

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

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

Pursuant to the *Order Approving Employment of Dykema Gossett PLLC as Counsel to the Receiver Effective as of December 3, 2021* [ECF No. 19] (the “Dykema Employment Order”), the *Order Approving Employment of Rose L. Romero of the Law Offices of Romero | Kozub as Local Counsel to Receiver Effective December 3, 2021* [ECF No. 24] (the “Romero Employment Order”), the *Order* [ECF No. 87] (the “Jones Employment Order”) approving the *Application to Employ Law Practice of Darrell R. Jones, PLLC as Counsel to Receiver Effective December 2, 2021*, the *Order* [ECF No. 106] (the “Palmour Employment Order”) approving the *Application to Employ Vicki Palmour Consulting, LLC as Oil and Gas Consultant to Receiver Effective January 1, 2022*, the *Order* [ECF No. 180] (the “Ahuja Employment Order”) approving the *Application to Employ Ahuja & Clark, PLLC as Accountants to Receiver Effective April 1, 2022*, and the *Order* [ECF No. 331] (the “Stretto Employment Order”) approving the *Receiver’s Application to Employ Bankruptcy Management Solutions Inc. d/b/a Stretto as Claims and Disbursement Agent, Deborah D. Williamson, in her capacity as the Court-appointed Receiver* (the “Receiver”) for the Receivership Parties (as defined in the *Order Appointing Receiver* [ECF No. 17] (the “Receivership Order”))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 October 1, 2023 and December 31, 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

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

Practice of Darrell R. Jones, PLLC (“Jones”), Vicki Palmour Consulting, LLC (“Palmour”), Ahuja & Clark, PLLC (“Ahuja”),² 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 Ninth Quarterly Report for Receivership Estates (October 1, 2023 – December 31, 2023)* [ECF No. 452] (the “Ninth Report”), the Receiver, with the assistance of her Retained Personnel, prosecuted the claims process motion and obtained Court approval of such process, continued to identify and attempt to resolve issues with the Railroad Commission of Texas (“RRC”), identified and attempted to resolve pre-receivership reporting issues with the Texas General Land Office (the “GLO”), closed on the Eldorado ranch, held an online, public auction of personal property pursuant to Court-approved procedures, and abandoned, pursuant to Court authorization, certain oil and gas properties throughout seven (7) counties in Texas (not including Val Verde and Crockett counties). Amounts owed for production to third parties unaffiliated with any Receivership Party continued to be identified and final royalty payments have begun to be issued. A substantial amount of time was spent in the fourth quarter of 2023 on the claims process, including production of approximately 726 transaction schedules for each known investor,³ and related communications with various creditors, including investors (potential and known), vendors, and governmental agency contacts. At the conclusion of the claims process, the Receiver will propose a distribution methodology for Court approval.

² Effective January 25, 2024, Ahuja changed its name to “Ahuja & Consultants, Inc.” All materials included herein reflect “Ahuja & Clark, PLLC” given the Application Period (defined below).

³ During the claims process, the Receiver became aware of numerous individuals or entities who thought their money had been paid to one or more of the Heartland investment funds prior to the Receivership when, in fact, the funds were retained by third parties, including alleged investment advisors and/or feeder funds.

Additionally, the Receiver and her team continue to analyze various records relating to other potential assets and/or claims of the Estates.

2. Communications with investors, vendors, and other creditors heavily increased throughout the Application Period (defined below) as claims packages were received by investors and known non-investor creditors. Specifically, Ms. Behrends, on behalf of the Receiver, held approximately 150 telephone conferences with known and potential investors (not including calls with non-investor creditors) regarding the claims process, including the proof of claim forms and questions on their respective transaction schedule and/or net transaction amount. The Receiver and her team continued daily communications with investors (known and potential), vendors, creditors, and other stakeholders via email regarding Case status and the claims process. The website (www.heartlandreceivership.com) is continuously updated with key court documents, notices, and reports.

3. 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 136.40 hours in the third quarter of 2023 to 115.50 hours in this Application Period. Dykema has also voluntarily reduced the requested reimbursement by \$19,810.55, including time spent by the Receiver and by Dykema attorneys during the Application Period.

4. At the beginning of the fourth quarter of 2023, the Receiver had \$9,086,361.25 on deposit. At the end of the fourth quarter of 2023, the amount on deposit was \$10,036,025.67 after payments of operating expenses and Court-approved fees and expenses. As of the filing of this Application (February 13, 2024), \$10,117,064.78 is in the Receivership bank accounts.

II. RELIEF REQUESTED

5. This Application seeks authorization from the Court to pay on an interim basis fees and expenses for professional services performed from October 1, 2023 through December 31, 2023 (the “Application Period”), by the Receiver in the amount of \$77,962.50 for fees; Dykema, as lead counsel to the Receiver, in the amount of \$225,718.65 for fees and in the amount of \$8,673.20 for expenses; Romero, as local counsel to the Receiver, in the amount of \$680.00 for fees; Jones, as oil and gas transactional counsel to the Receiver, in the amount of \$9,945.00 for fees; Palmour, as oil and gas consultant to the Receiver, in the amount of \$6,025.00 for fees; Ahuja, as tax and forensic accountants to the Receiver, in the amount of \$80,806.50 for fees and in the amount of \$15.00 for expenses; and Stretto, as claims and disbursement agent to the Receiver, in the amount of \$102,398.25 for fees and in the amount of \$7,718.54 for expenses. 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.

6. 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 October 1, 2023 through December 31, 2023.

III. GENERAL BACKGROUND

7. 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, 386, 427. Through the fourth 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, 407, 439. The Receiver submitted this Application to the Commission (as defined below) for review prior to submission to the Court.

A. Procedural History

8. 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”).

9. 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.*

10. 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.

11. 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.

12. 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.

13. 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.⁴ Dykema has agreed to keep the discounted rates through 2023.

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

15. 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.

16. 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

⁴ The Receiver’s standard hourly rate for 2021 was \$840.00, the Receiver’s standard hourly rate for 2022 was \$880.00, the Receiver’s standard hourly rate for 2023 was \$950.00, and the Receiver’s standard hourly rate for 2024 is \$980.00. Dykema members’ and senior counsels’ standard hourly rates ranged from \$425.00-\$925.00 for 2021, \$425.00-\$1,400.00 for 2022, and \$470.00-\$1,400.00 for 2023. Dykema members’ and senior counsels’ standard hourly rates range from \$515.00-\$1,095.00 for 2024. Dykema associates’ and senior attorneys’ standard hourly rates ranged from \$370.00-\$505.00 for 2021, \$395.00-\$530.00 for 2022, and \$395.00-\$610.00 for 2023. Dykema associates and senior attorneys’ standard hourly rates range from \$435.00-\$625.00 for 2024.

discounted his standard hourly rate through 2022 in this Case, which is an additional discount to the Receivership Estates.

17. 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.

18. 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.

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

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

21. 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”).

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

23. 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”).

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

25. 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").

26. 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

27. 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 approval of a claims process and in tangible progress towards a distribution to investors and other creditors, as evidenced herein.

28. 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], the *Receiver's Seventh Quarterly Report for Receivership Estates* [ECF No. 380], the *Receiver's Eighth Quarterly Report for Receivership Estates* [ECF No. 426], and the Ninth Report (together, the "Receiver's Quarterly Reports") for information regarding the case status, as required by the Commission Billing Instructions and the Receivership Order.

29. Generally, the bulk of Dykema's services rendered during the Application Period included drafting motions, notices, and other pleadings with the Court and appearing before the

Court at various hearings, including on the claims process motion; working with Ahuja and Stretto on various aspects of the claims procedure and associated notices, forms, and other documents for investors and non-investor creditors; assisting the Receiver with mitigation of risks; obtaining executed division orders for various operators prior to the effective date of abandonment; issuing final royalty packages to royalty owners and processing returned packages for inclusion in the escheatment process; formulating and coordinating escheatment issues with Palmour and Jones; investigating potential causes of action; investigating and settling causes of action on behalf of the Receiver with respect to the alleged assumption, assignment, and payment of Texas International Energy Production, Inc. ("TIEP") promissory notes by Receivership Party The Heartland Group Fund III, LLC and/or payments to TIEP investors made by Receivership Party Heartland Production and Recovery Fund LLC; responding to a substantial number of investor (potential and known), other creditor, and federal and state governmental agency correspondences, particularly relating to the claims procedure and related notices, including transaction schedules for known investors; selling certain real and personal property through Court-approved sale procedures; and identifying and attempting to resolve issues with the RRC. Dykema did not charge the Receivership Estates for time preparing this Application or the underlying billing statements. A full description of Dykema's services during the Application Period is detailed below.

30. 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 claims process.

31. Jones's services rendered during the Application Period included communications with field and operation personnel regarding operational, environmental, and regulatory issues through the date of abandonment of certain oil and gas properties, pursuant to Court approval;

supervision of the Receivership Parties' communications with governmental agencies and farmout process; communications with potential escheatment contractors; and communications with the Receiver regarding this Case.

32. Palmour's services rendered during the Application Period included regulatory reporting through the date of abandonment of certain oil and gas properties to various state agencies, including, but not limited to, the RRC, the GLO, and the Texas Comptroller of Public Accounts (the "Comptroller"). Palmour also played an integral role in preparation and issuance of final royalty packages to royalty owners through the date of abandonment. 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) Conference calls, as needed, with the Receiver and her team regarding operations and compliance;
- (c) Filing production reports on Barron Petroleum LLC ("Barron Petroleum"), Arcooil Corp., Panther City Energy LLC ("Panther City") and Dodson Prairie Oil & Gas LLC, and Leading Edge Energy LLC wells through the effective date of abandonment;
- (d) Reviewing alleged RRC violation letters and severances on various wells for all operators;
- (e) Preparing and filing of natural gas monthly tax reports for various operators with the Comptroller;
- (f) Organizing abandoned well lists in order to distribute oil and gas well signs to respective contractor for placement on abandoned oil and gas properties;
- (g) Corresponding with the RRC regarding a buyer's withdrawal of various P-4s (Certificate of Compliance and Transportation Authority);
- (h) Researching and reviewing production and suspense reports for Barron Petroleum and Panther City; and
- (i) Researching, preparing, and filing GLO-2 and GLO-3 forms with the GLO for Sutton County through the date of abandonment.

33. Ahuja's services rendered during the Application Period included finalizing and filing five (5) Texas franchise tax returns and associated reports; responding to various notices from the Internal Revenue Service, Social Security Administration, and other governmental authorities for various Receivership Parties; researching the tax implication of abandonment of certain assets; researching and analyzing multiple intercompany transfers notes on certain Receivership Parties' financial records and determining the potential tax implication of such transfers; and assisting the Receiver and her counsel throughout the claims process, including confirming interest payments of investors in Heartland's investment funds, whether the Receivership Parties received such funds, responding to specific investor inquiries on transaction schedules, and providing preliminary guidance on disputed investor claim submissions.

34. Stretto's services rendered during the Application Period included review of the claims and balances of the Receivership accounts and other claims-related documents, processing materials and information available to formulate and open the claims database, preparing and revising investor and non-investor matrices, and serving various notices, claim forms, and known non-investor and investor claim packages (both known and potential).

C. Fees and Expenses Summary During the Application Period

35. The Receiver expended an aggregate of 115.50 hours on this Case during the Application Period. The Receiver's fees for the Application Period total \$77,962.50.

36. 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 548.90 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 \$225,718.65 and expenses incurred in connection with services performed on behalf of the

Receiver during the Application Period total \$8,673.20.⁵ Of the attorney hours expended by Dykema (exclusive of the Receiver), approximately 31.5% was attributable to members/senior counsel and approximately 68.5% was attributable to senior attorneys/associates.⁶

37. Romero reported an aggregate of 1.60 hours on this Case during the Application Period. At Romero's hourly rate of \$425.00 per hour, Romero's fees for the Application Period total \$680.00. Romero did not incur any expenses during the Application Period.

38. Jones expended an aggregate of 30.60 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 \$9,945.00. Jones did not incur any expenses during the Application Period.

39. Palmour expended an aggregate of 60.25 hours on this Case during the Application Period. Palmour's fees for the Application Period total \$6,025.00. Palmour did not incur any expenses during the Application Period.

40. Ahuja expended an aggregate of 326.00 hours on this Case during the Application Period. Ahuja's fees for the Application Period total \$80,806.50, and Ahuja's expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$15.00.

41. Stretto expended an aggregate of 645.70 hours on this case during the Application Period. Stretto's fees for the Application Period total \$102,398.25, and Stretto's expenses incurred

⁵ 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.

⁶ Paraprofessional and litigation support staff time is excluded from these values.

in connection with services performed on behalf of the Receiver during the Application Period total \$7,718.54.

IV. RECORDS SUPPORTING THIS APPLICATION

42. 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.

43. 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.

44. 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.

45. 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.

46. 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 \$8,673.20 in expenses in connection with the rendition of services on behalf of the Receiver, Ahuja incurred \$15.00 in expenses in connection with the rendition of services on behalf of the Receiver, and Stretto incurred \$7,718.54 in expenses in connection with the rendition of services on behalf of the Receiver. The Receiver, Romero, Jones, and Palmour did not incur any expenses during the Application Period.

47. Attached hereto as **Exhibit E-1** is the invoice of Dykema, with the Receiver's time and any 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.

48. 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

49. Dykema attorneys assisted the Receiver in the continued 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

50. 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.

51. 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).

52. 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 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.

53. The Receiver and her Retained Personnel diligently worked on and spent substantial time during the Application Period on the Court-approved claims process and ensuring that it is as simplified as possible for the Case's known investors and other creditors. Many known investors in this Case do not own computers or have access to email or the internet. Thus, the claims process provides for both electronic and hardcopy noticing to known investors and other creditors, while also protecting the name and contact information of known investors. The claims process also places as little burden as possible on known investors. As approved by this Court, if a known investor agrees with the Receiver's proposed claim amount, then the known investor does not need to submit a proof of claim with supporting documentation to Stretto. However, if a known investor disputes the Receiver's proposed claim amount, then the known investor would be required to submit a proof of claim, along with supporting documentation, to Stretto on or before the proposed claims bar date. Keeping the claims process as simple as possible for the known investors required the Receiver and her Retained Personnel to trace funds, review books and records, and reconcile transactions of over 726 known investors. Additionally, the Receiver and her Retained Personnel drafted notices, forms, and/or schedules for both known investors and other non-investor creditors. Dykema ensured that the Court-approved publication notice was published in various newspapers throughout November and December 2023. Dykema also updated the Receivership's website with investor and non-investor notices and claim forms and relevant time

periods on the “Claims Process” page. Stretto served the Court-approved notices and claim forms on all known non-investor creditors and all potential and known investors in hard copy on or around November 20, 2023. Stretto also created unique investor credentials for the potential and known investors, which were included in the electronic and hard copy investor claim packages. Stretto also worked with Dykema and Ahuja, as necessary, on investor inquiries and claim package noticing. Ms. Behrends of Dykema specifically spoke to over 150 investors via telephone during the Application Period on inquiries relating to the claims process and/or transaction schedules. Ms. Behrends continued to respond to correspondence from investors and non-investor creditors on the claims process during the Application Period. As of the claims bar date, less than 85 investors disagreed with the Receiver’s proposed claim amount.

54. 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.

55. Since December 2021, the Receiver and her team have successfully recovered over \$10 million dollars from auctions of personal property and the sale of 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 sold real property and obtained rulings in favor of the Receivership Estates, many of which are described herein.

56. Judge O'Connor issued his September 5, 2023 *Order* [ECF No. 404] (the "Abandonment Order") accepting Judge Ray's *Amended Findings, Conclusions, and Recommendation of the United States Magistrate Judge* [ECF No. 388] with respect to the Receiver's request to abandon certain oil and gas properties. On October 9, 2023, the Receiver executed *Notices of Abandonment* with respect to certain oil and gas properties pursuant to the Abandonment Order, which were submitted for recording in seven (7) counties across Texas. As a result, the Receiver and her Retained Personnel completed the orderly abandonment process during the Application Period so as to leave the abandoned oil and gas properties in a reasonable state with appropriate signage alerting observers to the need to contact the RRC for visible crises. Stickers were applied at each abandoned oil and gas property throughout seven (7) counties. The Receiver's Retained Personnel also continued to evaluate lingering escheat issues in light of abandonment.

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.⁷

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; identifying, securing, and recovering Receivership Assets; selling various Receivership Assets upon Court approval; formulating and executing the Court-approved claims process; and communicating with hundreds of investors, opposing counsel, the Commission, the RRC, the GLO, the Comptroller, and other various other state and federal governmental agencies—all at a discounted rate.

⁷ 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. The case status is post-confirmation; thus, fee applications are no longer filed in the case. However, prior to confirmation, 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.

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 attorneys, senior counsel, 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/senior attorneys.

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

- (a) Communicating with hundreds of investors (both known and potential), 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, notices, and supporting documentation, as applicable;
- (c) Representing the Receiver in various matters before the Court;
- (d) Facilitating administrative and daily operational tasks requested by the Receiver;
- (e) Selling certain real and personal property pursuant to Court-approved sale procedures;
- (f) Attempting to narrow and resolve issues relating to various governmental agencies;
- (g) Mitigating risks of the Receiver;
- (h) Investigating and pursuing causes of action held by the Receivership Estates; and
- (i) Executing the Court-approved claims process in this Case.

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 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 with field personnel and operations of the oil and gas-related Receivership Assets through the effective date of abandonment, assisted with the abandonment and escheatment processes, and was point of contact regarding the farmout process. In addition, Jones communicated with the Receiver throughout the Application Period regarding open operational and regulatory issues in the Case, particularly in light of abandonment. Jones also contacted vendors to begin the escheatment process after issuance of final royalty packages.

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 through the date of abandonment. Palmour also continued analyzing oil and gas documentation on various Receivership Party wells and prepared documentation requested by the Receiver and/or her counsel to issue final royalty packages to royalty owners.

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. As detailed above, Ahuja responded to various notices from the Internal Revenue Service, Social Security Administration, and other governmental authorities for various Receivership Parties, in addition to finalizing and filing the Texas franchise tax returns and Texas public information reports for various Receivership Parties, analyzing multiple intercompany transfers noted on certain Receivership Parties' financial records, and determining the potential tax implication of such transfers.

69. With respect to forensic accounting, Ahuja provided preliminary responses to the disputed investor claim submissions and answered specific investment inquiries at the request of the Receiver and/or her counsel. Ahuja also supported the Receiver, her counsel, and Stretto by providing various financial information as part of the claims process.

Stretto

70. During the Application Period, Stretto served as the Receiver's claims and disbursement agent in this Case. Stretto communicated with the Receiver and her Retained Personnel throughout the Application Period regarding the claims process and associated forms and notices and opened the claims database, which required the undertaking of substantial time and various departmental resources. Stretto also facilitated service of the claims packages to known non-investor creditors and investors (potential and known). Stretto processed technical inquiries with respect to the claims database and submission of claims. Stretto continued to update investor contact information during the Application Period at the request of the Receiver's counsel.

Fees and Expenses of Receiver's Retained Personnel

71. 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.

72. 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.

73. 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	115.50 hours	\$77,962.50	\$0.00
Dykema Gossett PLLC	548.90 hours	\$225,718.65	\$8,673.20
Law Offices of Romero Kozub	1.60 hours	\$680.00	\$0.00
Law Practice of Darrell R. Jones, PLLC	30.60 hours	\$9,945.00	\$0.00
Vicki Palmour Consulting, LLC	60.25 hours	\$6,025.00	\$0.00
Ahuja & Clark, PLLC	326.00 hours	\$80,806.50	\$15.00
Bankruptcy Management Solutions Inc. d/b/a Stretto	645.70 hours	\$102,398.25	\$7,718.54

74. 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.

75. 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 \$9.5 million, without taking into account sales proceeds for subsequent auctions or sales of remaining personal property.

VII. CONCLUSION

76. 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 \$77,962.50, (ii) all fees incurred by Dykema as counsel to the Receiver during the Application Period, totaling \$225,718.65, (iii) all fees incurred by Romero as counsel to the Receiver during the Application Period, totaling \$680.00, (iv) all fees incurred by Jones as oil and gas transactional counsel to the Receiver during the Application Period, totaling \$9,945.00, (v) all fees incurred by Palmour as oil and gas consultant to the Receiver during the Application Period, totaling \$6,025.00, (vi) all fees incurred by Ahuja as tax and forensic accountants to the Receiver during the Application Period, totaling \$80,806.50, and (vii) all fees incurred by Stretto as claims and disbursement agent to the Receiver during the Application Period, totaling \$102,398.25; (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 \$8,673.20, (ii) all expenses incurred by Ahuja in connection with services rendered as tax and forensic accountants to the Receiver during the Application Period,

totaling \$15.00, and (iii) all expenses incurred by Stretto in connection with services rendered as claims and disbursement agent to the Receiver during the Application Period, totaling \$7,718.54; (c) authorizing the Receiver to pay (i) all authorized outstanding fee amounts to Dykema, including the Receiver's fees, totaling \$303,681.15, (ii) all authorized outstanding fee amounts to Romero, totaling \$680.00, (iii) all authorized outstanding fee amounts to Jones, totaling \$9,945.00, (iv) all authorized outstanding fee amounts to Palmour, totaling \$6,025.00, (v) all authorized outstanding fee amounts to Ahuja, totaling \$80,806.50, and (vi) all authorized outstanding fee amounts to Stretto, totaling \$102,398.25; (d) authorizing the Receiver to pay (i) all authorized outstanding expenses of Dykema, totaling \$8,673.20, (ii) all authorized outstanding expenses of Ahuja, totaling \$15.00, and (iii) all authorized outstanding expenses of Stretto, totaling \$7,718.54; and (e) awarding such other and further relief that this Court deems just and proper.

