONDENCE FOR ADDITIONAL REPORTING REGARDING SUSPENSE REVENUE TO BML AND CLOSING ITEMS FOR SCHLEICHER COUNTY.	B210	0.30	105.00
04/20/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE STATUS AND QUARTERLY REPORT; CORRESPONDENCE TO SEND SAME.	B110	0.30	105.00
04/20/23	DNR	CORRESPONDENCE WITH TAX COUNSEL REGARDING COVER LETTERS FOR CORRECTED EIN SUBMISSION TAX RETURNS FOR SAHOTA CAPITAL.	B240	0.20	70.00
04/20/23	DNR	PREPARE RESPONSE TO INVESTOR LETTERS FOR FILING ON THE DOCKET.	B110	2.30	805.00
04/20/23	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING DRAFT RESPONSE TO INVESTOR LETTERS FILED ON THE DOCKET.	B110	0.10	35.00
04/20/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.40	102.60
04/20/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE STATUS AND CLAIMS PROCESS; CORRESPONDENCE TO SEND INFORMATION ON WEBSITE.	B110	0.20	70.00
04/20/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.20	70.00
04/20/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
04/20/23	DNR	SETTLEMENT CALL WITH OAG, DARRELL R. JONES, AND DEBORAH D. WILLIAMSON.	B130	0.90	315.00
04/20/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR AND LANDMAN REGARDING CHAIN OF TITLE QUESTION FOR SPECIFIC WELL.	B210	0.10	35.00
04/20/23	DNR	CORRESPONDENCE WITH YAIR BARAHONA REGARDING APRIL WIRE FOR PORTAL HOSTING.	B110	0.20	70.00
04/20/23	DNR	REVIEW RARILROAD COMMISSION'S MOTION FOR LEAVE TO FILE SUPPLEMENTAL AMICUS BRIEF REGARDING MOTION TO ABANDON OIL AND GAS PROPERTIES.	B130	0.10	35.00
04/20/23	DNR	CALL WITH DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING PREPARATION AND HEARING ITEMS FOR ABANDONMENT MOTION AND DEBRIEF AFTER CALL WITH OAG.	B130	1.00	350.00
04/20/23	MGC	ATTENTION TO REVISED CORRESPONDENCE TO IRS REGARDING	B240	0.40	259.20



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		INCOME TAX AMENDED RETURNS; REVISIONS.			
04/21/23	DNR	REVISE, FINALIZE, AND FILE RESPONSE TO INVESTOR LETTERS.	B110	0.70	245.00
04/21/23	DNR	REVISE TAX COVER LETTERS FOR CORRECTING EIN FOR SAHOTA CAPITAL FOR 2020, 2021, AND 2022.	B240	0.50	175.00
04/21/23	DNR	CORRESPONDENCE WITH BROKER REGARDING ELDORADO RANCH ISSUES.	B130	0.20	70.00
04/21/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING REVISED DRAFT RESPONSE TO INVESTOR LETTERS.	B110	0.40	140.00
04/21/23	DNR	REVIEW CORRESPONDENCE TO SCHLEICHER COUNTY VENDOR FOR OPERATIONS; SEND TO DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING SAME.	B210	0.20	70.00
04/21/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
04/21/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING ROYALTY PACKAGE AND CHECK ISSUED.	B110	0.40	140.00
04/21/23	DNR	CORRESPONDENCE WITH IBC BANK REGARDING STOP CHECK PAYMENT REQUEST.	B210	0.30	105.00
04/21/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND AHUJA & CLARK REGARDING COMPROLLER TAX PAYMENT FOR BARRON.	B210	0.10	35.00
04/21/23	DNR	RECEIVE, REVIEW, AND PROCESS UTILITY BILL FOR ELECTRA.	B210	0.30	105.00
04/21/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX RETURNS STATUS AND ISSUES REGARDING SAHOTA CAPITAL.	B240	0.70	245.00
04/21/23	DNR	CORRESPONDENCE WITH TAX COUNSEL REGARDING COVER LETTERS FOR SAHOTA CAPITAL RETURN FILINGS AND ISSUES PRESENTED BY AHUJA & CLARK.	B240	0.80	280.00
04/21/23	DNR	REVIEW AND RESPOND TO INVESTOR CORRESPONDENCE.	B110	0.40	140.00
04/21/23	DNR	PREPARE AND REISSUE ROYALTY PACKAGE TO ROYALTY OWNER.	B210	0.30	105.00
04/21/23	LHWE	REVIEWED EMAIL FROM AHUJA & CLARK REGARDING SAHOTA CAPITAL LLC RETURNS; CONFERENCE WITH MS. BEHREND'S REGARDING CORRESPONDENCE TO IRS REGARDING THE SAME. REVIEWED AND REVISED CORRESPONDENCE TO IRS REGARDING 2020 SAHOTA CAPITAL LLC INCOME TAX RETURN AND PENALTY ABATEMENT REQUEST.	B240	0.40	140.00
04/21/23	DNR	RECEIVE AND REVIEW LETTERS FROM RAILROAD COMMISSION REGARDING SPARKS RESOURCES; CORRESPONDENCE TO COMPLIANCE CALL REGARDING SAME.	B210	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/21/23	DNR	RECEIVE AND REVIEW UTILITY BILL FOR GRAHAM PROPERTY.	B210	0.10	35.00
04/21/23	DNR	RECEIVE AND REVIEW UPDATE FROM VICKI PALMOUR CONSULTING REGARDING POTENTIAL PURCHASER CORRESPONDENCE WITH RAILROAD COMMISSION.	B130	0.20	70.00
04/21/23	MGC	ATTENTION TO ADDITIONAL CORRESPONDENCE TO IRS REGARDING 2022 RETURNS; RELATED REVISIONS, EMAILS REGARDING SAME WITH MS. BEHREND; RECEIVE VOICE MAIL FROM MS. AHUJA REGARDING TAX MATTERS; REVIEW EMAIL FROM MS. AHUJA DATED APRIL 21, 2023 REGARDING SAME AND RELATED MATTERS; CONFERENCE CALL WITH MS. AHUJA AND MS. WEIGEL REGARDING REVISED RETURN MATTERS; REVIEW AND REVISE IRS CORRESPONDENCE; EMAIL REGARDING SAME.	B240	1.10	712.80
04/22/23	LHWE	REVIEWED AND REVISED CORRESPONDENCE TO IRS REGARDING 2020, 2021, AND 2022 TAX RETURNS FOR SAHOTA CAPITAL AND REQUEST FOR PENALTY WAIVER.	B240	0.80	280.00
04/22/23	DNR	CORRESPONDENCE WITH TAX COUNSEL AND DEBORAH D. WILLIAMSON REGARDING COVER LETTER SUBMISSION FOR SAHOTA CAPITAL RETURNS.	B240	0.50	175.00
04/22/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING RAILROAD COMMISSION MAIL AND SIGNS REGARDING SAME.	B210	0.20	70.00
04/22/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND TERESA E. GILTNER REGARDING GRAHAM PROPERTY.	B130	0.20	70.00
04/22/23	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING OPERATOR BONDS.	B210	0.10	35.00
04/22/23	MGC	ATTENTION TO FORM 843/SAHOTAL CAPITAL FILING MATTERS WITH MS. WEIGEL; ADVICE REGARDING SAME.	B240	0.20	129.60
04/23/23	MGC	FURTHER ATTENTION TO CORRESPONDENCE TO IRS REGARDING TAX RETURNS; RELATED EMAILS FROM/TO MS. WEIGEL.	B240	0.30	194.40
04/24/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND DEBORAH D. WILLIAMSON REGARDING CRAWFORD LEASE OPERATOR HISTORY.	B210	0.30	105.00
04/24/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM.	B210	1.30	455.00
04/24/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING K-1 ADDRESS ISSUE FOR CARSON RETURN.	B240	0.20	70.00
04/24/23	DNR	REVIEW MATERIALS SENT BY AHUJA & CLARK REGARDING	B240	0.40	140.00



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		SAHOTA CAPITAL TAX RETURN PACKAGE.			
04/24/23	LHWE	REVISED AND FINALIZED CORRESPONDENCE TO IRS ENCLOSING SAHOTA CAPITAL 1065S, 843S, AND 827S FOR 2020, 2021, AND 2022. REVIEWED FORMS 1065 FOR 2020 AND 2021, FORMS 827 FOR 2020 AND 2021, AND FORMS 843 FOR 2020, 2021, AND 2022.	B240	2.10	735.00
04/24/23	DNR	COMPILE AND DISCUSS TAX RETURN PACKAGE CONTENTS WITH DEBORAH D. WILLIAMSON REGARDING SAHOTA CAPITAL.	B240	0.70	245.00
04/24/23	DNR	CORRESPONDENCE WITH COURTROOM DEPUTY REGARDING EXHIBIT BINDER AND MAY 4, 2023 HEARING.	B110	0.30	105.00
04/24/23	DNR	CORRESPONDENCE WITH IBC BANK REGARDING STOP CHECK FORM.	B210	0.20	70.00
04/24/23	DNR	CALL WITH VICKI PALMOUR CONSULTING REGARDING RAILROAD COMMISSION REPORTING QUERIES FOR OPERATORS.	B210	0.30	105.00
04/24/23	DNR	CORRESPONDENCE FROM WY SOS REGARDING ANNUAL REPORT FOR BARRON ENERGY CORP.; SEND TO AHUJA & CLARK.	B210	0.20	70.00
04/24/23	DNR	COMPILE EXHIBITS FOR MAY 4, 2023 HEARING AND DRAFT EXHIBIT LIST FOR SAME.	B130	3.50	1,225.00
04/24/23	DNR	CORRESPONDENCE FROM MR. CHILDRESS REGARDING EXTENSIONS ON LEASES; CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND DARRELL R. JONES REGARDING SAME.	B210	0.30	105.00
04/24/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND OIL AND GAS COUNSEL REGARDING P-5 RENEWAL ISSUES FOR PANTHER CITY ENERGY.	B210	0.30	105.00
04/24/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND DEBORAH D. WILLIAMSON REGARDING DRAFT 2022 TAX RETURN FOR CARSON ENTITY.	B240	0.20	70.00
04/24/23	DNR	CORRESPONDENCE FROM AHUJA & CLARK REGARDING BARRON ENERGY CORP. DRAFT 2023 ANNUAL REPORT; CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING SAME.	B210	0.20	70.00
04/24/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING COMMENTS TO DRAFT SALE SUMMARY OF OIL AND GAS ASSETS.	B130	0.30	105.00
04/24/23	DNR	REVISE DECLARATION OF RECEIVER IN SUPPORT OF OIL AND GAS ABANDONMENT MOTION.	B130	1.50	525.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/24/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING POWER OF ATTORNEY FOR SAHOTA CAPITAL WITH IRS.	B240	0.20	70.00
04/24/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND DARRELL R. JONES REGARDING RAILROAD COMMISSION CORRESPONDENCE REGARDING PIPELINE RECEIVED.	B210	0.30	105.00
04/24/23	MGC	REVIEW OF REVISED CORRESPONDENCE TO IRS; EMAILS FROM/TO MS. WEIGEL REGARDING SAME.	B240	0.20	129.60
04/24/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
04/25/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.80	280.00
04/25/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING DRAFT TAX RETURN OF CARSON ENTITY.	B240	0.20	70.00
04/25/23	DNR	CORRESPONDENCE TO TAX COUNSEL REGARDING DRAFT TAX RETURN FOR CARSON ENTITY AND REVIEW OF MATERIALS REGARDING SAME.	B240	0.10	35.00
04/25/23	DNR	RECEIVE AND PAY UTILITY BILL FOR GRAHAM PROPERTY.	B210	0.20	70.00
04/25/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
04/25/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING EXECUTED DIVISION ORDERS FOR PROCESSING.	B210	0.10	35.00
04/25/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING VENDOR INVOICE FOR REVIEW AND APPROVAL; PROCESS PAYMENT FOR SAME.	B210	0.30	105.00
04/25/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING FRANCHISE ANNUAL REPORT NOTICE FROM COMPTROLLER.	B210	0.10	35.00
04/25/23	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING NOTICES OF APPRAISED VALUES FOR MINERAL INTERESTS IN PALO PINTO COUNTY.	B210	0.10	35.00
04/25/23	DNR	PROCESS POWER OF ATTORNEY FOR SAHOTA CAPITAL AND SEND BACK TO AHUJA & CLARK.	B240	0.20	70.00
04/25/23	DNR	RESEARCH CASE LAW REQUESTED AND SEND TO DARRELL R. JONES FOR ABANDONMENT HEARING.	B130	0.30	105.00
04/25/23	DNR	TELEPHONE CONFERENCE WITH FORT BELKNAP WATER REGARDING CLOSURE OF ACCOUNT AND PENDING PAYMENT ISSUES.	B210	0.40	140.00
04/25/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING ABANDONMENT EXHIBITS.	B130	0.80	280.00
04/25/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER	B130	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REGARDING GRAHAM PROPERTY UTILITY TRANSFER ISSUES.			
04/25/23	DNR	CORRESPONDENCE TO TITLE COMPANY AND BUYER REGARDING GRAHAM PROPERTY WATER COMPANY TRANSFER ISSUES.	B130	0.10	35.00
04/25/23	DNR	CORRESPONDENCE WITH WATER COMPANY REGARDING RECEIVERSHIP ORDER AND REQUEST FOR CANCELLATION OF AUTOMATIC PAYMENTS.	B210	0.20	70.00
04/25/23	DNR	PREPARE AND SEND PACKAGE TO WY SOS REGARDING ANNUAL REPORT AND FILING FEE FOR 2023 FOR BARRON ENERGY.	B210	0.50	175.00
04/25/23	DNR	REVIEW AND PROCESS VENDOR INVOICE REGARDING CLEANUP.	B210	0.20	70.00
04/25/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY DISTRIBUTIONS.	B210	0.20	70.00
04/25/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING SUMMARY OF BIDS REGARDING ENERGYNET AND EXHIBIT REGARDING SAME.	B130	0.20	70.00
04/25/23	DNR	DRAFT AND SEND CORRESPONDENCE TO RAILROAD COMMISSION REGARDING CORRESPONDENCE TO RECEIVER REGARDING PIPELINE REPORTING; ADDRESS RESPONSE WITH OAG AND DEBORAH D. WILLIAMSON.	B210	0.30	105.00
04/25/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING P-5 RENEWAL SUBMISSIONS.	B210	0.30	105.00
04/25/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING P-5 STATUS OF POTENTIAL BUYER.	B130	0.30	105.00
04/25/23	DNR	REVIEW CORRESPONDENCE FROM OAG REGARDING RESPONSES TO RECEIVER'S QUESTIONS AND SETTLEMENT PROPOSAL.	B130	0.20	70.00
04/25/23	DNR	CORRESPONDENCE WITH OAG REGARDING PPBC COUNSEL INFORMATION.	B110	0.10	35.00
04/25/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING STATUS OF SUBMISSION OF E-FILED TAX RETURNS FOR 2022.	B240	0.20	70.00
04/25/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING PROFIT AND LOSS STATEMENTS FOR OPERATORS.	B210	0.20	70.00
04/25/23	DNR	CALL WITH VICKI PALMOUR CONSULTING REGARDING LEADING EDGE PRODUCTION STATUS.	B210	0.10	35.00
04/25/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING QUESTION ON 2022 PROFIT AND LOSS STATEMENT FOR LEADING EDGE.	B210	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/25/23	DNR	CONTINUE EDITING DEBORAH D. WILLIAMSON'S DECLARATION AND COMPILE EXHIBITS FOR ABANDONMENT HEARING.	B130	4.50	1,575.00
04/25/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95
04/26/23	DNR	RECEIVE AND REVIEW GULF COAST GAS STATEMENT; CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING SAME.	B210	0.30	105.00
04/26/23	DNR	RECEIVE AND REVIEW COLT GAS STATEMENT AND INVOICE; CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING SAME.	B210	0.30	105.00
04/26/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING ADDITIONAL PRODUCTION EXHIBIT FOR MAY 4, 2023 HEARING.	B130	0.10	35.00
04/26/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING ADDITIONAL WELL AND LEASE ABANDONMENT EXHIBIT REQUEST.	B130	0.20	70.00
04/26/23	DNR	RECEIVE AND REVIEW NEW PIPELINE SAFETY LETTER FROM RAILROAD COMMISSION SENT TO DEBORAH D. WILLIAMSON.	B210	0.20	70.00
04/26/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING NEW PIPELINE SAFETY LETTER FROM RAILROAD COMMISSION.	B210	0.20	70.00
04/26/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING PRODUCTION AND TAX RETURN QUESTION FOR LEADING EDGE.	B240	0.30	105.00
04/26/23	DNR	TELEPHONE CONFERENCE AND SUBSEQUENT EMAIL WITH OK PIKE PASS REGARDING TOLL INVOICE RECEIVED AND TRUCK SOLD BY RECEIVER PRIOR TO TOLLS INCURRED.	B210	0.50	175.00
04/26/23	DNR	RECEIVE AND REVIEW OPERATOR PROFIT AND LOSS STATEMENTS FOR 2022 FROM AHUJA & CLARK.	B210	0.20	70.00
04/26/23	DNR	TELEPHONE CONFERENCES WITH VICKI PALMOUR CONSULTING REGARDING PRODUCTION AND INCOME FOR LEADING EDGE.	B210	0.40	140.00
04/26/23	DNR	RECEIVE AND REVIEW RANGER GAS STATEMENT; CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING SAME.	B210	0.30	105.00
04/26/23	DNR	PROCESS AND SEND PAYMENT OF COLT INVOICE.	B210	0.20	70.00
04/26/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING CALL AND UPCOMING MAY 4, 2023 HEARING.	B110	0.20	70.00
04/26/23	DNR	TELEPHONE CONFERENCES AND CORRESPONDENCE WITH	B210	0.50	175.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		VICKI PALMOUR CONSULTING REGARDING PLUGGING HEARING AND NOTICES.			
04/26/23	LHWE	REVIEWED AND REVISED FORM 1065 WITH SCHEDULE K1S, FORM 8275, AND CORRESPONDENCE TO IRS ENCLOSING THE SAME FOR CARSON OIL ENTITY.	B240	0.90	315.00
04/26/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND CONTRACT OPERATOR REGARDING STATISTICS AND ADDITIONAL BACKUP FOR DECLARATION CONTENT.	B130	0.80	280.00
04/26/23	DNR	DISCUSSION WITH DEBORAH D. WILLIAMSON REGARDING HEARING PREPARATION AND STRATEGY FOR MAY 4, 2023 HEARING.	B130	0.50	175.00
04/26/23	DNR	REVIEW NUMEROUS EMAILS REGARDING SETTLEMENT STATEMENT FOR SCHLEICHER COUNTY.	B130	0.40	140.00
04/26/23	DNR	PREPARE AND SEND PACKAGE TO FORT BELKNAP WATER REGARDING DISCONNECTION OF GRAHAM WATER.	B130	0.30	105.00
04/26/23	DNR	CONTINUE DRAFTING DEBORAH D. WILLIAMSON'S DECLARATION AND COMPILE EXHIBITS FOR ABANDONMENT HEARING.	B130	6.60	2,310.00
04/26/23	DNR	CORRESPONDENCE TO LARRY SMITH REGARDING ARCOOIL CORP. BOND DOCUMENTS.	B210	0.10	35.00
04/26/23	DNR	REVIEW PRELIMINARY CLOSING STATEMENT TO BOB HUGHES.	B130	0.10	35.00
04/26/23	MGC	REVIEW OF EMAILS REGARDING CARSON OIL TAX RETURN MATTERS; ATTENTION TO SAME WITH MS. WEIGEL; RELATED REVIEW OF CARSON OIL DOCUMENTS, TAX RETURNS; REPLY EMAIL TO MS. WEIGEL APPROVING SAME.	B240	0.40	259.20
04/27/23	DNR	CORRESPONDENCE WITH LARRY SMITH REGARDING ARCOOIL BOND DOCUMENTS.	B210	0.60	210.00
04/27/23	DNR	RECEIVE AND REVIEW LEXON DOCUMENTS REGARDING HISTORICAL ITEMS FOR ARCOOIL CORP. BOND.	B210	0.30	105.00
04/27/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING DRAFT 2022 TAX RETURN OF CARSON.	B240	0.20	70.00
04/27/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND SEC COUNSEL REGARDING MAY 4, 2023 HEARING.	B110	0.40	140.00
04/27/23	DNR	PREPARE DECLARATION OF CONTRACT OPERATOR FOR MAY 4, 2023 HEARING.	B130	1.50	525.00
04/27/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING BACKGROUND FOR DECLARATION FOR MAY 4, 2023 HEARING.	B130	0.30	105.00



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04/27/23	DNR	FINALIZE AND FILE DECLARATION OF RECEIVER IN SUPPORT OF ABANDONMENT MOTION.	B130	0.30	105.00
04/27/23	DNR	FINALIZE, COMPILE, AND FILE DECLARATION OF CONTRACT OPERATOR IN SUPPORT OF ABANDONMENT MOTION.	B130	0.40	140.00
04/27/23	DNR	FINALIZE AND FILE WITNESS AND EXHIBIT LIST FOR MAY 4, 2023 HEARING AND UPLOAD ALL EXHIBITS.	B110	0.60	210.00
04/27/23	DNR	CORRESPONDENCE WITH TAX COUNSEL REGARDING CARSON TAX RETURN.	B240	0.20	70.00
04/27/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING DRAFT CARSON TAX RETURN.	B240	0.20	70.00
04/27/23	DNR	CORRESPONDENCE TO SEC REGARDING FARMOUT UPDATE.	B130	0.10	35.00
04/27/23	DNR	CONTINUE DRAFTING DECLARATION OF RECEIVER IN SUPPORT OF ABANDONMENT AND COMPILE EXHIBITS FOR SAME.	B130	6.50	2,275.00
04/27/23	TEG	(GRAHAM) CONTINUE WORK ON FOLLOW UP / BINDER MATTERS.	B130	1.00	526.50
04/28/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	1.20	307.80
04/28/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND ROSE ROMERO REGARDING OUTSTANDING PIPELINE AND DISPOSITION ISSUES FOR HEARING ON MAY 4, 2023.	B130	0.50	175.00
04/28/23	DNR	CORRESPONDENCE WITH OAG REGARDING EXHIBITS FOR MAY 4, 2023 HEARING.	B110	0.20	70.00
04/28/23	DNR	PROVIDE UPDATE TO DEBORAH D. WILLIAMSON AND ROSE ROMERO REGARDING EXHIBITS FOR MAY 4, 2023 HEARING.	B110	0.10	35.00
04/28/23	DNR	COORDINATE UNCUT JADE AND PERSONAL PROPERTY TRANSPORT.	B130	0.10	35.00
04/28/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND DEBORAH D. WILLIAMSON REGARDING ERWIN OPERATING WELLS TRANSFER STATUS.	B130	0.30	105.00
04/28/23	DNR	REVIEW REQUEST FOR PRODUCTION REGARDING FARMOUT.	B210	0.10	35.00
04/28/23	DNR	CORRESPONDENCE WITH BRANDY MANNING REGARDING MAY 4, 2023 HEARING.	B110	0.10	35.00
04/28/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
04/28/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
04/28/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING DRAFT 2022 CARSON RETURN AND MATERIALS RELATED TO SAME	B240	0.20	70.00



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		FOR FILING.			
04/28/23	DNR	REVIEW DRAFT CARSON TAX RETURN MATERIALS AND PROVIDE COMMENTS.	B240	0.20	70.00
04/28/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING GOOD FAITH CLAIM HEARING ISSUES OF POTENTIAL BUYER.	B130	0.20	70.00
04/28/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
04/28/23	DNR	RECEIVE AND REVIEW LETTER OF POTENTIAL BUYER TO RAILROAD COMMISSION; SEND TO COMPLIANCE TEAM.	B130	0.30	105.00
04/28/23	DNR	CORRESPONDENCE WITH OAG REGARDING MAY 4, 2023 HEARING AND WAIVER OF ATTENDANCE BY THE STATE OF TEXAS.	B110	0.20	70.00
04/28/23	DNR	PROVIDE UPDATE TO ROSE ROMERO, DARRELL R. JONES, AND DEBORAH D. WILLIAMSON REGARDING EMAIL FROM OAG REGARDING MAY 4, 2023 HEARING.	B110	0.10	35.00
04/28/23	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE TO COURTROOM DEPUTY REGARDING MAY 4, 2023 HEARING.	B110	0.10	35.00
04/28/23	MGC	ATTENTION TO CARSON OIL COMPANY TAX MATTERS; RELATED EMAIL.	B240	0.20	129.60
04/28/23	DNR	RECEIVE AND REVIEW UPDATE FROM CONTRACT OPERATOR REGARDING FARMEE.	B210	0.20	70.00
		TOTAL		200.60	\$72,899.60