Dated: February 13, 2024

Respectfully submitted,

By: /s/ Deborah D. Williamson

Deborah D. Williamson

(Receiver)

State Bar No. 21617500

dwilliamson@dykema.com

DYKEMA GOSSETT PLLC

112 East Pecan Street, Suite 1800

San Antonio, Texas 78205

Telephone: (210) 554-5500

Facsimile: (210) 226-8395

Danielle R. Behrends

State Bar No. 24086961

dbehrends@dykema.com

DYKEMA GOSSETT PLLC

112 East Pecan Street, Suite 1800

San Antonio, Texas 78205

Telephone: (210) 554-5500

Facsimile: (210) 226-8395

and

Rose L. Romero

State Bar No. 17224700

Rose.Romero@RomeroKozub.com

LAW OFFICES OF ROMERO | KOZUB

235 N.E. Loop 820, Suite 310

Hurst, Texas 76053

Telephone: (682) 267-1351

and

Darrell R. Jones

State Bar No. 24029642

drj@oilesquire.com

LAW PRACTICE OF

DARRELL R. JONES, PLLC

5300 Memorial Drive, Suite 475

Houston, Texas 77007

Telephone: (832) 302-5373

COUNSEL TO RECEIVER

and

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

**OIL AND GAS CONSULTANT
TO RECEIVER**

and

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

ACCOUNTANT TO RECEIVER

and

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

**CLAIMS AND DISBURSEMENT
AGENT TO RECEIVER**

CERTIFICATE OF CONFERENCE

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

/s/ Danielle Rushing Behrends
Danielle Rushing Behrends

CERTIFICATE OF SERVICE

I hereby certify that on February 13, 2024, 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

		Detail	Subtotal	Grand Total
1	Beginning Balance (October 1, 2023):			\$ 9,086,361.25
2	Business Income	Operations payments	16,450.48	16,450.48
3	Cash and Cash Equivalents	Funds turned over to Receiver	72,156.50	72,156.50
4	Interest/Dividend Income		40,283.24	40,283.24
5	Business Asset Liquidation	Property and asset sales	1,327,761.67	1,327,761.67
6	Personal Asset Liquidation		-	-
7	Third-Party Litigation Income		-	-
8	Miscellaneous - Other	Refunds	2,272.46	2,272.46
	Total Funds Available			\$ 10,545,285.60
9	Disbursements to Investors		-	-
10	Disbursements for Receivership Operations			509,259.93
10a	Disbursements to Receiver or Other Professionals	Payments to Attorneys, Accountants, Receiver	451,276.84	
10b	Business Asset and Operating Expenses	Utilities, Insurance Premiums, Operator/Independent Contractor payments, filing/recording fees, storage fees, royalty payments	48,572.44	
10c	Personal Asset Expenses		-	
10d	Investment Expenses		-	
10e	Third-Party Litigation Expenses		-	
10f	Tax Administrator Fees and Bonds		1,430.00	
10g	Federal and State Tax Expenses	Texas State Comptroller, US Treasury	7,980.65	
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			\$ 509,259.93
13	Ending Balance (December 31, 2023)			\$ 10,036,025.67
14	Ending Balance of Fund - Net Assets			
14a	Cash & Cash Equivalents			\$ 10,036,025.67
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			
18a	the number of claims received from investors during this reporting period			

The Heartland Group Ventures, LLC, et al., - Cash Basis

Civil Action No.: 4:21-CV-01310-O

Standardized Fund Accounting Report

Reporting Period: 10/1/2023 to 12/31/2023

		Detail	Subtotal	Grand Total
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 OCTOBER 1, 2023 AND DECEMBER 31, 2023**

Before the Court is the *Fee Application for Services Performed Between October 1, 2023 and December 31, 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 **\$77,962.50**.

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 **\$225,718.65**.

4. Romero's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$680.00**.

5. Jones's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$9,945.00**.

6. Palmour's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$6,025.00**.

7. Ahuja's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$80,806.50**.

8. Stretto's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$102,398.25**.

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 **\$8,673.20**.

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 **\$15.00**.

11. Stretto'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 **\$7,718.54**.

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

SO ORDERED.

[_____], 2024.

HAL R. RAY, JR.
UNITED STATES MAGISTRATE JUDGE

Prepared and submitted by:

Deborah D. Williamson

(Receiver)

State Bar No. 21617500

dwilliamson@dykema.com

DYKEMA GOSSETT PLLC

112 East Pecan Street, Suite 1800

San Antonio, Texas 78205

Telephone: (210) 554-5500

Facsimile: (210) 226-8395

Danielle Rushing Behrends

State Bar No. 24086961

dbehrends@dykema.com

DYKEMA GOSSETT PLLC

112 East Pecan Street, Suite 1800

San Antonio, Texas 78205

Telephone: (210) 554-5500

Facsimile: (210) 226-8395

and

Rose L. Romero

State Bar No. 17224700

Rose.Romero@RomeroKozub.com

LAW OFFICES OF ROMERO | KOZUB

235 N.E. Loop 820, Suite 310

Hurst, Texas 76053

Telephone: (682) 267-1351

and

Darrell R. Jones

State Bar No. 24029642

drj@oilesquire.com

LAW PRACTICE OF

DARRELL R. JONES, PLLC

5300 Memorial Drive, Suite 475

Houston, Texas 77007

Telephone: (832) 302-5373

COUNSEL TO RECEIVER

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	115.50 hours	\$675.00	\$77,962.50

Dykema Gossett PLLC

<u>TIMEKEEPER</u>	<u>TITLE</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Cumming, Michael G.	Member	4.20 hours	\$648.00	\$2,721.60
Giltner, Teresa E.	Member	18.50 hours	\$526.50	\$9,740.25
Huffstickler, Patrick L.	Member	148.90 hours	\$544.50	\$81,076.05
Lieberman, Richard L.	Senior Counsel	1.10 hours	\$553.50	\$608.85
Behrends, Danielle Rushing	Senior Attorney	373.50 hours	\$350.00	\$130,725.00
Dominguez, Alanna M.	Associate	2.10 hours	\$330.00	\$693.00
Dick, Theresa E.	Paralegal	0.60 hours	\$256.50	\$153.90

Law Offices of Romero | Kozub

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Rose L. Romero	1.60 hours	\$425.00	\$680.00

Law Practice of Darrell R. Jones, PLLC

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Darrell R. Jones	6.00 hours	\$325.00	\$1,950.00
Eric Hillerman	24.60 hours	\$325.00	\$7,995.00

Vicki Palmour Consulting, LLC

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Palmour, Vicki	13.25 hours	\$100.00	\$1,325.00
Amburn, Amy	32.75 hours	\$100.00	\$3,275.00
Jobe, Tammy	4.50 hours	\$100.00	\$450.00
Gober, Tyna	5.75 hours	\$100.00	\$575.00
Riggins, Jennifer	4.00 hours	\$100.00	\$400.00

Ahuja & Clark, PLLC

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Ahuja, Madhu	37.20 hours	\$325.00	\$12,090.00
Blevins, Jeanne-Marie	30.80 hours	\$120.00	\$3,696.00
Bremer, Carolyn	25.80 hours	\$325.00	\$8,385.00
Cecil, Anthony	43.40 hours	\$250.00	\$10,850.00
Huser, Stacey	92.90 hours	\$250.00	\$23,225.00
Kandy, Linu Dayaran	19.10 hours	\$180.00	\$3,438.00
Peterson, Dawn	0.50 hours	\$95.00	\$47.50
Shetty, Divya	76.30 hours	\$250.00	\$19,075.00

Bankruptcy Management Solutions Inc. d/b/a Stretto¹

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Alcantar, Staphany	5.60 hours	\$40.00	\$224.00
Alcantar, Staphany	3.60 hours	\$97.50	\$351.00
Aragon, Pauline	4.60 hours	\$30.00	\$138.00
Aragon, Pauline	7.80 hours	\$65.00	\$507.00
Arellano, Monica	0.10 hours	\$65.00	\$6.50
Betance, Sheryl	21.40 hours	\$210.00	\$4,494.00
Bribiesca, David	2.10 hours	\$97.50	\$204.75
Chacaqua, Alberto	5.30 hours	\$97.50	\$516.75
Contreras, Keny	2.90 hours	\$30.00	\$87.00
Contreras, Keny	3.30 hours	\$65.00	\$214.50
Cruz, Jose	1.60 hours	\$65.00	\$104.00
Delgado, Stephanie	1.70 hours	\$130.00	\$221.00
De Guzman, Jessie	0.50 hours	\$135.00	\$67.50
Dombar, Jason	0.30 hours	\$150.00	\$45.00
Gonzalez, Luz	0.20 hours	\$65.00	\$13.00
Ingram, Jacob	2.10 hours	\$65.00	\$136.50
IT Staff	305.20 hours	\$165.00	\$50,358.00
Litt, Lindsay	0.40 hours	\$30.00	\$12.00
Mam, Nancy	0.10 hours	\$30.00	\$3.00
Mam, Nancy	1.00 hours	\$65.00	\$65.00
Marshall, Aimee	1.40 hours	\$130.00	\$182.00
McElhinney, Dan	74.70 hours	\$210.00	\$15,687.00
Membrino, Melissa	2.80 hours	\$175.00	\$490.00
Morales, Stephanie	8.70 hours	\$40.00	\$348.00
Morales, Stephanie	0.50 hours	\$97.50	\$48.75
Quang, Ricky	0.70 hours	\$65.00	\$45.50
Ramirez, Daniel	23.5 hours	\$130.00	\$3,055.00
Rodriguez, Naomi	1.60 hours	\$65.00	\$104.00
Rubio, Antonio	0.70 hours	\$65.00	\$45.50
Saraceni, Robert	70.90 hours	\$185.00	\$13,116.50
Tondreault, Laura	3.40 hours	\$50.00	\$170.00
Wasserman, Kevin	83.50 hours	\$130.00	\$10,855.00
Westmorland, Alexa	0.50 hours	\$185.00	\$92.50
Wheeler, Charles	3.00 hours	\$130.00	\$390.00

¹ Increased hourly rates for Stretto's professionals represent personnel promotions during the Application Period.

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	\$10,125.00	15.00 hours
Asset Analysis and Recovery	\$2,497.50	3.70 hours
Asset Disposition	\$14,580.00	21.60 hours
Business Operations	\$13,905.00	20.60 hours
Tax Issues	\$11,812.50	17.50 hours
Claims Administration and Objection	\$11,542.50	17.10 hours
Data Analysis	\$202.50	0.30 hours
Status Reports	\$1,080.00	1.60 hours
Litigation Consulting	\$12,217.50	18.10 hours
TOTAL	\$77,962.50	115.50 hours

Dykema Gossett PLLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$32,423.90	92.80 hours
Asset Analysis and Recovery	\$85,724.05	162.30 hours
Asset Disposition	\$31,125.25	79.60 hours
Business Operations	\$29,365.00	83.90 hours
Tax Issues	\$15,230.45	39.30 hours
Claims Administration and Objection	\$19,810.00	56.60 hours
Data Analysis	\$70.00	0.20 hours
Status Reports	\$2,660.00	7.60 hours
Litigation Consulting	\$9,310.00	26.60 hours
TOTAL	\$225,718.65	548.90 hours

Law Offices of Romero | Kozub

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$382.50	0.90 hours
Claims Administration	\$297.50	0.70 hours
TOTAL	\$680.00	1.60 hours

Law Practice of Darrell R. Jones, PLLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Asset Disposition	\$3,737.50	11.50 hours
Business Operations	\$5,882.50	18.10 hours
Status Reports	\$325.00	1.00 hours
TOTAL	\$9,945.00	30.60 hours

Vicki Palmour Consulting, LLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Regulatory Work	\$2,700.00	27.00 hours
Accounting Work	\$3,325.00	33.25 hours
TOTAL	\$6,025.00	60.25 hours

Ahuja & Clark, PLLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Accounting/Auditing	\$18,335.00	75.90 hours
Tax Issues	\$34,325.50	132.10 hours
Forensic Accounting	\$28,146.00	118.00 hours
TOTAL	\$80,806.50	326.00 hours

Bankruptcy Management Solutions Inc. d/b/a Stretto

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$94,925.25	591.90 hours
Claims Administration and Objections	\$7,473.00	53.80 hours
TOTAL	\$102,398.25	645.70 hours

EXHIBIT E-1



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

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

DUE UPON RECEIPT

FEBRUARY 6, 2024
MATTER #: 122686.000001
INVOICE #: 3567327

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	38,812.50
INVOICE TOTAL	\$	38,812.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3567327
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FEBRUARY 6, 2024

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
10/02/23	DDW	REVISE NOTICES OF ABANDONMENT (OIL AND GAS PROPERTIES AND PIPELINE); CONFERENCES REGARDING SAME.	B130	1.20	810.00
10/02/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING PROCESS FOR ABANDONMENT AND RELATED ISSUES.	B130	1.00	675.00
10/02/23	DDW	APPROVE PAYMENTS.	B210	0.30	202.50
10/02/23	DDW	REVIEW OF COMMUNICATION FROM INVESTOR/ADVISOR; CONFERENCE REGARDING SAME.	B110	0.40	270.00
10/03/23	DDW	REVIEW AND REVISE NOTICES OF ABANDONMENT AND CONFERENCES REGARDING SAME.	B130	1.10	742.50
10/03/23	DDW	CONFERENCES REGARDING SALE OF JEWELRY.	B130	0.50	337.50
10/03/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA AND CLARK REGARDING TAXES, CLAIMS AND OTHER ACCOUNTING ISSUES.	B240	1.00	675.00
10/03/23	DDW	APPROVE PAYMENTS.	B210	0.40	270.00
10/04/23	DDW	REVIEW OF OFFER ON ELDORADO PROPERTY; CONFERENCE REGARDING COUNTER-OFFER AND TERMS OF OFFER.	B130	0.60	405.00
10/04/23	DDW	REVIEW AND REVISE NOTICE OF ABANDONMENT; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.90	607.50
10/04/23	DDW	REVIEW AND REVISE TIEP DEMAND LETTER; CONFERENCE REGARDING SAME.	B120	0.80	540.00
10/05/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING SPARKS AND RELATED POTENTIAL TRANSFERS.	B130	0.40	270.00
10/05/23	DDW	REVIEW OF CORRESPONDENCE FROM AHUJA AND CLARK REGARDING STATUS OF VARIOUS ACCOUNTING MATTERS.	B240	0.40	270.00
10/05/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING PAYMENTS IN SUSPENSE DUE FROM COLT MIDSTREAM.	B210	0.50	337.50
10/06/23	DDW	CONFERENCES AND EMAILS REGARDING ABANDONMENT, PAYMENTS AND OTHER ISSUES.	B130	0.60	405.00
10/06/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING ASSIGNMENTS.	B120	0.40	270.00
10/06/23	DDW	REVIEW AND RESPOND TO INQUIRIES REGARDING POTENTIAL WITNESS.	BT160	0.40	270.00
10/06/23	DDW	REVIEW OF PROPOSED REVISIONS TO CONTRACT FOR	B130	0.50	337.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
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FEBRUARY 6, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ELDORADO PROPERTY; DRAFT AND RESPOND TO EMAILS REGARDING SAME.			
10/06/23	DDW	DRAFT AND RESPOND TO EMAILS REGARDING PAYMENT FROM COLT.	B210	0.40	270.00
10/09/23	DDW	PREPARE FOR AND ATTEND MEETING REGARDING OPERATIONAL ISSUES INCLUDE ABANDONMENT, SIGNAGE AND OTHER ISSUES.	B210	0.80	540.00
10/09/23	DDW	EXECUTE NOTICES OF ABANDONMENT.	B130	0.50	337.50
10/09/23	DDW	APPROVE NUMEROUS PAYMENTS.	B210	1.10	742.50
10/09/23	DDW	REVIEW AND APPROVE COUNTER-OFFER FOR ELDORADO PROPERTY.	B130	0.80	540.00
10/10/23	DDW	CONFERENCE REGARDING INVESTOR COMMUNICATIONS AND REVIEW OF EMAILS REGARDING SAME.	B110	0.40	270.00
10/10/23	DDW	REVIEW AND APPROVE WITNESS AND EXHIBIT LIST FOR 10/16 HEARING.	B110	0.40	270.00
10/10/23	DDW	REVIEW AND RESPOND TO OFFER FOR ELDORADO; DRAFT AND AUTHORIZE COUNTER-OFFER.	B130	0.90	607.50
10/10/23	DDW	APPROVE AGREEMENT WITH AUCTIONEER REGARDING JEWELRY.	B130	0.40	270.00
10/10/23	DDW	REVIEW AND REVISE DECLARATION OF C. BREMER; DRAFT AND RESPOND TO EMAILS REGARDING SAME; CONFERENCE REGARDING SAME.	B310	1.10	742.50
10/13/23	DDW	CONFERENCES REGARDING CLAIMS HEARING, COMMUNICATIONS WITH INVESTORS AND OTHER ISSUES.	B110	0.40	270.00
10/16/23	DDW	PREPARE FOR AND ATTEND HEARING ON CLAIMS PROCESS.	B310	1.10	742.50
10/16/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING ABANDONMENT, ROYALTY CLAIMS AND OTHER OPERATIONAL ISSUES.	B210	0.90	607.50
10/16/23	DDW	CONFERENCES REGARDING COMMUNICATIONS WITH INVESTORS.	B110	0.30	202.50
10/16/23	DDW	BEGIN REVIEW OF OPERATING REPORT.	BT155	0.50	337.50
10/16/23	DDW	REVIEW AND RESPOND REGARDING REQUEST FOR INFORMATION REGARDING MEDIATION.	BT160	0.40	270.00
10/17/23	DDW	APPROVE PAYMENTS.	B210	0.40	270.00
10/17/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA AND CLARK REGARDING TAXES AND OTHER ISSUES.	B240	0.50	337.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
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FEBRUARY 6, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
10/17/23	DDW	REVIEW AND REVISE CORRESPONDENCE WITH TEXAS GENERAL LAND OFFICE AND TEXAS RAILROAD COMMISSION REGARDING ABANDONMENT AND CLAIMS PROCESS.	B130	1.00	675.00
10/17/23	DDW	CONFERENCES REGARDING INVESTOR CALLS AND OTHER COMMUNICATIONS AND POSTING OF INFORMATION ON WEBSITE.	B110	0.40	270.00
10/17/23	DDW	CONFERENCES REGARDING REAL PROPERTY AND OTHER TAXES.	B240	0.40	270.00
10/17/23	DDW	REVIEW AND REVISE LETTER TO TEXAS GENERAL LAND OFFICE.	B130	0.40	270.00
10/17/23	DDW	REVIEW AND REVISE COMMUNICATION TO TEXAS RAILROAD COMMISSION.	B130	0.40	270.00
10/17/23	DDW	CONFERENCE REGARDING DATA HOSTING TRANSITION.	BT150	0.30	202.50
10/18/23	DDW	REVIEW OF PELINI COMPLAINT; REVIEW AND REVISE PROPOSED CORRESPONDENCE REGARDING RESPONSE TO MR. VERNER; CONFERENCE REGARDING SAME.	BT160	0.90	607.50
10/18/23	DDW	REVIEW OF CORRESPONDENCE FROM COUNSEL FOR G. SPARKS; CONFERENCE REGARDING SAME.	B130	0.40	270.00
10/18/23	DDW	APPROVE PAYMENTS INCLUDING TAX PAYMENTS.	B210	0.50	337.50
10/18/23	DDW	REVIEW AND RESPOND TO INQUIRIES REGARDING MEDIATION; PREPARE FOR AND ATTEND CONFERENCE WITH REID COLLINS REGARDING MEDIATION AND OTHER POTENTIAL LITIGATION.	BT160	0.70	472.50
10/18/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH SEC.	B110	1.10	742.50
10/18/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AJUHA AND CLARK REGARDING SOCIAL SECURITY AND OTHER TAX ISSUES.	B240	0.50	337.50
10/18/23	DDW	REVIEW OF COMPLAINT AGAINST INVESTMENT ADVISORS; CONFERENCE REGARDING SAME.	BT160	0.50	337.50
10/18/23	DDW	PREPARE FOR AND MEET WITH AUCTIONEER.	B130	0.50	337.50
10/19/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING ELDORADO PROPERTY AND COUNTER-OFFER.	B130	0.40	270.00
10/23/23	DDW	REVIEW AND APPROVE NUMEROUS PAYMENTS INCLUDING ROYALTY PAYMENTS.	B210	1.10	742.50
10/23/23	DDW	CONFERENCE REGARDING 2022 FRANCHISE TAX RETURNS; REVIEW OF DRAFTS OF SAME; CONFERENCE WITH AHUJA & CLARK REGARDING SAME.	B240	1.60	1,080.00
10/23/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH SEC REGARDING CLAIMS.	B110	0.70	472.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
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FEBRUARY 6, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
10/23/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING ELDORADO INCLUDING REVIEW OF PRIOR APPRAISALS AND OTHER INFORMATION.	B130	1.00	675.00
10/23/23	DDW	PRELIMINARY ANALYSIS OF ISSUES TO BE ADDRESSED IN DISTRIBUTION PROCEDURES AND CONFERENCES REGARDING SAME.	B310	0.80	540.00
10/24/23	DDW	REVIEW AND APPROVE NOTICES REGARDING SALE OF JEWELRY; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B130	0.50	337.50
10/24/23	DDW	CONFERENCES (4) REGARDING VARIOUS ISSUES INCLUDING RECORDING OF NOTICES OF ABANDONMENT, FINALIZATION OF TAX ISSUES AND OTHER ISSUES, STATE OF IOWA, ETC.	B110	0.50	337.50
10/25/23	DDW	REVIEW OF UPDATE REGARDING VAL VERDE/CROCKETT COUNTY OPERATIONS; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B210	0.40	270.00
10/25/23	DDW	CONFERENCE REGARDING BAHAMAS PROPERTY.	B120	0.30	202.50
10/25/23	DDW	CONFERENCE REGARDING RAILROAD COMMISSION NOTICES AND DEMANDS; REVIEW OF SAME.	B130	0.30	202.50
10/25/23	DDW	REVIEW AND EXECUTE FRANCHISE TAX RETURNS.	B240	0.70	472.50
10/25/23	DDW	PREPARE FOR AND ATTEND CONFERENCE ON ELDORADO.	B130	1.20	810.00
10/25/23	DDW	REVIEW AND APPROVE LETTER REGARDING TIEP CLAIMS.	B120	0.20	135.00
10/25/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.40	270.00
10/25/23	DDW	REVIEW AND SIGN FRANCHISE TAX RETURNS.	B240	0.80	540.00
10/25/23	DDW	REVIEW AND EXECUTE COUNTER-OFFER FOR ELDORADO PROPERTY.	B130	0.70	472.50
10/25/23	DDW	REVIEW OF SEPTEMBER TIME; CONFERENCES REGARDING FEE APPLICATION (DO NOT BILL) .	B110	0.90	607.50
10/26/23	DDW	REVIEW AND EXECUTE COUNTER-OFFER ON ELDORADO; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.80	540.00
10/26/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.50	337.50
10/26/23	DDW	REVIEW AND REVISE OPERATING REPORT; CONFERENCE REGARDING SAME.	BT155	1.10	742.50
10/26/23	DDW	REVIEW AND APPROVE TIME ENTRIES FOR FEE APPLICATION DO NOT BILL.	B110	1.10	742.50
10/26/23	DDW	REVIEW AND EXECUTE TOLLING AGREEMENT; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	BT160	0.50	337.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
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FEBRUARY 6, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
10/26/23	DDW	CONFERENCE WITH AHUJA & CLARK AND STRETTO REGARDING CLAIMS.	B310	0.80	540.00
10/27/23	DDW	CONFERENCE REGARDING TIEP AND OFFER TO REMIT FUNDS; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B120	0.50	337.50
10/27/23	DDW	REVIEW AND RESPOND TO EMAILS WITH REID COLLINS REGARDING MEDIATION AND OTHER ISSUES.	BT160	0.60	405.00
10/27/23	DDW	CONFERENCE REGARDING PROCESS FOR CERTAIN TRADE CREDITORS.	B310	0.30	202.50
10/27/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING SALE PROCESS FOR ELDORADO RANCH; CONFERENCES REGARDING SAME.	B130	0.70	472.50
10/27/23	DDW	REVIEW AND APPROVE NOTICE REGARDING ELDORADO RANCH CONTRACT.	B130	0.40	270.00
10/30/23	DDW	PREPARE FOR AND ATTEND MEETING REGARDING ABANDONMENT, RRC AND OTHER ISSUES.	B130	0.90	607.50
10/30/23	DDW	REVIEW OF FEE APPLICATION; CONFERENCES REGARDING SAME (DO NOT BILL).	B110	1.60	1,080.00
10/30/23	DDW	REVIEW OF CORRESPONDENCE FROM RRC AND EVALUATE PROPOSED RESPONSES.	B210	0.40	270.00
10/30/23	DDW	TELEPHONE CONFERENCE WITH INVESTOR.	B110	0.30	202.50
10/30/23	DDW	COMMUNICATIONS WITH AND ABOUT INVESTORS.	B110	0.60	405.00
10/30/23	DDW	CONFERENCE REGARDING TIEP AND RESPONSES.	B120	0.30	202.50
10/30/23	DDW	REVIEW OF LETTER FROM IRS; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B240	0.40	270.00
10/31/23	DDW	CONFERENCE REGARDING POTENTIAL RESOLUTION OF TIEP CLAIMS AND ANALYSIS OF SETTLEMENT PARAMETERS.	B120	0.60	405.00
10/31/23	DDW	REVIEW OF TRANSACTION SCHEDULES REGARDING "NET WINNERS".	B310	0.30	202.50
10/31/23	DDW	PRELIMINARY ANALYSIS OF TAX ISSUES TO BE ADDRESSED IN SETTLEMENTS, LITIGATION RECOVERIES AND OTHER SITUATIONS; CONFERENCE REGARDING SAME.	B240	0.80	540.00
10/31/23	DDW	CONFERENCES REGARDING MEDIATION AND REQUESTED INFORMATION.	BT160	0.50	337.50
10/31/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.30	202.50
TOTAL				57.50	\$38,812.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3567327
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FEBRUARY 6, 2024