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BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
MGC	MICHAEL G. CUMMING	MEMBER	6.90	648.00	4,471.20
TEG	TERESA GILTNER	PARTICIPATING MEMBER	8.00	526.50	4,212.00
DNR	DANIELLE R. BEHRENDIS	SENIOR ATTORNEY	148.60	350.00	52,010.00
LHWE	LISA HENDRIX WEIGEL	ASSOCIATE	8.40	350.00	2,940.00
MDWO	MICHAEL D. WOMBACHER	ASSOCIATE	24.90	333.00	8,291.70
TED	THERESA E. DICK	PARALEGAL	3.80	256.50	974.70
	TOTAL		200.60		\$72,899.60



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
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DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	FEDERAL EXPRESS/DELIVERY	2.00	50.53	101.05
	PHOTOCOPIES	706.00	0.15	105.90
	POSTAGE	2.00	21.78	43.56
	PRINTING EXPENSES	3,716.00	0.15	557.40
	RELATIVITY DATA HOSTING	1.00	1,170.00	1,170.00
	SCANNING	1,678.00	0.15	251.70
	TOTAL DISBURSEMENTS			4,379.61



DEBORAH D WILLIAMSON
 DEBORAH WILLIAMSON

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TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	18.00	5,944.70
B120	ASSET ANALYSIS AND RECOVERY	6.30	2,205.00
B130	ASSET DISPOSITION	60.70	22,657.00
B210	BUSINESS OPERATIONS	50.50	17,675.00
B240	TAX ISSUES	32.70	13,501.20
BT155	STATUS REPORTS	32.00	10,776.70
BT160	LITIGATION CONSULTING	0.40	140.00
TOTAL		200.60	72,899.60

EXPENSE SUMMARY

PHOTOCOPIES	105.90
SCANNING	251.70
PRINTING EXPENSES	557.40
FEDERAL EXPRESS/DELIVERY	101.05
POSTAGE	43.56
RELATIVITY DATA HOSTING	1,170.00
TOTAL	4,379.61



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

JULY 13, 2023
MATTER #: 122686.000002
INVOICE #: 3530454

FOR PROFESSIONAL SERVICES RENDERED

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

FEES	\$	46,574.85
DISBURSEMENTS		4,116.34
INVOICE TOTAL	\$	50,691.19



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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/01/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING DECLARATIONS IN SUPPORT OF ABANDONMENT MOTION.	B130	0.20	70.00
05/01/23	DNR	RECEIVE AND REVIEW ALL ACCOUNT STATEMENTS FOR APRIL 2023 FROM IBC BANK; SEND TO AHUJA & CLARK.	B210	0.30	105.00
05/01/23	DNR	CORRESPONDENCE WITH WESTERN ALLIANCE BANK REGARDING REQUEST FOR ACCOUNT STATEMENTS AND ACCESS TO RECEIVER'S ACCOUNT.	B210	0.30	105.00
05/01/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM.	B210	0.60	210.00
05/01/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING CABALLO LOCO STATEMENT AND ISSUES REGARDING SCHLEICHER COUNTY.	B210	0.40	140.00
05/01/23	DNR	TELEPHONE CONFERENCES WITH COURTROOM DEPUTY REGARDING MAY 4, 2023 HEARING.	B110	0.20	70.00
05/01/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DEBORAH D. WILLIAMSON REGARDING ELECTRA WELL FILES IN STORAGE.	B210	0.20	70.00
05/01/23	DNR	TELEPHONE CONFERENCE WITH RAILROAD COMMISSION REGARDING P-5 RENEWAL PACKET OF DODSON PRAIRIE; UPDATE DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING SAME.	B210	0.40	140.00
05/01/23	DNR	TELEPHONE CONFERENCE WITH WESTERN ALLIANCE BANK REGARDING ACCOUNT ACCESS AND STATEMENTS FOR RECEIVER.	B210	0.30	105.00
05/01/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING CARSON TAX RETURN.	B240	0.20	70.00
05/01/23	DNR	REVIEW PRIOR PLEADINGS AND DRAFT JOINT STATUS REPORT REGARDING PIPELINE MOTION PURSUANT TO COURT ORDER.	B110	1.50	525.00
05/01/23	DNR	SEND MARCH AND APRIL 2023 STATEMENTS TO AHUJA & CLARK FROM WESTERN ALLIANCE BANK.	B210	0.10	35.00
05/01/23	DNR	CORRESPONDENCE WITH OAG REGARDING DRAFT JOINT STATUS REPORT FOR FILING PURSUANT TO COURT ORDER.	B110	0.50	175.00
05/01/23	DNR	PREPARE AND SEND MAY 4, 2023 WITNESS AND EXHIBIT BINDER TO COURTROOM DEPUTY.	B110	0.10	35.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/01/23	DNR	DRAFT AND SEND LETTER TO CREDITOR COUNSEL REGARDING COLLECTION ATTEMPTS AGAINST BARRON PETROLEUM AND RECEIVERSHIP ORDER STAYING LITIGATION.	B110	0.50	175.00
05/01/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE STATUS.	B110	0.10	35.00
05/01/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING INVESTMENT DETAILS AND CASE STATUS.	B110	0.30	105.00
05/01/23	DNR	CORRESPONDENCE WITH INVESTOR REGARDING TAX DOCUMENTATION.	B110	0.20	70.00
05/01/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CORRESPONDENCE TO RECEIVER AND CASE STATUS.	B110	0.10	35.00
05/01/23	DNR	CORRESPONDENCE FROM RAILROAD COMMISSION REGARDING HEARING ON GOOD FAITH CLAIM FOR SPARXAS; SEND TO COMPLIANCE TEAM.	B130	0.20	70.00
05/01/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES REGARDING FARMOUT AND VAL VERDE/CROCKETT LEASE INQUIRIES.	B110	0.40	140.00
05/01/23	DNR	DISCUSS INVESTOR CORRESPONDENCE AND INQUIRIES WITH DEBORAH D. WILLIAMSON.	B110	0.20	70.00
05/01/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING OFFER TO PURCHASE REFRIGERATED TRUCK.	B130	0.30	105.00
05/01/23	DNR	CORRESPONDENCE TO BROKER REGARDING ELECTRA INTEREST.	B130	0.10	35.00
05/01/23	DNR	DISCUSS ELECTRA PROPERTY SALE ITEMS WITH DEBORAH D. WILLIAMSON.	B130	0.10	35.00
05/01/23	DNR	PREPARE AND FILE NOTICE OF PROPOSE PRIVATE SALE OF PERSONAL PROPERTY.	B130	0.30	105.00
05/01/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING ALLOCATION OF EXPENSES AND PRODUCTION ITEMS FOR MARCH 2023.	B210	0.20	70.00
05/01/23	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING CLOSING ISSUES FOR SCHLEICHER COUNTY.	B130	0.10	35.00
05/01/23	DNR	REVISE, FINALIZE, AND FILE JOINT STATUS REPORT REGARDING PIPELINE AND ABANDONMENT MOTIONS.	B130	0.40	140.00
05/01/23	DNR	TELEPHONE CONFERENCES WITH OAG REGARDING JOINT STATUS REPORT AND MAY 4, 2023 HEARING ITEMS.	B130	0.20	70.00
05/01/23	DNR	CALLS WITH DEBORAH D. WILLIAMSON REGARDING MAY 4, 2023 HEARING ISSUES; UPDATE LOCAL COUNSEL REGARDING	B130	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		SAME.			
05/01/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
05/01/23	TED	ADDRESSING INVESTOR INQUIRIES.	B110	1.50	384.75
05/02/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING CLOSING ITEMS AND SETTLEMENT STATEMENT FOR SCHLEICHER COUNTY.	B130	0.40	140.00
05/02/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND VICKI PALMOUR CONSULTING REGARDING GULF COAST STATEMENTS.	B210	0.40	140.00
05/02/23	DNR	REVIEW ORDER GRANTING RAILROAD COMMISSION'S MOTION FOR LEAVE TO FILE SUPPLEMENTAL AMICUS BRIEF IN OPPOSITION TO OIL AND GAS ABANDONMENT MOTION.	B130	0.10	35.00
05/02/23	DNR	INVENTORY AND TRANSPORT UNCUT JADE FROM DALLAS OFFICE.	B130	2.00	700.00
05/02/23	DNR	CORRESPONDENCE FROM AHUJA & CLARK REGARDING FILING OF CARSON TAX RETURN.	B240	0.10	35.00
05/02/23	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING PLUGGING PROPOSAL AND INABILITY TO MOVE FORWARD BY COMPANY.	B210	0.10	35.00
05/02/23	MGC	REVIEW EMAIL FROM MS. AHUJA REGARDING CARSON OIL RETURNS.	B240	0.10	64.80
05/03/23	DNR	CORRESPONDENCE WITH CONTRACT PUMPER AND OPERATOR REGARDING SITE VISIT.	B210	0.10	35.00
05/03/23	DNR	TELEPHONE CONFERENCES AND CORRESPONDENCES WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING P-4 DATA AND OPERATOR INFORMATION.	B210	0.80	280.00
05/03/23	DNR	CALL WITH AHUJA & CLARK REGARDING TAX RETURNS, FRANCHISE TAX, AND OTHER REPORTING ITEMS FOR 2022 TAX YEAR.	B240	0.50	175.00
05/03/23	DNR	TELEPHONE CONFERENCE WITH BUYER AND CONTRACT OPERATOR REGARDING WIRE INFORMATION FOR RECEIVER.	B130	0.10	35.00
05/03/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
05/03/23	DNR	UPDATE OIL AND GAS COUNSEL AND RECEIVER REGARDING WIRE FOR SCHLEICHER COUNTY CLOSING.	B130	0.10	35.00
05/03/23	DNR	PREPARE AND FINALIZE REVISED DECLARATION OF CONTRACT OPERATOR FOR MAY 4, 2023 HEARING.	B130	0.50	175.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/03/23	DNR	PREPARE AND FINALIZE REVISED DECLARATION OF DEBORAH D. WILLIAMSON FOR MAY 4, 2023 HEARING.	B130	0.80	280.00
05/03/23	DNR	SEND UPDATED DECLARATIONS TO COURTROOM DEPUTY, OAG, AND SEC COUNSEL.	B130	0.10	35.00
05/03/23	DNR	MEETING WITH CONTRACT OPERATOR AND DEBORAH D. WILLIAMSON TO PREPARE AND STRATEGIZE FOR MAY 4, 2023 HEARING ON OIL AND GAS ABANDONMENT MOTION.	B130	7.50	2,625.00
05/03/23	DNR	DRAFT INTERNATIONAL WIRE FOR PORTAL HOSTING FOR MAY 2023.	B210	0.20	70.00
05/03/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
05/03/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING SPECIFIC INVESTMENTS INQUIRY.	B120	0.40	140.00
05/03/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING POTENTIAL MEDIATION AND OPEN CLAIMS.	BT160	0.20	70.00
05/03/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING STATUS OF CLOSING ON SCHLEICHER COUNTY OIL AND GAS ASSETS AND OUTSTANDING ITEMS ON SAME.	B130	0.40	140.00
05/03/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
05/03/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
05/03/23	DNR	CORRESPONDENCE WITH FARMEE COUNSEL REGARDING VAL VERDE/CROCKETT DIVISION ORDERS; CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING SAME.	B130	0.30	105.00
05/03/23	DNR	DISCUSS RAILROAD COMMISSION ALLEGED VIOLATION LETTER ISSUES WITH CONTRACT OPERATOR AND DEBORAH D. WILLIAMSON.	B210	0.20	70.00
05/03/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING MAY 4, 2023 HEARING.	B110	0.20	70.00
05/03/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND VICKI PALMOUR CONSULTING REGARDING MARCH 2023 STATEMENT FOR GULF COAST.	B210	0.30	105.00
05/03/23	DNR	TELEPHONE CONFERENCES WITH OIL AND GAS COUNSEL REGARDING CLOSING ITEMS FOR SCHLEICHER COUNTY.	B130	0.20	70.00
05/03/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR AND OIL AND GAS COUNSEL REGARDING ELECTRICITY ITEMS FOR SCHLEICHER COUNTY CLOSING.	B130	0.10	35.00
05/03/23	DNR	CORRESPONDENCE WITH FARMEE COUNSEL REGARDING GAS STATEMENTS AND AMOUNTS OWED; CORRESPONDENCE WITH	B210	0.30	105.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		VICKI PALMOUR CONSULTING REGARDING DIRECTION ON SAME.			
05/04/23	DNR	CORRESPONDENCE WITH SWTEC AND CONTRACT OPERATOR REGARDING TRANSFER OF METERS FOR SCHLEICHER COUNTY OIL AND GAS.	B130	0.50	175.00
05/04/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND ENERGYNET REGARDING CLOSING OF SALE ITEMS IN SCHLEICHER COUNTY.	B130	0.30	105.00
05/04/23	DNR	CALL WITH STRETTO REGARDING BANK ACCOUNT ITEMS.	B210	0.30	105.00
05/04/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND OIL AND GAS COUNSEL REGARDING CLOSING CONFIRMATION AND AUTHORITY ON SCHLEICHER COUNTY.	B130	0.30	105.00
05/04/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND STRETTO REGARDING BANK FUNDS AND ITEMS ON SAME.	B210	0.40	140.00
05/04/23	DNR	REVIEW FINAL CLOSING STATEMENT FOR SCHLEICHER COUNTY SALE.	B130	0.10	35.00
05/04/23	DNR	REVIEW E-MAIL TO GAS PURCHASERS REGARDING SALE TO BOB HUGHES.	B130	0.10	35.00
05/04/23	DNR	MEETING WITH SEC COUNSEL, LOCAL COUNSEL, CONTRACT OPERATOR, AND DEBORAH WILLIAMSON TO PREPARE AND STRATEGIZE FOR MAY 4, 2023 HEARING ON OIL AND GAS ABANDONMENT MOTION.	B130	4.40	1,540.00
05/04/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
05/04/23	DNR	APPEAR BEFORE THE HON. HAL R. RAY, JR. AT HEARING ON OIL AND GAS ABANDONMENT MOTION.	B130	1.50	525.00
05/05/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND VPC REGARDING P-4 TRANSFER STATUS FOR VAL VERDE.	B130	0.20	70.00
05/05/23	DNR	RECEIVE UPDATE FROM WY SOS REGARDING BARRON ENERGY CORP. TAX FILING; SEND TO AHUJA & CLARK.	B240	0.20	70.00
05/05/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING CALL ON PENDING CAUSES OF ACTIONS; REVIEW LETTER FROM OPPOSING COUNSEL ON SAME.	BT160	0.60	210.00
05/05/23	DNR	CORRESPONDENCE FROM AHUJA & CLARK REGARDING K-1 COPIES FOR 2022 TAX RETURNS; RECEIVE AND PROCESS TO SERVER.	B240	0.20	70.00
05/05/23	DNR	CORRESPONDENCE WITH OIL AND GAS PURCHASERS REGARDING SCHLEICHER COUNTY CLOSING.	B130	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/05/23	DNR	RECEIVE UPDATE REGARDING CARSON PENALTY LETTER FROM AHUJA & CLARK.	B240	0.10	35.00
05/05/23	DNR	RECEIVE AND REVIEW SIGNED AGREEMENTS FOR BANK ACCOUNT ITEMS WITH WESTERN ALLIANCE BANK.	B210	0.30	105.00
05/05/23	DNR	RECEIVE AND REVIEW PALO PINTO CLEANUP MEMO FROM CONTRACT OPERATOR.	B210	0.20	70.00
05/08/23	DNR	RECEIVE AND PROCESS UTILITY PAYMENT; SEND TO AHUJA & CLARK AND VICKI PALMOUR CONSULTING FOR LEASE OPERATING STATEMENT AND ALLOCATION OF EXPENSES.	B210	0.30	105.00
05/08/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	1.00	350.00
05/08/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING SAHOTA CAPITAL K-1S.	B240	0.20	70.00
05/08/23	DNR	TELEPHONE CONFERENCES WITH SWTEC REGARDING ACCOUNT BALANCE AND TRANSFER OF METER ISSUES.	B210	0.20	70.00
05/08/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING REQUEST FOR BUYER INFORMATION FOR BILL OF SALE FOR TRUCK.	B130	0.10	35.00
05/08/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING WIRE INSTRUCTIONS FOR SALE OF TRUCK.	B130	0.10	35.00
05/08/23	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING RETURNED MAIL ROYALTY CHECK.	B210	0.20	70.00
05/08/23	DNR	PREPARE AND PROCESS BML DISTRIBUTION FOR MARCH 2023.	B210	0.30	105.00
05/08/23	DNR	PREPARE AND DISCUSS WITH DEBORAH D. WILLIAMSON BILL OF SALE FOR REFRIGERATED TRUCK.	B130	0.50	175.00
05/08/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES AND SEND OUT ELECTRONIC K-1 PACKAGES PER REQUESTS.	B110	1.50	525.00
05/08/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE STATUS AND QUESTIONS ON FARMOUT AGREEMENT.	B110	0.20	70.00
05/08/23	DNR	CORRESPONDENCE WITH TAX COUNSEL REGARDING CARSON PENALTY UPDATE AND ISSUES ON SAME.	B240	0.20	70.00
05/08/23	DNR	TELEPHONE CONFERENCES WITH IBC BANK AND FOREIGN CURRENCY EXCHANGE VENDOR REGARDING FOREIGN CURRENCY AND EXCHANGE ITEMS FOR FUNDS OBTAINED BY RECEIVER.	B210	0.40	140.00
05/08/23	DNR	CORRESPONDENCE TO OAG AND RAILROAD COMMISSION COUNSEL REGARDING CLEANUP MEMORANDUM FOR PALO	B210	0.10	35.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PINTO COUNTY.			
05/08/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING CLEANUP MEMORANDUM FROM CONTRACT OPERATOR.	B210	0.20	70.00
05/08/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING ELECTRICITY IN PALO PINTO COUNTY; CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING CANCELING SAME.	B210	0.40	140.00
05/08/23	DNR	CORRESPONDENCE TO AHUJA & CONSULTING REGARDING TEXAS WORKFORCE COMMISSION LETTERS RECEIVED.	B210	0.10	35.00
05/08/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES AND VICKI PALMOUR CONSULTING REGARDING BARRON PETROLEUM DIVISIONS OF INTEREST.	B210	0.40	140.00
05/08/23	DNR	MEETING WITH AUCTIONEER REGARDING TURNOVER OF PERSONAL PROPERTY FOR UPCOMING AUCTION.	B130	0.40	140.00
05/08/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND BROKER REGARDING ELDORADO RANCH APPRAISED VALUE NOTICE.	B210	0.20	70.00
05/08/23	MGC	REVIEW CARSON OIL PENALTY WAIVER LETTER STATUS FROM MS. AHUJA; RELATED EMAILS.	B240	0.20	129.60
05/09/23	DNR	RECEIVE AND PROCESS PAYMENT FOR UTILITIES IN ELECTRA.	B210	0.20	70.00
05/09/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
05/09/23	DNR	PREPARE AND SEND K-1 PACKAGE TO MONROSE SAHOTA FOR SAHOTA CAPITAL.	B240	0.20	70.00
05/09/23	DNR	PREPARE AND SEND K-1 PACKAGE TO SUNNY SAHOTA FOR SAHOTA CAPITAL.	B240	0.20	70.00
05/09/23	DNR	DRAFT AND SEND CORRESPONDENCE TO IRS REGARDING COLLECTION DUE PROCESS HEARING AND RECEIVERSHIP ORDER FOR BARRON PETROLEUM.	B240	0.20	70.00
05/09/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING LETTERS TO MONROSE AND SUNNY SAHOTA.	B240	0.10	35.00
05/09/23	DNR	TELEPHONE CONFERENCES TO ATTEMPT TO REACH OPPOSING COUNSEL FOR PPBC.	B110	0.10	35.00
05/09/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING COMPLIANCE CALL.	B210	0.20	70.00
05/09/23	DNR	TELEPHONE CONFERENCE WITH ROYALTY OWNER REGARDING	B110	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PRODUCTION STATUS AND OIL AND GAS ASSET SALE.			
05/09/23	DNR	CORRESPONDENCE WITH RAILROAD COMMISSION AND OAG COUNSEL REGARDING CALL TO DISCUSS PLUG HEARING NOTICES AND SENDING OF NOTICES.	B210	0.40	140.00
05/09/23	DNR	CORRESPONDENCE TO OAG COUNSEL REGARDING REQUEST FOR CONTACT INFORMATION OF PPBC COUNSEL.	B110	0.10	35.00
05/09/23	DNR	CALL WITH OAG REGARDING RAILROAD COMMISSION COUNSEL SCOPE; PROVIDE UPDATE TO DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING SAME.	B110	0.20	70.00
05/09/23	DNR	DRAFT AND SEND LETTER TO PPBC COUNSEL REGARDING RECEIVERSHIP ORDER AND PROHIBITION FROM TAKING ACTION AGAINST RECEIVERSHIP PARTIES; DISCUSS SAME WITH DEBORAH D. WILLIAMSON.	B110	0.60	210.00
05/09/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND COMPTROLLER REGARDING FRANCHISE TAXES AND REPORTS.	B240	0.30	105.00
05/09/23	DNR	CORRESPONDENCE TO RUSTIN BRUNSON AND COUNSEL REGARDING RETURNED MAIL K-1S.	B110	0.10	35.00
05/09/23	DNR	PREPARE AND SEND CHANGE OF ADDRESS FORM FOR MAIL RECEIVED.	B210	0.10	35.00
05/09/23	DNR	TELEPHONE CONFERENCE WITH PPBC COUNSEL REGARDING RECEIVERSHIP ORDER LETTER AND PENDING MOTIONS BEFORE THE COURT; TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON TO UPDATE ON SAME.	B110	0.30	105.00
05/09/23	DNR	CORRESPONDENCE WITH PPBC COUNSEL REGARDING PIPELINE AND ABANDONMENT MOTIONS AND RAILROAD COMMISSION AMICUS BRIEFS.	B110	0.40	140.00
05/09/23	DNR	TELEPHONE CONFERENCE WITH PALO PINTO CAD COUNSEL REGARDING TAX STATEMENT AND OUTSTANDING TAX AMOUNT FOR OWNER OF RECORD.	B240	0.30	105.00
05/09/23	DNR	RECEIVE AND REVIEW GAS STATEMENT FROM GULF COAST; SEND TO VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.10	35.00
05/09/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING FRANCHISE TAXES AND AMOUNTS DUE.	B240	0.40	140.00
05/09/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING ALLOCATION OF OPERATOR EXPENSES.	B240	0.10	35.00
05/09/23	DNR	CORRESPONDENCE TO AUCTIONEER REGARDING NOTICE OF AUCTION AND CATALOG OF ITEMS REQUEST.	B130	0.10	35.00



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05/09/23	DNR	BEGIN DRAFTING STIPULATION BETWEEN RECEIVER AND RAILROAD COMMISSION.	B130	0.40	140.00
05/09/23	DNR	DRAFT TEMPLATE NOTICE OF PROPOSED PUBLIC AUCTION OF PERSONAL PROPERTY WITH MEL DAVIS AUCTIONS.	B130	0.40	140.00
05/09/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95
05/09/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING SALE OF TRUCK AND BILL OF SALE FOR SAME.	B130	0.40	140.00
05/09/23	DNR	TELEPHONE CONFERENCE WITH IRS REGARDING BARRON PETROLEUM AND IRS REQUESTED DOCUMENTS.	B240	0.30	105.00
05/09/23	DNR	PROVIDE UPDATE TO AHUJA & CLARK REGARDING CALL WITH IRS FOR BARRON PETROLEUM.	B240	0.10	35.00
05/09/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES AND VICKI PALMOUR CONSULTING REGARDING BARRON PETROLEUM DIVISION ORDERS.	B210	0.40	140.00
05/09/23	DNR	TELEPHONE CONFERENCE WITH ROYALTY OWNER REGARDING LOST DIVISION ORDER PACKAGE.	B210	0.20	70.00
05/09/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING P-5 RENEWAL ISSUE.	B210	0.30	105.00
05/09/23	DNR	PREPARE AND SEND NEW DIVISION ORDER PACKAGE TO ROYALTY OWNER.	B210	0.40	140.00
05/09/23	DNR	TELEPHONE CONFERENCE WITH JACK CAD REGARDING INCORRECT ADDRESS FOR MAIL RECEIVED.	B210	0.10	35.00
05/09/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	1.00	350.00
05/10/23	DNR	CORRESPONDENCE FROM GULF COAST REGARDING PAYMENT TO RECEIVER; CORRESPONDENCE WITH CONTRACT OPERATOR AND DARRELL R. JONES REGARDING SAME.	B210	0.30	105.00
05/10/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND DEBORAH D. WILLIAMSON REGARDING FRANCHISE TAX ISSUES FOR SAHOTA ENTITIES.	B240	0.50	175.00
05/10/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING GULF COAST GAS STATEMENTS FOR MARCH 2023.	B210	0.40	140.00
05/10/23	DNR	PROCESS BANK ACCOUNT TRANSFER AT RECEIVER'S DIRECTION.	B210	0.10	35.00
05/10/23	DNR	CORRESPONDENCE WITH RAILROAD COMMISSION REGARDING CLEANUP MEMORANDUM.	B210	0.20	70.00
05/10/23	DNR	CORRESPONDENCE WITH OAG REGARDING CASE CITES FROM LAST HEARING.	B110	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/10/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING FRANCHISE TAX ISSUES.	B240	0.50	175.00
05/10/23	DNR	DRAFT AND REVISE LETTER TO COMPTROLLER REGARDING 2023 FRANCHISE TAX EXTENSION REQUESTS.	B240	0.40	140.00
05/10/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING DRAFT COVER LETTER FOR FRANCHISE TAX EXTENSION REQUESTS AND REVISIONS AND PROCESS FOR SAME.	B240	0.50	175.00
05/10/23	DNR	DRAFT COVER LETTER TO COMPTROLLER REGARDING 2023 FRANCHISE TAX REPORTS.	B240	0.50	175.00
05/10/23	DNR	CALL WITH REID COLLINS AND DEBORAH D. WILLIAMSON REGARDING POTENTIAL MEDIATION.	BT160	0.50	175.00
05/10/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR AND DARRELL R. JONES REGARDING RECORDED ASSIGNMENT AND BILL OF SALE TO PANTHER CITY ENERGY.	B130	0.10	35.00
05/10/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM.	B210	1.00	350.00
05/10/23	DNR	TELEPHONE CONFERENCE WITH UCS REGARDING DISCONNECTION AND CANCELLATION OF ELECTRICITY.	B210	0.10	35.00
05/10/23	DNR	CORRESPONDENCE TO AARON ERWIN REGARDING REQUEST FOR INFORMATION ON GUNS FROM GRAHAM.	B120	0.10	35.00
05/10/23	DNR	RESEARCH CASE LAW CITED BY OAG FOR RECEIVER.	B130	0.30	105.00
05/10/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING CONTENTS OF UPCOMING AUCTION.	B130	0.20	70.00
05/10/23	DNR	TELEPHONE CONFERENCE WITH AHUJA & CLARK REGARDING SUBMISSION OF FRANCHISE TAX PAYMENTS.	B240	0.10	35.00
05/10/23	DNR	CORRESPONDENCE FROM LANDOWNER COUNSEL AND REVIEW OF LETTER REGARDING REQUEST FOR REMOVAL OF TOXIC WASTE.	B110	0.30	105.00
05/10/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR, DEBORAH D. WILLIAMSON, AND DARRELL R. JONES REGARDING LETTER FROM LANDOWNER COUNSEL.	B210	0.10	35.00
05/10/23	DNR	CORRESPONDENCE FROM POTENTIAL BUYER COUNSEL REGARDING SUBMISSION TO RAILROAD COMMISSION; REVIEW LETTER TO RAILROAD COMMISSION REGARDING HEARING REQUEST.	B130	0.30	105.00
05/10/23	DNR	REVISE STIPULATION BETWEEN RAILROAD COMMISSION AND RECEIVER.	B130	0.20	70.00
05/10/23	DNR	CREATE COMPTROLLER ELECTRONIC PROFILE AND PAY FRANCHISE TAXES FOR COMBINED ESTIMATE FOR ARCOOIL,	B240	0.20	70.00



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		LEADING EDGE, AND BARRON PETROLEUM.			
05/10/23	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING REVISED STIPULATION WITH RAILROAD COMMISSION.	B130	0.10	35.00
05/10/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING CRITICAL INFRASTRUCTURE DIVISION NOTICE FROM RAILROAD COMMISSION FOR LEADING EDGE.	B210	0.20	70.00
05/11/23	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING TOXIC WASTE REMOVAL LETTER.	B210	0.10	35.00
05/11/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND FARMEE COUNSEL REGARDING LETTER TO RAILROAD COMMISSION REGARDING GOOD FAITH CLAIM REVIEW.	B130	0.20	70.00
05/11/23	DNR	CORRESPONDENCE FROM RAILROAD COMMISSION TO POTENTIAL BUYER REGARDING GOOD FAITH CLAIM HEARING DETAILS.	B130	0.10	35.00
05/11/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.80	205.20
05/11/23	DNR	TELEPHONE CONFERENCE WITH THERESA DICK REGARDING INVESTOR INQUIRY AND RESPONSE TO SAME.	B110	0.50	175.00
05/11/23	DNR	REVISE STIPULATION BETWEEN RECEIVER AND RAILROAD COMMISSION.	B130	0.30	105.00
05/11/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING DRAFT STIPULATION WITH RAILROAD COMMISSION.	B130	0.10	35.00
05/11/23	DNR	CORRESPONDENCE TO OAG REGARDING DRAFT STIPULATION WITH RECEIVER.	B130	0.10	35.00
05/11/23	DNR	CORRESPONDENCE TO RUSTIN BRUNSON AND COUNSEL REGARDING NON-RECEIVERSHIP MAIL RECEIVED.	B110	0.10	35.00
05/11/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
05/11/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION PIPELINE NOTICE RECEIVED.	B210	0.10	35.00
05/11/23	DNR	TELEPHONE CONFERENCE WITH OIL AND GAS COUNSEL REGARDING RECEIVERSHIP ORDER AND DALLAS RESOURCES.	B110	0.10	35.00
05/11/23	DNR	REVIEW CORRESPONDENCE WITH BML REGARDING ORRI FOR DALLAS RESOURCES AND PURCHASE ITEMS REGARDING BOB HUGHES.	B210	0.20	70.00
05/11/23	DNR	CORRESPONDENCE FROM AHUJA & CLARK REGARDING FRANCHISE TAX EXTENSION REQUESTS; REVIEW	B240	0.20	70.00



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		COMPROLLER ACCEPTANCES OF SAME.			
05/11/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
05/11/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING DRAFT SETTLEMENT DEMAND LETTER AND REVIEW OF SAME.	BT160	0.40	140.00
05/12/23	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING SUPPLEMENTAL BRIEFING.	B110	0.10	35.00
05/12/23	DNR	CORRESPONDENCE WITH FARMEE COUNSEL AND DARRELL R. JONES REGARDING RAILROAD COMMISSION GOOD FAITH CLAIM REVIEW ISSUES.	B130	0.30	105.00
05/12/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING CATALOG OF ITEMS FOR UPCOMING AUCTION.	B130	0.20	70.00
05/12/23	DNR	CORRESPONDENCE FROM RUSTIN BRUNSON REGARDING NON-RECEIVERSHIP MAIL ISSUES.	B110	0.10	35.00
05/12/23	DNR	CORRESPONDENCE WITH WESTERN ALLIANCE BANK REGARDING BANK ACCOUNT ITEMS.	B210	0.40	140.00
05/12/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	1.00	256.50
05/12/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
05/12/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING SUPPLEMENTAL BRIEFING AND ORAL ORDER.	B110	0.10	35.00
05/12/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND CONTRACT OPERATOR REGARDING CLEANUP PROPOSAL.	B210	0.40	140.00
05/12/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING APRIL 2023 INVOICE.	B210	0.20	70.00
05/12/23	DNR	REVIEW CLEANUP MEMORANDUM AND PROPOSAL SENT BY CONTRACT OPERATOR.	B210	0.20	70.00
05/15/23	DNR	RECEIVE AND REVIEW IBC ACCOUNT ANALYSIS STATEMENT; SEND TO AHUJA & CLARK.	B210	0.20	70.00
05/15/23	DNR	REVIEW CORRESPONDENCE FROM FARMEE COUNSEL AND LETTER OF DARRELL R. JONES TO RAILROAD COMMISSION REGARDING GOOD FAITH CLAIM REVIEW.	B210	0.50	175.00
05/15/23	DNR	REVIEW AND PROCESS CONTRACT OPERATOR'S APRIL 2023 INVOICE; DISCUSS WITH DEBORAH D. WILLIAMSON.	B210	0.20	70.00
05/15/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.90	230.85
05/15/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VENDOR REGARDING CLEANUP PROJECT; SEND UPDATE TO DARRELL R. JONES AND DEBORAH D. WILLIAMSON.	B210	0.70	245.00



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05/15/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING SCHLEICHER COUNTY ASSET SALE AND STATUS ON TRANSITIONING SAME.	B130	0.20	70.00
05/15/23	DNR	BEGIN DRAFTING RECEIVER'S SUPPLEMENTAL BRIEF IN SUPPORT OF OIL AND GAS ABANDONMENT MOTION.	B130	0.70	245.00
05/16/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
05/16/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
05/16/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING INVESTOR-SPECIFIC INQUIRY ON EQUITY POSITION.	B120	0.20	70.00
05/16/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING K-1 INQUIRIES OF INVESTORS.	B240	0.40	140.00
05/16/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING LETTER OF DARRELL R. JONES TO RAILROAD COMMISSION REGARDING GOOD FAITH CLAIM REVIEWS AND FARMEE ITEMS.	B210	0.30	105.00
05/16/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING WORKING INTEREST OWNER AMOUNTS OWED AND SETTLEMENT STATEMENTS ON SAME; REVIEW SETTLEMENT STATEMENTS.	B210	0.80	280.00
05/16/23	DNR	CORRESPONDENCE WITH OAG REGARDING STATUS OF DRAFT STIPULATION PREVIOUSLY SENT TO RAILROAD COMMISSION.	B130	0.20	70.00
05/16/23	DNR	TELEPHONE CONFERENCE WITH UTILITY COMPANY REGARDING ACCOUNT BALANCE AND METER DISCONNECTION ISSUES.	B210	0.20	70.00
05/16/23	DNR	PROVIDE UPDATE TO SEC COUNSEL REGARDING CASE DEVELOPMENT.	B110	0.10	35.00
05/16/23	DNR	CORRESPONDENCE FROM DEBORAH D. WILLIAMSON REGARDING FARMEE UPDATE; REVIEW LETTER REGARDING SAME.	B210	0.30	105.00
05/16/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING IRS MAIL RECEIVED.	B240	0.10	35.00
05/16/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
05/16/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX CALL.	B240	0.20	70.00
05/16/23	DNR	ANALYZE DOCUMENTS AND PREPARE SPREADSHEET FOR WORKING INTEREST OWNER SETTLEMENT PAYMENT CALCULATION; DISCUSS SAME WITH DEBORAH D.	B130	1.00	350.00



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		WILLIAMSON.			
05/16/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING SETTLEMENT CALCULATION AND STATEMENTS FOR KARI WELL.	B130	0.40	140.00
05/16/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.80	280.00
05/16/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING SETTLEMENT STATEMENTS AND WOLFEPK ITEMS.	B210	0.10	35.00
05/16/23	DNR	TELEPHONE CONFERENCE WITH OAG REGARDING DRAFT STIPULATION AND REFUSAL OF RAILROAD COMMISSION TO ENTER INTO SAME WITH RECEIVER.	B130	0.10	35.00
05/16/23	DNR	UPDATE DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING RESPONSE OF RAILROAD COMMISSION TO DRAFT STIPULATION.	B130	0.10	35.00
05/16/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING OUTSTANDING ISSUES ON PENDING PLEADINGS.	B110	0.30	105.00
05/16/23	DNR	DRAFT AND SEND FINAL PAYMENT PACKAGE TO DR. ARBELAEZ REGARDING SALE OF KARI WELL.	B130	0.50	175.00
05/16/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR AND CONTRACT PUMPER REGARDING CLEANUP ITEMS IN PALO PINTO COUNTY.	B210	0.10	35.00
05/16/23	DNR	SEND DARRELL R. JONES AND CONTRACT OPERATOR FINAL PAYMENT PACKAGE TO DR. ARBELAEZ FOR OIL AND GAS SALE DOCUMENTS.	B130	0.10	35.00
05/17/23	DNR	REVIEW LETTER FROM ROYALTY OWNER COUNSEL REGARDING REQUEST FOR TAX DOCUMENTS.	B110	0.10	35.00
05/17/23	DNR	PREPARE AND FILE NOTICE OF HEARING AND SERVICE OF COURT ORDER REGARDING JUNE 8, 2023 HEARING.	B110	0.40	140.00
05/17/23	DNR	REVIEW ORDER SETTING HEARING ON JUNE 8, 2023.	B110	0.10	35.00
05/17/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY OWNER INTEREST AND INFORMATION ON WELL.	B110	0.20	70.00
05/17/23	DNR	DRAFT AND SEND LETTER IN RESPONSE TO ROYALTY OWNER COUNSEL REGARDING TAX DOCUMENTS AND ROYALTY PAYMENTS.	B110	0.40	140.00
05/17/23	DNR	REVIEW AND RESPOND TO ROYALTY OWNER AND INVESTOR INQUIRIES.	B110	0.40	140.00
05/17/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95



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05/17/23	DNR	CALL WITH SEC COUNSEL AND DEBORAH D. WILLIAMSON REGARDING CASE STATUS AND PENDING ITEMS.	B110	1.20	420.00
05/17/23	DNR	PREPARE AND SEND RENT PAYMENT FOR ELECTRA STORAGE FOR JUNE 2023.	B210	0.20	70.00
05/17/23	DNR	CONTINUE DRAFTING SUPPLEMENTAL BRIEF IN SUPPORT OF OIL AND GAS ABANDONMENT MOTION.	B130	0.50	175.00
05/17/23	DNR	RESEARCH AND ANALYZE CASE LAW REGARDING ABANDONMENT IN RECEIVERSHIP AND BANKRUPTCY CASES.	B130	1.50	525.00
05/18/23	DNR	CALL WITH COMPLIANCE TEAM.	B210	0.70	245.00
05/18/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND DEBORAH D. WILLIAMSON REGARDING GOOD FAITH CLAIM REVIEW ORDERS FOR FARMEE AND ISSUES REGARDING TRANSFER IN JACK AND YOUNG COUNTIES; REVIEW LETTERS AND ORDERS FROM RAILROAD COMMISSION REGARDING SAME.	B210	1.00	350.00
05/18/23	DNR	CONTINUE DRAFTING SUPPLEMENTAL BRIEF IN SUPPORT OF OIL AND GAS ABANDONMENT MOTION AND ANALYZING CASE LAW FOR SAME.	B130	4.50	1,575.00
05/18/23	DNR	DISCUSS SUPPLEMENTAL BRIEF IN SUPPORT OF OIL AND GAS ABANDONMENT MOTION WITH DEBORAH D. WILLIAMSON.	B130	0.40	140.00
05/18/23	DNR	PREPARE AND FILE HEARING TRANSCRIPT REQUEST FORM.	B110	0.20	70.00
05/18/23	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH COURTROOM DEPUTY REGARDING TRANSCRIBER AND TRANSCRIPT REQUEST.	B110	0.30	105.00
05/18/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
05/18/23	DNR	REVIEW FINDINGS, CONCLUSIONS, AND RECOMMENDATION OF JUDGE RAY TO DENY JOHN ROGER'S MOTION TO LIFT STAY.	B110	0.10	35.00
05/18/23	DNR	CORRESPONDENCE TO AUCTIONEER REGARDING REQUEST FOR CATALOG OF ITEMS IN UPCOMING AUCTION.	B130	0.10	35.00
05/18/23	DNR	CORRESPONDENCE TO DARRELL R. JONES REGARDING MODIFIED FARMOUT AGREEMENT QUESTION.	B130	0.10	35.00
05/18/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING COMPRESSOR INTEREST.	B130	0.30	105.00
05/18/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING MAGISTRATE'S RECOMMENDATION ON JOHN ROGERS'S MOTION TO LIFT STAY.	B110	0.10	35.00
05/19/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING FARMOUT AGREEMENT ASSIGNMENT DOCUMENTS AND	B130	0.20	70.00



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		PENDING ITEMS ON SAME.			
05/19/23	DNR	RECEIVE AND PROCESS FINAL UTILITY PAYMENT FOR UCS METERS.	B210	0.20	70.00
05/19/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NATURAL GAS TAX REPORTS FOR MARCH 2023; REVIEW SAME FOR OPERATORS.	B210	0.60	210.00
05/19/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
05/22/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	2.00	513.00
05/22/23	DNR	ANALYZE INVESTOR PORTAL RECORDS AND PROVIDE RESPONSES TO INVESTOR INQUIRIES.	B110	0.50	175.00
05/22/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING PENDING P-4S BEFORE RAILROAD COMMISSION AND RELATED ABANDONMENT ISSUES.	B210	0.50	175.00
05/22/23	DNR	RECEIVE AND PROCESS UTILITY BILL FOR ELECTRA.	B210	0.20	70.00
05/22/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING FEEDER FUND AND ADVISOR FEE ITEMS.	BT160	0.30	105.00
05/22/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING SPREADSHEETS REGARDING ADVISOR FEES AND PAYMENTS TO FEEDER FUNDS.	B120	0.10	35.00
05/22/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING SECOND AMENDED TOLLING AGREEMENT; DISCUSS AND PROCESS SAME WITH DEBORAH D. WILLIAMSON.	BT160	0.40	140.00
05/22/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING TRANSFORMER REMOVAL MEMORANDUM; REVIEW SAME.	B210	0.30	105.00
05/22/23	DNR	RECEIVE AND REVIEW STATEMENT FROM GULF COAST REGARDING VAL VERDE; SENT TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING.	B210	0.30	105.00
05/22/23	DNR	RECEIVE AND REVIEW CORRESPONDENCE FROM POTENTIAL BUYER REGARDING GOOD FAITH CLAIM HEARING BEFORE RAILROAD COMMISSION; REVIEW CORRESPONDENCE FROM RAILROAD COMMISSION REGARDING SAME.	B130	0.40	140.00
05/22/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING POTENTIAL BUYER COUNSEL CORRESPONDENCE AND P-4 TRANSFER ISSUES ON SAME.	B210	0.20	70.00
05/22/23	DNR	CONTINUE RESEARCH AND ANALYSIS REGARDING AUTHORITY OF ABANDONMENT OF TRUSTEE OR RECEIVER; CONTINUE DRAFTING AND FILE RECEIVER'S SUPPLEMENTAL BRIEF IN SUPPORT OF OIL AND GAS ABANDONMENT MOTION.	B130	4.70	1,645.00