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	57.50	675.00	38,812.50
	TOTAL		57.50		\$38,812.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3567327
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FEBRUARY 6, 2024

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	9.10	6,142.50
B120	ASSET ANALYSIS AND RECOVERY	3.10	2,092.50
B130	ASSET DISPOSITION	19.00	12,825.00
B210	BUSINESS OPERATIONS	8.40	5,670.00
B240	TAX ISSUES	7.10	4,792.50
B310	CLAIMS ADMINISTRATION & OBJECT	4.40	2,970.00
BT150	DATA ANALYSIS	0.30	202.50
BT155	STATUS REPORTS	1.60	1,080.00
BT160	LITIGATION CONSULTING	4.50	3,037.50
	TOTAL	57.50	38,812.50



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

FEBRUARY 6, 2024
MATTER #: 122686.000001
INVOICE #: 3567328

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	19,912.50
INVOICE TOTAL	\$	19,912.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3567328
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FEBRUARY 6, 2024

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
11/01/23	DDW	REVIEW OF LETTERS REGARDING FRANCHISE TAX AND RELATED EMAILS.	B240	0.40	270.00
11/01/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.40	270.00
11/02/23	DDW	CONFERENCE REGARDING POTENTIAL TIEP LITIGATION.	BT160	0.60	405.00
11/02/23	DDW	CONFERENCE REGARDING INTEREST CALCULATIONS.	B310	0.20	135.00
11/03/23	DDW	REVIEW OF SUMMARY OF INTEREST PAYMENTS; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B310	0.60	405.00
11/03/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING GAS PURCHASES AND ABANDONMENT.	B210	0.30	202.50
11/03/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING TIEP CREDITORS; RESPOND TO "ADVISOR".	B110	0.40	270.00
11/06/23	DDW	CONFERENCE REGARDING PROPOSAL TO CONSOLIDATE LEASES AND POTENTIAL EFFECT ON ORRI.	B210	0.80	540.00
11/06/23	DDW	APPROVE PAYMENTS.	B210	0.50	337.50
11/06/23	DDW	REVIEW OF ORDER ACCEPTING REPORT AND RECOMMENDATION ON CLAIMS PROCESS MOTION; CONFERENCES AND EMAILS REGARDING SAME.	B310	0.90	607.50
11/06/23	DDW	REVIEW OF TEXAS RAILROAD COMMISSION COMMUNICATIONS AND CONFERENCE REGARDING DEMAND FOR MONETARY PENALTY.	B210	0.70	472.50
11/07/23	DDW	CONFERENCE REGARDING TIEP SETTLEMENT OFFER.	BT160	0.40	270.00
11/07/23	DDW	CONFERENCES REGARDING NOTICES REGARDING CLAIMS BAR DATES.	B310	0.60	405.00
11/07/23	DDW	VARIOUS EMAILS AND CONFERENCES REGARDING CLAIMS.	B310	1.20	810.00
11/07/23	DDW	APPROVE PAYMENTS.	B210	0.30	202.50
11/07/23	DDW	BEGIN CLAIMS OF DRAFT OUTLINE OF DISTRIBUTION ISSUES.	B310	1.30	877.50
11/08/23	DDW	PREPARE FOR AND ATTEND MEETING WITH STRETTO AND AHUJA AND CLARK REGARDING CLAIMS FORMS AND PROCESS.	B310	1.30	877.50
11/08/23	DDW	UPDATE ON CLOSING OF ELDORADO RANCH.	B130	0.30	202.50
11/08/23	DDW	CONFERENCE REGARDING NOTICES TO ROYALTY CLAIMANTS AND ANALYSIS OF RELATED INFORMATION.	B310	0.50	337.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3567328
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FEBRUARY 6, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
11/08/23	DDW	REVIEW AND APPROVE PAYMENTS AND ADVERTISEMENT PLACEMENT.	B210	0.40	270.00
11/08/23	DDW	REVIEW AND REVISE NOTICE TO POTENTIAL INVESTORS; CONFERENCES REGARDING SAME.	B310	0.90	607.50
11/08/23	DDW	REVIEW AND RESPOND TO REID COLLINS REGARDING MEDIATION.	BT160	0.60	405.00
11/09/23	DDW	CONFERENCE REGARDING CLOSING ON SALE OF ELDORADO	B130	0.30	202.50
11/09/23	DDW	COMMUNICATIONS WITH INVESTOR REGARDING REQUIRED MINIMUM DISTRIBUTION AND OTHER ISSUES.	B110	0.40	270.00
11/10/23	DDW	COMMUNICATIONS REGARDING MEDIATION.	BT160	0.20	135.00
11/13/23	DDW	APPROVE PAYMENTS AND RELATED ISSUES.	B210	0.30	202.50
11/13/23	DDW	CONFERENCES AND EMAILS REGARDING CLOSING ON ELDORADO PROPERTY.	B130	0.50	337.50
11/13/23	DDW	BEGIN REVIEW OF YEAR END/2024 TAX ISSUES AND ANALYSIS.	B240	0.90	607.50
11/13/23	DDW	APPROVE PAYMENTS.	B210	0.40	270.00
11/14/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA AND CLARK REGARDING TAX PLANNING.	B240	2.30	1,552.50
11/14/23	DDW	CONFERENCE REGARDING WOLFEPAK, ROYALTIES, AND RELATED ISSUES.	B210	0.40	270.00
11/14/23	DDW	REVIEW AND EXECUTE CLOSING DOCUMENTS FOR ELDORADO PROPERTY; EMAILS AND CONFERENCES REGARDING SAME.	B130	0.60	405.00
11/14/23	DDW	APPROVE PAYMENTS AND DEPOSITS.	B210	0.40	270.00
11/14/23	DDW	REVIEW AND APPROVE LETTER AND EMAILS REGARDING TAX DEMANDS AND OTHER RELATED ISSUES.	B240	0.40	270.00
11/15/23	DDW	CONFERENCE AND EMAILS REGARDING CLOSING ON ELDORADO PROPERTY.	B130	0.40	270.00
11/21/23	DDW	CONFERENCES (4) REGARDING FORMS FOR CLAIMS.	B310	0.40	270.00
11/21/23	DDW	CONFERENCE REGARDING TIEP CLAIMS.	BT160	0.20	135.00
11/27/23	DDW	APPROVE PAYMENTS.	B210	0.50	337.50
11/27/23	DDW	NEW CLAIMS CONFERENCES REGARDING CLAIMS PROCESS AND ISSUES.	B310	0.60	405.00
11/28/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.40	270.00
11/29/23	DDW	CONFERENCE WITH MS. PALMOUR REGARDING ROYALTIES AND PAYMENTS RELATED TO CROCKETT/VAL VERDE; OFFICE CONFERENCE WITH MS. BEHRENDTS REGARDING SAME.	B210	0.50	337.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3567328
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FEBRUARY 6, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
11/29/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH STRETTO AND MS. BREMER REGARDING CLAIMS PROCESS AND FILED CLAIM INCLUDING REVIEW OF EMAILS AND DRAFT CLAIMS ANALYSIS.	B310	1.20	810.00
11/29/23	DDW	REVISE FAQs.	B110	1.00	675.00
11/29/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.40	270.00
11/29/23	DDW	CONFERENCE REGARDING TIEP AND COMMUNICATIONS RAISED REGARDING DEFENSES.	BT160	0.30	202.50
11/29/23	DDW	CONFERENCES REGARDING CLAIMS PROCESS AND "NET WINNER" SCHEDULES.	B310	0.40	270.00
11/30/23	DDW	PREPARE FOR AND ATTEND HEARING INCLUDING UPDATE FOR COURT.	B110	1.00	675.00
11/30/23	DDW	REVISE FAQs.	B110	0.50	337.50
11/30/23	DDW	REVIEW OF UPDATED REPORT ON VAL VERDE/CROCKETT OPERATIONS.	B210	0.40	270.00
11/30/23	DDW	TELEPHONE CALL WITH INVESTOR REGARDING CLAIMS.	B110	0.20	135.00
11/30/23	DDW	CONFERENCES REGARDING CLAIMS AND RELATED ISSUES.	B310	0.40	270.00
TOTAL				29.50	\$19,912.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3567328
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FEBRUARY 6, 2024

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	29.50	675.00	19,912.50
	TOTAL		29.50		\$19,912.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3567328
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FEBRUARY 6, 2024

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	3.50	2,362.50
B130	ASSET DISPOSITION	2.10	1,417.50
B210	BUSINESS OPERATIONS	7.10	4,792.50
B240	TAX ISSUES	4.00	2,700.00
B310	CLAIMS ADMINISTRATION & OBJECT	10.50	7,087.50
BT160	LITIGATION CONSULTING	2.30	1,552.50
	TOTAL	29.50	19,912.50



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

DUE UPON RECEIPT

FEBRUARY 6, 2024
MATTER #: 122686.000001
INVOICE #: 3567329

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	19,237.50
INVOICE TOTAL	\$	19,237.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3567329
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FEBRUARY 6, 2024

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/01/23	DDW	CONFERENCES REGARDING CALCULATION OF NET TRANSACTION AMOUNT AND COMMUNICATIONS WITH INVESTORS REGARDING SAME.	B310	0.70	472.50
12/01/23	DDW	CONFERENCE WITH MR. HUFFSTICKLER REGARDING POTENTIAL SETTLEMENT WITH TIEP INVESTOR; REVIEW OF RELEVANT CASE AND STATUTORY AUTHORITY.	BT160	1.00	675.00
12/01/23	DDW	REVIEW OF ORDERS.	B110	0.10	67.50
12/05/23	DDW	REVIEW AND REVISE COMMUNICATION WITH IOWA ENFORCEMENT BUREAU, IOWA INSURANCE DIVISION.	B110	0.20	135.00
12/05/23	DDW	CONFERENCE REGARDING REQUESTS FROM THE IOWA INSURANCE DIVISION, ENFORCEMENT BUREAU.	B110	0.40	270.00
12/05/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA AND CLARK REGARDING TAX ISSUES.	B240	0.90	607.50
12/05/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING MEDIATION.	BT160	0.40	270.00
12/05/23	DDW	REVIEW AND APPROVE CONFIDENTIALITY AGREEMENT.	BT160	0.40	270.00
12/05/23	DDW	REVIEW OF REPORT FOR AUCTION.	B130	0.20	135.00
12/06/23	DDW	REVIEW AND APPROVE PAYMENTS AND DEPOSITS.	B210	0.40	270.00
12/06/23	DDW	REVIEW OF INFORMATION RELATED TO LOANS AND TRANSFERS; CONFERENCES REGARDING SAME.	B120	0.60	405.00
12/06/23	DDW	CONFERENCE REGARDING CLAIMS AND CLAIMS ISSUES.	B110	0.20	135.00
12/06/23	DDW	REVIEW AND APPROVE SETTLEMENT AGREEMENT REGARDING TIEP; CONFERENCE REGARDING SAME.	BT160	0.50	337.50
12/07/23	DDW	CONFERENCES REGARDING ANALYSIS OF POTENTIAL CLAIMS.	BT160	0.40	270.00
12/07/23	DDW	REVIEW AND RESPOND REGARDING SETTLEMENT OFFERS.	BT160	0.50	337.50
12/07/23	DDW	CONFERENCES AND EMAILS REGARDING INVESTOR INQUIRIES AND OBJECTIONS.	B110	0.60	405.00
12/08/23	DDW	CONFERENCE REGARDING MEDIATION; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	BT160	0.30	202.50
12/08/23	DDW	CONFERENCE REGARDING TEXAS ATTORNEY GENERAL AND TEXAS RAIL ROAD COMMISSION.	B210	0.50	337.50
12/08/23	DDW	REVIEW AND RESPOND TO EMAILS REGARDING CLAIMS	B310	0.60	405.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3567329
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FEBRUARY 6, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PROCESS AND ISSUES; CONFERENCE REGARDING SAME.			
12/08/23	DDW	REVIEW AND RESPOND TO SETTLEMENT OFFER.	BT160	0.30	202.50
12/11/23	DDW	REVIEW AND APPROVE PAYMENTS AND INVOICES.	B210	0.50	337.50
12/11/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING TEXAS RAILROAD COMMISSION AND OTHER RELATED ISSUES.	B210	0.40	270.00
12/11/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING TAX ISSUES.	B240	1.10	742.50
12/11/23	DDW	CONFERENCES AND EMAILS REGARDING TAX ISSUES INCLUDING REVIEW OF RELEVANT AUTHORITIES.	B240	1.70	1,147.50
12/12/23	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING ANALYSIS OF TAX ISSUES INCLUDING CODI, EQUITY CHARACTERIZATION AND OTHER ISSUES.	B240	0.50	337.50
12/12/23	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.30	202.50
12/12/23	DDW	CONFERENCES AND EMAILS REGARDING VAL VERDE/CROCKETT PRODUCTION, ROYALTY PAYMENTS AND OUTSTANDING CLAIMS.	B210	0.50	337.50
12/14/23	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING MEDIATION; CONFERENCES REGARDING SAME.	BT160	1.10	742.50
12/14/23	DDW	CONFERENCE REGARDING SETTLEMENT PROPOSALS FOR TIEP CLAIMS.	BT160	0.40	270.00
12/15/23	DDW	REVIEW OF UPDATED CLAIMS REPORT; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B310	0.50	337.50
12/15/23	DDW	APPROVE PAYMENTS.	B210	0.30	202.50
12/15/23	DDW	REVIEW OF TEXAS RAILROAD COMMISSION COMMUNICATIONS INCLUDING NEW POSITION ON PALO PINTO PIPELINE; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B210	0.40	270.00
12/18/23	DDW	APPROVE PAYMENTS.	B210	0.40	270.00
12/18/23	DDW	DRAFT AND RESPOND TO EMAILS REGARDING MEDIATION; CONFERENCE REGARDING SAME.	BT160	0.50	337.50
12/18/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH THE OFFICE OF THE TEXAS ATTORNEY GENERAL ON BEHALF OF RAILROAD COMMISSION.	B210	0.50	337.50
12/18/23	DDW	REVIEW OF CORRESPONDENCE FROM TEXAS RAILROAD COMMISSION; DRAFT EMAILS REGARDING SAME.	B210	0.30	202.50
12/19/23	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA AND CLARK REGARDING TAX AND OTHER ISSUES; DRAFT AND	B240	2.20	1,485.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3567329
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FEBRUARY 6, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		RESPOND TO EMAILS REGARDING SAME.			
12/19/23	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING MEDIATION AND POTENTIAL TAX ISSUES; CONFERENCES REGARDING SAME.	BT160	1.20	810.00
12/19/23	DDW	REVIEW OF CLAIMS REPORT.	B310	0.40	270.00
12/20/23	DDW	REVIEW AND REVISE INVESTOR UPDATE LETTER; CONFERENCE REGARDING SAME.	B110	0.90	607.50
12/20/23	DDW	REVIEW OF MEDIATION UPDATE; MULTIPLE CONFERENCES AND EMAILS REGARDING SAME, INCLUDING TAX ANALYSIS.	BT160	2.80	1,890.00
12/20/23	DDW	REVIEW AND APPROVE PAYMENTS TO ROYALTY OWNERS.	B210	0.40	270.00
12/21/23	DDW	CONFERENCES REGARDING TIEP SETTLEMENT PROCESS AND PROPOSALS.	BT160	0.50	337.50
12/21/23	DDW	REVIEW OF REPORT REGARDING AUCTION AND DEPOSIT.	B130	0.30	202.50
12/22/23	DDW	CONFERENCE REGARDING SETTLEMENT PROPOSALS REGARDING TIEP.	BT160	0.30	202.50
12/22/23	DDW	REVIEW AND RESPOND TO UPDATE REGARDING SDMB AND PRODUCTION.	B210	0.20	135.00
12/22/23	DDW	REVIEW AND RESPOND TO COMMUNICATION REGARDING MEDIATION AND POTENTIAL SETTLEMENT.	BT160	0.70	472.50
		TOTAL		28.50	\$19,237.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3567329
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FEBRUARY 6, 2024

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	28.50	675.00	19,237.50
	TOTAL		28.50		\$19,237.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3567329
PAGE 6

FEBRUARY 6, 2024

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	2.40	1,620.00
B120	ASSET ANALYSIS AND RECOVERY	0.60	405.00
B130	ASSET DISPOSITION	0.50	337.50
B210	BUSINESS OPERATIONS	5.10	3,442.50
B240	TAX ISSUES	6.40	4,320.00
B310	CLAIMS ADMINISTRATION & OBJECT	2.20	1,485.00
BT160	LITIGATION CONSULTING	11.30	7,627.50
	TOTAL	28.50	19,237.50