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05/22/23	DNR	CONFER WITH DEBORAH D. WILLIAMSON REGARDING SUPPLEMENTAL BRIEF AND ADDITIONAL CASE LAW REGARDING ABANDONMENT AUTHORITY.	B130	0.50	175.00
05/23/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING LETTER TO LANDOWNER COUNSEL.	B110	0.20	70.00
05/23/23	DNR	TELEPHONE CONFERENCE WITH CREDITOR COUNSEL REGARDING RECEIVERSHIP ORDER AND COLLECTION ATTEMPT.	B110	0.30	105.00
05/23/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING INVESTOR INQUIRY AND RESPONSES TO SAME.	B110	0.50	175.00
05/23/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	1.00	350.00
05/23/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING FARMOUT AGREEMENT DOCUMENTS OUTSTANDING.	B130	0.10	35.00
05/23/23	DNR	PREPARE AND SEND K-1 PACKAGE TO HARPRIT SAHOTA FOR ARCOOIL CORP.	B240	0.30	105.00
05/23/23	DNR	CORRESPONDENCE WITH COURT REPORTER REGARDING TRANSCRIPT ORDER.	B110	0.20	70.00
05/23/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING FARMOUT AGREEMENT DOCUMENTS.	B130	0.10	35.00
05/23/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX LETTERS AND NOTICES OUTSTANDING.	B240	0.20	70.00
05/23/23	DNR	RECEIVE SIGNED DIVISION ORDER FROM ROYALTY OWNER; SENT TO VICKI PALMOUR CONSULTING FOR PROCESSING.	B210	0.20	70.00
05/23/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING INVESTOR TAX INQUIRY.	B240	0.20	70.00
05/23/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING TRANSFORMER REMOVAL.	B210	0.20	70.00
05/23/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING PENDING OPERATIONS AND COMPLIANCE ISSUES.	B210	0.20	70.00
05/23/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING TAX STATEMENTS FOR VAL VERDE AND SUTTON COUNTIES.	B240	0.10	35.00
05/23/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.40	102.60
05/23/23	DNR	TELEPHONE CONFERENCE WITH THERESA DICK TO ADDRESS INVESTOR INQUIRIES AND RESPONSE TO SAME.	B110	0.50	175.00
05/23/23	DNR	TELEPHONE CONFERENCE WITH SEC COUNSEL REGARDING	B210	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		OPERATIONS UPDATE.			
05/23/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING FARMOUT TRANSFER STATUS.	B130	0.30	105.00
05/23/23	DNR	SEND RAILROAD COMMISSION MAIL RECEIVED TO COMPLIANCE TEAM.	B210	0.10	35.00
05/23/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING PRODUCER REPORTS.	B210	0.20	70.00
05/24/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES AND VICKI PALMOUR CONSULTING REGARDING TRANSFER OF P-4S TO SDMB.	B130	0.50	175.00
05/24/23	DNR	TELEPHONE CONFERENCES AND CORRESPONDENCE TO VAL VERDE COUNTY TAX OFFICE REGARDING PROOF OF PAYMENT OF 2022 TAXES AND FAILURE TO RECEIVE BY COUNTY.	B240	0.30	105.00
05/24/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING VAL VERDE COUNTY TAXES FOR 2022.	B240	0.10	35.00
05/24/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING RAILROAD COMMISSION MAIL RECEIVED AND ISSUES TO RESOLVE SAME.	B210	0.20	70.00
05/24/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING CALL TO ADDRESS OUTSTANDING ISSUES WITH RAILROAD COMMISSION.	B210	0.30	105.00
05/24/23	DNR	TELEPHONE CONFERENCE WITH SWTEC REGARDING SUSPICIOUS EMAIL REGARDING RECEIVER'S MEMBERSHIP ACCOUNT.	B210	0.10	35.00
05/24/23	DNR	PREPARE AND PROCESS VAL VERDE COUNTY 2022 TAXES FOR BARRON PETROLEUM.	B240	0.40	140.00
05/24/23	DNR	PREPARE AND PROCESS SUTTON COUNTY 2022 TAXES FOR BARRON PETROLEUM.	B240	0.30	105.00
05/24/23	DNR	TELEPHONE CONFERENCE WITH BILLING VENDOR REGARDING RECEIVER SALE AND TRANSFER OF BILLING TO BUYER ISSUES.	B210	0.30	105.00
05/24/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING EXECUTED BILL OF SALE AND PAYMENT FOR VEHICLE.	B130	0.30	105.00
05/24/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING INVESTOR INQUIRY.	B110	0.40	140.00
05/24/23	DNR	PREPARE AND SEND LETTER TO ROGER SAHOTA WITH K-1 FOR SAHOTA CAPITAL.	B240	0.30	105.00
05/24/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/24/23	DNR	CORRESPONDENCE FROM INVESTOR REGARDING REQUEST FOR UPDATE ON FARMOUT AGREEMENT.	B110	0.10	35.00
05/24/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING K-1 LETTER TO MANJIT SAHOTA.	B240	0.10	35.00
05/24/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.30	105.00
05/24/23	DNR	CORRESPONDENCE TO AUCTIONEER REGARDING REQUEST FOR CATALOG FOR UPCOMING AUCTION.	B130	0.10	35.00
05/25/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
05/25/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING CATALOG FOR ONLINE AUCTION.	B130	0.20	70.00
05/30/23	DNR	REVIEW AND ADDRESS INVESTOR INQUIRIES.	B110	0.70	245.00
05/30/23	DNR	TELEPHONE CONFERENCE WITH AUCTIONEER REGARDING JADE JEWELRY ITEMS.	B130	0.20	70.00
05/30/23	DNR	CORRESPONDENCE FROM ENTERPRISE REGARDING FARMOUT AGREEMENT DETAILS; SEND TO DARRELL R. JONES AND ADDRESS.	B130	0.20	70.00
05/30/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.40	102.60
05/30/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING STATUS OF OIL AND GAS ABANDONMENT AND PLEADINGS ON FILE.	B130	0.50	175.00
05/30/23	DNR	DISCUSS FARMOUT AGREEMENT WITH DEBORAH D. WILLIAMSON; SEND EXECUTED DOCUMENT TO DARRELL R. JONES FOR ADDRESSING WITH FARMEE COUNSEL.	B130	0.30	105.00
05/30/23	DNR	REVIEW CORRESPONDENCE FROM COMPTROLLER REGARDING WAIVER REQUEST FOR FRANCHISE TAXES; CORRESPONDENCE WITH AHUJA & CLARK REGARDING SAME.	B240	0.20	70.00
05/30/23	DNR	TELEPHONE CONFERENCE WITH CREDITOR COUNSEL REGARDING CASE STATUS.	B110	0.20	70.00
05/30/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE STATUS.	B110	0.10	35.00
05/30/23	DNR	RECEIVE AND REVIEW STATEMENTS FROM COLT MIDSTREAM; SEND TO VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.40	140.00
05/30/23	DNR	RECEIVE AND REVIEW RANGER GAS STATEMENT; SEND TO VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.20	70.00
05/30/23	DNR	CORRESPONDENCE TO OIL AND GAS COUNSEL REGARDING 2023 TAXES FOR MINERAL INTEREST ITEMS.	B130	0.10	35.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/30/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	1.20	420.00
05/30/23	DNR	DISCUSS AND PROCESS COLT INVOICE WITH DEBORAH D. WILLIAMSON.	B210	0.20	70.00
05/30/23	DNR	RECEIVE AND REVIEW COMPTROLLER NOTICE REGARDING BARRON; SEND TO AHUJA & CLARK.	B240	0.20	70.00
05/30/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
05/30/23	DNR	REPORT FOR CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING TAX AND ACCOUNTING ITEMS.	B240	0.50	175.00
05/30/23	DNR	TELEPHONE CONFERENCE WITH IBC BANK REGARDING RECEIVERSHIP CHECKS.	B210	0.10	35.00
05/30/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NATURAL GAS TAX REPORTS OUTSTANDING PRIOR TO RECEIVERSHIP.	B210	0.30	105.00
05/30/23	DNR	RECEIVE AND PROCESS 2022 TAXES FOR BARRON PETROLEUM FOR SCHLEICHER COUNTY.	B240	0.30	105.00
05/30/23	DNR	RECEIVE AND PROCESS ADDITIONAL 2022 TAX STATEMENT FOR VAL VERDE COUNTY.	B240	0.30	105.00
05/30/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING CONTRACT PUMPER INVOICES.	B210	0.10	35.00
05/30/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM.	B210	1.00	350.00
05/30/23	DNR	CORRESPONDENCE WITH GULF COAST AND DARRELL R. JONES REGARDING FARMOUT OPERATIONS.	B210	0.30	105.00
05/30/23	DNR	SEARCH DATABASE FOR INVESTMENT DOCUMENTS AS REQUESTED BY INVESTOR'S COUNSEL.	B120	0.40	140.00
05/30/23	DNR	DRAFT LETTER TO INVESTOR COUNSEL IN RESPONSE TO LETTER TO RECEIVER REGARDING INVESTMENT ANALYSIS.	B110	0.30	105.00
05/31/23	DNR	SEARCH DATABASE FOR INVESTMENT DOCUMENTS AS REQUESTED BY INVESTOR'S COUNSEL.	B120	0.80	280.00
05/31/23	DNR	REVISE AND SEND LETTER TO INVESTOR'S COUNSEL REGARDING INVESTMENT DOCUMENTS.	B110	0.30	105.00
05/31/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.80	630.00
05/31/23	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING EXPENSES IN VAL VERDE AND CROCKETT COUNTIES.	B210	0.10	35.00
05/31/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
05/31/23	DNR	PREPARE AND PROCESS LIMITED POWER OF ATTORNEY FOR	B240	0.60	210.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		BARRON WITH COMPTROLLER FOR VICKI PALMOUR CONSULTING; DISCUSS WITH DEBORAH D. WILLIAMSON; CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING SAME.			
05/31/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DARRELL R. JONES REGARDING FARMOUT EXPENSES POST-EFFECTIVE DATE.	B130	0.30	105.00
05/31/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING MEDIATION.	BT160	0.30	105.00
05/31/23	DNR	TELEPHONE CONFERENCE AND SUBSEQUENT CORRESPONDENCE WITH INVESTOR REGARDING OIL AND GAS ABANDONMENT MOTION AND CASE STATUS.	B110	0.20	70.00
05/31/23	DNR	REVIEW CORRESPONDENCE FROM FARMEE REGARDING P-4 TRANSFERS AND ATTACHMENTS FROM RAILROAD COMMISSION REGARDING SAME.	B130	0.30	105.00
05/31/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING CASE WEBSITE.	B110	0.20	70.00
05/31/23	DNR	RECEIVE AND REVIEW MATERIALS FROM AUCTIONEER FOR UPCOMING AUCTION.	B130	0.30	105.00
05/31/23	DNR	ANALYZE AND ALLOCATE LOT IDENTIFIERS FOR UPCOMING AUCTION MATERIALS.	B130	0.40	140.00
05/31/23	DNR	TELEPHONE CONFERENCE WITH USAO REGARDING REQUEST FOR IRS TRIAL ATTORNEY CONTACT.	B110	0.10	35.00
05/31/23	DNR	CORRESPONDENCE TO AHUJA & CONSULTING REGARDING NOTICE OF FEDERAL TAX LIEN.	B240	0.10	35.00
05/31/23	DNR	DRAFT AND SEND LETTER TO SCHLEICHER COUNTY PURCHASER OF OIL AND GAS ASSETS REGARDING NOTICE OF APPRAISED VALUE AND MINERAL INTEREST PROPERTY TAX ITEMS.	B240	0.50	175.00
05/31/23	DNR	RECEIVE AND REVIEW RECEIVER'S MAIL.	B210	0.40	140.00
05/31/23	DNR	SEND RAILROAD COMMISSION MAIL RECEIVED TO COMPLIANCE TEAM.	B210	0.10	35.00
05/31/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON SCHLEICHER COUNTY APPRAISAL DISTRICT NOTICES OF APPRAISED VALUES.	B240	0.10	35.00
05/31/23	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH AUSA REGARDING NOTICE OF FEDERAL TAX LIEN AND RECEIVERSHIP ORDER.	B240	0.20	70.00
05/31/23	DNR	DRAFT NOTICE OF PROPOSED PUBLIC AUCTION OF PERSONAL PROPERTY.	B130	0.50	175.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/31/23	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING DRAFT AUCTION NOTICE AND EXHIBITS.	B130	0.10	35.00
05/31/23	DNR	PREPARE CATALOG AND REFINE DESCRIPTIONS FOR UPCOMING AUCTION TO BE INCLUDED AS EXHIBIT ON NOTICE OF PROPOSED AUCTION AND ONLINE PLATFORM.	B130	1.30	455.00
		TOTAL		135.30	\$46,574.85



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
MGC	MICHAEL G. CUMMING	MEMBER	0.30	648.00	194.40
DNR	DANIELLE R. BEHRENDIS	SENIOR ATTORNEY	125.70	350.00	43,995.00
TED	THERESA E. DICK	PARALEGAL	9.30	256.50	2,385.45
	TOTAL		135.30		\$46,574.85



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	FEDERAL EXPRESS/DELIVERY	11.00	18.45	202.91
	PHOTOCOPIES	1,697.00	0.15	254.55
	POSTAGE	11.00	2.20	24.18
	PRINTING EXPENSES	1,287.00	0.15	193.05
	RELATIVITY DATA HOSTING	1.00	3,320.00	3,320.00
	SCANNING	811.00	0.15	121.65
	TOTAL DISBURSEMENTS			4,116.34



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 DEBORAH WILLIAMSON

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TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	31.80	10,260.45
B120	ASSET ANALYSIS AND RECOVERY	2.00	700.00
B130	ASSET DISPOSITION	50.10	17,535.00
B210	BUSINESS OPERATIONS	35.60	12,460.00
B240	TAX ISSUES	13.10	4,674.40
BT160	LITIGATION CONSULTING	2.70	945.00
	TOTAL	135.30	46,574.85

EXPENSE SUMMARY

PHOTOCOPIES	254.55
SCANNING	121.65
PRINTING EXPENSES	193.05
FEDERAL EXPRESS/DELIVERY	202.91
POSTAGE	24.18
RELATIVITY DATA HOSTING	3,320.00
TOTAL	4,116.34



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

JULY 13, 2023
MATTER #: 122686.000002
INVOICE #: 3530455

FOR PROFESSIONAL SERVICES RENDERED

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

FEES	\$	38,581.00
DISBURSEMENTS		396.73
INVOICE TOTAL	\$	38,977.73



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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/01/23	DNR	TELEPHONE CONFERENCE WITH AUCTIONEER REGARDING AUCTION INFORMATION AND NOTICE FOR SAME.	B130	0.20	70.00
06/01/23	DNR	REVISE, FINALIZE, AND FILE NOTICE OF PROPOSED PUBLIC AUCTION.	B130	0.30	105.00
06/01/23	DNR	CONTINUE UPDATING CATALOG OF INVENTORY FOR FIRST ONLINE AUCTION FOR PERSONAL PROPERTY.	B130	0.30	105.00
06/01/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING INVESTMENT INFORMATION.	B110	0.10	35.00
06/01/23	DNR	DRAFT MOTION TO SELL CERTAIN JEWELRY AND PROPOSED ORDER; COMPILE EXHIBITS THERETO.	B130	2.70	945.00
06/01/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
06/01/23	DNR	RECEIVE AND REVIEW IBC BANK STATEMENTS FOR MAY 2023; SEND TO AHUJA & CLARK.	B210	0.30	105.00
06/01/23	DNR	UPDATE FREQUENTLY ASKED QUESTIONS FOR WEBSITE.	B110	0.70	245.00
06/01/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON DISPOSITION OF PERSONAL PROPERTY AND PRESUMPTIONS OF OWNERSHIP IN TEXAS.	B130	0.20	70.00
06/02/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
06/02/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
06/02/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING INVESTOR INQUIRIES.	B110	0.50	175.00
06/02/23	DNR	CORRESPONDENCE WITH INVESTOR REGARDING CASE INQUIRY.	B110	0.20	70.00
06/02/23	DNR	CORRESPONDENCE WITH WESTERN ALLIANCE BANK REGARDING ACCOUNT STATEMENTS AND QUESTIONS REGARDING SAME.	B210	0.50	175.00
06/02/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING BANK ACCOUNT ACCESS ISSUES.	B210	0.20	70.00
06/02/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
06/02/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING ENFORCEMENT DOCKETS OPEN WITH RAILROAD	B210	0.50	175.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		COMMISSION; REVIEW SPREADSHEET REGARDING SAME.			
06/02/23	DNR	RESEARCH ON PERSONAL PROPERTY OWNERSHIP IN RECEIVERSHIP PROPERTY.	B130	0.70	245.00
06/05/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
06/05/23	DNR	CORRESPONDENCE WITH YAIR BARAHONA REGARDING DATA HOSTING PAYMENT FOR JUNE 2023.	B210	0.20	70.00
06/05/23	DNR	PREPARE AND PROCESS DATA HOSTING WIRE; CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING SAME.	B210	0.20	70.00
06/05/23	DNR	CORRESPONDENCE FROM GAS GATHERER REGARDING RAILROAD COMMISSION LEASE INFORMATION; CORRESPONDENCE WITH DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING SAME.	B210	0.40	140.00
06/05/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING PURCHASE INQUIRIES FOR UPCOMING AUCTION.	B130	0.20	70.00
06/05/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
06/05/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND DEBORAH D. WILLIAMSON REGARDING TRANSFER OF WELLS IN PALO PINTO COUNTY PROPOSAL.	B130	0.40	140.00
06/06/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING INTEREST IN PERSONAL PROPERTY.	B130	0.20	70.00
06/06/23	DNR	RESEARCH CLAIMS AND DISTRIBUTION PLEADINGS APPROVED IN SEC RECEIVERSHIP CASES.	B310	0.50	175.00
06/06/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
06/06/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND ENERGYNET REGARDING CLOSING ON YOUNG AND JACK COUNTIES.	B130	0.30	105.00
06/06/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING PENDING RAILROAD COMMISSION P-4 TRANSFERS AND OUTSTANDING CLOSINGS THROUGH ENERGYNET.	B130	0.30	105.00
06/06/23	DNR	REVIEW OPERATIONS MEMO REGARDING PLUGGING PROPOSAL.	B210	0.20	70.00
06/06/23	DNR	RECEIVE RAILROAD COMMISSION EMAILS REGARDING DODSON PRAIRIE P-5; SEND TO COMPLIANCE TEAM.	B210	0.30	105.00
06/06/23	DNR	CORRESPONDENCE TO TXND AUSA REGARDING CASE CONTACT REQUEST FOR IRS.	B110	0.10	35.00
06/06/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI	B210	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PALMOUR CONSULTING REGARDING GAS PURCHASER TRANSFER ITEMS AT RAILROAD COMMISSION.			
06/06/23	DNR	CORRESPONDENCE TO IRS COUNSEL REGARDING IRS NOTICES RECEIVED AND CALL REQUEST WITH RECEIVER.	B240	0.20	70.00
06/06/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING SOLD EQUIPMENT.	B130	0.20	70.00
06/06/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
06/06/23	DNR	RECEIVE AND REVIEW RAILROAD COMMISSION LETTER REGARDING PIPELINE SAFETY PACKAGE; SEND TO COMPLIANCE TEAM.	B210	0.30	105.00
06/06/23	DNR	REVIEW ECF NOTICE FROM CLERK'S OFFICE; CORRESPONDENCE TO COURTROOM DEPUTY REGARDING SAME.	B110	0.20	70.00
06/06/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING TEXAS BANKRUPTCY OPINION ON RAILROAD COMMISSION NOTICES.	B130	0.30	105.00
06/06/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING TEXAS WORKFORCE COMMISSION NOTICE RECEIVED.	B210	0.10	35.00
06/06/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING UCC STATEMENT FORM REGARDING IRS FEDERAL TAX LIEN.	B240	0.10	35.00
06/06/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND DEBORAH D. WILLIAMSON REGARDING PLUGGING PROPOSAL FOR PALO PINTO COUNTY.	B130	0.50	175.00
06/06/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING CLEANUP STATUS IN PALO PINTO COUNTY.	B210	0.20	70.00
06/07/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
06/07/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	1.00	350.00
06/07/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR AND VICKI PALMOUR CONSULTING REGARDING CLEANUP INVOICE.	B210	0.10	35.00
06/07/23	DNR	DISCUSS AND PROCESS ALLEGED ENVIRONMENTAL CLEANUP INVOICE WITH DEBORAH D. WILLIAMSON.	B210	0.30	105.00
06/07/23	DNR	RECEIVE CHECKS FROM IBC BANK FOR RECEIVERSHIP ACCOUNTS.	B210	0.10	35.00
06/07/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
06/07/23	DNR	CORRESPONDENCE FROM COURTROOM DEPUTY REGARDING CREDENTIALS FOR JUNE 8, 2023 HEARING.	B110	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/07/23	DNR	CORRESPONDENCE FROM COURTROOM DEPUTY REGARDING CLERK'S MAILING ADDRESS ECF NOTICE.	B110	0.10	35.00
06/07/23	DNR	ANALYZE PLEADINGS AND COURT ORDERS/OPINIONS REGARDING DISTRIBUTION AND CLAIMS PROCESSES IN SEC PONZI SCHEME RECEIVERSHIPS.	B310	3.00	1,050.00
06/07/23	DNR	CORRESPONDENCE WITH VENDOR REGARDING ENVIRONMENTAL HAZARD REMOVAL INVOICE.	B210	0.40	140.00
06/07/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON AND PROCESS ALLEGED ENVIRONMENTAL HAZARD INVOICE.	B210	0.30	105.00
06/07/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING REVISED ASSIGNMENT DOCUMENT FOR ERWIN OPERATING.	B130	0.10	35.00
06/07/23	DNR	DISCUSS CLAIMS PROCESS AND COURT ORDERS ON SAME WITH DEBORAH D. WILLIAMSON.	B310	0.20	70.00
06/07/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING RECENT ORDER AND RISING TIDE METHODOLOGY.	B310	0.10	35.00
06/08/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING COMPLIANCE CALL.	B210	0.20	70.00
06/08/23	DNR	CORRESPONDENCE WITH GULF COAST REGARDING GAS STATEMENTS AND AMOUNTS OWED AND ISSUES REGARDING VAL VERDE COUNTY.	B210	0.70	245.00
06/08/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING INVOICES FROM VENDORS.	B210	0.20	70.00
06/08/23	DNR	CORRESPONDENCE TO COURT REPORTER REGARDING TRANSCRIPT STATUS FOR MAY 4, 2023 HEARING.	B110	0.10	35.00
06/08/23	DNR	SEARCH SCHLEICHER COUNTY DEED RECORDS REGARDING ASSIGNMENT AND BILL OF SALE FOR BOB HUGHES OIL CO.	B130	0.20	70.00
06/08/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING STATUS OF SCHLEICHER COUNTY RECORDED DOCUMENTS BY ENERGYNET.	B130	0.10	35.00
06/08/23	DNR	RECEIVE AND REVIEW RECORDED ASSIGNMENT AND BILL OF SALE IN SCHLEICHER COUNTY.	B130	0.20	70.00
06/08/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING AMOUNTS OWED BY FARMEE.	B130	0.40	140.00
06/08/23	DNR	CORRESPONDENCE TO BML AND CABALLO LOCO REGARDING RECORDED ASSIGNMENT AND BILL OF SALE FOR SCHLEICHER COUNTY.	B130	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/08/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
06/08/23	DNR	DRAFT AND FILE NOTICE OF AUCTION RESULTS REGARDING SCHLEICHER COUNTY OIL AND GAS ASSETS.	B130	0.50	175.00
06/08/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ENVIRONMENTAL CLEANUP AND RE-INSPECTION ISSUES REGARDING RAILROAD COMMISSION.	B210	0.50	175.00
06/08/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING RAILROAD COMMISSION GOOD FAITH CLAIM HEARING DATES.	B210	0.10	35.00
06/08/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON STATUS OF CLOSING ON ERWIN OPERATING WELLS SALE AND OTHER PENDING RAILROAD COMMISSION P-4 TRANSFER ISSUES.	B130	0.40	140.00
06/08/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING ERWIN OPERATING SALE AND CLOSING ITEMS REMAINING.	B130	0.10	35.00
06/08/23	DNR	CORRESPONDENCE WITH ENERGINET AND CONTRACT OPERATOR REGARDING REVISED ASSIGNMENTS AND BILLS OF SALE FOR JACK AND YOUNG COUNTIES.	B130	0.60	210.00
06/08/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING REMAINING WELLS AND LEASES IN JACK AND YOUNG COUNTIES.	B130	0.30	105.00
06/08/23	DNR	CORRESPONDENCE TO BROKER REGARDING STATUS OF ELDORADO RANCH.	B130	0.10	35.00
06/08/23	DNR	CORRESPONDENCE WITH BROKER REGARDING STATUS OF ELECTRA PROPERTY.	B130	0.20	70.00
06/08/23	DNR	RECEIVE UPDATES FROM OIL AND GAS COUNSEL REGARDING PLUGGING PROPOSAL IN PALO PINTO COUNTY.	B130	0.20	70.00
06/09/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING SCHLEICHER COUNTY CLOSING DOCUMENTS.	B130	0.20	70.00
06/09/23	DNR	REVIEW CORRESPONDENCE REGARDING MEDIATION DATES.	BT160	0.20	70.00
06/12/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.70	245.00
06/12/23	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING REVISED ASSIGNMENTS FOR YOUNG AND JACK COUNTIES; REVIEW AND DISCUSS WITH DEBORAH D. WILLIAMSON.	B130	0.30	105.00
06/12/23	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING WELLS REMAINING FROM ERWIN OPERATING LOTS; REVIEW OF LIST REGARDING SAME.	B130	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/12/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM.	B210	1.20	420.00
06/12/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING PROPOSED CLAIMS METHODOLOGY AND CALL TO DISCUSS SAME.	B310	0.30	105.00
06/12/23	DNR	PROCESS RECEIVER PERSONNEL PAYMENTS AUTHORIZED BY COURT.	B210	0.20	70.00
06/12/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	2.00	513.00
06/12/23	DNR	REVISE, FINALIZE, AND FILE NOTICE OF AUCTION RESULTS FOR JACK AND YOUNG COUNTIES.	B130	0.30	105.00
06/12/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING WORKING INTEREST OWNER IN JACK COUNTY.	B130	0.20	70.00
06/12/23	DNR	PREPARE AND FILE SUPPLEMENTAL CERTIFICATE OF SERVICE REGARDING NOTICE OF AUCTION RESULTS FOR JACK AND YOUNG COUNTIES.	B130	0.20	70.00
06/12/23	DNR	TELEPHONE CONFERENCE WITH JACK COUNTY CLERK'S OFFICE REGARDING RECORDING ISSUES AND FEES FOR SAME.	B110	0.10	35.00
06/12/23	DNR	PREPARE AND SEND RECORDING PACKAGE FOR JACK COUNTY.	B130	0.20	70.00
06/12/23	DNR	PREPARE AND SEND RECORDING PACKAGE FOR YOUNG COUNTY.	B130	0.20	70.00
06/12/23	DNR	TELEPHONE CONFERENCE WITH AUCTIONEER REGARDING ONLINE AUCTION LINK AND CATALOG INFORMATION.	B130	0.20	70.00
06/12/23	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING VENDOR INVOICE AND POST-SALE SERVICES ISSUES.	B210	0.20	70.00
06/12/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
06/12/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING IRS MAIL.	B240	0.10	35.00
06/12/23	DNR	CORRESPONDENCE TO IRS COUNSEL REGARDING SECOND REQUEST FOR CALL WITH RECEIVER.	B240	0.10	35.00
06/12/23	DNR	TELEPHONE CONFERENCE WITH IRS COUNSEL REGARDING RECEIVERSHIP BACKGROUND AND REQUEST FOR CALL WITH IRS CASE AGENT; UPDATE DEBORAH D. WILLIAMSON AND AHUJA & CLARK ON SAME.	B240	0.30	105.00
06/12/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
06/12/23	DNR	UPDATE CONTRACT OPERATOR AND OIL AND GAS COUNSEL REGARDING RECORDING FOR ASSIGNMENT AND BILL OF SALE ITEMS IN COUNTY RECORDS.	B130	0.10	35.00