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

DUE UPON RECEIPT

FEBRUARY 6, 2024
MATTER #: 122686.000002
INVOICE #: 3567330

FOR PROFESSIONAL SERVICES RENDERED

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

FEES	\$	77,837.50
DISBURSEMENTS		4,768.80
INVOICE TOTAL	\$	82,606.30



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3567330
PAGE 2

FEBRUARY 6, 2024

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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
10/02/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
10/02/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING INQUIRY SUBMITTED REGARDING CLAIMS WEBSITE.	B310	0.40	140.00
10/02/23	DNR	REVISE DRAFT NOTICE OF ABANDONMENT FOR OIL AND GAS PROPERTIES AND DRAFT NOTICE OF ABANDONMENT OF PIPELINE.	B130	0.40	140.00
10/02/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS MOTION QUESTIONS.	B110	0.10	35.00
10/02/23	DNR	TELEPHONE CONFERENCE WITH FORMER EMPLOYEE REGARDING QUESTIONS ON CLAIMS MOTION.	B110	0.10	35.00
10/02/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR COUNSEL REGARDING CLAIMS PROCESS AND INVESTMENT-SPECIFIC QUESTIONS.	B110	0.20	70.00
10/02/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING INTERNATIONAL WIRE; DRAFT SAME FOR DATA HOSTING.	B210	0.30	105.00
10/02/23	DNR	CORRESPONDENCE WITH TITLE COMPANY, BROKER, AND TERESA E. GILTNER REGARDING ELECTRA CLOSING AND OUTSTANDING ITEMS FROM BUYER.	B130	0.50	175.00
10/02/23	DNR	REPORT FOR CALL WITH COMPLIANCE TEAM.	B210	0.80	280.00
10/02/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON BANK ACCOUNT INFORMATION.	B210	0.10	35.00
10/02/23	DNR	REVISE AND SEND LETTER TO MR. AND MRS. SAHOTA REGARDING REVISED PROFIT AND LOSS STATEMENT FOR BARRON PETROLEUM FOR 2022.	B240	0.20	70.00
10/02/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING LETTER TO SAHOTAS FOR 2022 TAX YEAR.	B240	0.10	35.00
10/02/23	DNR	TELEPHONE CONFERENCE WITH ROYALTY OWNER REGARDING STATUS OF PRODUCTION.	B110	0.40	140.00
10/02/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING WELL SIGNS.	B210	0.30	105.00
10/02/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING INVESTOR-SPECIFIC INVESTMENT QUESTIONS.	B120	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3567330
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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
10/02/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
10/02/23	DNR	SEND RAILROAD COMMISSION MAIL RECEIVED TO COMPLIANCE TEAM.	B210	0.10	35.00
10/02/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY DISTRIBUTION REPORTS.	B210	0.20	70.00
10/02/23	TEG	CONTINUE WORK ON ELECTRA CLOSING MATTERS.	B130	0.50	263.25
10/02/23	PLH	REVIEW SEC COMPLAINT AND OTHER INFORMATION ON TRANSACTIONS AND PAYMENTS WITH TIEP INVESTORS IN CONNECTION WITH DRAFTING DEMAND LETTERS TO TIEP INVESTORS.	B120	1.20	653.40
10/02/23	PLH	DRAFT FORM OF DEMAND LETTER FOR TIEP INVESTORS PAID BY HEARTLAND FUND III.	B120	1.30	707.85
10/03/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON OIL AND GAS OPERATOR ISSUES.	B210	0.40	140.00
10/03/23	DNR	RECEIVE AND REVIEW OPERATIONS PERSONNEL PAYMENT SPREADSHEETS FROM AHUJA & CLARK.	B210	0.20	70.00
10/03/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING OPERATING ENTITY ROYALTY ISSUES.	B210	0.20	70.00
10/03/23	DNR	CORRESPONDENCE WITH INVESTOR COUNSEL REGARDING INVESTMENT-SPECIFIC QUESTIONS.	B110	0.40	140.00
10/03/23	DNR	TELEPHONE CONFERENCE WITH VENDOR COUNSEL REGARDING QUESTIONS ON CLAIMS PROCESS; CORRESPONDENCE TO SAME REGARDING CLAIMS MOTION AND NOTICE OF HEARING.	B110	0.40	140.00
10/03/23	DNR	RECEIVE AND REVIEW WESTERN ALLIANCE BANK STATEMENT; SEND TO AHUJA & CLARK.	B210	0.20	70.00
10/03/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING DISTRIBUTION REPORTS.	B210	0.20	70.00
10/03/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING TAX AND ACCOUNTING ISSUES.	B240	0.50	175.00
10/03/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING GENERAL LAND OFFICE UNAPPLIED FUNDS.	B210	0.20	70.00
10/03/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER AND TITLE COMPANY REGARDING CLOSING DOCUMENTS FOR ELECTRA.	B130	0.40	140.00
10/03/23	DNR	UPDATE DEBORAH D. WILLIAMSON ON CLOSING OF ELECTRA PROPERTY.	B130	0.10	35.00
10/03/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING DATES FOR	B130	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		SUBSEQUENT AUCTION.			
10/03/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON OPTIONS FOR SALE OF JEWELRY.	B130	0.20	70.00
10/03/23	DNR	CORRESPONDENCE WITH BROKER REGARDING OFFER FOR ELDORADO RANCH.	B130	0.20	70.00
10/03/23	DNR	CORRESPONDENCE TO TERESA E. GILTNER AND DEBORAH D. WILLIAMSON REGARDING ELDORADO APPRAISALS.	B130	0.10	35.00
10/03/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING WELL SIGNS.	B210	0.10	35.00
10/03/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON CLAIMS MOTION.	B110	0.20	70.00
10/03/23	PLH	OFFICE CONFERENCES MS. WILLIAMSON ON ISSUES RELATED TO DEMAND LETTER TO TIEP INVESTORS, INCLUDING CLAIMS FOR INTEREST PAID BY PAR.	B120	0.60	326.70
10/03/23	PLH	REVIEW TIEP INVESTOR PAYMENT INFORMATION FROM ACCOUNTANTS TO REVISED TIEP DEMAND LETTERS FOR TIEP INVESTORS TO ADDRESS PAYMENTS BY FUND III AND PAR.	B120	1.40	762.30
10/03/23	PLH	REVIEW TUFTA PROVISIONS RELATED TO INSOLVENCY AND OFFICE CONFERENCE MS. WILLIAMSON ON SAME.	B120	0.40	217.80
10/04/23	DNR	REVISE NOTICES OF ABANDONMENT; PREPARE EXHIBITS OF REMAINING WELLS FOR SAME OF ALL OPERATORS IN SEVEN COUNTIES.	B130	2.50	875.00
10/04/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING FINAL NOTICES OF ABANDONMENT AND EXHIBITS OF REMAINING WELLS.	B130	0.30	105.00
10/04/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
10/04/23	DNR	DISCUSS COUNTEROFFER REGARDING ELDORADO WITH DEBORAH D. WILLIAMSON.	B130	0.10	35.00
10/04/23	DNR	DISCUSS WITH TERESSA E. GILTNER CONTRACT FOR ELDORADO AND RESPONSES BACK TO SAME.	B130	0.30	105.00
10/04/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY OWNER QUESTION.	B210	0.10	35.00
10/04/23	DNR	CORRESPONDENCE WITH POTENTIAL AUCTIONEER REGARDING ESTATE AUCTION.	B130	0.20	70.00
10/04/23	DNR	CORRESPONDENCE WITH BROKER REGARDING PREVIOUS COUNTEROFFER FOR ELDORADO.	B130	0.30	105.00
10/04/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER	B130	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REGARDING ELDORADO OFFERS.			
10/04/23	DNR	TELEPHONE CONFERENCE WITH OIL AND GAS COUNSEL REGARDING NOTICES OF ABANDONMENT AND EXHIBIT ITEMS OUTSTANDING.	B130	0.20	70.00
10/04/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TIEP SPREADSHEET.	B120	0.20	70.00
10/04/23	DNR	DISCUSS WITH PATRICK L. HUFFSTICKLER TIEP RECOVERY ITEMS.	B120	0.10	35.00
10/04/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND OIL AND GAS COUNSEL REGARDING ASSIGNMENT OF CERTAIN OIL AND GAS ASSETS.	B130	0.20	70.00
10/04/23	DNR	TELEPHONE CONFERENCE WITH OIL AND GAS COUNSEL REGARDING ABANDONMENT NOTICES AND PROCESS.	B130	0.20	70.00
10/04/23	PLH	REVIEW NEW INFORMATION FROM ACCOUNTANTS RELATED TO TIEP INVESTOR PAYMENTS FOR DEMAND LETTERS.	B120	0.80	435.60
10/04/23	PLH	OFFICE CONFERENCE MS. BEHREND AND REVIEW E-MAILS ON TIEP INVESTOR PAYMENTS FROM MS. BEHREND AND MS. BREMER.	B120	0.30	163.35
10/04/23	PLH	FURTHER REVISION TO TIEP DEMAND LETTERS FOR TIEP INVESTORS PAID BY FUND III AND PAR.	B120	1.20	653.40
10/04/23	TEG	REVIEW / REVISE DRAFT FARM AND RANCH CONTRACT AND RELATED EXHIBITS / ADDENDUM, TELEPHONE CONFERENCES WITH D. BEHREND REGARDING SAME.	B130	2.00	1,053.00
10/04/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING ABANDONMENT AND ASSIGNMENT OF OIL AND GAS PROPERTIES ISSUES.	B130	0.50	175.00
10/04/23	DNR	PREPARE FINAL ROYALTY PACKAGES FOR PANTHER CITY.	B130	2.50	875.00
10/05/23	TEG	CONTINUE WORK ON FARM AND RANCH CONTRACT MATTERS.	B130	1.00	526.50
10/05/23	DNR	CALL WITH COMPLIANCE TEAM REGARDING ABANDONMENT PROCESS AND FILINGS.	B130	0.60	210.00
10/05/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON ABANDONMENT NOTICES AND PACKAGES TO COUNTIES.	B130	0.20	70.00
10/05/23	DNR	REVIEW COUNTEROFFER FOR ELDORADO; CORRESPONDENCE WITH TERESA E. GILTNER REGARDING NEXT STEPS.	B130	0.30	105.00
10/05/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING EDITS TO COUNTEROFFER FOR ELDORADO.	B130	0.10	35.00
10/05/23	DNR	CORRESPONDENCE WITH BROKER AND TERESA E. GILTNER	B130	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REGARDING COUNTEROFFER AND NEXT STEPS FOR ELDORADO.			
10/05/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
10/05/23	DNR	RECEIVE AHUJA & CLARK QUARTERLY REPORT CONTENT FOR 3Q2023.	BT155	0.10	35.00
10/05/23	DNR	RECEIVE VICKI PALMOUR CONSULTING QUARTERLY REPORT CONTENT FOR 3Q2023; CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING SAME.	BT155	0.20	70.00
10/05/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS MOTION QUESTIONS.	B110	0.10	35.00
10/05/23	DNR	TELEPHONE CONFERENCE WITH FORMER VENDOR REGARDING QUESTIONS ON CLAIMS MOTION.	B110	0.10	35.00
10/05/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
10/05/23	DNR	SEND COMPLIANCE TEAM RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
10/05/23	DNR	RECEIVE AND PROCESS VENDOR INVOICES.	B210	0.30	105.00
10/05/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON CLAIMS PROCEDURE AND HEARING TIMELINE.	B110	0.10	35.00
10/05/23	DNR	PREPARE FINAL ROYALTY PACKAGES FOR BARRON PETROLEUM.	B130	3.50	1,225.00
10/05/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING COLT ROYALTY ISSUES.	B210	0.30	105.00
10/05/23	PLH	DRAFT DEMAND LETTER FOR TIEP INVESTORS PAID BY PAR.	B120	1.20	653.40
10/06/23	TEG	CONTINUE WORK ON FARM AND RANCH CONTRACT MATTERS.	B130	1.00	526.50
10/06/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING COLT REVENUE AND PRODUCTION ITEMS REGARDING SAME.	B210	0.80	280.00
10/06/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER AND BROKER REGARDING ELDORADO COUNTEROFFER AND EDITS TO SAME.	B130	0.50	175.00
10/06/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
10/06/23	DNR	CORRESPONDENCE TO STRETTO REGARDING UPDATES TO CREDITOR MATRIX.	B310	0.10	35.00
10/06/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING WELL SIGNS.	B210	0.30	105.00
10/06/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING POTENTIAL CAUSES OF ACTION.	BT160	0.10	35.00
10/06/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID	BT160	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		COLLINS REGARDING PRE-LITIGATION UPDATE.			
10/06/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING ABANDONMENT PROCESS.	B130	0.40	140.00
10/06/23	DNR	REVIEW CORRESPONDENCE TO ENERGYNET REGARDING RELEASE OF ASSIGNMENT.	B130	0.10	35.00
10/06/23	PLH	REVIEW UPDATED PAYMENT INFORMATION FROM MS. BREMER AND UNDERLYING DOCUMENTATION ON SYSTEM IN CONNECTION WITH TIEP DEMAND LETTERS.	B120	0.80	435.60
10/06/23	PLH	REVISE PAR PAYMENT DEMAND LETTER TO TIEP INVESTORS.	B120	0.60	326.70
10/06/23	PLH	REVIEW OF POTENTIAL RECOVERY REMEDIES UNDER TUFTA FOR TIEP INVESTOR CLAIMS.	B120	0.50	272.25
10/07/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING PRODUCTION REVENUE PAYMENT INFORMATION.	B210	0.20	70.00
10/09/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS MOTION QUESTIONS.	B110	0.20	70.00
10/09/23	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING QUARTERLY REPORT FOR 3Q2023.	BT155	0.10	35.00
10/09/23	DNR	FINALIZE, COMPILE EXHIBITS, AND PROCESS NOTICES OF OIL AND GAS PROPERTY ABANDONMENT FOR STEPHENS, PALO PINTO, WICHITA, YOUNG, JACK, SUTTON, AND HARDEMAN COUNTIES; PREPARE AND SEND PACKAGES TO SAME FOR RECORDING.	B130	2.50	875.00
10/09/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING STATUS OF MEDIATION.	BT160	0.20	70.00
10/09/23	DNR	NUMEROUS CALLS WITH TERESA E. GILTNER REGARDING COUNTEROFFER FOR ELDORADO RANCH.	B130	0.40	140.00
10/09/23	DNR	CALL WITH AHUJA & CLARK AND STRETTO REGARDING TRANSACTION SCHEDULES.	B310	0.30	105.00
10/09/23	DNR	CONTINUE SENDING FINAL ROYALTY PACKAGES FOR PANTHER CITY AND BARRON.	B210	2.00	700.00
10/09/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON COUNTEROFFER FOR ELDORADO AND ISSUES REGARDING SAME.	B130	0.50	175.00
10/09/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	1.00	350.00
10/09/23	DNR	REPORT FOR CALL WITH COMPLIANCE TEAM.	B210	0.70	245.00
10/09/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING GENERAL LAND OFFICE REPORT EMAIL RECEIVED.	B210	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
10/09/23	DNR	CORRESPONDENCE FROM GENERAL LAND OFFICE REGARDING OUTSTANDING REPORT.	B210	0.10	35.00
10/09/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B110	0.50	175.00
10/09/23	DNR	CORRESPONDENCE WITH LOCAL COUNSEL REGARDING HEARING ON OCTOBER 16, 2023.	B110	0.20	70.00
10/09/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER AND BROKER REGARDING RECEIVER'S COUNTEROFFER FOR ELDORADO.	B130	0.40	140.00
10/09/23	DNR	TELEPHONE CONFERENCE WITH LOCAL COUNSEL REGARDING CLAIMS MOTION.	B310	0.10	35.00
10/09/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING NOTICE OF ABANDONMENT PACKAGES FOR 7 COUNTIES.	B130	0.10	35.00
10/09/23	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING QUARTERLY REPORT.	BT155	0.20	70.00
10/09/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
10/09/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND STRETTO REGARDING SAMPLE TRANSACTION SCHEDULES AND ISSUES ON SAME.	B310	0.40	140.00
10/09/23	PLH	REVIEW NEW INFORMATION FROM ACCOUNTANTS TO ADDRESS TIEP INVESTOR DEMAND LETTERS INCLUDING SOURCE OF PAYMENT INFORMATION.	B120	1.30	707.85
10/10/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING DRAFT DECLARATION IN SUPPORT OF CLAIMS MOTION.	B310	0.50	175.00
10/10/23	DNR	REVISE DRAFT DECLARATION IN SUPPORT OF CLAIMS MOTION.	B310	0.40	140.00
10/10/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON CLAIMS MOTION.	B110	0.10	35.00
10/10/23	DNR	CORRESPONDENCE WITH FARMEE AND COUNSEL REGARDING FINAL ROYALTY PAYMENT LETTERS.	B130	0.20	70.00
10/10/23	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING ELECTRIC METERS.	B210	0.10	35.00
10/10/23	DNR	FINALIZE, COMPILE, AND FILE DECLARATION OF CAROLYN BREMER, CPA IN SUPPORT OF CLAIMS MOTION.	B310	0.20	70.00
10/10/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND DEBORAH D. WILLIAMSON REGARDING ABANDONMENT LETTERS TO RAILROAD COMMISSION AND GENERAL LAND OFFICE.	B130	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
10/10/23	DNR	TELEPHONE CONFERENCE WITH AUCTIONEER REGARDING PERSONAL PROPERTY AUCTION.	B130	0.20	70.00
10/10/23	DNR	CORRESPONDENCE WITH LANDOWNER REGARDING OIL AND GAS ABANDONMENT.	B110	0.50	175.00
10/10/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING ORDER ON PERSONAL PROPERTY SALE PROCEDURES AND NEXT STEPS.	B130	0.20	70.00
10/10/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING AUCTIONEER ENGAGEMENT.	B130	0.20	70.00
10/10/23	DNR	CORRESPONDENCE WITH BROKER REGARDING COUNTEROFFER FOR ELDORADO RANCH.	B130	0.40	140.00
10/10/23	DNR	TELEPHONE CONFERENCES WITH VICKI PALMOUR CONSULTING REGARDING UPDATED SUSPENSE REPORTS; REVIEW SPREADSHEET ON SAME.	B210	0.50	175.00
10/10/23	DNR	CORRESPONDENCE WITH STRETTO AND AHUJA & CLARK REGARDING TRANSACTION SCHEDULES AND REVIEW OF MATERIALS SENT.	B310	0.30	105.00
10/10/23	DNR	DRAFT LETTER TO GENERAL LAND OFFICE REGARDING NOTICE OF ABANDONMENT.	B130	0.40	140.00
10/10/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	1.20	420.00
10/10/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON ELDORADO RANCH OFFERS.	B130	0.10	35.00
10/10/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON AND TERESA E. GILTNER REGARDING ELDORADO RANCH.	B130	0.20	70.00
10/10/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS MOTION QUESTIONS AND INVESTMENT INQUIRY.	B110	0.40	140.00
10/10/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING OUTSTANDING REVENUE.	B210	0.30	105.00
10/10/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING NEW SUSPENSE REPORTS AND FINAL ROYALTY DISTRIBUTION ITEMS FOR PANTHER CITY.	B210	0.40	140.00
10/10/23	DNR	DRAFT DECLARATION OF CAROLYN BREMER OF AHUJA & CLARK IN SUPPORT OF CLAIMS MOTION.	B310	1.00	350.00
10/10/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B110	0.30	105.00
10/10/23	DNR	TELEPHONE CONFERENCE WITH OIL AND GAS COUNSEL REGARDING NOTICES OF ABANDONMENT AND SUBMISSION TO GENERAL LAND OFFICE AND RAILROAD COMMISSION.	B130	0.20	70.00
10/10/23	DNR	REVISE LETTER TO RAILROAD COMMISSION REGARDING	B130	0.30	105.00



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		NOTICES OF ABANDONMENT.			
10/10/23	DNR	TELEPHONE CONFERENCE WITH REID COLLINS REGARDING MEDIATION STATUS.	BT160	0.20	70.00
10/10/23	DNR	CALLS WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING REVISIONS TO DRAFT DECLARATION IN SUPPORT OF CLAIMS MOTION.	B310	0.20	70.00
10/10/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON CLAIMS PROCESS AND MOTION.	B110	0.40	140.00
10/10/23	DNR	CORRESPONDENCE FROM ENERGYNET REGARDING RELEASE OF ASSIGNMENT.	B130	0.10	35.00
10/10/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RELEASE OF ASSIGNMENTS AND NOTICES OF ABANDONMENT.	B130	0.10	35.00
10/10/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON CLAIMS PROCESS.	B110	0.10	35.00
10/10/23	DNR	PREPARE AND FILE WITNESS AND EXHIBIT LIST FOR HEARING ON OCTOBER 16, 2023; COMPILE EXHIBITS FOR SAME.	B110	0.50	175.00
10/10/23	DNR	SERVE EXHIBITS ON UNREPRESENTED PARTIES FOR HEARING ON OCTOBER 16, 2023.	B110	0.10	35.00
10/10/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING PRODUCTION STATEMENT FOR AUGUST 2023.	B210	0.20	70.00
10/11/23	DNR	CORRESPONDENCE FROM BOND COMPANY REGARDING ARCOIL CORP.	B210	0.10	35.00
10/11/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING ARCOIL BOND.	B210	0.20	70.00
10/11/23	DNR	CORRESPONDENCE WITH COURTROOM DEPUTY REGARDING INVESTOR CORRESPONDENCE SUBMITTED TO JUDGE RAY.	B110	0.20	70.00
10/11/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING INVESTOR CORRESPONDENCE SUBMITTED TO JUDGE RAY.	B110	0.20	70.00
10/12/23	PLH	REVIEW INFORMATION ON SOURCE OF PAYMENTS TO TIEP INVESTORS COMPILED BY ACCOUNTANTS AND DRAFT NUMEROUS DEMAND LETTERS TO INDIVIDUAL TIEP INVESTORS.	B120	5.80	3,158.10
10/12/23	DNR	CORRESPONDENCE WITH BROKER REGARDING ELDORADO COUNTER.	B130	0.20	70.00
10/12/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING NOTICE OF ABANDONMENT PROCESS.	B130	0.20	70.00