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06/12/23	DNR	DRAFT CERTIFICATE OF NO OBJECTION TO PERSONAL PROPERTY AUCTION NOTICE.	B130	0.20	70.00
06/12/23	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING CLAIMS PROCEDURE PLEADINGS.	B310	0.10	35.00
06/12/23	DNR	RESEARCH CLAIMS PROCEDURES APPROVED IN RECENT PONZI SCHEME RECEIVERSHIP CASES.	B310	0.50	175.00
06/13/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.40	102.60
06/13/23	DNR	PROCESS ELECTRA STORAGE UNIT RENT FOR JULY 2023.	B210	0.20	70.00
06/13/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON TIEP DOCUMENTS AND INVESTOR TRANSACTIONS FROM AHUJA & CLARK SPREADSHEET.	B120	0.40	140.00
06/13/23	DNR	REPORT FOR TAX CALL WITH AHUJA & CLARK.	B240	1.00	350.00
06/13/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING INVESTOR INQUIRY.	B110	0.20	70.00
06/13/23	DNR	CORRESPONDENCE FROM INVESTOR REQUESTING CASE UPDATE.	B110	0.10	35.00
06/13/23	DNR	REVISE, FINALIZE, AND FILE CERTIFICATE OF NO OBJECTION TO PERSONAL PROPERTY AUCTION.	B130	0.20	70.00
06/13/23	DNR	CORRESPONDENCE TO AUCTIONEER REGARDING PERSONAL PROPERTY AUCTION LISTING.	B130	0.10	35.00
06/13/23	DNR	DRAFT RESPONSE TO INVESTOR INQUIRY.	B110	0.20	70.00
06/13/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING TIEP INVESTOR ANALYSIS AND SPREADSHEET ON SAME.	B120	0.20	70.00
06/14/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95
06/14/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
06/14/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING TIEP PAYMENT ANALYSIS.	B120	0.10	35.00
06/14/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.60	210.00
06/14/23	DNR	PREPARE AND SEND LETTER TO DEBT COLLECTOR REGARDING RECEIVERSHIP ORDER AND PROHIBITION AGAINST COLLECTION EFFORTS.	B110	0.40	140.00
06/14/23	DNR	CORRESPONDENCE WITH COURT REPORTER REGARDING TRANSCRIPT AND INVOICE.	B110	0.20	70.00
06/14/23	DNR	RECEIVE AND PROCESS INVOICE FOR TRANSCRIPT; DISCUSS WITH DEBORAH D. WILLIAMSON.	B110	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/14/23	DNR	RESEARCH RECEIVERSHIP PERSONAL PROPERTY AND OVERCOMING OBJECTION OF PURPORTED OWNER CASE LAW.	B130	1.50	525.00
06/14/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING DRAFT MOTION TO SELL CERTAIN JEWELRY.	B130	0.10	35.00
06/14/23	DNR	REVISE DRAFT MOTION TO SELL JEWELRY AND EXHIBITS THERETO.	B130	0.80	280.00
06/14/23	DNR	REVIEW PARTIAL TRANSCRIPT FROM OIL AND GAS ABANDONMENT HEARING; SEND TO SEC COUNSEL AND LOCAL COUNSEL.	B130	0.30	105.00
06/14/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING POTENTIAL OFFERS FOR ELECTRA PROPERTY; PROVIDE UPDATE TO DEBORAH D. WILLIAMSON.	B130	0.20	70.00
06/14/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
06/14/23	DNR	RESEARCH DATABASE FOR INFORMATION REGARDING TIEP INVESTORS.	B120	0.60	210.00
06/15/23	DNR	RECEIVE AND REVIEW IBC BANK ACCOUNT ANALYSIS STATEMENT; SEND TO AHUJA & CLARK.	B210	0.30	105.00
06/15/23	DNR	PROCESS UTILITY BILL FOR ELECTRA.	B210	0.10	35.00
06/15/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
06/15/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
06/15/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
06/15/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING PAYMENT DUE FROM ENERGYNET.	B130	0.20	70.00
06/15/23	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING ENVIRONMENTAL VIOLATIONS.	B210	0.10	35.00
06/15/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING INVESTOR INQUIRIES.	B110	0.20	70.00
06/15/23	DNR	CORRESPONDENCE TO RETAINED PROFESSIONAL REGARDING QUARTERLY REPORT CONTENT REQUEST FOR 2Q2023.	BT155	0.10	35.00
06/15/23	DNR	CORRESPONDENCE FROM RAILROAD COMMISSION REGARDING GOOD FAITH CLAIM HEARING ON JUNE 30 AND FORWARD; SEND TO VICKI PALMOUR CONSULTING AND DARRELL R. JONES.	B210	0.20	70.00
06/15/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING GRAHAM GUNS AND PROPERTY SALE STATUS.	B130	0.20	70.00



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06/16/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	1.50	384.75
06/16/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING UTILITY SERVICES AND DEPOSIT ISSUES IN SCHLEICHER COUNTY.	B210	0.40	140.00
06/16/23	DNR	CORRESPONDENCE WITH INVESTORS REGARDING TAX DOCUMENTATION AND MAILING ISSUES.	B110	0.70	245.00
06/16/23	DNR	CORRESPONDENCE WITH BROKER REGARDING ELECTRA OFFER AND POTENTIAL SECOND OFFER; CORRESPONDENCE WITH TERESA E. GILTNER REGARDING SAME AND STRATEGY ON COUNTEROFFER.	B130	0.60	210.00
06/16/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND OIL AND GAS COUNSEL REGARDING RECORDING ISSUE FOR JACK COUNTY ASSIGNMENT AND BILL OF SALE AND NEW ABOS .	B130	0.50	175.00
06/16/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING MOTION TO SELL CERTAIN JEWELRY.	B130	0.10	35.00
06/16/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.20	70.00
06/16/23	DNR	SEND RAILROAD COMMISSION MAIL TO COMPLIANCE TEAM.	B210	0.10	35.00
06/16/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING OUTSTANDING WIRE FROM ENERGINET.	B130	0.10	35.00
06/16/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING SALE MOTION FOR CERTAIN JEWELRY AND VALUE FOR SAME.	B130	0.50	175.00
06/16/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING TRANSCRIPT AND STIPULATION ON THE RECORD.	B110	0.20	70.00
06/16/23	DNR	CORRESPONDENCE TO AUCTIONEER REGARDING JEWELRY VALUATION.	B120	0.10	35.00
06/16/23	DNR	BEGIN DRAFT LETTERS TO BAHAMAS BROKER REGARDING DOCUMENT REQUEST.	B120	0.20	70.00
06/16/23	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING REQUEST FOR INFORMATION ON GUNS OBTAINED FROM GRAHAM PROPERTY.	B120	0.20	70.00
06/19/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95
06/19/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM.	B210	0.70	245.00
06/19/23	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING GRAHAM PROPERTY GUNS AND PICTURES AND INFORMATION ANALYZING SAME.	B120	0.30	105.00
06/19/23	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING COMPLIANCE AND ENVIRONMENTAL ISSUES.	B210	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/19/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING JEWELRY VALUATION AND POTENTIAL SALE OF FIREARMS.	B120	0.60	210.00
06/19/23	DNR	RECEIVE AND REVIEW RAILROAD COMMISSION DOCKETS OUTSTANDING SHEET FROM VICKI PALMOUR CONSULTING.	B210	0.20	70.00
06/19/23	DNR	RECEIVE AND REVIEW MEDIATION AGREEMENT DOCUMENTS FROM REID COLLINS.	BT160	0.20	70.00
06/19/23	DNR	CORRESPONDENCE WITH BROKER AND TERESA E. GILTNER REGARDING OFFERS FOR ELECTRA PROPERTY.	B130	0.40	140.00
06/19/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING INVESTOR AND FINANCIAL ADVISOR INQUIRY.	B110	0.30	105.00
06/19/23	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING REVISED ABOS DOCUMENTS REQUIRED TO RECORD TRANSFER OF PURCHASED OIL AND GAS ASSETS.	B130	0.20	70.00
06/19/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
06/19/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING ELECTRA OFFERS AND LISTING DOCUMENTS.	B130	0.30	105.00
06/19/23	DNR	BRIEF REVIEW OF OFFERS FOR ELECTRA PROPERTY.	B130	0.20	70.00
06/19/23	DNR	REVIEW TERESA E. GILTNER'S COMMENTS TO ELECTRA OFFERS.	B130	0.20	70.00
06/19/23	TEG	REVIEW TWO (2) DRAFT COMMERCIAL CONTRACTS - IMPROVED PROPERTY, BRIEF REVIEW OF EXCLUSIVE LISTING AGREEMENT, DRAFT ADDENDUM FOR ELECTRA.	B130	2.00	1,053.00
06/19/23	TEG	TELEPHONE CONFERENCE WITH D. BEHREND'S REGARDING ELECTRA PROPERTY PARTICULARS.	B130	0.30	157.95
06/19/23	TEG	TELEPHONE CONFERENCE WITH L. BURTON REGARDING ELECTRA PROPERTY AND CONTRACT PARTICULARS.	B130	0.20	105.30
06/20/23	DNR	CORRESPONDENCE WITH IRS COUNSEL REGARDING CALL WITH RECEIVER AND ACCOUNTANT REGARDING TAX NOTICES AND FEDERAL TAX LIEN ISSUES; CORRESPONDENCE WITH AHUJA & CLARK REGARDING SAME.	B240	0.50	175.00
06/20/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95
06/20/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING FIREARMS SALE AND ISSUES ON SAME.	B130	0.30	105.00
06/20/23	DNR	DISCUSS FIREARM SALE AND TRANSPORT ISSUES WITH DEBORAH D. WILLIAMSON.	B130	0.20	70.00
06/20/23	DNR	DRAFT LETTER TO BAHAMAS BROKER REGARDING REQUEST FOR DOCUMENT PRODUCTION REGARDING REAL PROPERTY LOCATED IN BAHAMAS PAID FOR BY RECEIVERSHIP PARTIES	B120	1.00	350.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		AND COMPILE ENCLOSURES.			
06/20/23	DNR	CORRESPONDENCE WITH INVESTOR REGARDING QUESTIONS ON CLAIMS PROCESS.	B110	0.20	70.00
06/20/23	DNR	CALL WITH TERESA E. GILTNER AND DEBORAH D. WILLIAMSON REGARDING OFFERS FOR ELECTRA PROPERTY AND APPRAISALS FOR SAME.	B130	0.30	105.00
06/20/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING REMOVAL OF TRUCK FROM ELECTRA PROPERTY.	B130	0.10	35.00
06/20/23	DNR	CORRESPONDENCE TO BROKER REGARDING STATUS OF ELDORADO RANCH AND NEW PICTURES.	B130	0.10	35.00
06/20/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING TIEP INVESTOR AND ADDRESS INFORMATION.	B120	0.10	35.00
06/20/23	DNR	DISCUSSION WITH DEBORAH D. WILLIAMSON REGARDING POTENTIAL CAUSES OF ACTION.	BT160	0.40	140.00
06/20/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING DOCUMENT REQUEST OF BAHAMIAN AGENCY REGARDING TITLE AND CLOSING DOCUMENTS.	B120	0.20	70.00
06/20/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR AND OIL AND GAS COUNSEL REGARDING REVISED SIGNED ABOS DOCUMENTS.	B130	0.10	35.00
06/20/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON INVESTOR-SPECIFIC INVESTMENT ANALYSIS AS A RESULT OF INQUIRIES.	B120	0.20	70.00
06/20/23	DNR	CORRESPONDENCE TO WESTERN ALLIANCE BANK RE STATEMENTS AND BANK ACCOUNT ISSUES.	B210	0.10	35.00
06/20/23	DNR	REPORT FOR CALL WITH DEBORAH D. WILLIAMSON AND SEC COUNSEL REGARDING DISTRIBUTION METHODOLOGY.	B310	0.50	175.00
06/20/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
06/20/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
06/20/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING COUNTEROFFER AND ISSUES WITH CONTRACTS FOR ELECTRA.	B130	0.30	105.00
06/20/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING OFFERS ON ELECTRA AND COUNTEROFFER.	B130	0.10	35.00
06/20/23	DNR	DRAFT AND SEND LETTER TO INVESTOR RESPONDING TO CORRESPONDENCE TO RECEIVER.	B110	0.30	105.00
06/20/23	TEG	CONFERENCE CALL WITH D. BEHREND AND D. WILLIAMSON	B130	1.00	526.50



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REGARDING OUTSTANDING CONTRACT MATTERS.			
06/20/23	TEG	REVISE DRAFT CONTRACTS.	B130	1.00	526.50
06/20/23	TEG	DRAFT SALE PROCEDURES INSERT.	B130	0.50	263.25
06/21/23	DNR	TELEPHONE CONFERENCE WITH AUCTIONEER REGARDING JEWELRY VALUATION AND PICKUP.	B120	0.10	35.00
06/21/23	DNR	PREPARE CHAIN OF CUSTODY FORM FOR INDIAN-STYLE JEWELRY VALUATION.	B120	0.10	35.00
06/21/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING INQUIRY REGARDING OIL AND GAS PURCHASE.	B130	0.40	140.00
06/21/23	DNR	REPORT FOR CALL WITH AHUJA & CLARK AND DEBORAH D. WILLIAMSON REGARDING TAX RETURN ITEMS.	B240	0.80	280.00
06/21/23	DNR	MEETING WITH AUCTIONEER TO TURN OVER JEWELRY FOR VALUATION AND ANALYSIS BY GEMOLOGIST.	B120	0.30	105.00
06/21/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING PERSONAL PROPERTY AUCTION TIMELINE.	B130	0.10	35.00
06/21/23	DNR	TELEPHONE CONFERENCE WITH DARRELL R. JONES REGARDING PLUG HEARING AND NOTICES REGARDING SAME.	B210	0.10	35.00
06/21/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING EXTENSION OF AUCTION CLOSING DATE.	B130	0.20	70.00
06/21/23	DNR	CORRESPONDENCE WITH WESTERN ALLIANCE BANK REGARDING BANK STATEMENTS AND ACCOUNT ACCESS ISSUES.	B210	0.20	70.00
06/21/23	DNR	RECEIVE AND SEND TO AHUJA & CLARK WESTERN ALLIANCE BANK STATEMENTS FOR RECEIVERSHIP ACCOUNT FOR APRIL AND MAY.	B210	0.20	70.00
06/21/23	DNR	CALL WITH TERESA E. GILTNER REGARDING REVISIONS TO DRAFT ADDENDUM TO COUNTEROFFER REGARDING ELECTRA.	B130	0.10	35.00
06/21/23	DNR	CORRESPONDENCE WITH PURCHASER AND OIL AND GAS COUNSEL REGARDING SIGNED REVISED ABOS DOCUMENTS.	B130	0.20	70.00
06/21/23	DNR	RECEIVE AND PROCESS ELECTRA UTILITY BILL.	B210	0.20	70.00
06/21/23	DNR	RECEIVE AND PROCESS SIGNED SALE DOCUMENTS FROM PURCHASER FOR JACK AND YOUNG COUNTIES.	B130	0.20	70.00
06/21/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING UPCOMING MEDIATION AND PAYMENT OF FEES.	BT160	0.20	70.00
06/21/23	DNR	PREPARE AND SEND RECORDING PACKAGE TO JACK COUNTY.	B130	0.30	105.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/21/23	DNR	PREPARE AND SEND RECORDING PACKAGE TO YOUNG COUNTY.	B130	0.30	105.00
06/21/23	DNR	RECEIVE AND REVIEW UPDATE FROM FARMEE.	B210	0.20	70.00
06/21/23	DNR	PROVIDE UPDATE TO SEC COUNSEL ON FARMEE OPERATIONS.	B110	0.10	35.00
06/21/23	DNR	REPORT FOR CALL WITH DEBORAH D. WILLIAMSON AND IRS COUNSEL REGARDING RECEIVERSHIP CASE AND FEDERAL TAX LIEN ISSUES; CORRESPONDENCE TO IRS COUNSEL THEREAFTER TO PROVIDE STIPULATIONS AND ORDERS IN SEC CASES AND TAX DIRECTIVE.	B240	0.70	245.00
06/21/23	DNR	REVISE ADDENDUM TO COUNTEROFFER CONTRACT FOR ELECTRA.	B130	0.10	35.00
06/21/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING VENDOR ACCOUNTING DOCUMENTS RECEIVED BY RECEIVER.	B210	0.10	35.00
06/21/23	DNR	RECEIVE AND PROCESS MEDIATION DEPOSIT PAYMENT FOR RECEIVER.	BT160	0.20	70.00
06/21/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER AND DEBORAH D. WILLIAMSON REGARDING COUNTEROFFER CONTRACTS FOR ELECTRA.	B130	0.20	70.00
06/21/23	DNR	UPDATE SEC COUNSEL ON REQUEST FOR DOCUMENTS FROM BAHAMIAN BROKER.	B120	0.10	35.00
06/21/23	DNR	CORRESPONDENCE FROM AHUJA & CLARK REGARDING HEARING ON FEDERAL TAX LIEN PAPERWORK.	B240	0.10	35.00
06/21/23	TEG	REVIEW/REVISE TWO CONTRACTS AND ADDITIONAL ADDENDUM LANGUAGE ON ELECTRA.	B130	2.00	1,053.00
06/22/23	DNR	TELEPHONE CONFERENCE WITH AUCTIONEER REGARDING INDIAN-STYLE JEWELRY ITEMS.	B120	0.10	35.00
06/22/23	DNR	DISCUSS INVESTOR INQUIRIES WITH DEBORAH D. WILLIAMSON.	B110	0.10	35.00
06/22/23	DNR	SEND COMPLIANCE TEAM RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
06/22/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
06/22/23	DNR	REPORT FOR CALL WITH DEBORAH D. WILLIAMSON AND DARRELL R. JONES REGARDING PLUG NOTICES AND HEARING PROCESS.	B210	0.40	140.00
06/22/23	TEG	CONTINUE WORK ON CONTRACT MATTERS.	B130	1.50	789.75
06/22/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/22/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
06/22/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING CALL ON PLUG NOTICES.	B210	0.10	35.00
06/22/23	DNR	TELEPHONE CONFERENCE WITH TEXAS GENERAL LAND OFFICE REGARDING ISSUES WITH PRODUCTION REPORTS.	B210	0.10	35.00
06/22/23	DNR	DISCUSS CONTRACT COUNTEROFFERS FOR ELECTRA WITH DEBORAH D. WILLIAMSON.	B130	0.10	35.00
06/22/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING CONTRACT COUNTEROFFER AND EDITS TO SAME FOR ELECTRA.	B130	0.10	35.00
06/22/23	DNR	SEND CONTRACT MARKUPS TO BROKER FOR ELECTRA PROPERTY.	B130	0.10	35.00
06/22/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING HEARING ON FEDERAL TAX LIEN AND FORMS FOR SAME.	B240	0.20	70.00
06/22/23	DNR	CORRESPONDENCE FROM GLO REGARDING MISSING PRODUCTION REPORTS; CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING SAME.	B210	0.40	140.00
06/23/23	DNR	CORRESPONDENCE WITH BROKER AND TERESA E. GILTNER REGARDING FURTHER REVISED CONTRACTS FOR ELECTRA.	B130	0.20	70.00
06/23/23	DNR	RECEIVE AND REVIEW VAL VERDE GAS STATEMENT; SEND TO VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.20	70.00
06/23/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING DRAFT FARMOUT OPERATION UPDATE.	B210	0.20	70.00
06/23/23	DNR	DRAFT INVESTOR FARMOUT OPERATION UPDATE FOR SUBMISSION TO FARMEE.	B210	0.20	70.00
06/23/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING BARRON TAX LIEN DUE PROCESS HEARING.	B240	0.40	140.00
06/23/23	DNR	CORRESPONDENCE WITH GLO REGARDING RECEIVERSHIP STATUS AND OIL AND GAS REPORTING INQUIRY FOR BARRON.	B210	0.20	70.00
06/23/23	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING VENDOR INQUIRY FOR OIL AND GAS ASSETS.	B210	0.10	35.00
06/23/23	TEG	CONTINUE WORK ON CONTRACT (X2) COMMENTS.	B130	1.50	789.75
06/26/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95
06/26/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM.	B210	0.40	140.00
06/26/23	DNR	CORRESPONDENCE WITH ENERGYNET REGARDING RECORDING OF JACK AND YOUNG COUNTY SALE DOCUMENTS TO CLOSE	B130	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		LOTS.			
06/26/23	DNR	RECEIVE AND RESPOND TO LANDOWNER INQUIRY.	B110	0.20	70.00
06/26/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING LANDOWNER INQUIRY.	B110	0.10	35.00
06/26/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND DARRELL R. JONES REGARDING FARMOUT UPDATE AND LANDOWNER INQUIRIES.	B110	0.40	140.00
06/26/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
06/26/23	DNR	RECEIVE AND REVIEW MEMORANDUM REGARDING ENVIRONMENTAL CLEANUP.	B210	0.30	105.00
06/26/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING IRS POWER OF ATTORNEY AND LIEN DOCUMENTS.	B240	0.30	105.00
06/26/23	DNR	CORRESPONDENCE WITH DAVID UNDERWOOD AND COUNSEL REGARDING FARMOUT UPDATE.	B130	0.50	175.00
06/26/23	DNR	RECEIVE AND REVIEW GAS STATEMENT FROM RANGER; SEND TO VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR.	B210	0.20	70.00
06/26/23	DNR	CORRESPONDENCE FROM HARPRIT SAHOTA REGARDING K-1 TAX DOCUMENTATION; PROVIDE UPDATE TO DEBORAH D. WILLIAMSON REGARDING SAME.	B240	0.20	70.00
06/26/23	DNR	CORRESPONDENCE WITH BROKER AND TERESA E. GILTNER REGARDING STATUS OF ELECTRA COUNTEROFFERS.	B130	0.20	70.00
06/26/23	DNR	CORRESPONDENCE TO RAILROAD COMMISSION REGARDING MEMORANDUM ADDRESSING ENVIRONMENTAL CLEANUP.	B210	0.10	35.00
06/26/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING AUCTION CLOSING DATES AND BIDDING ITEMS.	B130	0.40	140.00
06/26/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING ELECTRA AND ELDORADO PROPERTY ISSUES.	B130	0.20	70.00
06/26/23	DNR	CORRESPONDENCE WITH POTENTIAL BUYER COUNSEL AND CONTRACT OPERATOR REGARDING GOOD FAITH CLAIM HEARING ISSUES WITH RAILROAD COMMISSION; REVIEW DRAFT MOTION FOR CONTINUANCE AND CONFER WITH RECEIVER REGARDING SAME.	B130	0.50	175.00
06/26/23	DNR	CORRESPONDENCE TO AARON ERWIN REGARDING RECORDED ABOS IN YOUNG COUNTY.	B130	0.10	35.00
06/26/23	DNR	PREPARE LETTER AND MATERIALS FOR IRS HEARING ON FEDERAL TAX LIEN.	B240	0.60	210.00
06/26/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR RE MAY 2023	B210	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		INVOICE.			
06/26/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING VENDOR INVOICE.	B210	0.10	35.00
06/26/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND AHUJA & CLARK REGARDING COMPTROLLER REPORTING ISSUES FOR PRE-RECEIVERSHIP PERIODS.	B210	0.30	105.00
06/26/23	DNR	RECEIVE AND PROCESS CONTRACT OPERATOR'S MAY 2023 INVOICE.	B210	0.20	70.00
06/26/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING COMPTROLLER PRE-RECEIVERSHIP AMOUNTS OUTSTANDING AND POST-RECEIVERSHIP IMPLICATIONS.	B310	0.30	105.00
06/26/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
06/26/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING LETTERS RECEIVED FROM IRS.	B240	0.10	35.00
06/26/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL.	B210	0.10	35.00
06/26/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING TAX CALL.	B240	0.10	35.00
06/26/23	DNR	CORRESPONDENCE TO BROKER REGARDING STATUS OF ELDORADO RANCH.	B130	0.10	35.00
06/27/23	DNR	DISCUSS IRS FORMS WITH DEBORAH D. WILLIAMSON FOR BARRON PETROLEUM.	B240	0.20	70.00
06/27/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING RECEIVER-SIGNED POWER OF ATTORNEY AND DUE PROCESS HEARING FORMS TO IRS.	B240	0.10	35.00
06/27/23	DNR	CORRESPONDENCE WITH BROKER REGARDING ELDORADO RANCH LISTING.	B130	0.30	105.00
06/27/23	DNR	DISCUSS ELDORADO RANCH STATUS AND SALE ISSUES WITH DEBORAH D. WILLIAMSON.	B130	0.10	35.00
06/27/23	DNR	REVIEW APPRAISALS AND LISTING DOCUMENTS FOR ELDORADO RANCH.	B130	0.10	35.00
06/27/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING COMPTROLLER ISSUES REGARDING PENALTY AND WAIVER AND REPORTING.	B240	0.20	70.00
06/27/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95
06/27/23	DNR	CORRESPONDENCE FROM RAILROAD COMMISSION REGARDING BUYER'S GOOD FAITH CLAIM HEARING CONTINUANCE; CORRESPONDENCE WITH BUYER COUNSEL	B130	0.80	280.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REGARDING SAME; CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING SAME.			
06/27/23	DNR	REVIEW DETAILED CORRESPONDENCE FROM BAHAMAS BROKER AND FORWARD; SEND TO DEBORAH D. WILLIAMSON AND SEC COUNSEL.	B120	0.30	105.00
06/27/23	DNR	RECEIVE REVISED OFFER FROM BROKER REGARDING ELECTRA; CORRESPONDENCE WITH BROKER AND TERESA E. GILTNER REGARDING COMMENTS ON SAME.	B130	0.30	105.00
06/27/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING LEASE COMPLAINT IN YOUNG COUNTY.	B210	0.40	140.00
06/27/23	DNR	REVIEW OPERATIONS MEMORANDUM REGARDING YOUNG COUNTY FROM CONTRACT OPERATOR.	B210	0.10	35.00
06/27/23	TEG	(ELECTRA) REVIEW UPDATED CONTRACT FROM FIRST PROPOSED PURCHASE.	B130	0.50	263.25
06/28/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING COUNTEROFFER FOR ELECTRA AND TIMING ISSUES REGARDING REAL PROPERTY SALE PROCEDURES.	B130	0.10	35.00
06/28/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING YOUNG COUNTY LEASE COMPLAINT BY LANDOWNER AND ISSUES REGARDING SAME.	B210	0.80	280.00
06/28/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING AUCTION CLOSING DATE AND DIAMOND JEWELRY ITEMS.	B130	0.50	175.00
06/28/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
06/28/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING NOTICE OF EXTENSION OF CLOSING DATE FOR AUCTION OF PERSONAL PROPERTY.	B130	0.20	70.00
06/28/23	DNR	DRAFT AND FILE NOTICE OF EXTENSION OF CLOSING DATE OF PERSONAL PROPERTY AUCTION.	B130	0.40	140.00
06/28/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING DIAMOND JEWELRY IN AUCTION.	B130	0.30	105.00
06/28/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING INFORMATION REQUESTS FOR MEDIATION.	BT160	0.30	105.00
06/28/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING CALL AGENDA.	B240	0.10	35.00
06/28/23	DNR	DRAFT CLAIMS MOTION.	B310	0.40	140.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/28/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING PROPOSED CLAIMS AND DISBURSEMENT PROCESS.	B310	0.20	70.00
06/28/23	DNR	CORRESPONDENCE FROM PROSPECTIVE BUYER'S COUNSEL REGARDING WITHDRAWAL OF P-4 HEARING AND ISSUES REGARDING SAME.	B130	0.10	35.00
06/28/23	TEG	REVIEW UPDATED CONTRACT FROM SECOND PROPOSED PURCHASE.	B130	0.50	263.25
06/29/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.50	128.25
06/29/23	DNR	DISCUSS POTENTIAL CAUSES OF ACTION WITH DEBORAH D. WILLIAMSON.	BT160	0.40	140.00
06/29/23	DNR	REVIEW PROSPECTIVE BUYER'S NOTICE OF WITHDRAWAL OF P-4 HEARING; CORRESPONDENCE FROM RAILROAD COMMISSION ON SAME AND HEARING SCHEDULED FOR JUNE 30, 2023.	B130	0.40	140.00
06/29/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER REGARDING COUNTEROFFERS FOR ELECTRA PROPERTY AND TERMS FOR SAME.	B130	0.40	140.00
06/29/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING GENERAL LAND OFFICE EMAILS AND STATE LEASE ISSUES.	B210	0.20	70.00
06/29/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING COMPLIANCE CALL.	B210	0.10	35.00
06/29/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING JEWELRY IN PERSONAL PROPERTY AUCTION.	B130	0.20	70.00
06/29/23	TEG	EMAIL CORRESPONDENCE REGARDING ELECTRA CONTRACTS WITH D. BEHREND AND L. HORTON.	B130	0.20	105.30
06/30/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING SAHOTA TAX CORRESPONDENCE AND PACKAGES.	B240	0.10	35.00
06/30/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING INDIAN STYLE JEWELRY VALUATION STATUS.	B120	0.40	140.00
06/30/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND AHUJA & CLARK REGARDING EMPLOYEE AND WAGE INFORMATION NEEDED FOR 2021.	B210	0.10	35.00
06/30/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING CALL FOR OUTSTANDING ISSUES.	B110	0.20	70.00
06/30/23	DNR	TAX CALL WITH AHUJA & CLARK AND DEBORAH D. WILLIAMSON.	B240	1.60	560.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/30/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING FARMOUT AND GULF COAST ISSUES.	B210	0.20	70.00
06/30/23	DNR	TELEPHONE CONFERENCE WITH AHUJA & CLARK REGARDING IRS FORMS AND RECEIVERSHIP ISSUES.	B240	0.20	70.00
06/30/23	DNR	TELEPHONE CONFERENCE WITH AUCTIONEER REGARDING CURRENT AUCTION ISSUES AND VALUATION OF OTHER PERSONAL PROPERTY.	B130	0.40	140.00
06/30/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING PRE-MEDIATION DOCUMENT REQUESTS OF OPPOSING COUNSEL.	BT160	0.50	175.00
06/30/23	DNR	CORRESPONDENCE TO BUYER REGARDING RECORDED ASSIGNMENT AND BILL OF SALE FOR JACK COUNTY.	B130	0.10	35.00
06/30/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
06/30/23	DNR	CORRESPONDENCE TO ENERGYNET REGARDING RECORDED ABOS FOR JACK COUNTY AND WIRE STATUS.	B130	0.10	35.00
06/30/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING IRS FORMS 940 AND 941; REVIEW AND APPROVE SAME FOR DEBORAH D. WILLIAMSON SIGNATURE; PROCESS AND RETURN TO AHUJA & CLARK.	B240	0.60	210.00
06/30/23	DNR	CORRESPONDENCE WITH FARMEE COUNSEL REGARDING GULF COAST AND OPERATION ITEMS; CORRESPONDENCE WITH DARRELL R. JONES AND DEBORAH D. WILLIAMSON REGARDING SAME.	B210	0.60	210.00
06/30/23	DNR	DRAFT NOTICE OF FURTHER EXTENSION OF CLOSING DATE OF PERSONAL PROPERTY AUCTION.	B130	0.30	105.00
TOTAL				106.40	\$38,581.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
TEG	TERESA GILTNER	PARTICIPATING MEMBER	11.20	526.50	5,896.80
DNR	DANIELLE R. BEHRENDIS	SENIOR ATTORNEY	88.40	350.00	30,940.00
TED	THERESA E. DICK	PARALEGAL	6.80	256.50	1,744.20
	TOTAL		106.40		\$38,581.00



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DEBORAH WILLIAMSON

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DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	PHOTOCOPIES	349.00	0.15	52.35
	POSTAGE	13.00	7.81	101.53
	PRINTING EXPENSES	997.00	0.15	149.55
	SCANNING	622.00	0.15	93.30
	TOTAL DISBURSEMENTS			396.73



DEBORAH D WILLIAMSON
 DEBORAH WILLIAMSON

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TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	17.00	5,314.20
B120	ASSET ANALYSIS AND RECOVERY	5.60	1,960.00
B130	ASSET DISPOSITION	41.90	16,641.80
B210	BUSINESS OPERATIONS	24.40	8,540.00
B240	TAX ISSUES	8.90	3,115.00
B310	CLAIMS ADMINISTRATION & OBJECT	6.10	2,135.00
BT155	STATUS REPORTS	0.10	35.00
BT160	LITIGATION CONSULTING	2.40	840.00
TOTAL		106.40	38,581.00

EXPENSE SUMMARY

PHOTOCOPIES	52.35
SCANNING	93.30
PRINTING EXPENSES	149.55
POSTAGE	101.53
TOTAL	396.73



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

JULY 13, 2023
MATTER #: 122686.000003
INVOICE #: 3529392

FOR PROFESSIONAL SERVICES RENDERED

RE: COUNSEL TRAVEL TIME

FEES	\$	857.50
DISBURSEMENTS		10.11
INVOICE TOTAL	\$	867.61



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RE: COUNSEL TRAVEL TIME

DATE	ID	DESCRIPTION	TASK	HOURS
04/04/23	DNR	TRAVEL TO AUSTIN OFFICE FOR MEETING WITH DEBORAH D. WILLIAMSON ON VARIOUS CASE ITEMS; TRAVEL BACK FROM AUSTIN OFFICE.	B110	4.10
04/14/23	DNR	TRAVEL TO AND FROM AUCTION HOUSE.	B130	0.80
		TOTAL		4.90



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DEBORAH WILLIAMSON

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BILLING SUMMARY

TIMEKEEPER	HOURS	RATE	AMOUNT
DANIELLE R. BEHREND	4.90	175.00	857.50
TOTAL	4.90		\$857.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DISBURSEMENTS

DATE	DESCRIPTION	AMOUNT
04/14/23	MILEAGE TO AND FROM AUCTIONEER.	10.11
	TOTAL DISBURSEMENTS	10.11



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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INVOICE #: 3529392
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JULY 13, 2023

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	4.10	717.50
B130	ASSET DISPOSITION	0.80	140.00
	TOTAL	4.90	857.50

EXPENSE SUMMARY

TRAVEL-EXCEPT AIRFARE, HOTELS AND MEALS	10.11
TOTAL	10.11



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

JULY 13, 2023
MATTER #: 122686.000003
INVOICE #: 3530451

FOR PROFESSIONAL SERVICES RENDERED

RE: COUNSEL TRAVEL TIME

FEES	\$	2,065.00
DISBURSEMENTS		1,931.14
INVOICE TOTAL	\$	3,996.14



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3530451
PAGE 2

JULY 13, 2023

RE: COUNSEL TRAVEL TIME

DATE	ID	DESCRIPTION	TASK	HOURS
05/02/23	DNR	TRAVEL TO DALLAS OFFICE.	B130	5.00
05/02/23	DNR	TRAVEL FROM DALLAS OFFICE TO FORT WORTH.	B130	1.00
05/04/23	DNR	TRAVEL BACK FROM FORTH WORTH FOR OIL AND GAS ABANDONMENT HEARING.	B130	4.80
05/08/23	DNR	TRAVEL TO AND FROM AUCTIONEER'S WAREHOUSE.	B130	1.00
		TOTAL		11.80



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3530451
PAGE 3

JULY 13, 2023

BILLING SUMMARY

TIMEKEEPER	HOURS	RATE	AMOUNT
DANIELLE R. BEHREND	11.80	175.00	2,065.00
TOTAL	11.80		\$2,065.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3530451
PAGE 4

JULY 13, 2023

DISBURSEMENTS

DATE	DESCRIPTION	AMOUNT
05/02/23	MILEAGE FROM SAN ANTONIO TO DALLAS.	181.13
05/02/23	TOLL EXPENSES	8.41
05/02/23	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 010031616727 DATE: 5/17/2023 - FAIRFIELD BY MARRIOTT - HOTEL INVOICE [REDACTED]	47.75
05/04/23	MILEAGE FROM FORT WORTH TO SAN ANTONIO	166.82
05/04/23	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 010031616727 DATE: 5/17/2023 - FAIRFIELD BY MARRIOTT - HOTEL INVOICE - FAIRFIELD BY MARRIOTT - HOTEL INVOICE	574.62
05/04/23	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 010031616727 DATE: 5/17/2023 - FAIRFIELD BY MARRIOTT - HOTEL INVOICE - FAIRFIELD BY MARRIOTT - HOTEL INVOICE [D.R. BEHREND]	643.90
05/04/23	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 010031616727 DATE: 5/17/2023 - FAIRFIELD BY MARRIOTT - HOTEL INVOICE - FAIRFIELD BY MARRIOTT - HOTEL INVOICE [S. ROBINOWITZ]	263.76
05/04/23	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 010031616727 DATE: 5/17/2023 - FAIRFIELD BY MARRIOTT - HOTEL INVOICE - FAIRFIELD BY MARRIOTT - HOTEL VALET/PARKING FEE [S. ROBINOWITZ]	34.64
05/08/23	TRAVEL TO AND FROM AUCTIONEER	10.11
	TOTAL DISBURSEMENTS	1,931.14



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3530451
PAGE 5

JULY 13, 2023

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B130	ASSET DISPOSITION	11.80	2,065.00
	TOTAL	11.80	2,065.00

EXPENSE SUMMARY

TRAVEL-EXCEPT AIRFARE, HOTELS AND MEALS	366.47
TRAVEL-HOTEL	1,564.67
TOTAL	1,931.14

EXHIBIT E-2

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

Law Offices of Romero | Kozub

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

Balance \$3,145.00
Invoice # 00165
Invoice Date July 29, 2023
Payment Terms Due

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

Time Entries

Date	EE	Activity	Description	Rate	Hours	Line Total
04/06/2023	RR	Asset Disposition	Telephone call with D. Rushing-Behrends regarding issues concerning the Texas Railroad Commission	\$425.00	0.1	\$42.50
04/30/2023	RR	Asset Disposition	Telephone call with D. Williamson; Telephone call with D. Williamson and counsel for the Texas Railroad commission regarding issues in the upcoming hearing; draft agreed Motion to Continue Hearing; review potential exhibits and prepare for hearing	\$425.00	2.1	\$892.50
05/04/2023	RR	Asset Disposition	Meet with D. Williamson, D. Rushing-Behrends to prepare for hearing on oil and gas leases; attend hearing before Magistrate Judge Ray	\$425.00	4.5	\$1,912.50
06/08/2023	RR	Asset Disposition	Attend hearing before Magistrate Judge Ray	\$425.00	0.7	\$297.50

Totals: **7.4** **\$3,145.00**

Time Entry Sub-Total: \$3,145.00

Sub-Total: \$3,145.00

Total: \$3,145.00

Amount Paid: \$0.00

Balance Due: **\$3,145.00**

EXHIBIT E-3

Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

May 02, 2023

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

Invoice Number: 845

Invoice Period: 04-01-2023 - 04-30-2023

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**

Date	Professional	Task	Hours	Rate	Amount
04-03-2023	Eric Hillerman	B130 - Asset Disposition Work on closing regarding Schleicher County and Arbelaez transactions.	0.60	325.00	195.00
04-04-2023	Eric Hillerman	B130 - Asset Disposition Work regarding Schleicher County closing.	0.70	325.00	227.50
04-06-2023	Eric Hillerman	B210 - Business Operations Work regarding environmental claim in Jack County. Work regarding TRRC matters.	0.90	325.00	292.50
04-10-2023	Darrell Jones	B210 - Business Operations Client team meeting to assess multiple statuses.	0.60	325.00	195.00
04-10-2023	Eric Hillerman	B210 - Business Operations Work regarding TRRC notices.	0.20	325.00	65.00
04-12-2023	Darrell Jones	BT155 - Status Reports Prepare input to quarterly report summary of activity.	0.90	325.00	292.50
04-13-2023	Eric Hillerman	B210 - Business Operations Analysis and Advice work regarding environmental inquiries and reports, TRCC notices regarding rejected filings by third party operators. respond to third party well abandonment inquiry	0.40	325.00	130.00
04-17-2023	Eric Hillerman	B130 - Asset Disposition Work regarding hearing prep, TRRC issues and farmout issues.	1.00	325.00	325.00
04-17-2023	Darrell Jones	B130 - Asset Disposition TRRC settlement meetings and numerous related evaluations and analyses.	2.30	325.00	747.50
04-18-2023	Darrell Jones	B130 - Asset Disposition Settlement conference with OAG; prepare; debrief; review and comment to settlement proposal.	2.20	325.00	715.00

Date	Professional	Task	Hours	Rate	Amount
04-20-2023	Darrell Jones	B130 - Asset Disposition Settlement meeting with Texas OAG; meeting with client afterward.	1.80	325.00	585.00
04-24-2023	Darrell Jones	B130 - Asset Disposition Discussion of Hughes Oil divestiture with entire client team (Closing issues). Discuss other matters.	1.00	325.00	325.00
04-24-2023	Darrell Jones	B130 - Asset Disposition Legal research re: liability for well plugging and abandonment.	2.20	325.00	715.00
04-24-2023	Eric Hillerman	B130 - Asset Disposition Work regarding upcoming hearings. TRRC arguments. Transactions with Bob Hughes Oil Company.	1.50	325.00	487.50
04-25-2023	Eric Hillerman	B130 - Asset Disposition Work regarding Bob Hughes transaction. Work regarding TRRC notices.	1.20	325.00	390.00
04-25-2023	Darrell Jones	B130 - Asset Disposition Legal research and analysis of client exposes and options for TRRC damages claims, fines and penalties for P&A obligations and alleged violations.	3.20	325.00	1,040.00
04-26-2023	Darrell Jones	B130 - Asset Disposition Meetings with potential specialty counsel re: TRRC issues; meeting with V. Palmour to discuss possible holistic solutions.	2.30	325.00	747.50
04-27-2023	Darrell Jones	B130 - Asset Disposition Client team meeting to prepare for Motion to Abandon hearing.	2.00	325.00	650.00
Total					8,125.00

Time Summary

Professional	Hours	Amount
Darrell Jones	18.50	6,012.50
Eric Hillerman	6.50	2,112.50
Total		8,125.00
Total for this Invoice		8,125.00

Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

June 01, 2023

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

Invoice Number: 857

Invoice Period: 05-01-2023 - 05-31-2023

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**

Date	Professional	Task	Hours	Rate	Amount
05-01-2023	Eric Hillerman	B130 - Asset Disposition	1.20	325.00	390.00
		Work regarding Bob Hughes closing issues, costs and oil sales. Prep regarding misc. disputes and hearing.			
05-02-2023	Eric Hillerman	B130 - Asset Disposition	1.50	325.00	487.50
		Work regarding dispute with Bob Hughes Co. regarding costs and work with Receiver and Scott R. regarding issues and strategy.			
05-03-2023	Eric Hillerman	B130 - Asset Disposition	2.00	325.00	650.00
		Work regarding Bob Hughes Oil transaction and post effective date settlement.			
05-04-2023	Eric Hillerman	B130 - Asset Disposition	1.50	325.00	487.50
		Work regarding post-closing notifications and communications regarding Buyer JABS Holdings LLC. Work regarding post hearing issues.			
05-09-2023	Eric Hillerman	B210 - Business Operations	0.30	325.00	97.50
		Work regarding TRCC notices and DOI issue.			
05-10-2023	Eric Hillerman	B130 - Asset Disposition	1.20	325.00	390.00
		Work regarding Schleicher Co. sale, hearing issues with TRCC, abandonment issues, potential sale to carbon capture-plugging PE.			
05-10-2023	Darrell Jones	B210 - Business Operations	1.40	325.00	455.00
		Meeting with client team to discuss multiple RRC matters, give advice and receive directions; prepare for meeting.			
05-11-2023	Eric Hillerman	B130 - Asset Disposition	0.90	325.00	292.50
		Work regarding waste removal issue and TRCC reporting. Issues regarding override on Bob Hughes transaction.			
05-12-2023	Darrell Jones	B130 - Asset Disposition	1.50	325.00	487.50
		Prepare hearing waiver letter (Underwood farmout). Attention to numerous sundry emails from D. Rushing.			
05-13-2023	Eric Hillerman	B210 - Business Operations	0.40	325.00	130.00
		Work regarding waste removal issue and TRCC issues.			
05-16-2023	Eric Hillerman	B130 - Asset Disposition	0.70	325.00	227.50
		Work regarding cleanup issues and change over to Bob Hughes Oil Co.			
05-17-2023	Eric Hillerman	B130 - Asset Disposition	0.20	325.00	65.00

05-18-2023	Eric Hillerman	B130 - Asset Disposition	0.30	325.00	97.50
Work regarding TRRC good faith claims and work regarding potential sale of compression equipment.					
05-18-2023	Darrell Jones	B130 - Asset Disposition	1.20	325.00	390.00
Team meeting to discuss finalization of certain equipment sales, SDMB farmout matters, regulatory developments and other salient matters; prepare for meeting.					
05-22-2023	Darrell Jones	B210 - Business Operations	1.00	325.00	325.00
Attention to multiple emails on various operations topics from D. Behrends.					
05-24-2023	Eric Hillerman	B210 - Business Operations	0.60	325.00	195.00
Work regarding clean up of properties, removal of transformers from Loving Lease surface per surface owner request/notice. Work regarding TRCC good faith hearing.					
05-30-2023	Eric Hillerman	B210 - Business Operations	1.00	325.00	325.00
Work regarding JOA and expense/revenue issues. Work regarding TRCC notice regarding plug notices.					
05-30-2023	Darrell Jones	B210 - Business Operations	1.00	325.00	325.00
Client team meeting to discuss operational and regulatory status updates.					
05-31-2023	Eric Hillerman	B130 - Asset Disposition	0.30	325.00	97.50
Work regarding potential deal with surface owner to take over plugging on his ranch.					

Total 5,915.00

Time Summary

Professional	Hours	Amount
Darrell Jones	6.10	1,982.50
Eric Hillerman	12.10	3,932.50
	Total	5,915.00

Total for this Invoice 5,915.00

Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

July 03, 2023

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

Invoice Number: 868

Invoice Period: 06-01-2023 - 06-30-2023

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**

Date	Professional	Task	Hours	Rate	Amount
06-01-2023	Eric Hillerman	B130 - Asset Disposition Work regarding potential deal with Hunting club to take over plugging. Work regarding TRCC notices.	0.30	325.00	97.50
06-05-2023	Eric Hillerman	B130 - Asset Disposition Work regarding Greg Brown offer to take over P&A obligations on his ranch. Work regarding midstream and TRCC.	0.80	325.00	260.00
06-06-2023	Eric Hillerman	B130 - Asset Disposition Work with Andy Zacharias and Scott Robinowitz regarding deal for assumption of plugging liability of 10 wells on his ranch.	0.90	325.00	292.50
06-07-2023	Darrell Jones	B210 - Business Operations Review of multiple emails (incl. attachments) from D. Behrends on various topics.	1.00	325.00	325.00
06-08-2023	Darrell Jones	B210 - Business Operations Review of multiple emails (incl. attachments) from D. Behrends on various topics.	1.20	325.00	390.00
06-09-2023	Darrell Jones	B210 - Business Operations Review of multiple emails (incl. attachments) from D. Behrends on various topics.	0.80	325.00	260.00
06-12-2023	Darrell Jones	B210 - Business Operations Regular operational meeting with client team.	1.00	325.00	325.00
06-12-2023	Eric Hillerman	B130 - Asset Disposition Work regarding investor requests for inspection on lands; plugging hearings; potential deals to assign plugging liability to surface owners	1.20	325.00	390.00
06-12-2023	Darrell Jones	B130 - Asset Disposition Correspondence to counsel for SDMB re: reimbursement of client for post-Effective Date field operations and separately about site visit requests from former investors.	0.80	325.00	260.00

Date	Professional	Task	Hours	Rate	Amount
06-14-2023	Eric Hillerman	B130 - Asset Disposition	0.60	325.00	195.00
		Work regarding Greg Brown/LaSalle Cattle Co deal for assignment/assumption of plugging liability and clean up liability on his ranch for multiple wells to his new entity. Work regarding TRRC positions and complaints			
06-15-2023	Darrell Jones	B210 - Business Operations	0.50	325.00	162.50
		Attention to email correspondence initiated by D. Behrends.			
06-16-2023	Darrell Jones	B210 - Business Operations	1.00	325.00	325.00
		Attention to email correspondence initiated by D. Behrends.			
06-19-2023	Eric Hillerman	B130 - Asset Disposition	1.30	325.00	422.50
		Work regarding TRRC issues and changes to structure of plugging deals with surface owners.			
06-19-2023	Darrell Jones	B210 - Business Operations	1.00	325.00	325.00
		Weekly team meeting; prepare.			
06-19-2023	Darrell Jones	B130 - Asset Disposition	1.70	325.00	552.50
		Collaboration with E. Hillerman and S. Robinowitz to develop plans for shifting of well plugging obligations to other interested parties (surface owners) on 20 idle wells in North TX area.			
06-20-2023	Eric Hillerman	B130 - Asset Disposition	0.30	325.00	97.50
		Work regarding plugging deals and TRCC demands			
06-21-2023	Eric Hillerman	B130 - Asset Disposition	0.80	325.00	260.00
		Work regarding transfer of wells to La Salle Ranch/Greg Brown. Work regarding inquiry from third party regarding interest in buying Receiver assets.			
06-21-2023	Darrell Jones	B210 - Business Operations	0.80	325.00	260.00
		Attention to numerous D. Behrends emails.			
06-21-2023	Darrell Jones	B210 - Business Operations	0.60	325.00	195.00
		Attention to emails from D. Behrends.			
06-22-2023	Darrell Jones	B130 - Asset Disposition	0.60	325.00	195.00
		Meeting with client to discuss "Plug Hearings" before RRC and implications.			
06-26-2023	Darrell Jones	B210 - Business Operations	0.40	325.00	130.00
		Regular team meeting.			
06-27-2023	Eric Hillerman	B130 - Asset Disposition	0.30	325.00	97.50
		Work regarding new operator on land containing Receiver wells and coordination with surface owners			
06-28-2023	Eric Hillerman	B130 - Asset Disposition	0.30	325.00	97.50
		Work regarding Young County surface owner issues and new operator overlapping receiver wellsites. Work regarding Sparks Operating TRRC matters.			
06-30-2023	Eric Hillerman	B130 - Asset Disposition	0.40	325.00	130.00
		Work regarding and conf with A. Zacharias, owner of surface estate above ~15 wells needing plugging and abandonment			
06-30-2023	Darrell Jones	B130 - Asset Disposition	1.00	325.00	325.00
		Attention to Underwood Farmout and cash disbursements; review Farmout provisions on point. Email to opposing counsel.			