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10/12/23	DNR	CORRESPONDENCE WITH GULF COAST AND CONTRACT OPERATOR REGARDING GAS STATEMENT.	B210	0.20	70.00
10/13/23	PLH	REVIEW PAYMENT INFORMATION PREPARED BY ACCOUNTANTS AND CONTINUE PREPARATION OF NUMEROUS TIEP INVESTOR DEMAND LETTERS.	B120	3.60	1,960.20
10/13/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND STRETTO REGARDING TRANSACTION SCHEDULES OF INVESTORS.	B310	0.30	105.00
10/13/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
10/13/23	DNR	RECEIVE AND REVIEW NEW FLUSH REPORTS FROM WOLFEPAK.	B210	0.20	70.00
10/13/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING ELDORADO RANCH AND OFFERS.	B130	0.30	105.00
10/13/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING DOCUMENT REQUESTS FOR QUARTERLY REPORT EXHIBIT.	BT155	0.20	70.00
10/16/23	DNR	RECEIVE AND PROCESS UTILITY BILL FOR ELECTRA.	B210	0.20	70.00
10/16/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.80	280.00
10/16/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
10/16/23	DNR	APPEAR BEFORE THE HONORABLE HAL R. RAY, JR. ON CLAIMS MOTION.	B310	0.90	315.00
10/16/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY OWNER CONTACT INFORMATION.	B210	0.10	35.00
10/16/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON 2023 TAX STATEMENT RECEIVED AND SOLD ASSETS.	B240	0.10	35.00
10/16/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS MOTION QUESTIONS.	B110	0.10	35.00
10/16/23	DNR	CORRESPONDENCE TO SCHLEICHER CAD COUNSEL REGARDING 2023 TAX STATEMENT.	B240	0.10	35.00
10/16/23	DNR	TELEPHONE CONFERENCE AND SUBSEQUENT CORRESPONDENCE WITH SCHLEICHER CAD REGARDING SALE OF ASSETS AND 2023 TAX STATEMENT.	B240	0.20	70.00
10/16/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
10/16/23	DNR	RECEIVE AND REVIEW AUGUST 2023 STATEMENT FROM GULF COAST; SEND TO COMPLIANCE TEAM.	B210	0.20	70.00
10/16/23	DNR	TELEPHONE CONFERENCE WITH MINERAL OWNER REGARDING FINAL ROYALTY PAYMENT.	B110	0.10	35.00
10/16/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER	B130	0.10	35.00



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		REGARDING DOCUMENTS RECEIVED FROM TITLE COMPANY REGARDING ELECTRA SALE.			
10/16/23	DNR	RECEIVE AND REVIEW IBC BANK ACCOUNT ANALYSIS; SEND TO AHUJA & CLARK.	B210	0.20	70.00
10/16/23	DNR	REPORT FOR CALL WITH COMPLIANCE TEAM.	B210	0.50	175.00
10/16/23	DNR	PREPARE FOR HEARING ON CLAIMS MOTION.	B310	1.10	385.00
10/16/23	DNR	REVIEW REPORT AND RECOMMENDATION FROM JUDGE RAY RECOMMENDING JUDGE O'CONNOR GRANT CLAIMS MOTION.	B310	0.10	35.00
10/16/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING SUSPENSE REPORTS.	B210	0.20	70.00
10/16/23	DNR	CORRESPONDENCE WITH LANDOWNER REGARDING NOTICE OF ABANDONMENT.	B110	0.20	70.00
10/16/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR COUNSEL REGARDING POTENTIAL DISTRIBUTION ITEMS.	B110	0.30	105.00
10/16/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING CALL ON CASE STATUS.	B110	0.20	70.00
10/16/23	DNR	PREPARE AND ISSUE FINAL ROYALTY PAYMENTS FOR PANTHER CITY.	B210	0.50	175.00
10/16/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON CLAIMS MOTION AND HEARING.	B110	0.10	35.00
10/16/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND STRETTO REGARDING TRANSACTION SCHEDULES.	B310	0.40	140.00
10/17/23	PLH	REVIEW INFORMATION ON TIEP INVESTOR PAYMENTS FROM ACCOUNTANTS AND UNDERLYING TIEP INVESTOR RELATED DOCUMENTS AND PREPARE NUMEROUS TIEP INVESTOR DEMAND LETTERS.	B120	3.20	1,742.40
10/17/23	DNR	REVIEW CORRESPONDENCE WITH REID COLLINS REGARDING QUESTIONS ON DOCUMENTS FROM OPPOSING COUNSEL.	BT160	0.50	175.00
10/17/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING CREDITOR MATRIX UPDATE AND CLAIMS MOTION SERVICE REQUEST.	B310	0.20	70.00
10/17/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING ABANDONMENT.	B130	0.20	70.00
10/17/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING SOCIAL SECURITY ADMINISTRATION LETTER REGARDING MISSING WAGE REPORT FOR TAX YEAR 2021.	B240	0.10	35.00
10/17/23	DNR	REVISE ABANDONMENT LETTERS TO RAILROAD COMMISSION AND GENERAL LAND OFFICE.	B130	0.60	210.00



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10/17/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING OIL AND GAS ABANDONMENT.	B210	0.10	35.00
10/17/23	DNR	TELEPHONE CONFERENCE WITH AUCTIONEER REGARDING MEETING FOR PERSONAL PROPERTY INSPECTION.	B130	0.10	35.00
10/17/23	DNR	DISCUSS PAYMENT OF TAXES FOR 2023 WITH DEBORAH D. WILLIAMSON.	B240	0.20	70.00
10/17/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING OUTSTANDING TAX AND ACCOUNTING ITEMS.	B240	0.40	140.00
10/17/23	DNR	PREPARE AND SEND LETTER TO SOCIAL SECURITY ADMINISTRATION REGARDING RESPONSE OF RECEIVER TO CORRESPONDENCE.	B240	0.50	175.00
10/17/23	DNR	FINALIZE, REVISE, AND SEND LETTER TO GENERAL LAND OFFICE REGARDING NOTICE OF ABANDONMENT AND CLAIMS PROCESS.	B130	0.40	140.00
10/17/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING SOCIAL SECURITY ADMINISTRATION RESPONSE LETTER OF THE RECEIVER.	B240	0.10	35.00
10/17/23	DNR	FINALIZE, REVISE, AND SEND LETTER TO RAILROAD COMMISSION AND OFFICE OF ATTORNEY GENERAL REGARDING NOTICE OF ABANDONMENT AND CLAIMS PROCESS.	B130	0.70	245.00
10/17/23	DNR	REVIEW LETTER RECEIVED BY AHUJA & CLARK FROM IRS REGARDING BARRON PETROLEUM.	B240	0.20	70.00
10/17/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING IRS MAIL RECEIVED.	B240	0.10	35.00
10/17/23	DNR	CORRESPONDENCE TO RAILROAD COMMISSION AND OFFICE OF ATTORNEY GENERAL REGARDING ABANDONMENT NOTICES AND CLAIMS PROCESS.	B130	0.10	35.00
10/17/23	DNR	CORRESPONDENCE FROM BUYER COUNSEL REGARDING ASSIGNMENT OF OIL AND GAS DOCUMENT.	B130	0.10	35.00
10/17/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
10/17/23	DNR	CORRESPONDENCE WITH LANDOWNER REGARDING LEASES AND ABANDONMENT.	B110	0.50	175.00
10/17/23	DNR	CORRESPONDENCE FROM STRETTO REGARDING VENDOR CLAIM RECEIVED AND REVIEW OF SAME.	B310	0.20	70.00
10/17/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING CLAIM SUBMITTED BY VENDOR.	B310	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
10/17/23	DNR	CORRESPONDENCE WITH STRETTO AND AHUJA & CLARK REGARDING TRANSACTION SCHEDULES.	B310	0.20	70.00
10/17/23	DNR	CORRESPONDENCE TO AUCTIONEER REGARDING PERSONAL PROPERTY AUCTION.	B130	0.10	35.00
10/17/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING EXEMPTION EXPIRATION FOR ELDORADO.	B210	0.10	35.00
10/17/23	DNR	REVIEW BANK DOCUMENTS AND PROVIDE INFORMATION TO AHUJA & CLARK TO COMPILE QUARTERLY REPORT EXHIBIT.	BT155	0.50	175.00
10/17/23	DNR	TELEPHONE CONFERENCE WITH ROYALTY OWNER REGARDING FINAL ROYALTY PACKAGE AND QUESTIONS ON ABANDONMENT.	B110	0.20	70.00
10/17/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING MINERAL TAX STATEMENTS FOR 2023.	B240	0.20	70.00
10/17/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING NOTICES OF ABANDONMENT LETTERS.	B130	0.20	70.00
10/17/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.60	210.00
10/17/23	DNR	PROCESS AND SEND 2023 TAX STATEMENT PACKAGE TO CITY OF QUANAH AND QUANAH ISD.	B240	0.40	140.00
10/17/23	DNR	PROCESS AND SEND 2023 TAX STATEMENT PACKAGE TO HARDEMAN COUNTY TAX OFFICE.	B240	0.40	140.00
10/17/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING INVESTORS AND SPECIFIC INVESTMENTS LOG.	B310	0.20	70.00
10/17/23	DNR	RECEIVE AND REVIEW UPDATED SUSPENSE LISTING FOR PANTHER CITY.	B130	0.30	105.00
10/18/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
10/18/23	PLH	PREPARE TRACKING CHART FOR TIEP CLAIMS.	B120	0.90	490.05
10/18/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING UPDATE CALL.	B110	0.20	70.00
10/18/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND STRETTO REGARDING INVESTOR MATRIX AND TRANSACTION SCHEDULE ITEMS.	B310	0.20	70.00
10/18/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING LITIGATION FILED OUTSIDE RECEIVERSHIP CASE.	B110	0.20	70.00
10/18/23	DNR	CALL WITH AHUJA & CLARK AND DEBORAH D. WILLIAMSON REGARDING IRS MAIL RECEIVED AND NEXT STEPS.	B240	0.50	175.00
10/18/23	DNR	RECEIVE AND REVIEW UPDATED ROYALTY PRODUCTION	B210	0.30	105.00



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		REPORT FROM VICKI PALMOUR CONSULTING.			
10/18/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING INTEREST PAYMENT CALCULATION.	B120	0.10	35.00
10/18/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING REQUESTS OF OPPOSING COUNSEL.	BT160	0.70	245.00
10/18/23	DNR	CORRESPONDENCE WITH LITIGATION SUPPORT REGARDING DATA HOSTING AND MIGRATION.	BT150	0.20	70.00
10/18/23	DNR	PROCESS AND SEND 2023 TAX STATEMENT PACKAGE TO CROCKETT COUNTY TAX OFFICE.	B240	0.30	105.00
10/18/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING SUSPENSE REPORTS.	B210	0.20	70.00
10/18/23	DNR	PROCESS AND SEND 2023 TAX STATEMENTS PACKAGE TO PALO PINTO COUNTY TAX OFFICE.	B240	0.30	105.00
10/18/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING BAHAMAS DEMAND LETTERS.	B120	0.10	35.00
10/18/23	DNR	CORRESPONDENCE WITH INVESTOR COUNSEL REGARDING CALL REQUEST AND COMPLAINT.	B110	0.20	70.00
10/18/23	DNR	PREPARE AND SEND LETTER TO COMPTROLLER REGARDING NOTICES OF ABANDONMENT AND CLAIMS PROCESS.	B130	0.60	210.00
10/18/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS HEARING OUTCOME.	B110	0.10	35.00
10/18/23	DNR	MEETING WITH AUCTIONEER REGARDING PERSONAL PROPERTY ITEMS.	B130	0.30	105.00
10/18/23	DNR	CORRESPONDENCE WITH BUYER COUNSEL REGARDING MOTION, ORDER, AND NOTICES OF ABANDONMENT.	B130	0.40	140.00
10/18/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING LETTERS REGARDING NOTICES OF ABANDONMENT.	B130	0.10	35.00
10/18/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND SEC COUNSEL REGARDING CASE UPDATE.	B110	1.00	350.00
10/18/23	DNR	CORRESPONDENCE TO COMPTROLLER COUNSEL REGARDING LETTER ON ABANDONMENT AND CLAIMS PROCESSES.	B130	0.10	35.00
10/18/23	DNR	CORRESPONDENCE WITH RECEIVER TEAM REGARDING OPPOSING COUNSEL QUESTIONS.	BT160	0.50	175.00
10/18/23	DNR	PROCESS AND SEND 2023 TAX STATEMENT PACKAGE TO SUTTON COUNTY.	B240	0.40	140.00
10/18/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00



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10/18/23	DNR	RECEIVE AND REVIEW UPDATED SUSPENSE REPORT FOR PANTHER CITY.	B210	0.20	70.00
10/18/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR COUNSEL REGARDING COMPLAINT FILED AGAINST RECEIVERSHIP PARTY.	B110	0.20	70.00
10/18/23	DNR	CALL WITH THERESA DICK REGARDING INVESTOR CALLS AND CLAIMS MOTION HEARING UPDATE.	B110	0.20	70.00
10/18/23	DNR	DISCUSS WITH RECEIVER BUYER COUNSEL CORRESPONDENCE.	B130	0.30	105.00
10/18/23	DNR	DRAFT AND SEND LETTER TO INVESTOR COUNSEL REGARDING STAY PROVISION AND VIOLATION OF RECEIVERSHIP ORDER.	B110	0.60	210.00
10/19/23	PLH	REVIEW INFORMATION FROM ACCOUNTANTS AND FINALIZE NUMEROUS TIEP INVESTOR DEMAND LETTERS.	B120	2.40	1,306.80
10/19/23	PLH	OFFICE CONFERENCE WITH MS. BEHREND ON TIEP INVESTOR DEMAND LETTER ISSUES.	B120	0.40	217.80
10/19/23	DNR	CORRESPONDENCE WITH INVESTOR COUNSEL ON CORRESPONDENCE ON BEHALF OF RECEIVER.	B110	0.20	70.00
10/19/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING ELDORADO RANCH.	B130	0.20	70.00
10/19/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING ELDORADO RANCH STATUS.	B130	0.10	35.00
10/19/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING CLEANUP MEMORANDUM.	B210	0.20	70.00
10/19/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING ELDORADO COUNTEROFFER.	B130	0.20	70.00
10/19/23	DNR	REVIEW ENVIRONMENTAL MEMORANDUM.	B210	0.20	70.00
10/19/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
10/19/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING OUTCOME OF CLAIMS MOTION HEARING.	B110	0.10	35.00
10/19/23	DNR	CORRESPONDENCE WITH STRETTO AND AHUJA & CLARK REGARDING REVISED TRANSACTION SCHEDULES; REVIEW AND PROVIDE COMMENTS ON SAME.	B310	0.50	175.00
10/19/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING BANK RECORDS.	B120	0.20	70.00
10/19/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING CLEANUP STATUS.	B210	0.10	35.00
10/19/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING INVESTOR CLAIM SPREADSHEET ITEMS.	B310	0.20	70.00



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10/19/23	DNR	CORRESPONDENCE TO BOND COMPANY REGARDING NON-RENEWAL OF BONDS AND NOTICES OF ABANDONMENT.	B130	0.40	140.00
10/19/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
10/19/23	DNR	TELEPHONE CONFERENCE WITH JACK COUNTY CLERK REGARDING RETURNED RECORDING PACKAGE.	B130	0.10	35.00
10/19/23	DNR	PREPARE AND REISSUE NOTICE OF ABANDONMENT PACKAGE TO JACK COUNTY CLERK.	B130	0.30	105.00
10/19/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING UPCOMING PERSONAL PROPERTY AUCTIONS.	B130	0.40	140.00
10/19/23	DNR	CORRESPONDENCE TO IRS APPEALS OFFICER REGARDING LETTER RECEIVED FOR BARRON PETROLEUM.	B240	0.10	35.00
10/19/23	DNR	PREPARE QUARTERLY REPORT FOR 3Q2023.	BT155	3.50	1,225.00
10/20/23	PLH	REVIEW INFORMATION ON TIEP INVESTORS NOT PARTY TO ASSIGNMENT AGREEMENTS FOR DEMAND LETTERS TO SUCH TIEP INVESTORS.	B120	0.80	435.60
10/22/23	DNR	BEGIN PROCESSING FINAL DISTRIBUTION PAYMENTS FOR PANTHER CITY ON UPDATED SUSPENSE LIST.	B210	2.50	875.00
10/23/23	DNR	RECEIVE AND PROCESS CONTRACT OPERATOR'S SEPTEMBER 2023 INVOICE.	B210	0.20	70.00
10/23/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
10/23/23	DNR	PROCESS AND SEND 2023 TAX STATEMENT PACKAGE TO STEPHENS COUNTY TAX OFFICE.	B240	0.40	140.00
10/23/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING SEPTEMBER 2023 INVOICE.	B210	0.20	70.00
10/23/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING OUTCOME OF CLAIMS MOTION HEARING.	B110	0.10	35.00
10/23/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON PROPOSED CLAIMS PROCEDURE.	B110	0.10	35.00
10/23/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING DOCUMENT REQUESTS OF OPPOSING COUNSEL.	BT160	0.20	70.00
10/23/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.70	245.00
10/23/23	DNR	TELEPHONE CONFERENCE WITH ROYALTY OWNER REGARDING DIVISION ORDER PACKAGE.	B110	0.20	70.00
10/23/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING INVESTMENT AND ADVISOR ANALYSIS.	B120	0.10	35.00
10/23/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING	B210	0.20	70.00



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		REGARDING TAX ID INFORMATION FOR ROYALTY OWNER.			
10/23/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON CLAIMS MOTION HEARING.	B110	0.10	35.00
10/23/23	DNR	CONTINUE DRAFTING QUARTERLY REPORT FOR 3Q2023.	BT155	1.00	350.00
10/23/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS MOTION QUESTIONS.	B110	0.10	35.00
10/23/23	DNR	RECEIVE AND REVIEW REVISED DALLAS RESOURCES FRANCHISE TAX RETURN.	B240	0.20	70.00
10/23/23	DNR	REVIEW DRAFT FRANCHISE TAX REPORTS AND RETURNS FROM AHUJA & CLARK; DISCUSS BRIEFLY WITH DEBORAH D. WILLIAMSON.	B240	0.40	140.00
10/23/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING TEXAS FRANCHISE TAX RETURNS AND COMMENTS TO SAME.	B240	0.40	140.00
10/23/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING COMMENTS ON LATEST SUSPENSE REPORT FOR PANTHER CITY.	B210	0.10	35.00
10/23/23	DNR	RESEARCH AND PROVIDE INFORMATION TO VICKI PALMOUR CONSULTING FOR REVISED SUSPENSE REPORT FOR PANTHER CITY.	B210	0.80	280.00
10/23/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING UPDATING INVESTOR INFORMATION ON MATRIX.	B310	0.10	35.00
10/23/23	DNR	RECEIVE AND REVIEW DEED AND FIELD NOTES FROM BROKER REGARDING ELDORADO.	B130	0.10	35.00
10/23/23	DNR	CORRESPONDENCE TO BROKER REGARDING ELDORADO APPRAISALS.	B130	0.10	35.00
10/23/23	DNR	CALL WITH DEBORAH D. WILLIAMSON, TERESA E. GILTNER, AND BROKER REGARDING ELDORADO PROPERTY.	B130	0.50	175.00
10/23/23	DNR	PROCESS AND SEND 2023 TAX STATEMENT PACKAGES TO VAL VERDE COUNTY TAX OFFICE.	B240	0.50	175.00
10/23/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING ELDORADO TITLE SEARCH.	B130	0.10	35.00
10/23/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING FINAL TEXAS FRANCHISE TAX RETURNS.	B240	0.20	70.00
10/23/23	TEG	TELEPHONE CONFERENCE WITH D. WILLIAMSON, D. BEHREND, AND BROKER REGARDING ELDORADO RANCH.	B130	0.50	263.25
10/23/23	TEG	BEGIN TITLE RESEARCH REGARDING ELDORADO RANCH.	B130	1.20	631.80