Date	Professional	Task	Hours	Rate	Amount
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Total					6,370.00
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Time Summary

Professional	Hours	Amount
Darrell Jones	12.40	4,030.00
Eric Hillerman	7.20	2,340.00
Total		6,370.00

Total for this Invoice		6,370.00
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EXHIBIT E-4

VICKI PALMOUR CONSULTING LLC

QUARTERLY ACCOUNTING
 (APRIL, MAY, JUNE 2023)
 INVOICE # 18704, 18944, 19080

		HOURS	TOTAL BILLED
BT210	VICKI PALMOUR	21.75	\$ 2,175.00
BT210	TAMMY JOBE	11.75	\$ 1,175.00
BT210	JENNIFER RIGGINS	8.25	\$ 825.00
BT210	TYNA GOBER	14	\$ 1,400.00
		0	\$ -
BT210	AMY AMBURN	0	\$ -
		<u>55.75</u>	<u>\$ 5,575.00</u>
	TOTAL REGULATORY	55.75	\$ 5,575.00
BT120	AMY AMBURN	19	\$ 1,900.00
BT120	TAMMY JOBE	0	\$ -
BT120	JENNIFER RIGGINS	1.25	\$ 125.00
		<u>20.25</u>	<u>\$ 2,025.00</u>
	TOTAL ACCOUNTING	20.25	\$ 2,025.00
	REIMBURSED EXPENSES		<u>\$ -</u>
	TOTAL		\$ 7,600.00

Vicki Palmour Consulting, LLC

PO Box 1925
Graham Texas 76450

Date	Invoice #
4/30/2023	18704

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

			Terms
			Due on receipt
Quantity	Description	Rate	Amount
	REGULATORY WORK		
0.5	BT210 - VP - 4/3/23 - Conference Call with Danielle, Deborah, Scott, Darrell	100.00	50.00
1	BT210 - VP - 4/3/23 - Emails, Phone Calls to RRC Regarding Processing P-4's on Kari and Modell Leases to Bob Hughes Oil Company, LLC	100.00	100.00
1	BT210 - TJ - 4/7/23 - Prepare and File Corrected January 2023 Production Reports for Barron Petroleum	100.00	100.00
0.75	BT210 - VP - 4/10/23 - Conference Call with Danielle, Deborah, Scott, Darrell	100.00	75.00
7	BT210 - TG - 4/10 & 4/11/23 - Prepare Spreadsheet on Each Lease Showing Monthly Production for Barron, ArcoOil, Dodson Prairie, Panther City, Leading Edge	100.00	700.00
5.5	BT210 - JR - 4/10/23 - Pulled and Emailed Monthly Comptroller Natural Gas Producers Reports to Danielle and Deborah for ArcoOil, Barron, Dodson Prairie and Panther City Since December 2021	100.00	550.00
2.5	BT210 - TJ - 4/12/23 - Prepare and File February 2023 Production Reports for ArcoOil, Leading Edge, Barron, Dodson Prairie, Panther City	100.00	250.00
0.75	BT210 - VP - 4/12/23 - Research, Pull Violation Letters for Scott's Report, Etc.	100.00	75.00
2	BT210 - TG - 4/12/23 - Additional Work on Production Spreadsheet Prepared on 4/10/23 to Add County on Each Lease	100.00	200.00
1	BT210 - TJ - 4/13/23 - Filed Corrected PR's for February 2023 on Barron Shurley Wells	100.00	100.00
0.75	BT210 - VP - 4/17/23 - Conference Call with Danielle, Deborah, Scott, Darrell	100.00	75.00
Total			

Vicki Palmour Consulting, LLC

PO Box 1925
Graham Texas 76450

Date	Invoice #
4/30/2023	18704

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

Terms
Due on receipt

Quantity	Description	Rate	Amount
1	BT210 - JR - 4/20/23 - File Comptroller Natural Gas Tax Report - Panther City and Dodson Prairie	100.00	100.00
1	BT210 - VP - 4/24/23 - Conference Call with Danielle, Deborah, Scott, Darrell, Eric	100.00	100.00
1	BT210 - VP - 4/24/23 - Research, Prepare P-5 Renewal for Panther City Energy, LLC, Email to Danielle, Etc.	100.00	100.00
5	BT210 - TG - 4/24/23 - Gather and Prepare Spreadsheet with P-4 Data on Barron, Leading Edge, Dodson Prairie, ArcoOil, Panther City	100.00	500.00
1	BT210 - VP - 4/25/23 - Phone Con with Darrell	100.00	100.00
1	BT210 - VP - 4/26/23 - Various Phone Cons with Danielle Regarding Documentation for Hearing, Etc.	100.00	100.00
ACCOUNTING WORK			
6.5	BT120 - AA - 4/4/23 - Entered All Revenue/Billing for JIB (Barron Petroleum)	100.00	650.00
0.5	BT120 - AA - 4/10/23 - Research Owner Suspense MILJIM	100.00	50.00
4.5	BT120 - AA - 4/12/23 - Barron - Prepare Division Order; Entered Expenses and Emailed List of Missing Expenses, Etc	100.00	450.00
1.5	BT120 - AA - 4/12/23 - Panther - Prepare Division Orders After Transferring Interest; Email to Danielle	100.00	150.00
1.5	BT120 - AA - 4/14/23 - Barron - Finish Entering Revenue/Expenses; Email JIB for Approval, Etc	100.00	150.00
1	BT120 - AA - 4/14/23 - Panther City - Finish Entering Expenses, Etc.	100.00	100.00
1.5	BT120 - AA - 4/17/23 - Work on JIB's for Barron and Panther	100.00	150.00
1	BT120 - AA - 4/18/23 - Work on Schleicher County DOI's and Email to Scott	100.00	100.00

Total

Vicki Palmour Consulting, LLC

**PO Box 1925
Graham Texas 76450**

Date	Invoice #
4/30/2023	18704

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

Terms
Due on receipt

Quantity	Description	Rate	Amount
1.25	BT120 - JR - 4/18/23 - Research Gas Tax for July 2018 thru April 2021	100.00	125.00
1	BT120 - AA - 4/25/23 - Prepare Panther City Reports Sales Tax	100.00 6.75%	100.00 0.00
Total			\$5,300.00

Vicki Palmour Consulting, LLC

PO Box 1925
Graham Texas 76450

Date	Invoice #
5/31/2023	18944

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

			Terms
			Due on receipt
Quantity	Description	Rate	Amount
	REGULATORY WORK		
0.5	BT210 - VP - 5/1/23 - Conference Call with Danielle, Deborah, Scott, Darrell, Eric	100.00	50.00
1	BT210 - VP - 5/2/23 - Answering Questions Preparing for Hearing, etc.	100.00	100.00
2.5	BT210 - VP - 5/3/23 - FoneCons, Emails Answering Questions Preparing for Hearing, etc.	100.00	250.00
0.5	BT210 - TJ - 5/9/23 - Prepare and File W-10 on Baker Lease for Dodson Prairie	100.00	50.00
1	BT210 - TJ - 5/9/23 - Prepare and File G-10's for Dodson Prairie on Kirk # 1; Hinkson # 7703; Andreatta # 1; Hinkson # 21; Bill Hinkson A # A5; Mariner C # 1; Hinkson # 16; Hinkson 79 # 3; Hinkson # 9; Kirk A # 1; Andreatta A # 1; Elizabeth # 1; Hinkson 79 # 4; Hinkson # 17; Hinkson # 7702	100.00	100.00
0.5	BT210 - TJ - 5/9/23 - Prepare an dfile G-10 for Panther City on Borchers-Wilbar # 3 and Betty # 1H	100.00	50.00
0.75	BT210 - VP - 5/10/23 - Conference Call with Danielle, Deborah, Scott, Darrell, Eric	100.00	75.00
1.75	BT210 - TJ - 5/12/23 - Prepare and File March PR's on ArcoOil; Leading Edge and Barron	100.00	175.00
2.5	BT210 - VP - 5/22/23 - Update Count on P-4's/wells Transferred and Those Pending, Phone Cons with Scott, Etc.	100.00	250.00
1	BT210 - VP - 5/30/23 - Conference Call with Danielle, Deborah, Scott, Darrell, Eric	100.00	100.00
1	BT210 - VP - 5/30/23 - Research on Comptroller Filings July 2018 thru April 2021, Etc.	100.00	100.00
0.75	BT210 - JR - 5/30/23 - Prepare and File H-10 on J M Sauder # 3	100.00	75.00
	Sales Tax	6.75%	0.00
Total			\$1,375.00

Vicki Palmour Consulting, LLC

PO Box 1925
 Graham Texas 76450

Date	Invoice #
6/30/2023	19080

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

Terms
Due on receipt

Quantity	Description	Rate	Amount
	REGULATORY WORK		
1	BT210 - TJ - 6/2/23 - Prepare and File March 2023 PR's	100.00	100.00
1	BT210 - JR - 6/6/23 - Prepare and File P-4 Change of Gas Gatherer to UPP Operating, LLC on Shurley Wells	100.00	100.00
2	BT210 - VP - 6/8/23 - Phone Cons, Emails with Scott Regarding Wells Bought by Erwin Operating and Assignments, etc.	100.00	200.00
0.25	BT210 - VP - 6/8/23 - Phone Hearing with Judge, Deborah, Danielle, Darrell, etc. Regarding 1st Quarter 2023 Billing	100.00	25.00
1.5	BT210 - TJ - 6/13/23 - Prepare and File April Production Reports on Leading Edge, ArcoOil and Barron Wells	100.00	150.00
1	BT210 - TJ - 6/14/23 - Prepare and File April Production Reports on Panther City and Dodson Prairie Wells	100.00	100.00
2	BT210 - VP - 6/18/23 - Update Docket Spreadsheet, Etc.	100.00	200.00
0.5	BT210 - VP - 6/19/23 - Phone Conference with Danielle, Deborah, Scott, Darrell, Eric	100.00	50.00
	Sales Tax	6.75%	0.00

Total	\$925.00
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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 # 8228.HL

Invoice Date: 6/30/2023

Due Date: 7/31/2023

Bill To:

Dykema

Attn: Deborah Williamson

Date	ID	Description	Task	Hours	Amount
4/3/2023	MA	Review of IRS disclosures for all entities	3900	0.50	\$162.50
4/4/2023	LD	Preparation of disclosure Form 8275 for Alternative Office Solutions, LLC, Arcooil Corp, Barron Energy Corporation, Carson Oil Field Development Fund II, LP, Dallas Resources, Inc, Encypher Bastion, LLC, Heartland Drilling Fund I, The Heartland Group Fund III LLC, The Heartland Group Ventures, LLC, Sahota Capital LLC	3900	2.00	\$360.00
4/4/2023	LD	Preparation of mailing copies of federal tax returns for Alternative Office Solutions, LLC, Arcooil Corp, Barron Energy Corporation, Carson Oil Field Development Fund II, LP, Dallas Resources, Inc, Encypher Bastion, LLC, Heartland Drilling Fund I, The Heartland Group Fund III LLC, The Heartland Group Ventures, LLC, Sahota Capital LLC	3900	1.50	\$270.00
4/4/2023	TC	Perform research at the request of Receiver to identify investment activity for specific investors including subscription agreements, advisor fees, and investment funds.	4900	1.30	\$325.00
4/5/2023	LD	Update of disclosure Form 8275 for Alternative Office Solutions, LLC, Arcooil Corp, Barron Energy Corporation, Carson Oil Field Development Fund II, LP, Dallas Resources, Inc, Encypher Bastion, LLC, Heartland Drilling Fund I, The Heartland Group Fund III LLC, The Heartland Group Ventures, LLC, Sahota Capital LLC	3900	2.40	\$432.00
4/5/2023	LD	Preparation of Form 8879 for the following entities: Alternative Office Solutions, LLC, Arcooil Corp, Barron Energy Corporation, Carson Oil Field Development Fund II, LP, Dallas Resources, Inc, Encypher Bastion, LLC, Heartland Drilling Fund I, The Heartland Group Fund III LLC, The Heartland Group Ventures, LLC, Sahota Capital LLC	3900	2.10	\$378.00
4/5/2023	TC	Draft Forensics Section of Q1 2023 Summary	4900	0.90	\$225.00
4/5/2023	SH	Quarter 1 accounting, related correspondence	2900	0.50	\$125.00
4/5/2023	MA	Call with Ms. Behrends and Ms. Williamson for questions regarding returns.	3900	0.50	\$162.50
4/5/2023	MA	Review of electronic submission of federal tax returns for all entities	3900	0.50	\$162.50

Date	ID	Description	Task	Hours	Amount
4/6/2023	LD	Call to the state of Texas regarding payment status and franchise tax notice	3900	0.70	\$126.00
4/6/2023	CB	Draft and send quarterly update for Q1 2023 to Receiver.	4900	0.30	\$97.50
4/10/2023	LD	Call with the Texas secretary of state to confirm the franchise tax amount due for 2021.	3900	0.80	\$144.00
4/11/2023	LD	Updated cover letter for Alternative Office Solutions, LLC, Arcooil Corp, Barron Energy Corporation, Carson Oil Field Development Fund II, LP, Dallas Resources, Inc, Encypher Bastion, LLC, Heartland Drilling Fund I, The Heartland Group Fund III LLC, The Heartland Group Ventures, LLC, Sahota Capital LLC	3900	1.00	\$180.00
4/11/2023	MA	Call with tax agent (California) and Ms. Behrends	3900	1.00	\$325.00
4/11/2023	SH	Quarter 1 2023 accounting; preparation of receipts and disbursements draft	2900	3.50	\$875.00
4/12/2023	SH	Update receipts & disbursements report with additional data received; preparation of quarterly Standard Fund Accounting Report	2900	3.00	\$750.00
4/13/2023	SH	Revisions to quarterly reports, related discussions	2900	1.00	\$250.00
4/14/2023	LD	Call with the state of Texas regarding the franchise tax notice and natural gas payment notices.	3900	2.90	\$522.00
4/14/2023	LD	Analysis of notices received updated spreadsheet for Carson Oil Field Development Fund II and Heartland Production and Recovery Fund LLC	3900	0.40	\$72.00
4/14/2023	MA	Review of Texas Comptroller and CA notices	3900	1.00	\$325.00
4/14/2023	SH	Quarter 1 2023 Standard Fund Accounting Report - updates and report finalization	2900	1.00	\$250.00
4/17/2023	TC	Perform research in Heartland Portal to identify correct SSNs for specific investors.	4900	0.90	\$225.00
4/17/2023	MA	Review of documents for Arcooil property	3900	1.00	\$325.00
4/17/2023	MA	Call with Ms. Williamson, Ms. Behrends to discuss sale of property in Arcooil, tax returns and Texas Comptroller notices.	3900	0.50	\$162.50
4/17/2023	SH	2022 financial statement preparation for entities that the Receiver does not file tax returns	2900	1.00	\$250.00
4/18/2023	LD	Updated cover letter for Alternative Office Solutions, LLC, Arcooil Corp, Barron Energy Corporation, Carson Oil Field Development Fund II, LP, Dallas Resources, Inc, Encypher Bastion, LLC, Heartland Drilling Fund I, The Heartland Group Fund III LLC, The Heartland Group Ventures, LLC	3900	3.50	\$630.00
4/19/2023	LD	Downloaded and saved documents in the respective entity folders for Barron Petroleum LLC and Arcooil Corp	3900	0.30	\$54.00
4/19/2023	LD	Call with the IRS regarding qualifications needed for e-filing of Sahota Capital LLC. Made updates to Sahota Capital information for e-filing.	3900	2.50	\$450.00
4/19/2023	LD	Preparation of Texas franchise tax return for Dallas Resources Inc and Barron Petroleum LLC	3900	1.40	\$252.00
4/19/2023	MA	Sahota Capital - EIN change - communication with team, Receiver, plan changes and analyze impact	3900	4.00	\$1,300.00
4/20/2023	LD	Call with the state to get Texas franchise e filing numbers for: Arcooil Corp, Sahota Capital LLC, Encypher Bastion LLC, Dallas Resources, Heartland Group Fund III LLC.	3900	1.00	\$180.00
4/20/2023	LD	Update of disclosure for Sahota Capital LLC for years 2020 - 2022	3900	6.20	\$1,116.00
4/20/2023	SH	Review and edits of Sahota Capital 2020 and 2021 disclosure statements, related updates	2900	1.00	\$250.00

Date	ID	Description	Task	Hours	Amount
4/21/2023	LD	Updates made to disclosure, address, penalty waiver forms for Sahota Capital LLC	3900	2.80	\$504.00
4/21/2023	LD	Search of Wyoming state website for filing requirements.	3900	1.10	\$198.00
4/21/2023	LD	Update of Texas franchise tax return for Dallas Resources Inc	3900	0.50	\$90.00
4/21/2023	DS	Review of tax return for Carson Oil Field Development Fund II, LP	3900	1.80	\$450.00
4/21/2023	MA	Amended return for Sahota Capital with new EIN	3900	3.00	\$975.00
4/24/2023	LD	Called to the state of Texas to retrieve tax filing number for the entities Alternative Office Solutions, LLC, Leading Edge Energy LLC, Barron Petroleum LLC, Heartland Drilling Fund I, LP, The Heartland Group Ventures, LLC, Carson Oil Field Development Fund II, LP, Panther City Energy LLC, Dodson Prairie Oil & Gas LLC.	3900	0.50	\$90.00
4/24/2023	LD	Updates made to Texas franchise tax return for Sahota Capital	3900	0.50	\$90.00
4/24/2023	LD	Updates made to Wyoming annual report and preparation of cover letter for Barron Energy Corporation	3900	2.90	\$522.00
4/24/2023	DS	Review returns and review state of Wyoming report	3900	0.70	\$175.00
4/25/2023	LD	Preparation of Texas franchise tax return for Dallas Resources Inc and Sahota Capital LLC	3900	1.90	\$342.00
4/25/2023	LD	Prepared combined TX franchise tax return, analyzed last year return and combined report summary for Encypher Bastion LLC and Alternative Office Solutions, LLC	3900	3.20	\$576.00
4/26/2023	LD	Preparation of Panther City Energy LLC return along with review of prior year documents	3900	2.20	\$396.00
4/26/2023	LD	Preparation of combined Texas franchise tax return for Heartland Group Fund III LLC	3900	0.60	\$108.00
4/26/2023	SH	Preparation of 2022 Profit and Loss reports for non-Receiver ship tax filed entities	2900	1.00	\$250.00
4/26/2023	SH	Leading Edge revenue 2022 report verification	2900	0.20	\$50.00
4/27/2023	SH	2022 financial reports for non-Receiver ship tax filed entities	2900	0.30	\$75.00
4/28/2023	LD	Prepared combined franchise tax return for 5 entities	3900	1.90	\$342.00
4/28/2023	LD	Continued preparation of Texas franchise tax for Sahota Capital LLC, Dallas Resources Inc, Encypher Bastion LLC.	3900	1.50	\$270.00
4/28/2023	LD	Updates made to federal tax return to prepare the Texas Franchise tax return for Leading Edge Energy LLC and Barron Petroleum LLC	3900	2.80	\$504.00
4/28/2023	DS	Review of Texas franchise tax returns	3900	0.80	\$200.00
5/1/2023	LD	Updates made to combined Texas franchise tax return for Arcooil Corp	3900	1.90	\$342.00
5/1/2023	LD	Verified addresses for all the officers and updated public information report for Carson Oil Field Development Fund II, LP, Heartland Drilling Fund I LP.	3900	2.40	\$432.00
5/1/2023	MA	Review Carson tax return prior to e-file	3900	0.50	\$162.50
5/1/2023	DS	Review of Texas franchise returns for Sahota Capital, Dallas Resources, Encypher Bastion and Alternative Office Solutions	3900	1.50	\$375.00
5/2/2023	LD	Updates made to work papers and revenue for the 2021 production income	3900	0.80	\$144.00
5/2/2023	DS	Completed the review of the combined Texas Franchise Tax Report for The Heartland Group Fund III, LLC, The Heartland Group Ventures, LLC, Heartland Drilling Fund II, LP, Panther City Energy LLC and Dodson Prairie Oil & Gas, LLC. Sent review notes back to preparer.	3900	1.40	\$350.00
5/2/2023	GN	Printing and stuffing envelopes for K-1s.	3900	2.00	\$240.00

Date	ID	Description	Task	Hours	Amount
5/3/2023	LD	Updates made to work papers and revenue for the 2021 production income for the preparation of the Texas franchise tax return for Arcooil Corp	3900	2.00	\$360.00
5/3/2023	LD	Verification on the Wyoming state site for the status of Barron Energy Corporation filing	3900	0.50	\$90.00
5/3/2023	DS	Reviewed the combined Texas franchise tax report for Arcooil Corp, Leading Edge Energy LLC and Barron Petroleum LLC	3900	2.30	\$575.00
5/3/2023	CB	Researched all investor details per request from Ms. Behrends.	4900	0.40	\$130.00
5/3/2023	MA	Review of financials for Schedule C and Texas franchise tax returns for Leading Edge and Barron Petroleum	3900	1.00	\$325.00
5/3/2023	MA	Project update to discuss tax and accounting with Ms. Behrends, Ms. Bremer, and Ms. Huser	3900	0.50	\$162.50
5/3/2023	GN	K-1 envelope stuffing, checking, postage applying, trip to USPS	3900	4.40	\$528.00
5/3/2023	CB	Project update to discuss tax and accounting with Ms. Behrends, Ms. Ahuja, and Ms. Huser	4900	0.50	\$162.50
5/3/2023	SH	Project update to discuss tax and accounting with Ms. Behrends, Ms. Ahuja, and Ms. Bremer	2900	0.50	\$125.00
5/3/2023	DP	Sent Client Copy of Carson Oil Field Development Fund II to Receiver.	3900	0.30	\$36.00
5/4/2023	LD	Preparation of penalty waiver based on information from the state of Texas for Barron Petroleum LLC	3900	4.50	\$810.00
5/4/2023	LD	Checked annual report filing status with the state and downloaded and saved the document for our records	3900	0.40	\$72.00
5/4/2023	GN	Preparation of individual K-1 files for Dykema by entity	3900	1.70	\$204.00
5/5/2023	LD	Preparation of penalty waiver form based on information from the state for Arcooil Corp	3900	0.50	\$90.00
5/5/2023	GN	Completion of K1s for each entity to send to investors	3900	1.00	\$120.00
5/5/2023	DP	Uploaded K1s to Dropbox and sent the link to the Receiver for Alternative Office Solutions, LLC, Arcooil Corp, Carson Oil Field Development Fund II LP, Encypher Bastion, LLC, Heartland Drilling Fund I LP, Sahota Capital LLC, The Heartland Group Fund III LLC, The Heartland Group Ventures, LLC	3900	0.30	\$36.00
5/8/2023	LD	Analysis of the Texas franchise combined filing requirement and saved the supporting work paper for Encypher Bastion LLC and Arcooil Corp.	3900	1.00	\$180.00
5/8/2023	LD	Review of ownership details and updated Texas franchise tax return accordingly for The Heartland Group Fund III and Heartland Drilling Fund I LP	3900	1.40	\$252.00
5/8/2023	LD	Analyzed the public information reporting requirements and partners listed, updated the return, and saved for review for Carson Oil Field Development Fund II	3900	1.80	\$324.00
5/8/2023	MA	Review of Texas franchise tax returns for all entities	3900	4.00	\$1,300.00
5/9/2023	LD	Updates to the Texas franchise tax return public information report for Heartland Drilling Fund I LOP and The Heartland Group Fund III	3900	1.70	\$306.00
5/9/2023	LD	Updated cover letter and e file instructions and web file authorization for Encypher Bastion LLC, Arcooil Corp, The Heartland Group Fund III, Dallas Resources Inc, Sahota Capital LLC.	3900	2.60	\$468.00
5/9/2023	LD	Preparation of returns Encypher Bastion LLC, Arcooil Corp, The Heartland Group Fund III, Dallas Resources Inc, Sahota Capital LLC for paper file	3900	1.80	\$324.00