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10/23/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING COMPLIANCE CALL.	B210	0.20	70.00
10/23/23	DNR	PREPARE AND REISSUE NOTICE OF ABANDONMENT PACKAGES TO PALO PINTO COUNTY CLERK AT DIRECTION OF CLERK.	B130	0.40	140.00
10/23/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL.	B210	0.10	35.00
10/23/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND SEC COUNSEL REGARDING POTENTIAL CAUSES OF ACTION.	BT160	0.40	140.00
10/23/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON ELDORADO PROPERTY.	B130	0.20	70.00
10/23/23	DNR	CORRESPONDENCE WITH STRETTO AND AHUJA & CLARK REGARDING REVISED TRANSACTION SCHEDULES.	B310	0.20	70.00
10/23/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING MAILING ADDRESS FOR NOTICES.	B110	0.10	35.00
10/23/23	DNR	CORRESPONDENCE WITH INVESTOR COUNSEL REGARDING DISMISSAL OF RECEIVERSHIP PARTY FROM COMPLAINT.	B110	0.30	105.00
10/23/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING REVISION TO COUNTEROFFER FOR ELDORADO.	B130	0.10	35.00
10/23/23	DNR	REVIEW DALLAS RESOURCES FRANCHISE TAX BACKUP.	B240	0.10	35.00
10/23/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING FRANCHISE TAX RETURNS AND UPDATED MATERIALS.	B240	0.20	70.00
10/23/23	DNR	REVIEW CORRESPONDENCE TO COMPTROLLER REGARDING FRANCHISE TAX RETURN SUBMISSIONS.	B240	0.10	35.00
10/23/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING OUTCOME OF CLAIMS MOTION HEARING.	B110	0.20	70.00
10/23/23	PLH	OFFICE CONFERENCE MS. BEHREND ON OBTAINING ACCURATE CONTACT INFORMATION FOR CERTAIN TIEP INVESTORS FOR DEMAND LETTERS.	B120	0.30	163.35
10/23/23	PLH	PREPARE DEMAND LETTERS FOR TRANSFER RECIPIENTS WITHOUT TIEP ASSIGNMENT AGREEMENTS AND NO OTHER KNOWN BASIS FOR TRANSFERS.	B120	1.30	707.85
10/23/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
10/24/23	DNR	CORRESPONDENCE FROM CONTRACT PUMPER REGARDING CLEANUP INVOICE; CORRESPONDENCE TO CONTRACT OPERATOR REGARDING SAME.	B210	0.20	70.00
10/24/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING FRANCHISE TAX FILING FORMS.	B240	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
10/24/23	DNR	DRAFT LETTER TO COMPTROLLER REGARDING TEXAS FRANCHISE TAX RETURNS AND PAYMENT.	B240	0.20	70.00
10/24/23	DNR	DRAFT, COMPILE, AND FILE NOTICE OF PROPOSED PERSONAL PROPERTY AUCTION ON DECEMBER 2, 2023.	B130	0.40	140.00
10/24/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING AUCTION NOTICES.	B130	0.20	70.00
10/24/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
10/24/23	DNR	TELEPHONE CONFERENCE WITH OIL AND GAS COUNSEL REGARDING NOTICES OF ABANDONMENT.	B130	0.20	70.00
10/24/23	DNR	TELEPHONE CONFERENCE WITH OFFICE OF THE ATTORNEY GENERAL REGARDING NOTICES OF ABANDONMENT.	B130	0.10	35.00
10/24/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING INVESTOR MATRIX ANALYSIS.	B310	0.20	70.00
10/24/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING RAILROAD COMMISSION REINSPECTION STATUS.	B210	0.20	70.00
10/24/23	DNR	PREPARE AND SEND FINAL ROYALTY PACKAGES FOR PANTHER CITY.	B210	2.50	875.00
10/24/23	DNR	RECEIVE AND REVIEW SEPTEMBER 2023 STATEMENT FROM GULF COAST; SEND TO COMPLIANCE TEAM.	B210	0.20	70.00
10/24/23	DNR	CORRESPONDENCE FROM COMPTROLLER REGARDING FRANCHISE TAX PAYMENT.	B240	0.10	35.00
10/24/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING UPDATING INVESTOR INFORMATION.	B310	0.20	70.00
10/24/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.90	315.00
10/24/23	DNR	REVIEW REVISED FRANCHISE TAX RETURNS AND FORMS.	B240	0.40	140.00
10/24/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING RAILROAD COMMISSION DISTRICT CONTACTS AND NOTICES OF ABANDONMENT ITEMS.	B130	0.30	105.00
10/24/23	DNR	CORRESPONDENCE WITH IRS COUNSEL REGARDING STATUS OF STIPULATION/NEXT STEPS.	B240	0.20	70.00
10/24/23	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING INVENTORY LIST; REVIEW SAME FOR UPCOMING AUCTIONS.	B130	0.30	105.00
10/24/23	DNR	DRAFT, COMPILE, AND FILE NOTICE OF PROPOSED PERSONAL PROPERTY AUCTION ON JANUARY 1, 2024.	B130	0.40	140.00
10/24/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING NON-INVESTOR MATRIX.	B310	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
10/24/23	DNR	TELEPHONE CONFERENCE WITH IOWA REGULATOR COUNSEL REGARDING CASE STATUS.	B110	0.40	140.00
10/24/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS MOTION HEARING OUTCOME.	B110	0.20	70.00
10/24/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING REGULATOR CALL AND REQUESTS.	B110	0.20	70.00
10/24/23	DNR	TELEPHONE CONFERENCES WITH DEBORAH D. WILLIAMSON REGARDING NOTICES OF ABANDONMENT.	B130	0.30	105.00
10/24/23	DNR	CORRESPONDENCE WITH OFFICE OF THE ATTORNEY GENERAL REGARDING LETTERS REGARDING NOTICES OF ABANDONMENT AND CLAIMS PROCESS.	B310	0.40	140.00
10/24/23	DNR	CORRESPONDENCE TO FARMEE AND COUNSEL REGARDING SEPTEMBER 2023 STATEMENT FROM GULF COAST.	B210	0.10	35.00
10/24/23	DNR	PREPARE ADDITIONAL NOTICE OF ABANDONMENT PACKAGES FOR YOUNG, SUTTON, STEPHENS, WICHITA, AND HARDEMAN COUNTIES.	B130	0.80	280.00
10/24/23	DNR	CORRESPONDENCE WITH IRS COUNSEL REGARDING FEDERAL TAX LIEN HEARING ISSUES.	B240	0.10	35.00
10/24/23	DNR	RESEARCH INFORMATION FOR TIEP DEMAND LETTERS.	B120	0.40	140.00
10/24/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING BARRON SUSPENSE REPORT.	B210	0.10	35.00
10/24/23	PLH	OFFICE CONFERENCE WITH MS. BEHREND'S REGARDING METHOD FOR DETERMINATION OF ADDRESSES FOR SEVERAL TIEP INVESTORS WHERE ACCOUNTANTS HAD NO ADDRESS INFORMATION FOR SUCH PARTIES.	B120	0.40	217.80
10/24/23	PLH	REVIEW INFORMATION AND DOCUMENTS RELATED TO TIEP INVESTORS TO ADDRESS DEMAND LETTERS TO PARTIES WITH UNKNOWN ADDRESSES.	B120	0.80	435.60
10/24/23	PLH	REVISE DEMAND LETTERS FOR SEVERAL TIEP INVESTORS WHERE BASIS FOR PAYMENTS TO SUCH PARTIES IS UNCERTAIN.	B120	1.20	653.40
10/25/23	TEG	CONFERENCE CALL REGARDING ELDORADO RANCH SALE, RELATED DOCUMENTS.	B130	0.50	263.25
10/25/23	TEG	REVISE ADDENDUM.	B130	0.50	263.25
10/25/23	TEG	BEGIN REVIEW OF UPDATED CONTRACT.	B130	0.50	263.25
10/25/23	PLH	REVIEW ADDRESS INFORMATION AND CONFIRM SAME FOR ADDITIONAL TIEP INVESTOR DEMAND LETTERS.	B120	1.00	544.50



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
10/25/23	PLH	DRAFT ADDITIONAL TIEP DEMAND LETTERS FOR PARTIES WITH RECENTLY DISCOVERED ADDRESSES.	B120	1.40	762.30
10/25/23	PLH	OFFICE CONFERENCES WITH MS. BEHREND ON ADDITIONAL TIEP DEMAND LETTERS AND NEW ADDRESS INFORMATION.	B120	0.40	217.80
10/25/23	PLH	TELEPHONE CONFERENCE WITH MS. BAZEMORE ON TIEP DEMAND LETTER AND POTENTIAL CLAIMS ASSERTED AND FACTS RELATED TO SUCH CLAIMS.	B120	0.50	272.25
10/25/23	PLH	OFFICE CONFERENCE WITH MS. BEHREND REGARDING CLAIMS AGAINST THE TIEP INVESTORS AND UNDERLYING FACTS AND ISSUES RELATED TO SUCH CLAIMS.	B120	0.30	163.35
10/25/23	PLH	UPDATE CALL LOG FOR CALL WITH MS. BAZEMORE.	B120	0.10	54.45
10/25/23	DNR	DISCUSS AND PROCESS 2023 TEXAS FRANCHISE TAX RETURNS WITH DEBORAH D. WILLIAMSON.	B240	0.20	70.00
10/25/23	DNR	PREPARE AND SEND TO AHUJA & CLARK PACKAGE OF TEXAS WEBFILE AUTHORIZATION FORMS.	B240	0.20	70.00
10/25/23	DNR	TELEPHONE CONFERENCE WITH IRS COUNSEL REGARDING BARRON PETROLEUM TIN.	B240	0.10	35.00
10/25/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING SIGNED FRANCHISE FILING FORMS AND TAX RETURNS.	B240	0.10	35.00
10/25/23	DNR	TELEPHONE CONFERENCE WITH AHUJA & CLARK REGARDING CALL WITH IRS COUNSEL.	B240	0.10	35.00
10/25/23	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING RAILROAD COMMISSION EMAILS AND NOTICES OF ABANDONMENT.	B130	0.10	35.00
10/25/23	DNR	CORRESPONDENCE WITH BROKER REGARDING AG EXEMPTION AND ELDORADO.	B210	0.40	140.00
10/25/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
10/25/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON ELDORADO OFFERS AND APPRAISAL VALUES.	B130	0.20	70.00
10/25/23	DNR	TELEPHONE CONFERENCE WITH SWTEC REGARDING AG EXEMPTION AND QUESTIONS ON ELECTRICITY BILL.	B210	0.10	35.00
10/25/23	DNR	CALL WITH DEBORAH D. WILLIAMSON, TERESA E. GILTNER, AND BROKER REGARDING ELDORADO RANCH AND SALE ITEMS.	B130	0.80	280.00
10/25/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING ELDORADO TITLE DOCUMENTS.	B130	0.20	70.00
10/25/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
10/25/23	DNR	CORRESPONDENCE WITH BROKER, TERESA E. GILTNER, AND DEBORAH D. WILLIAMSON REGARDING REVISED ELDORADO COUNTEROFFER AND SALE DOCUMENTS.	B130	0.50	175.00
10/25/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING FARMEE UPDATE.	B130	0.10	35.00
10/25/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING EXHIBIT TO QUARTERLY REPORT.	BT155	0.10	35.00
10/25/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING STATUS OF MEDIATION.	BT160	0.30	105.00
10/25/23	DNR	RECEIVE AND REVIEW UPDATE FROM FARMEE.	B130	0.10	35.00
10/26/23	PLH	REVIEW MESSAGES FROM TIEP INVESTORS WHO RECEIVED DEMAND LETTERS.	B120	0.20	108.90
10/26/23	PLH	REVIEW ADDITIONAL INFORMATION ON TIEP INVESTORS RELATED TO UNKNOWN ADDRESSES FOR DEMAND LETTERS.	B120	0.70	381.15
10/26/23	PLH	OFFICE CONFERENCE AND EMAIL MS. BEHREND'S ON TIEP INVESTOR DEMAND LETTER ISSUES, INCLUDING DETERMINING ADDRESSES AND INFORMATION ON FINANCIAL ACCOUNTS WHERE PAYMENTS SENT.	B120	0.60	326.70
10/26/23	PLH	REVIEW FINANCIAL ACCOUNT INFORMATION RELATED TO TIEP INVESTORS IN CONNECTION WITH TIEP DEMAND LETTERS AND POTENTIAL SETTLEMENT OF CLAIMS.	B120	0.80	435.60
10/26/23	DNR	CORRESPONDENCE FROM IRS COUNSEL REGARDING STATUS OF INSOLVENCY CONTACT DESIGNATION.	B240	0.10	35.00
10/26/23	DNR	DRAFT NOTICE OF PROPOSED SALE OF REAL PROPERTY REGARDING ELDORADO.	B130	0.30	105.00
10/26/23	DNR	TELEPHONE CONFERENCE WITH PALO PINTO COUNTY CLERK REGARDING NOTICES OF ABANDONMENT.	B110	0.20	70.00
10/26/23	DNR	CORRESPONDENCE WITH REID COLLINS AND DEBORAH D. WILLIAMSON REGARDING TOLLING AGREEMENT EXTENSION; REVIEW SAME.	BT160	0.30	105.00
10/26/23	DNR	RECEIVE EXECUTED CONTRACT FOR ELDORADO; CORRESPONDENCE WITH TERESA E. GILTNER REGARDING SAME.	B130	0.20	70.00
10/26/23	DNR	CORRESPONDENCE WITH BROKER REGARDING EDITS TO ELDORADO CONTRACT.	B130	0.40	140.00
10/26/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING EXHIBIT TO QUARTERLY REPORT AND BACKUP FOR SAME.	BT155	0.30	105.00



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10/26/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL.	B210	0.30	105.00
10/26/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
10/26/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING TIMELINE FOR NOTICE OF PROPOSED SALE OF REAL PROPERTY.	B130	0.10	35.00
10/26/23	DNR	RECEIVE UPDATED CONTRACT FOR ELDORADO.	B130	0.10	35.00
10/26/23	DNR	RECEIVE AND REVIEW UPDATED SUSPENSE LIST AND ROYALTY DISTRIBUTION REPORT FOR PANTHER CITY FROM VICKI PALMOUR CONSULTING.	B210	0.40	140.00
10/26/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON AND PROCESS SIGNED ELDORADO CONTRACT WITH ADDENDUM.	B130	0.20	70.00
10/26/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER AND BROKER REGARDING ELDORADO FINAL CONTRACT AND ADDENDUM.	B130	0.20	70.00
10/26/23	DNR	CORRESPONDENCE TO AUCTIONEER REGARDING FILED AUCTION NOTICES.	B130	0.10	35.00
10/26/23	DNR	CORRESPONDENCE WITH VENDOR REGARDING CLAIMS PROCESS.	B110	0.40	140.00
10/26/23	DNR	CORRESPONDENCE WITH STRETTO AND AHUJA & CLARK REGARDING INVESTOR MATRIX AND RECONCILIATION ITEMS.	B310	0.40	140.00
10/26/23	DNR	CORRESPONDENCE TO IBC BANK REGARDING CHECKS.	B210	0.10	35.00
10/26/23	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING CLAIMS PROCESS.	B110	0.20	70.00
10/26/23	DNR	RECEIVE AND REVIEW GAS STATEMENT FOR SEPTEMBER 2023; SEND TO COMPLIANCE TEAM.	B210	0.20	70.00
10/26/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
10/26/23	DNR	CALL WITH AHUJA & CLARK AND STRETTO REGARDING INVESTOR NOTICING AND RECONCILIATION OF MATRICES FOR INVESTORS AND NON-INVESTORS.	B310	1.10	385.00
10/26/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING TIEP DEMANDS.	B120	0.10	35.00
10/26/23	DNR	TELEPHONE CONFERENCE WITH PATRICK L. HUFFSTICKLER REGARDING TIEP DEMAND LETTER ISSUES.	B120	0.20	70.00
10/26/23	TEG	CONTINUE WORK ON CONTRACT MATTERS.	B130	2.00	1,053.00
10/27/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING NOTICE OF PROPOSED SALE OF REAL PROPERTY.	B130	0.20	70.00



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10/27/23	DNR	REVISE, FINALIZE, AND FILE NOTICE OF PROPOSED SALE OF REAL PROPERTY REGARDING ELDORADO.	B130	0.20	70.00
10/27/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER AND BROKER REGARDING CLOSING DETAILS AND EXECUTED CONTRACT.	B130	0.30	105.00
10/27/23	DNR	RECEIVE AND REVIEW FULLY EXECUTED TOLLING AGREEMENT EXTENSION.	BT160	0.20	70.00
10/27/23	DNR	TELEPHONE CONFERENCES WITH DEBORAH D. WILLIAMSON AND PATRICK L. HUFFSTICKLER REGARDING TIEP FUNDS RETURN.	B120	0.20	70.00
10/27/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING EARNEST MONEY.	B130	0.10	35.00
10/27/23	DNR	CORRESPONDENCE WITH BROKER, TERESA E. GILTNER, AND DEBORAH D. WILLIAMSON REGARDING EARNEST MONEY AND ELDORADO CONTRACT.	B130	0.20	70.00
10/27/23	DNR	CORRESPONDENCE TO PATRICK L. HUFFSTICKLER REGARDING WIRE INSTRUCTIONS FOR RETURN OF FUNDS.	B120	0.10	35.00
10/27/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
10/27/23	DNR	TELEPHONE CONFERENCE WITH OIL AND GAS COUNSEL REGARDING QUARTERLY REPORT CONTENT.	BT155	0.10	35.00
10/27/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING INVESTOR MATRIX ANALYSIS.	B310	0.20	70.00
10/27/23	DNR	RECEIVE AND REVIEW SUSPENSE REPORT FOR BARRON FROM VICKI PALMOUR CONSULTING.	B210	0.30	105.00
10/27/23	DNR	REVISE QUARTERLY REPORT.	BT155	0.70	245.00
10/27/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING WEEKLY CALL.	B210	0.20	70.00
10/27/23	DNR	TELEPHONE CONFERENCE WITH OFFICE OF ATTORNEY GENERAL REGARDING CLAIMS PROCESS AND CONTACT REQUEST FOR AGENCY REGARDING CASH DEPOSITS.	B310	0.30	105.00
10/27/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING TAX ITEMS AND RETURNED TIEP FUNDS.	B240	0.10	35.00
10/27/23	DNR	PROVIDE UPDATE TO DEBORAH D. WILLIAMSON REGARDING OFFICE OF ATTORNEY GENERAL CALL ON CLAIMS PROCESS FOR RAILROAD COMMISSION.	B310	0.10	35.00
10/27/23	TEG	CONTINUE WORK ON CONTRACT MATTERS.	B130	0.50	263.25
10/27/23	PLH	TELEPHONE CONFERENCES WITH MR. COX ON DEMAND LETTER, CLAIMS ASSERTED AND REPAYMENT OF TRANSFERS.	B120	0.60	326.70



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10/27/23	PLH	TELEPHONE CONFERENCE WITH MS. PLANT ON DEMAND LETTER AND CLAIMS ASSERTED.	B120	0.50	272.25
10/27/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING P-4 TRANSFER LOG.	B130	0.20	70.00
10/27/23	DNR	REVIEW P-4 TRANSFER SPREADSHEET.	B130	0.10	35.00
10/27/23	DNR	REVISE, FINALIZE, COMPILE, AND FILE 3Q2023 QUARTERLY REPORT.	BT155	0.50	175.00
10/29/23	DNR	RECEIVE EMAILS FROM GENERAL LAND OFFICE REGARDING STATEMENTS OF ACCOUNT; SEND TO COMPLIANCE TEAM.	B210	0.30	105.00
10/30/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
10/30/23	DNR	CORRESPONDENCE TO RAILROAD COMMISSION DIRECTORS REGARDING LETTER REGARDING NOTICES OF ABANDONMENT.	B130	0.10	35.00
10/30/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND STRETTO REGARDING CLAIMS PACKAGES FOR CERTAIN PARTIES IN INTEREST AND ADDRESS ISSUES.	B310	0.70	245.00
10/30/23	DNR	CORRESPONDENCE WITH STRETTO AND DEBORAH D. WILLIAMSON REGARDING NON-INVESTOR AND NON-CREDITOR NOTICING PROTOCOL.	B310	0.30	105.00
10/30/23	DNR	CORRESPONDENCE WITH STRETTO AND AHUJA & CLARK REGARDING TRANSACTION SCHEDULE ISSUES.	B310	0.30	105.00
10/30/23	DNR	CALL WITH COMPLIANCE TEAM.	B210	0.50	175.00
10/30/23	DNR	RECEIVE AND REVIEW LETTER OF TERMINATION OF SDMB RESOURCES WITH GULF COAST.	B130	0.10	35.00
10/30/23	DNR	UPDATE SEC COUNSEL REGARDING FARMOUT.	B130	0.10	35.00
10/30/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING LETTER RECEIVED FROM IRS AND NEXT STEPS.	B240	0.30	105.00
10/30/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
10/30/23	DNR	CORRESPONDENCE TO STRETTO REGARDING CALL ON CLAIMS WEBSITE PREVIEW.	B310	0.10	35.00
10/30/23	DNR	REISSUE FINAL ROYALTY PACKAGES TO OWNERS AT NEW ADDRESSES.	B210	0.30	105.00
10/30/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING CLAIM INQUIRY.	B310	0.20	70.00
10/30/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON AND SEND INITIAL RETAINER TO REID COLLINS.	B110	0.20	70.00



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10/30/23	DNR	CORRESPONDENCE FROM RAILROAD COMMISSION REGARDING RESPONSE TO NOTICES OF ABANDONMENT.	B130	0.10	35.00
10/30/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING RAILROAD COMMISSION RESPONSE TO ABANDONMENT NOTICES.	B130	0.20	70.00
10/30/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.80	280.00
10/30/23	DNR	UPDATE VICKI PALMOUR CONSULTING REGARDING RETURNED FINAL ROYALTY PACKAGES.	B210	0.10	35.00
10/30/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING OUTCOME OF CLAIMS MOTION HEARING.	B110	0.20	70.00
10/30/23	DNR	RECEIVE EXECUTED CONTRACT AND RECEIPTED INFORMATION FROM BROKER REGARDING ELDORADO.	B130	0.10	35.00
10/30/23	DNR	CORRESPONDENCE WITH BROKER AND TERESA E. GILTNER REGARDING EARNEST MONEY AND OPTION PERIOD FOR ELDORADO.	B130	0.30	105.00
10/30/23	DNR	PREPARE AND SEND 2023 TAX STATEMENT PACKAGE TO PALO PINTO COUNTY FOR DODSON PRAIRIE.	B240	0.30	105.00
10/30/23	DNR	CORRESPONDENCE TO IRS COUNSEL REGARDING INSOLVENCY STATUS.	B240	0.10	35.00
10/30/23	DNR	PREPARE AND SEND 2023 TAX STATEMENT PACKAGE TO YOUNG CAD.	B240	0.30	105.00
10/30/23	DNR	DRAFT AND UPLOAD CONTENT FOR WEBSITE.	B110	0.40	140.00
10/30/23	PLH	REVIEW VOICEMAIL AND TELEPHONE CONFERENCE WITH TIEP INVESTOR ON FURTHER DEMAND LETTER AND CLAIMS ISSUES.	B120	0.30	163.35
10/30/23	PLH	OFFICE CONFERENCES MS. WILLIAMSON ON COMMUNICATIONS WITH TIEP INVESTOR ON DEMAND LETTER AND OTHER DEMAND LETTER ISSUES.	B120	0.40	217.80
10/30/23	PLH	TELEPHONE CONFERENCE MS. BEHREND'S AND REVIEW E-MAILS ON CLAIMS AGAINST VARIOUS TIEP INVESTORS AND INFORMATION RELATED TO SAME.	B120	0.60	326.70
10/30/23	PLH	REVIEW VOICEMAIL AND TELEPHONE CONFERENCE MR. NITTI ON DEMAND LETTER ISSUES RELATED TO INVESTOR.	B120	0.30	163.35
10/30/23	PLH	REVIEW UNDERLYING PAYMENT INFORMATION AND ACCOUNTANT NOTES RELATED TO PAYMENTS FOR CLAIMS AGAINST TIEP INVESTORS.	B120	0.80	435.60
10/30/23	PLH	REVIEW VOICEMAIL AND CLAIM INFORMATION AND TELEPHONE CONFERENCE WITH INVESTOR ON TIEP DEMAND LETTER AND CLAIMS ASSERTED AGAINST HIM.	B120	0.30	163.35



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10/31/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
10/31/23	DNR	RESEARCH INFORMATION FOR DEMAND LETTERS.	B120	0.50	175.00
10/31/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TIEP INFORMATION.	B120	0.20	70.00
10/31/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING SELLER DOCUMENTATION.	B130	0.10	35.00
10/31/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
10/31/23	DNR	CORRESPONDENCE WITH BROKER REGARDING SELLER DOCUMENTATION AND TITLE COMPANY ITEMS.	B130	0.20	70.00
10/31/23	DNR	PREPARE AND SEND SELLER DOCUMENTATION PACKAGE TO TITLE COMPANY REGARDING ELDORADO.	B130	0.30	105.00
10/31/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING TAX TASKS REQUESTED BY RECEIVER.	B240	0.10	35.00
10/31/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING PAYMENT CALCULATIONS.	B120	0.20	70.00
10/31/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING PAYMENT CALCULATIONS.	B120	0.10	35.00
10/31/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING COMMENTS TO BARRON SUSPENSE REPORTS AND FINAL PRODUCTION PAYMENT NEXT STEPS.	B210	0.20	70.00
10/31/23	DNR	RECEIVE AND REVIEW REVISED CERTAIN TRANSACTION SCHEDULES.	B310	0.40	140.00
10/31/23	DNR	TELEPHONE CONFERENCE WITH CA FRANCHISE TAX BOARD REPRESENTATIVE REGARDING CLAIMS PROCESS AND STATUS OF SAME.	B310	0.10	35.00
10/31/23	DNR	PROVIDE UPDATE TO AHUJA & CLARK REGARDING CA FRANCHISE TAX BOARD CALL REGARDING TAX AMOUNTS OWING.	B240	0.10	35.00
10/31/23	DNR	RESEARCH INFORMATION NEEDED FOR ROYALTY OWNERS AND PROVIDE COMMENTS TO SUSPENSE REPORT FOR BARRON PETROLEUM.	B210	1.50	525.00
10/31/23	DNR	TELEPHONE CONFERENCE WITH AHUJA & CLARK REGARDING PAYMENT CALCULATIONS.	B120	0.20	70.00
10/31/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING COMMENTS ON TRANSACTION SCHEDULES.	B310	0.30	105.00
10/31/23	PLH	REVIEW E-MAILS OF MS. BEHREND'S AND DYKEMA'S LITIGATION INFORMATION GROUP AND OFFICE CONFERENCE	B120	0.50	272.25



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		WITH MS. BEHREND ON INFORMATION RELATED TO NEW ADDRESSES FOR TIEP DEMAND LETTERS AND DISCUSSIONS WITH TIEP INVESTORS RELATED TO DEMANDS.			
10/31/23	PLH	TELEPHONE CONFERENCE WITH INVESTORS ON TIEP INVESTOR DEMAND LETTER AND CLAIMS RAISED IN THE DEMAND LETTER.	B120	0.50	272.25
10/31/23	PLH	OFFICE CONFERENCES WITH MS. WILLIAMSON ON RESPONSES RECEIVED TO VARIOUS DEMAND LETTERS AND STRATEGY TO PURSUE CLAIMS AND RECOVERY OF FUNDS.	B120	0.60	326.70
10/31/23	PLH	REVIEW RECEIVERSHIP ORDER TO ADDRESS ISSUES AND STRATEGY TO PURSUE TIEP INVESTOR CLAIMS.	B120	0.40	217.80
10/31/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON INVESTOR INQUIRY RESPONSES.	B110	0.10	35.00
10/31/23	DNR	DISCUSS UPCOMING TAX ISSUES WITH DEBORAH D. WILLIAMSON.	B240	0.10	35.00
10/31/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING STATUS OF MEDIATION.	BT160	0.50	175.00
10/31/23	DNR	CORRESPONDENCE FROM STRETTO REGARDING CLAIMS DATABASE STATUS.	B310	0.10	35.00
		TOTAL		192.60	\$77,837.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
PLH	PATRICK HUFFSTICKLER	MEMBER	44.50	544.50	24,230.25
TEG	TERESA GILTNER	PARTICIPATING MEMBER	10.20	526.50	5,370.30
DNR	DANIELLE R. BEHRENDIS	SENIOR ATTORNEY	137.60	350.00	48,160.00
TED	THERESA E. DICK	PARALEGAL	0.30	256.50	76.95
	TOTAL		192.60		\$77,837.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	FEDERAL EXPRESS/DELIVERY	2.00	19.90	39.80
	PHOTOCOPIES	3,908.00	0.10	390.80
	PRINTING EXPENSES	6,832.00	0.10	683.20
	RELATIVITY DATA HOSTING	1.00	3,320.00	3,320.00
	SCANNING	3,264.00	0.10	326.40
	TOTAL DISBURSEMENTS			4,768.80



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DEBORAH WILLIAMSON

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TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	23.70	8,266.95
B120	ASSET ANALYSIS AND RECOVERY	47.70	25,350.25
B130	ASSET DISPOSITION	50.50	19,475.30
B210	BUSINESS OPERATIONS	32.80	11,480.00
B240	TAX ISSUES	11.40	3,990.00
B310	CLAIMS ADMINISTRATION & OBJECT	14.40	5,040.00
BT150	DATA ANALYSIS	0.20	70.00
BT155	STATUS REPORTS	7.50	2,625.00
BT160	LITIGATION CONSULTING	4.40	1,540.00
TOTAL		192.60	77,837.50

EXPENSE SUMMARY

PHOTOCOPIES	390.80
SCANNING	326.40
PRINTING EXPENSES	683.20
FEDERAL EXPRESS/DELIVERY	39.80
RELATIVITY DATA HOSTING	3,320.00
TOTAL	4,768.80



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

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

DUE UPON RECEIPT

FEBRUARY 6, 2024
MATTER #: 122686.000002
INVOICE #: 3567331

FOR PROFESSIONAL SERVICES RENDERED

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

FEES	\$	76,171.00
DISBURSEMENTS		3,634.90
INVOICE TOTAL	\$	79,805.90



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DEBORAH WILLIAMSON

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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
11/01/23	DNR	CORRESPONDENCE FROM IRS COUNSEL REGARDING INSOLVENCY CONTACT.	B240	0.10	35.00
11/01/23	DNR	DRAFT, COMPILE, AND FILE NOTICE OF FILING RECEIVER'S NOTICES OF ABANDONMENT.	B130	0.50	175.00
11/01/23	DNR	CORRESPONDENCE WITH OFFICE OF THE ATTORNEY GENERAL REGARDING ASSIGNMENT OF COUNSEL FOR RAILROAD COMMISSION CLAIM.	B310	0.20	70.00
11/01/23	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING VENDOR PAYMENT.	B210	0.20	70.00
11/01/23	DNR	CORRESPONDENCE TO GULF COAST REGARDING STATUS OF AUGUST 2023 PRODUCTION PAYMENT.	B210	0.10	35.00
11/01/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
11/01/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING ELDORADO CLOSING DOCUMENTS AND TIMELINE.	B130	0.10	35.00
11/01/23	DNR	CORRESPONDENCE WITH BROKER REGARDING COURT ORDERS AND PACKAGE TO TITLE COMPANY REGARDING ELDORADO.	B130	0.20	70.00
11/01/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING PUBLICATION NOTICE.	B310	0.20	70.00
11/01/23	DNR	RECEIVE AND REVIEW OCTOBER 2023 BANK STATEMENTS FROM IBC BANK; SEND TO AHUJA & CLARK.	B210	0.40	140.00
11/01/23	DNR	CORRESPONDENCE WITH IBC BANK REGARDING CHECKS FOR PRODUCTION ACCOUNT.	B210	0.20	70.00
11/01/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING RETURNED ROYALTY OWNER PACKAGE AND RESUBMISSION OF SAME.	B210	0.10	35.00
11/01/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
11/01/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON PUBLICATION ITEMS FOR CLAIMS PROCESS.	B310	0.10	35.00
11/01/23	DNR	CORRESPONDENCE WITH VENDOR REGARDING PROOF OF PAYMENT OF INVOICE.	B210	0.30	105.00
11/01/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING LETTERS RECEIVED FROM COMPTROLLER.	B240	0.20	70.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
11/01/23	DNR	RECEIVE AND REVIEW OCTOBER 2023 STATEMENT FROM WESTERN ALLIANCE BANK; SEND TO AHUJA & CLARK.	B210	0.30	105.00
11/01/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON BANK ACCOUNTS.	B210	0.10	35.00
11/01/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING 1099S FOR ROYALTY OWNERS.	B210	0.10	35.00
11/01/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING PRODUCTION AND SUSPENSE ITEMS FOR PANTHER CITY AND BARRON.	B210	0.20	70.00
11/01/23	PLH	TELEPHONE CONFERENCE WITH MR. BISHOP ON DEMAND LETTER SENT TO MARANATHA TABERNACLE AND CLAIMS ASSERTED THEREIN.	B120	0.40	217.80
11/02/23	DNR	CORRESPONDENCE WITH GULF COAST REGARDING PAYMENTS DUE TO RECEIVER.	B210	0.30	105.00
11/02/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING WOLFEPAK ACCESS AND ISSUES ON SAME.	B210	0.50	175.00
11/02/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.70	245.00
11/02/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER AND BROKER REGARDING TITLE COMPANY DOCUMENTS AND NEXT STEPS FOR ELDORADO.	B130	0.20	70.00
11/02/23	DNR	REVIEW ORDER SETTING HEARING ON NOVEMBER 30, 2023.	B110	0.10	35.00
11/02/23	DNR	CORRESPONDENCE FROM AHUJA & CLARK REGARDING STATUS OF PAYMENT CALCULATIONS.	B120	0.10	35.00
11/02/23	DNR	DRAFT, COMPILER, AND FILE NOTICE OF HEARING ON NOVEMBER 30, 2023.	B110	0.30	105.00
11/02/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON, STRETTO, AND AHUJA & CLARK REGARDING UPDATED TRANSACTION SCHEDULES.	B310	0.30	105.00
11/02/23	PLH	RESEARCH FRAUDULENT TRANSFER ISSUES FOR CLAIMS AGAINST TIEP INVESTORS.	B120	1.00	544.50
11/02/23	PLH	OFFICE CONFERENCES WITH MS. WILLIAMSON REGARDING TIEP INVESTOR CLAIM ISSUES.	B120	0.30	163.35
11/02/23	PLH	REVIEW PAYMENT AND ADDRESS INFORMATION AND PREPARE ADDITIONAL TIEP INVESTOR DEMAND LETTERS FOR PARTIES WITH NEWLY DISCOVERED ADDRESSES.	B120	1.30	707.85
11/02/23	PLH	TELEPHONE CONFERENCE WITH INVESTOR REGARDING TIEP DEMAND LETTER AND CLAIMS ASSERTED THEREIN.	B120	0.50	272.25
11/02/23	PLH	TELEPHONE CONFERENCE WITH MS. WILLIAMSON ON TIEP	B120	0.10	54.45



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		DEMAND LETTER ISSUES FOR NEWLY LOCATED ADDRESSES.			
11/02/23	PLH	REVISE TIEP INVESTOR DEMAND LETTERS FOR PARTIES WITH NEW ADDRESSES.	B120	0.40	217.80
11/03/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
11/03/23	DNR	CORRESPONDENCE WITH COMPTROLLER REGARDING FRANCHISE TAX SUBMISSION.	B240	0.20	70.00
11/03/23	DNR	CORRESPONDENCE WITH IA REGULATORY COUNSEL REGARDING REQUEST FOR DOCUMENTS; REVIEW DOCUMENTATION ON SAME; SEND TO DEBORAH D. WILLIAMSON.	B110	0.60	210.00
11/03/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND PATRICK L. HUFFSTICKLER REGARDING TIEP INVESTMENT-SPECIFIC INQUIRY.	B120	0.40	140.00
11/03/23	DNR	TELEPHONE CONFERENCE WITH PATRICK L. HUFFSTICKLER REGARDING TIEP INVESTMENT ANALYSIS.	B120	0.10	35.00
11/03/23	DNR	RECEIVE AND REVIEW INTEREST ANALYSIS SPREADSHEET.	B120	0.40	140.00
11/03/23	DNR	RECEIVE AND REVIEW REVISED TRANSACTION SCHEDULE SPREADSHEET.	B310	0.50	175.00
11/03/23	DNR	CORRESPONDENCE WITH STRETTO AND AHUJA & CLARK REGARDING UPDATED TRANSACTION SCHEDULES.	B310	0.20	70.00
11/03/23	DNR	DRAFT LETTER TO RANGER GAS REGARDING NOTICE OF ABANDONMENT IN STEPHENS COUNTY.	B130	0.40	140.00
11/03/23	DNR	ANALYZE LATEST GAS STATEMENTS RECEIVED FOR STEPHENS AND SUTTON COUNTIES.	B210	0.30	105.00
11/03/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING GAS PURCHASER ITEMS AND STEPHENS COUNTY.	B210	0.10	35.00
11/03/23	DNR	DRAFT LETTER TO GULF COAST GAS REGARDING NOTICE OF ABANDONMENT IN SUTTON COUNTY.	B130	0.40	140.00
11/03/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND CONTRACT OPERATOR REGARDING LETTERS TO GAS GATHERERS.	B130	0.20	70.00
11/03/23	PLH	REVIEW E-MAIL REGARDING POTENTIAL CLAIMS AGAINST INVESTOR AND E-MAILS WITH MS. WILLIAMSON AND MS. BEHREND ON SAME.	B120	0.50	272.25
11/03/23	PLH	TELEPHONE CONFERENCE WITH INVESTOR REGARDING REPAYMENT OF TRANSFERS SET OUT IN DEMAND LETTER.	B120	0.40	217.80
11/03/23	PLH	REVIEW VOICE-MAIL AND TELEPHONE CONFERENCE WITH	B120	0.60	326.70



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		INVESTOR REGARDING CLAIMS.			
11/03/23	PLH	TELEPHONE CONFERENCE WITH INVESTOR ON DEMAND LETTER AND FACTS AND CLAIMS SET OUT THEREIN.	B120	0.50	272.25
11/03/23	PLH	REVIEW ACCOUNTANT NOTES ON INVESTOR CLAIMS AND TELEPHONE CONFERENCE MS. BEHREND ON SAME.	B120	0.30	163.35
11/03/23	PLH	REVIEW INFORMATION FROM ACCOUNTANTS AND ADDRESS ISSUES ON REMAINING POTENTIAL DEMAND LETTERS FOR TIEP INVESTORS.	B120	0.40	217.80
11/03/23	PLH	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DEMAND LETTER SENT AND FACTS AND BASIS OF CLAIMS ASSERTED IN THE DEMAND LETTER.	B120	0.50	272.25
11/06/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	1.00	350.00
11/06/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	1.30	455.00
11/06/23	DNR	REPORT FOR COMPLIANCE CALL WITH TEAM.	B210	0.50	175.00
11/06/23	DNR	CORRESPONDENCE WITH OIL AND AS COUNSEL REGARDING NOTICES OF ABANDONMENT AND PALO PINTO COUNTY.	B130	0.20	70.00
11/06/23	DNR	CORRESPONDENCE WITH YAIR BARAHONA REGARDING NOVEMBER 2023 WIRE.	B210	0.20	70.00
11/06/23	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING DATA HOSTING WIRE FOR NOVEMBER 2023.	B210	0.10	35.00
11/06/23	DNR	PROCESS DATA HOSTING WIRE FOR NOVEMBER 2023.	B210	0.10	35.00
11/06/23	DNR	TELEPHONE CONFERENCE WITH MINERAL INTEREST OWNER REGARDING FINAL ROYALTY PACKAGE.	B110	0.10	35.00
11/06/23	DNR	TELEPHONE CONFERENCE WITH ROYALTY OWNER REGARDING ABANDONMENT QUESTIONS.	B110	0.10	35.00
11/06/23	DNR	REISSUE FINAL ROYALTY PAYMENTS FOR ROYALTY OWNERS.	B210	0.30	105.00
11/06/23	DNR	CORRESPONDENCE WITH IBC REGARDING STOP PAYMENT ON CHECK.	B210	0.40	140.00
11/06/23	DNR	CORRESPONDENCE WITH VENDOR REGARDING REISSUANCE OF CHECK.	B210	0.20	70.00
11/06/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON BAHAMAS MOTION AND POTENTIAL COUNSEL.	B120	0.20	70.00
11/06/23	DNR	CORRESPONDENCE TO AUCTIONEER REGARDING UPCOMING AUCTIONS.	B130	0.10	35.00
11/06/23	DNR	SEND LETTERS TO GAS PURCHASERS REGARDING ABANDONMENT TO COMPLIANCE TEAM.	B130	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
11/06/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND VICKI PALMOUR CONSULTING REGARDING SUSPENSE LIST FOR PANTHER CITY.	B210	0.30	105.00
11/06/23	DNR	REVIEW JUDGE O'CONNOR'S ORDER GRANTING CLAIMS MOTION.	B310	0.10	35.00
11/06/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.50	175.00
11/06/23	DNR	CORRESPONDENCE WITH STRETTO AND AHUJA & CLARK REGARDING CALL TO DISCUSS CLAIMS TIMELINE.	B310	0.20	70.00
11/06/23	DNR	CALCULATE CLAIMS PROCEDURE TIMELINE.	B310	0.30	105.00
11/06/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING MEDIATION STATUS.	BT160	0.20	70.00
11/06/23	DNR	CORRESPONDENCE TO TRUSTEE AGENT REGARDING FINAL ROYALTY PAYMENT.	B110	0.10	35.00
11/06/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING SOCIAL SECURITY ADMINISTRATION LETTER RECEIVED FOR VENTURES.	B240	0.10	35.00
11/06/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING INVESTOR AND NON-INVESTOR MATRIX UPDATES.	B310	0.30	105.00
11/06/23	DNR	CORRESPONDENCE WITH BROKER REGARDING CLOSING TIMELINE AND OUTSTANDING ITEMS REGARDING ELDORADO.	B130	0.30	105.00
11/06/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING TITLE COMMITMENT AND TIMELINE FOR CLOSING ISSUES.	B130	0.10	35.00
11/06/23	DNR	TELEPHONE CONFERENCE WITH MINERAL OWNER REGARDING FINAL ROYALTY CHECK.	B110	0.10	35.00
11/06/23	DNR	CORRESPONDENCE FROM OIL AND GAS COUNSEL REGARDING REVISION TO GAS PURCHASER LETTERS; DISCUSS WITH DEBORAH D. WILLIAMSON.	B130	0.20	70.00
11/06/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON VENDOR CHECK ISSUE.	B210	0.10	35.00
11/06/23	DNR	REVISE, FINALIZE, COMPILE, AND SEND LETTER TO RANGER GAS GATHERING REGARDING NOTICE OF ABANDONMENT - STEPHENS COUNTY.	B130	0.40	140.00
11/06/23	DNR	REVISE, FINALIZE, COMPILE, AND SEND LETTER TO GULF COAST GAS GATHERING REGARDING NOTICE OF ABANDONMENT - SUTTON COUNTY.	B130	0.40	140.00
11/06/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON	B210	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REGARDING COMPLAINT OF RAILROAD COMMISSION.			
11/06/23	PLH	REVIEW PAYMENT INFORMATION AND ACCOUNTANT NOTES ON TIEP INVESTOR PAYMENTS AND RELATED ISSUES IN CONNECTION WITH DISCUSSIONS WITH TIEP INVESTORS REGARDING DEMAND LETTERS AND CLAIMS ASSERTED BY RECEIVER.	B120	1.60	871.20
11/06/23	PLH	OFFICE CONFERENCE WITH MS. WILLIAMSON AND E-MAIL ON TIEP DEMAND LETTER ISSUES.	B120	0.20	108.90
11/07/23	DNR	TELEPHONE CONFERENCE WITH CITY OF ELECTRA REGARDING PROCESSING OF FINAL INVOICE.	B210	0.10	35.00
11/07/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON CLAIMS PROCEDURE AND TIMELINE.	B310	0.20	70.00
11/07/23	DNR	CORRESPONDENCE WITH FORT WORTH TELEGRAM REGARDING QUOTE FOR PUBLICATION NOTICE.	B310	0.30	105.00
11/07/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE.	B110	0.30	105.00
11/07/23	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH GRAHAM LEADER, BRECKENRIDGE AMERICAN, AND JACKSBORO HERALD-GAZETTE REGARDING PUBLICATION NOTICE QUOTES.	B310	0.50	175.00
11/07/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
11/07/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
11/07/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING CLOSING STATEMENT FOR SALE OF ELECTRA.	B130	0.10	35.00
11/07/23	DNR	CORRESPONDENCE TO IRS COUNSEL REGARDING STATUS OF FEDERAL TAX LIEN HEARING AND INSOLVENCY CONTACT.	B240	0.10	35.00
11/07/23	DNR	CALL WITH AHUJA & CLARK REGARDING TAX AND ACCOUNTING ISSUES.	B240	1.00	350.00
11/07/23	DNR	CORRESPONDENCE WITH ELDORADO SUCCESS REGARDING PUBLICATION NOTICE QUOTE.	B310	0.20	70.00
11/07/23	DNR	UPDATE WEBSITE WITH CLAIMS PROCEDURE TIMELINE AND RELATED INFORMATION.	B310	0.50	175.00
11/07/23	DNR	CORRESPONDENCE WITH BROKER REGARDING TITLE COMPANY AND STATUS OF COMMITMENT.	B130	0.30	105.00
11/07/23	DNR	REVISE PUBLICATION NOTICE.	B310	0.10	35.00
11/07/23	DNR	REVISE INVESTOR AND NON-INVESTOR CLAIM FORMS AND NOTICES.	B310	0.60	210.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
11/07/23	DNR	CORRESPONDENCE FROM AUCTIONEER REGARDING UPCOMING AUCTIONS.	B130	0.10	35.00
11/07/23	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON AND STRETTO REGARDING UPDATED CLAIM FORMS AND NOTICES.	B310	0.10	35.00
11/07/23	DNR	TELEPHONE CONFERENCE WITH PATRICK L. HUFFSTICKLER REGARDING TIEP BACKGROUND AND CONNECTION TO HEARTLAND.	B120	0.30	105.00
11/07/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIMS PROCEDURE AND NOTICING FOR SUBSET OF MATRIX.	B310	0.20	70.00
11/07/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.20	70.00
11/07/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER REGARDING FINAL PAYMENT PACKAGE.	B110	0.40	140.00
11/07/23	PLH	REVIEW PAYMENT INFORMATION AND TELEPHONE CONFERENCE WITH TIEP INVESTOR REGARDING TIEP DEMAND LETTER ISSUES AND CLAIMS.	B120	0.80	435.60
11/07/23	PLH	TELEPHONE CONFERENCES WITH MS. BEHREND'S ON TIEP INVESTOR DEMAND LETTER ISSUES AND INFORMATION ON TIEP TRANSACTIONS.	B120	0.20	108.90
11/07/23	PLH	REVIEW PAYMENT INFORMATION AND DOCUMENTS RELATED TO CLAIMS AND TELEPHONE CONFERENCES REGARDING TIEP DEMAND LETTER CLAIMS AND RESOLUTION OF CLAIMS.	B120	0.90	490.05
11/07/23	PLH	TELEPHONE CONFERENCE WITH MS. WILLIAMSON REGARDING ISSUES RELATED TO RESOLUTION OF CLAIMS AGAINST TIEP INVESTOR.	B120	0.20	108.90
11/07/23	PLH	REVIEW PAYMENT INFORMATION AND TELEPHONE CONFERENCE ON TIEP INVESTOR DEMAND LETTER AND CLAIMS AND RESOLUTION OF SAME.	B120	0.60	326.70
11/07/23	PLH	REVIEW DOCUMENTS RELATED TO CLAIMS AND E-MAIL FROM TIEP INVESTOR ON SAME.	B120	0.40	217.80
11/07/23	PLH	REVIEW CORRESPONDENCE FROM MS. SNOAP, COUNSEL FOR INVESTOR, REGARDING TIEP DEMAND LETTER ISSUES AND REVIEW DOCUMENTS FROM ACCOUNTANT.	B120	0.40	217.80
11/07/23	PLH	REVIEW E-MAIL FROM TIEP INVESTOR ON TIEP DEMAND LETTER AND RETENTION OF COUNSEL.	B120	0.10	54.45
11/07/23	PLH	REVIEW INFORMATION, INCLUDING INTERVIEW TRANSCRIPT REGARDING TIEP INFORMATION RELATED TO TIEP DEMAND LETTER PROCESS AND CLAIMS ASSERTED AGAINST TIEP	B120	1.20	653.40