Date	ID	Description	Task	Hours	Amount
5/9/2023	DS	Reviewed the combined Texas franchise tax report for The Heartland Group Fund III, LLC, The Heartland Group Ventures, LLC, Heartland Drilling Fund II, LP, Panther City Energy LLC and Dodson Prairie Oil & Gas, LLC.	3900	5.50	\$1,375.00
5/9/2023	DP	Released mailing copies of 2023 Texas Franchise Tax Returns for Arcooil Corp, Dallas Resources, Inc, Encypher Bastion, LLC, Sahota Capital, LLC, The Heartland Group Fund III, LLC to the Receiver.	3900	0.50	\$60.00
5/10/2023	LD	Downloaded and saved the workforce commission notices received, analyzed the notices for Arcooil Corp and Barron Petroleum LLC.	3900	1.30	\$234.00
5/10/2023	LD	Generated Mailing copy of Texas franchise tax extension, printed, edited pages, and saved for Arcooil Corp, Encypher Bastion LLC, The Heartland Group Fund III, Sahota Capital LLC, Dallas Resources Inc.	3900	3.40	\$612.00
5/10/2023	MA	Verified recording of the airplane asset on the books vs tax returns (Barron Petroleum vs. Dallas Resources)"	3900	3.00	\$975.00
5/10/2023	DP	Preparation of e-filing and payment instructions for Texas Franchise Tax extensions for the following entities: Arcooil Corp, Dallas Resources, Inc, The Heartland Group Fund III, LLC, Sahota Capital LLC, and Encypher Bastion, LLC	3900	1.00	\$120.00
5/11/2023	LD	Analysis of notices received for Barron Petroleum LLC	3900	1.50	\$270.00
5/16/2023	SH	Preparation of reports requested for vendors related to operating entity activity	2900	0.50	\$125.00
5/18/2023	LD	Analysis of notices received for Heartland entities	3900	1.00	\$180.00
5/23/2023	MA	Add action items for staff follow up for all notices from IRS/state agencies/TWC/SS Administration	3900	2.00	\$650.00
5/23/2023	MA	Respond to investor questions	3900	2.00	\$650.00
5/25/2023	LD	Organization of K1s received for Sahota Capital	3900	0.50	\$90.00
5/30/2023	LD	Analysis and calls with states regarding different notices received for multiple entities	3900	5.80	\$1,044.00
5/30/2023	SH	April accounting and reconciliations for two accounts	2900	1.50	\$375.00
5/30/2023	SH	Status update for accounting, tax, and forensics with Ms. Behrends and Ms. Williamson	2900	0.50	\$125.00
5/30/2023	DS	April accounting and reconciliation for one account	2900	0.80	\$200.00
5/31/2023	LD	Calls made to the state of California regarding notices received and actions needed for Heartland Production and Recovery LLC	3900	0.80	\$144.00
5/31/2023	LD	Analysis and calls to Social Security Administration regarding notices for multiple entities	3900	2.30	\$414.00
6/2/2023	LD	Analysis of Delaware and California state filing requirements	3900	1.90	\$342.00
6/5/2023	LD	Preparation of letter regarding natural gas reports for Barron Petroleum LLC	3900	1.00	\$180.00
6/5/2023	MA	Review of responses to notices from various jurisdictions	3900	1.00	\$325.00
6/5/2023	DS	Analyzing IRS notices received by Heartland Entities	3900	1.70	\$425.00
6/5/2023	SH	Relativity document search and payroll tax document downloads to address notices received for Alternative Office Solutions and Heartland Group Ventures	2900	2.00	\$500.00
6/6/2023	LD	Call with IRS regarding Form 941 notices for production and recovery entities	3900	1.00	\$180.00
6/12/2023	LD	Preparation of hearing letter for Barron Petroleum LLC	3900	0.70	\$126.00
6/13/2023	LD	Analysis of notices received from the state of Virginia. Call with state regarding notices	3900	0.80	\$144.00

Date	ID	Description	Task	Hours	Amount
6/13/2023	LD	Call to Texas Workforce Commission regarding notices received	3900	0.50	\$90.00
6/13/2023	TC	Project update with Ms. Behrends, Ms. Williamson, and Ms. Ahuja	4900	0.70	\$175.00
6/13/2023	MA	Review responses to tax notices.	3900	1.00	\$325.00
6/13/2023	MA	Project update with Ms. Behrends, Ms. Williamson, and Mr. Cecil	3900	0.70	\$227.50
6/13/2023	DS	Gathering the supporting documents for purchase of Helicopter for Dallas Resources Inc	3900	0.70	\$126.00
6/14/2023	LD	Analysis of 941 lien and documents available for notices received	3900	1.80	\$324.00
6/14/2023	LD	Call with Texas Work Force Commission regarding notices received for Barron Petroleum LLC	3900	0.80	\$144.00
6/15/2023	LD	Analysis of California state notices for Heartland Production Recovery LLC	3900	1.90	\$342.00
6/19/2023	DS	Analyzing documents on relativity regarding to the helicopter ownership	3900	1.90	\$475.00
6/19/2023	SH	Review of documents and tracing ownership of aircraft	2900	2.00	\$500.00
6/19/2023	DS	Analyzing the supporting documents for purchase of airplane by Barron Petroleum LLC	3900	0.30	\$75.00
6/21/2023	TC	Review TIEP investor analysis to answer questions by Receiver.	4900	0.90	\$225.00
6/21/2023	SH	Project update with Ms. Behrends, Ms. Williamson, Ms. Ahuja, and Mr. Cecil	2900	0.80	\$200.00
6/21/2023	MA	Call with Ms. Behrends, Ms. Huser, Mr. Cecil, and Ms. Williamson (48 min); review of Barron Documents (42 min)	3900	1.30	\$422.50
6/21/2023	TC	Project update with Ms. Behrends, Ms. Williamson, Ms. Ahuja, and Ms. Huser	4900	0.80	\$200.00
6/21/2023	SH	Review of documents regarding asset purchase, tracing bank funds, allocation of sale proceeds	2900	1.20	\$300.00
6/22/2023	MA	Review response to Form 941 notices for Barron Petroleum	3900	1.00	\$325.00
6/26/2023	LD	Analysis of documents received and preparation of letter to Texas Workforce Commission regarding notices.	3900	1.70	\$306.00
6/26/2023	SH	Bank transaction search and related activity to determine sources of airplane purchase and related expenses, reporting of transactions in accounting records, and on tax returns	2900	0.70	\$175.00
6/26/2023	DS	Correspondence regarding email received from Harpreet Sahota	3900	0.30	\$75.00
6/26/2023	DS	Amending tax return and supporting work paper to include sale of airplane for Dallas Resources Inc	3900	3.00	\$540.00
6/27/2023	SH	Barron Petroleum 940/941 relativity document search	3900	1.00	\$250.00
6/27/2023	DS	Review Sahota's prior year personal tax return & prepare an excel spreadsheet on flow of funds for purchase of airplane	3900	2.00	\$360.00
6/29/2023	MA	Review asset reporting for Dallas Resources specifically for the airplane	3900	2.00	\$650.00
6/29/2023	DS	Analyzing interest and penalty calculation on inclusion of airplane and reasons for amending the 2022 tax return. Updating the 2022 tax return for Dallas Resources Inc	3900	0.70	\$126.00
6/30/2023	LD	Research on the relief for 8832 filing and the reporting of Schedule C and entity classification election.	3900	1.00	\$180.00
6/30/2023	LD	Preparation of letter to close delinquent natural gas reports and diesel fuel tax reports for Barron Petroleum LLC	3900	0.50	\$90.00
6/30/2023	TC	Meeting to with Ms. Williamson, Ms. Behrends, Ms. Ahuja and Ms. Huser to discuss forensic, tax, and accounting issues	4900	1.50	\$375.00
6/30/2023	TC	Prepare schedule of summary information for TIEP investors requested by Receiver.	4900	3.70	\$925.00
6/30/2023	SH	Meeting to with Ms. Williamson, Ms. Behrends, Ms. Ahuja, and Mr. Cecil to discuss forensic, tax, and accounting issues	2900	1.50	\$375.00

Date	ID	Description	Task	Hours	Amount
6/30/2023	MA	Preparation for Barron conference with IRS, review available documents (1 hour). Call with Ms. Williamson, Ms. Behrends, Mr. Cecil, and Ms. Huser (1-hour 30min) to discuss forensic, tax and accounting issues	3900	2.50	\$812.50
6/30/2023	MA	Review of Sahota's personal return for 2019, 2020, 2021 and 2022 and send summary of income to Ms. Williamson and Ms. Behrends	3900	1.00	\$325.00
6/30/2023	SH	Review of records, preparation of final payroll forms for Barron Petroleum	2900	1.00	\$250.00
6/30/2023	DS	Analysis of airplane Income & and accounting of airplane on Sahota's personal return	3900	1.00	\$180.00

Total \$47,281.50

Balance Due \$47,281.50

NOTE: Total Fees are net of write off fees of \$10,916.00 for review of notices 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 # 8228.HL

Invoice Date: 6/30/2023

Due Date: 7/31/2023

Bill To:
 Dykema
 Attn: Deborah Williamson

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
CB	Carolyn Bremer	Engagement Leader	1.20	\$325.00	\$390.00
DP	Dawn Peterson	Associate	2.10	\$120.00	\$252.00
DS	Divya Shetty	CPA	26.40	\$250.00	\$6,082.00
GN	Geneva Newton	Associate	9.10	\$120.00	\$1,092.00
LD	Linu Dayaran Kandy	Senior Associate	104.60	\$180.00	\$18,828.00
MA	Madhu Ahuja	Engagement Leader	35.50	\$325.00	\$11,537.50
SH	Stacey Huser	Manager	25.70	\$250.00	\$6,425.00
TC	Tony Cecil	CPA/CFE	10.70	\$250.00	\$2,675.00

TOTAL 215.30 \$47,281.50



Ahuja & Clark, PLLC

Certified Public Accountants

Tax & Accounting • Business Valuations • Business Interruptions • Forensic Accounting

Ahuja & Clark, PLLC

2901 N. Dallas Pkwy

Suite 320

Plano, TX 75093

Invoice # 8228.HL

Invoice Date: 6/30/2023

Due Date: 7/31/2023

Bill To:

Dykema

Attn: Deborah Williamson

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
2900	Accounting/Auditing	25.50	\$6,375.00
3900	Tax Issues	177.90	\$37,841.50
4900	Forensic Accounting	11.90	\$3,065.00

TOTAL

215.30

\$47,281.50



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Invoice # 8228.HL

Invoice Date: 6/30/2023

Due Date: 7/31/2023

Bill To:
 Dykema
 Attn: Deborah Williamson

Expense Reimbursement

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
4/25/2023	K-1 postage for Alternative Office Solutions	1	\$1.50	\$1.50
4/25/2023	K-1 postage for Arcooil	1	\$1.50	\$1.50
4/25/2023	K-1 postage for Encypher	1	\$1.50	\$1.50
4/25/2023	K-1 postage for Heartland Drilling Fund I	35	\$1.50	\$52.50
4/25/2023	K-1 postage for Heartland Group Fund III	2	\$1.50	\$3.00
4/25/2023	K-1 postage for Heartland Group Ventures	2	\$1.50	\$3.00
4/25/2023	K-1 postage for Sahota	3	\$1.50	\$4.50
4/25/2023	Mileage to post office to mail K-1s	1	\$5.90	\$5.90
5/03/2023	K-1 postage for Carson Oil	150	\$1.50	\$225.00
5/03/2023	Mileage to post office to mail K-1s	1	\$6.03	\$6.03

TOTAL

\$304.43

EXHIBIT E-6



Case Name: Heartland

Summary of Hourly Fees

Date Range: 06/01/2023 - 06/30/2023

Role	Hours	Rate	Total
Associate	0.8	\$130.00	\$104.00
Senior Associate	0.3	\$150.00	\$45.00
		Total	\$149.00



Case Name: Heartland

Time Detail

Date Range: 06/01/2023 - 06/30/2023

Date	Employee Name	Role	Task	Description	Hours
06/01/2023	Jason Dombar	Senior Associate	Case Management	Internal Kickoff Meeting	0.3
Subtotal 06/01/2023					0.3
Date	Employee Name	Role	Task	Description	Hours
06/21/2023	Kevin Wasserman	Associate	Document Processing	Drafted form notice - Circulated to team.	0.4
Subtotal 06/21/2023					0.4
Date	Employee Name	Role	Task	Description	Hours
06/22/2023	Kevin Wasserman	Associate	Data Formatting	Drafted - Claim form first draft - Circulated to team.	0.4
Subtotal 06/22/2023					0.4
Total 06/01/2023 - 06/30/2023					1.1

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. *Villaje 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

Michael G. Cumming

Member



Contact

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

Overview

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

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

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

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

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

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

Areas of client focus

Practices

Tax
Estate Planning and
Administration
Public Retirement
Corporate and Finance

Credentials

Education

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

Bar Admissions

- Michigan, 1984

Professional Recognition

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

Affiliations

Professional

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

Teresa Ereon Giltner

Member



Contact

Dallas
214-698-7870
tgiltner@dykema.com

Overview

To effectively serve her real estate, banking, and corporate finance clients in their most consequential matters, Teresa Ereon Giltner pays meticulous attention to the smallest details while seeing the bigger picture. And she has seen it all during the decades she has provided candid counsel and facilitated countless transactions.

Teresa's experience, insights, and ability to anticipate and address potential problems have made her an invaluable asset for institutional lenders, private equity interests, developers, and others involved in complex commercial real estate and financing matters. She advises clients on complicated real estate acquisitions, leasing, development and finance projects, and associated land-use challenges.

Teresa also assists the bankruptcy and creditors' rights team on real estate, personal property, and corporate finance matters.

Committed to timeless qualities like honesty, loyalty, responsiveness, and respect, Teresa develops and sustains long-term relationships with her clients.

They appreciate her precision when tailoring documents or establishing the structures that protect and advance their interests. But they also value the clarity of her guidance, even if that guidance means changing directions on a project or acquisition.

Teresa is board-certified in commercial real estate law by the Texas Board of Legal Specialization. She has earned not only the trust of her clients but the admiration of her peers, who have consistently recognized her for her professionalism and success in real estate and finance matters.

Areas of client focus

Practices

Real Estate
Restructuring and Bankruptcy

Industries

Financial Services

Experience

Bankruptcy – Regional Homebuilders

Member of a team representing regional homebuilders in Chapter 11 cases, which allowed the debtors to complete construction on dozens of otherwise unfinished houses, pay down lenders through ordinary course sales of finished houses and sell substantially all of the company's assets through bulk sales of the remaining houses and lots.

In re Renaissance Hospital – Grand Prairie, Inc. et al., Bankruptcy Case No. 08-43775-11, pending in the United States Bankruptcy Court for the Northern District of Texas, Ft. Worth Division

Representation of an equipment lessor/financier.

Bankruptcy – Restaurant Chain Acquisition

Member of a team representing an acquirer of numerous leases/assets and real property through a Chapter 11 proceeding.

Gasoline Stations – Acquisitions

- Acquisition from Shell Oil Products US of 278 of its service stations in Southern California, with a transaction value in excess of \$230 million. Transaction was significant not only because of the dollar amount involved and the number of sites involved, but also because of the significant time constraints.
- Acquisition from USA Petroleum Corporation of over 100 of its service stations in Southern California, Washington and New Mexico, with a transaction value in excess of \$270 million. Transaction was significant not only because of the dollar amount involved and the number of sites involved, but also because of the significant time constraints.

Public-Private Partnership Negotiation

Representation of the City of San Marcos in connection with a public-private partnership for the development of a 250-room hotel and adjacent 80,000 square foot conference facility.

East Texas Timber Ranch – Acquisition

Significant East Texas timber land/ranch acquisition project that included review, research and resolution as to over 300 title exceptions, numerous survey and access issues, timber cutting agreements, lands allocated to the preservation of endangered species, easements, pipelines, mineral development history, and review of current water rights issues. The project was unique due to the nature and history of the property.

Texas Land Acquisition and Development

Texas land acquisition and development project that included all aspects of land acquisition, as well as review and resolution of water rights, title claims and lawsuits, lawsuits affecting title to the property, environmental issues, financing components, and complicated title and local development issues. Project also included coordination of entity formation and tax advice. Project closed in 2007 after approximately eight months of diligence and issue resolution.

Retail Leasing

- Representation of a 500+ store national retailer in connection with store leases nationwide.
- Representation of a 1,000+ location global telecommunications company with retail leases nationwide.

Commercial Leasing

- Representation of landlords in connection with commercial office leases.
- Representation of tenants in connection with commercial office leases including lease negotiations, default (eviction) and lease termination matters.

Financings

- Numerous acquisition and development loans for residential subdivisions for throughout Texas.
- Line of Credit loans for homebuilders ranging in size from \$5 million to \$150 million
- Commercial loans ranging in size from under \$1 million to \$50 million.
- Representation of a private investor as an asset-based lender in a debtor-in-possession financing transaction through a bankruptcy reorganization.
- Representation of a large publicly traded company as a proposed purchaser/lender in a debtor-in-possession financing transaction through a bankruptcy reorganization.

Financial Hedging

- Commercial real estate loans involving financial hedges and related documents.

Credentials

Education

- University of Notre Dame Law School, J.D., 1986
- Grand Valley State University, B.A., 1983

Bar Admissions

- Texas

Professional Recognition

- Recognized in *The Best Lawyers in America*® for Real Estate Law, 2021. Copyright 2015 by Woodward/White, Inc., Aiken, SC
- Martindale-Hubbell® AV® Preeminent™ [Peer Review Rating](#)
- Selected as a "Texas Super Lawyer," 2003, 2009, 2010 and 2011
- CREW San Antonio Eva Rosow Award Recipient—Outstanding Woman in Commercial Real Estate, 2008
- S.A. *Scene*, "San Antonio's Best Lawyers," 2007-2008

Affiliations

Professional

- Dykema Women's Business Initiative, National WBI Co-Leader
- Dallas Bar Association
- Texas Board of Law Examiners, Appointed eff. Sept. 1, 2011
- San Antonio Bar Association

Community

- CREW Dallas, President Elect, 2015
- CREW Dallas, Board Member, 2013, 2014
- CREW Dallas, Member, 2009- present
- Catholic Charities of Dallas, Inc., Advisory Board of Directors, 2009-2013
- CREW San Antonio, President, 2007-2008
- Archdiocese of San Antonio, Catholic Charities, Inc., Director, 2004-2008
- Attorneys Serving the Community, 2010-present

Danielle Rushing Behrends

Senior Attorney



Contact

San Antonio
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dbehrends@dykema.com

Overview

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

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

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

Experience

Chapter 11 Debtor Representation

Areas of client focus

Practices

Corporate and Finance
Healthcare
Litigation
Restructuring and Bankruptcy

Industries

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

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

Chapter 7 Debtor Representation

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

Receivership

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

Committee and Trustee Representation

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

Creditor Representation

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

Credentials

Education

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

Bar Admissions

- Texas, 2016

Professional Recognition

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

Affiliations

Professional

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

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

Community

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

Lisa Hendrix Weigel

Associate



Contact

Chicago
312-627-2296
lweigel@dykema.com

Overview

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

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

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

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

Areas of client focus

Practices

Corporate and Finance
Estate Planning and
Administration
Tax

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

Credentials

Education

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

Bar Admissions

- Illinois, 2013

Affiliations

Professional

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

Michael D. Wombacher

Associate



Contact

San Antonio
210-554-5221
mwombacher@dykema.com

Overview

Michael Wombacher is an associate in Dykema's San Antonio office. He focuses his practice on bankruptcy matters.

Areas of client focus

Practices

Restructuring and Bankruptcy

Industries

Loan Workouts, Restructuring,
and Bankruptcy

Credentials

Education

- Washington University in St. Louis School of Law, J.D., Certificate in Business Law, 2021
- LSU Law, J.D., 2019
- Illinois Wesleyan University, B.A., 2018

Bar Admissions

- Texas

Washington University in St. Louis Sc

[2019 - 2021](#)

LSU Law

[2018 - 2019](#)

Related Employment

- Law Clerk for the Honorable H. Christopher Mott of the US Bankruptcy Court for the Western District of Texas Austin Division
- Legal Intern, United States Attorneys' Offices
- Legal Clerk, Fieldwood Energy LLC



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

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

Education

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

EXHIBIT F-3

Rose L. Romero



Attorney and Counselor at Law

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

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

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

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

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

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

Practices Areas

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

Education

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

Admissions

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

Languages

Spanish

Rose L. Romero

Prior Experience

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

Distinctions/Honors

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

Activities (Memberships/Affiliations)

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

Publications

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

Rose L. Romero

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

Rose L. Romero

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

News

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

Rose L. Romero

Immigration Law

In the News

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

EXHIBIT F-4

Darrell R. Jones

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

Work Experience

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

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

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

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

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

> Representative matters include:

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

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

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

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

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

Education and Credentials

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

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

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

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

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

Eric A. Hillerman

7200 Dallas Parkway #0935
Plano, Texas 75024
(c) 918-704-7202
eric@oilesquire.com

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

- Trustworthy counsel with strategic mind and ability to refine legal issues and place in proper risk management context melding both legal and business experience
 - History of leading and elevating performance of both legal and business teams by building culture of execution, teamwork, alignment, and use of technology
 - Unique experience in forming and leading highly successful special development teams requiring cooperation and teamwork among engineering, land, regulatory, and business strategy groups
 - Exceptionally broad experience in commercial law and litigation including, large acquisitions and divestitures, complex litigation, midstream agreements, firm transportation, master service agreements, regulatory, and title
-

Professional Experience

Law Practice of Darrell R. Jones, PLLC

-Counsel: 3/22-Present

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

East Shore Investments LLC:

-General Counsel: 4/19-Present

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

Newfield Exploration Company (S&P 500 Company):

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

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

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

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

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

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

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

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

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

Newfield Exploration Mid-Continent Inc.:

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

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

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

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

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

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

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

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

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

Education & Admissions

Rice University-Jones School of Business: Advanced Management Program

University of Oklahoma: J. D.

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

State Bar of Texas

Oklahoma Bar Association

Industry Activities

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

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

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

Legal Committee Member for Oklahoma Independent Producer's Association

Oklahoma Mineral Law Section

Oil, Gas and Mineral Law Section of Texas Bar Association

Houston Bar Association Energy and Mineral Law Section

Other Management and Leadership Experience

Newfield Benefits Plan Committee (selected by NFX Executive leadership)

Newfield Vision Team (selected by NFX Executive leadership)

Past Chairman of the Board to Better Business Bureau of Amarillo

Civic Activities

USO of Houston: Volunteer-Bush IAH

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

EXHIBIT F-5

VICKI PALMOUR CONSULTING, LLC

VICKI PALMOUR

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

Married

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

AMY AMBURN

Married

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

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

JENNIFER RIGGINS

Divorced

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

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

TAMMY JOBE

Married

Mother and grandmother

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

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

TYNA GOBER

Married

Mother of 4 and grandmother

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

EXHIBIT F-6



Madhu Ahuja, CPA, ABV, CVA, CFE

President

Ahuja & Clark, PLLC

mahuja@ahujaclark.com

(469) 467-4660

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

EDUCATION

Master of Science - Management & Administrative Sciences
The University of Texas at Dallas, Richardson, Texas

Post Graduate Diploma in Business Administration, Finance
Institute of Productivity Management, Kanpur, India

CERTIFICATIONS

Certified Public Accountant (CPA), Texas
Accredited in Business Valuation (ABV)
Certified Valuation Analyst (CVA)
Certified Fraud Examiner (CFE)

PROFESSIONAL EXPERIENCE

Ahuja & Clark, PLLC

PricewaterhouseCoopers, LLP

2003 - Present

1996 - 2002

SERVICE EXPERTISE

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



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

PROFESSIONAL MEMBERSHIPS

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



Carolyn Bremer, CPA

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

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

EDUCATION

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

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

CERTIFICATIONS

Certified Public Accountant (CPA), Texas, Virginia

PROFESSIONAL EXPERIENCE

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

SERVICE EXPERTISE

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



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

PROFESSIONAL MEMBERSHIPS

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

REPRESENTATIVE PROJECTS

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



bank in U.S. history.

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



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



Stacey Huser

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

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

EDUCATION

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

PROFESSIONAL EXPERIENCE

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

SERVICE EXPERTISE

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



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

PROFESSIONAL MEMBERSHIPS/POSITIONS

Member of Association of Certified Fraud Examiners (ACFE)



Ahuja & Clark, PLLC

Certified Public Accountants

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

Ahuja & Clark Staff Supporting Fee Application

Dr. Anthony Cecil

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

Dawn Peterson

Dawn will serve as administrative support for this engagement. She has experience in managing projects in a wide variety of industries and has been at A&C for more than 2 years.

Divya Shetty

Divya will serve as accounting and tax support staff for this engagement. She specializes in accounting and auditing and has done so exclusively for 8 years. As noted above, Divya is a Certified Public Accountant.

Geneva Newton

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

Jeanne-Marie Blevins

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

Linu Dayaran Kandy

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

EXHIBIT F-7

Jason Dombar

Senior Associate

Jason leverages over sixteen years of financial and client-service experience in his role as Senior Associate. With a specialized focus in Receiverships, he is responsible for preparing financial statements and models ensuring filed claims are correct, current, and all deadlines are achieved. Jason develops summarizing data and manages large databases of claims information. He manages client relationships throughout the duration of the engagement and clients rely on him for his subject-matter expertise and responsive client service. Prior to joining Stretto, Jason held senior positions with The Farm Works, The Melting Pot Restaurant, and CBIZ Forensic and Financial Services.

Kevin Wasserman

Associate

Kevin Wasserman is a skilled associate specializing in managing all aspects of administrative operations in matters pertaining to preference analysis, recovery, and defense. Before joining Stretto, Kevin worked at Acumen Recovery Services, LLC, the predecessor firm to Stretto's Recovery Services Group. There he assisted on several notable preference recovery and defense matters, including Sears Holdings Corporation, High Ridge Brands, Inc., and Charming Charlie, LLC., where he managed the administrative operations.