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		INVESTORS.			
11/07/23	PLH	TELEPHONE CONFERENCE AND REVIEW E-MAIL FROM MS. BEHREND'S REGARDING UNDERLYING INFORMATION AND DOCUMENTS SUPPORTING TIEP INVESTOR DEMANDS AND CLAIMS.	B120	0.30	163.35
11/08/23	AMDO	DRAFT MOTION TO ENFORCE COURT'S ORDER (BAHAMIAN PROPERTIES).	B120	2.10	693.00
11/08/23	TEG	BEGIN WORK ON DRAFT CONVEYANCE DEED.	B130	0.30	157.95
11/08/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING WILL AND TRANSFER OF ROYALTY INTEREST.	B210	0.10	35.00
11/08/23	DNR	CORRESPONDENCE WITH ROYALTY OWNER SUCCESSOR REGARDING TRANSFER OF INTEREST AND REQUISITE DOCUMENTATION; REVIEW PROBATED WILL.	B110	0.60	210.00
11/08/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE.	B110	0.10	35.00
11/08/23	DNR	CORRESPONDENCE WITH NORTH TEXAS NEWSPAPER CIRCULATION REGARDING QUOTE AND NEXT STEPS FOR 3 REGIONAL PUBLICATIONS; REVIEW AND APPROVE PROOF.	B310	0.50	175.00
11/08/23	DNR	CORRESPONDENCE WITH ELDORADO SUCCESS REGARDING PUBLICATION NOTICE QUOTE AND INVOICING; REVIEW AND APPROVE PROOF.	B310	0.50	175.00
11/08/23	DNR	CALL WITH AHUJA & CLARK AND STRETTO REGARDING CLAIMS BETA DATABASE.	B310	1.00	350.00
11/08/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING WOLFEPAK ACCESS.	B210	0.10	35.00
11/08/23	DNR	RECEIVE AND PROCESS INVOICE TO PALO PINTO COMMUNICATIONS.	B210	0.20	70.00
11/08/23	DNR	RECEIVE AND PROCESS INVOICE TO ELDORADO SUCCESS.	B210	0.20	70.00
11/08/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
11/08/23	DNR	CORRESPONDENCE WITH IRS COUNSEL REGARDING BARRON PETROLEUM FEDERAL TAX LIEN HEARING.	B240	0.20	70.00
11/08/23	DNR	CORRESPONDENCE TO BROKER REGARDING STATUS OF TITLE COMMITMENT.	B130	0.10	35.00
11/08/23	DNR	DISCUSS STATUS OF ELDORADO CLOSING AND OTHER OUTSTANDING ITEMS WITH DEBORAH D. WILLIAMSON.	B130	0.10	35.00
11/08/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING ELDORADO TITLE.	B130	0.10	35.00



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11/08/23	DNR	PREPARE AND FILE CERTIFICATE OF NO OBJECTION TO JANUARY 2024 AUCTION NOTICE.	B130	0.30	105.00
11/08/23	DNR	PREPARE AND FILE CERTIFICATE OF NO OBJECTION TO DECEMBER 2023 AUCTION NOTICE.	B130	0.30	105.00
11/08/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER REGARDING INFORMATION FOR ELDORADO DEED.	B130	0.10	35.00
11/08/23	DNR	REISSUE FINAL ROYALTY PACKAGES.	B210	0.50	175.00
11/08/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING RETURNED MAIL AND REISSUANCE OF FINAL ROYALTY PACKAGES.	B210	0.10	35.00
11/08/23	DNR	CALL WITH STRETTO REGARDING NON-INVESTOR DATABASE AND CLAIM PROCEDURE.	B310	0.70	245.00
11/08/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING MEDIATION STATUS.	BT160	0.40	140.00
11/08/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE.	B110	0.10	35.00
11/08/23	DNR	DRAFT NOTICE TO POTENTIAL INVESTOR; DISCUSS WITH DEBORAH D. WILLIAMSON.	B310	0.60	210.00
11/08/23	DNR	CORRESPONDENCE WITH STRETTO AND DEBORAH D. WILLIAMSON REGARDING POTENTIAL INVESTOR NOTICE.	B310	0.40	140.00
11/08/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING VENDOR INVOICE AND SUBMISSION IN OCTOBER.	B210	0.40	140.00
11/08/23	PLH	REVIEW INFORMATION RELATED TO TIEP TRANSACTIONS WITH TIEP INVESTORS IN CONNECTION WITH TIEP INVESTOR DEMAND LETTERS AND NEGOTIATIONS TO RESOLVE SUCH CLAIMS.	B120	1.60	871.20
11/08/23	PLH	OFFICE CONFERENCE WITH MS. BEHREND ON TIEP INVESTOR DEMAND LETTER ISSUES.	B120	0.30	163.35
11/09/23	TEG	BEGIN REVIEW OF TITLE, DRAFT RELEASES AND REVISIONS TO DRAFT DEED.	B130	1.50	789.75
11/09/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING REVISIONS TO POTENTIAL INVESTOR NOTICE.	B310	0.30	105.00
11/09/23	DNR	CORRESPONDENCE WITH INVESTOR COUNSEL REGARDING STATUS OF DISMISSAL OF VENTURES FROM COMPLAINT.	B110	0.20	70.00
11/09/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.00	350.00
11/09/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER AND BROKER REGARDING TITLE COMMITMENT AND TITLE COMPANY ITEMS.	B130	0.70	245.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
11/09/23	DNR	TELEPHONE CONFERENCES WITH TERESA E. GILTNER REGARDING LIENS ON ELDORADO TITLE.	B130	0.20	70.00
11/09/23	DNR	TELEPHONE CONFERENCE WITH BROKER RELEASES AND TITLE COMPANY ISSUES FOR ELDORADO.	B130	0.20	70.00
11/09/23	DNR	REVISE NOTICE TO POTENTIAL INVESTOR.	B310	0.10	35.00
11/09/23	DNR	CORRESPONDENCE WITH BROKER AND TERESA E. GILTNER REGARDING RELEASES OF LIENS.	B130	0.30	105.00
11/09/23	DNR	CORRESPONDENCE WITH BROKER AND TERESA E. GILTNER REGARDING CLOSING TIMELINE AND ISSUES ON SAME.	B130	0.30	105.00
11/09/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING CLOSING ISSUES ON ELDORADO.	B130	0.20	70.00
11/09/23	DNR	RECEIVE, REVIEW, AND COMMENT ON BETA CLAIMS DATABASE CONTENT.	B310	0.30	105.00
11/09/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING LANDING PAGE AND CLAIMS WEBSITE.	B310	0.70	245.00
11/09/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING WEBSITE AND CLAIMS NOTICES AND FORMS.	B310	0.20	70.00
11/09/23	DNR	ADD CLAIMS PROCEDURE CONTENT, NOTICES, AND FORMS TO CLAIMS PROCESS WEBSITE.	B310	0.50	175.00
11/09/23	DNR	REVISE AND FINALIZE CLAIMS NOTICES AND FORMS FOR NON-INVESTOR AND INVESTORS.	B310	0.40	140.00
11/09/23	DNR	SEND DETAILED EMAIL TO COMPLIANCE TEAM REGARDING ESCHEATMENT AND OUTSTANDING ROYALTY ISSUES.	B210	0.20	70.00
11/09/23	DNR	TELEPHONE CONFERENCE WITH OIL AND GAS COUNSEL REGARDING ESCHEATMENT.	B210	0.10	35.00
11/09/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING WOLFEPAK INVOICE AND ACCESS ISSUES.	B210	0.20	70.00
11/09/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING ESCHEATMENT AND WOLFEPAK ISSUES.	B210	0.10	35.00
11/09/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING TAX ITEMS FOR TIEP RETURNED FUNDS.	B240	0.10	35.00
11/09/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING TITLE COMMITMENT AND DRAFT RELEASES OF LIEN.	B130	0.20	70.00
11/09/23	DNR	RECEIVE AND REVIEW DRAFT RELEASES OF LIENS FOR ELDORADO PROPERTY.	B130	0.30	105.00



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11/09/23	DNR	CORRESPONDENCE WITH TITLE COMPANY REGARDING TITLE COMMITMENT AND CLOSING DOCUMENTATION FOR ELDORADO.	B130	0.20	70.00
11/09/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
11/09/23	PLH	E-MAILS WITH MS. BEHREND'S ON TIEP INVESTOR SETTLEMENT WIRE PAYMENT MATTERS.	B120	0.30	163.35
11/09/23	PLH	REVIEW INFORMATION FROM MS. BEHREND'S ON TIEP DEMAND LETTER AND CLAIMS ASSERTED.	B120	0.70	381.15
11/09/23	PLH	REVIEW INFORMATION ON DEMAND LETTER CLAIMS AND TELEPHONE CONFERENCES ON SAME.	B120	0.40	217.80
11/09/23	PLH	TELEPHONE CONFERENCE AND E-MAIL REGARDING TIEP DEMAND LETTER SETTLEMENT ISSUES AND PAYMENT OF SETTLEMENT FUNDS.	B120	0.60	326.70
11/09/23	PLH	TELEPHONE CONFERENCE REGARDING TIEP DEMAND LETTER, CLAIMS ASSERTED AND FACTS RELATED TO CLAIMS AND REVIEW DOCUMENTS RELATED TO INVESTOR CLAIMS.	B120	0.80	435.60
11/09/23	PLH	REVIEW AND RESPOND TO E-MAILS ON TIEP DEMAND LETTER SENT TO INVESTOR AND REVIEW PAYMENT INFORMATION AND TIEP RELATED DOCUMENTS.	B120	0.60	326.70
11/10/23	TEG	CONTINUE WORK ON ELDORADO SALE MATTERS.	B130	1.00	526.50
11/10/23	PLH	REVIEW ACCOUNTANT PROVIDED INFORMATION AND E-MAIL AND TELEPHONE CONFERENCES WITH MS. BEHREND'S REGARDING VARIOUS ISSUES IN CONNECTION WITH DOCUMENTS TO SUPPORT TIEP DEMAND LETTERS AND REQUESTS FOR SAME BY COUNSEL FOR TIEP INVESTORS.	B120	1.00	544.50
11/10/23	PLH	REVIEW E-MAIL OF INVESTOR COUNSEL REGARDING CLAIMS IN DEMAND LETTER SENT TO INVESTOR.	B120	0.20	108.90
11/10/23	PLH	REVIEW E-MAIL ON DEMAND LETTER AND CLAIMS ASSERTED.	B120	0.20	108.90
11/10/23	PLH	REVIEW CLAIM INFORMATION AND TELEPHONE CONFERENCE REGARDING CLAIMS AGAINST INVESTOR AND POTENTIAL SETTLEMENT OF SAME.	B120	0.50	272.25
11/10/23	DNR	RECEIVE AND REVIEW SUTTON COUNTY STATEMENT FOR SEPTEMBER 2023 FROM GULF COAST; SEND TO COMPLIANCE TEAM.	B210	0.20	70.00
11/10/23	DNR	RECEIVE AND REVIEW LIST OF OWNERS AND ALL CONTACT INFORMATION IN WOLFEPAK FOR PANTHER CITY.	B210	0.40	140.00
11/10/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING, AHUJA & CONSULTING, AND OIL AND GAS COUNSEL	B210	0.40	140.00



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		REGARDING WOLFEPAK AND 2023 TAX YEAR REPORTING ITEMS FOR OPERATORS.			
11/10/23	DNR	REVISE AND UPDATE FAQS.	B110	1.40	490.00
11/10/23	DNR	REVIEW DRAFT DEED FOR ELDORADO.	B130	0.20	70.00
11/10/23	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING REVISED FAQS.	B110	0.10	35.00
11/10/23	DNR	TELEPHONE CONFERENCE WITH OIL AND GAS COUNSEL REGARDING ESCHEATMENT.	B210	0.30	105.00
11/10/23	DNR	TELEPHONE CONFERENCE WITH PATRICK L. HUFFSTICKLER REGARDING DEMAND LETTERS AND STATUS OF SAME.	B120	0.10	35.00
11/10/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND AHUJA & CONSULTING REGARDING WOLFEPAK AND OIL AND GAS ACCOUNTING ISSUES.	B210	0.30	105.00
11/10/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING UPDATE ON DISMISSAL OF VENTURES.	B110	0.10	35.00
11/10/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING WOLFEPAK INVOICE AND RELATED ISSUES.	B210	0.20	70.00
11/10/23	DNR	REVIEW MEDIATION UPDATE FROM REID COLLINS.	BT160	0.10	35.00
11/10/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIMS WEBSITE AND FAQS.	B310	0.40	140.00
11/10/23	DNR	CORRESPONDENCE FROM AHUJA & CLARK REGARDING TAX RESEARCH.	B240	0.10	35.00
11/10/23	DNR	CORRESPONDENCE FROM GULF COAST REGARDING REVENUE DEPOSIT.	B210	0.10	35.00
11/10/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING GAS REVENUE.	B210	0.10	35.00
11/10/23	DNR	TELEPHONE CONFERENCE WITH PATRICK L. HUFFSTICKLER REGARDING BANK RECORDS.	B120	0.20	70.00
11/12/23	DNR	CORRESPONDENCE WITH VENDOR REGARDING PROOF OF MAILING AND INVOICE REMITTANCE.	B210	0.30	105.00
11/13/23	TEG	CONTINUE WORK ON CLOSING DOCUMENTS / CLOSING MATTERS.	B130	2.50	1,316.25
11/13/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TIEP CALL.	B120	0.20	70.00
11/13/23	DNR	RECEIVE AND REVIEW CONTRACT ASSIGNMENT FROM BROKER REGARDING ELDORADO.	B130	0.20	70.00



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11/13/23	DNR	REVIEW AND PROVIDE EDITS TO STRETTO TECHNICAL FAQs; CORRESPONDENCE WITH STRETTO REGARDING SAME.	B310	0.40	140.00
11/13/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
11/13/23	DNR	RECEIVE AND PROCESS VENDOR INVOICES.	B210	0.40	140.00
11/13/23	DNR	TELEPHONE CONFERENCE WITH TEXAS GAME WARDEN REGARDING CASE STATUS.	B110	0.10	35.00
11/13/23	DNR	CORRESPONDENCE TO OFFICE OF THE ATTORNEY GENERAL REGARDING CLAIMS PROCESS AND STIPULATION REQUEST.	B110	0.10	35.00
11/13/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON AND PROCESS AMENDMENT FOR SALE OF ELDORADO RANCH; SEND TO TERESA E. GILTNER AND BROKER.	B130	0.30	105.00
11/13/23	DNR	DRAFT AND SEND RESPONSE LETTER WITH ENCLOSURES TO SOCIAL SECURITY ADMINISTRATION FOR VENTURES.	B240	0.50	175.00
11/13/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
11/13/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
11/13/23	DNR	CALL WITH INVESTOR COUNSEL REGARDING CLAIMS PROCESS.	B110	0.30	105.00
11/13/23	DNR	CALL WITH PATRICK L. HUFFSTICKLER AND AHUJA & CLARK REGARDING TIEP BANK RECORDS.	B120	0.70	245.00
11/13/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING BANK DETAIL AND RECORDS.	B120	0.20	70.00
11/13/23	DNR	CORRESPONDENCE WITH IRS COUNSEL REGARDING INSOLVENCY ASSIGNMENT.	B240	0.30	105.00
11/13/23	DNR	CORRESPONDENCE TO AHUJA & CLARK AND DEBORAH D. WILLIAMSON REGARDING IRS CASE ASSIGNMENT.	B240	0.10	35.00
11/13/23	DNR	TELEPHONE CONFERENCE TO IRS APPEALS OFFICER REGARDING FEDERAL TAX LIEN HEARING ISSUES.	B240	0.10	35.00
11/13/23	DNR	TELEPHONE CONFERENCE TO IRS INSOLVENCY SPECIALIST REGARDING RECEIVERSHIP CASE ASSIGNMENT.	B240	0.10	35.00
11/13/23	DNR	CALLS WITH TERESA E. GILTNER REGARDING CLOSING DOCUMENTATION FOR ELDORADO.	B130	0.40	140.00
11/13/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCESS.	B110	0.10	35.00
11/13/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON DEED FOR ELDORADO AND PROCESS.	B130	0.20	70.00
11/13/23	DNR	CORRESPONDENCE WITH UTILITY COMPANY REGARDING SALE	B130	0.30	105.00



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		OF ELDORADO RANCH; CORRESPONDENCE TO BROKER REGARDING TRANSFER FOR SAME.			
11/13/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING LETTER RESPONDING TO SOCIAL SECURITY ADMINISTRATION FOR VENTURES.	B240	0.10	35.00
11/13/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND CONTRACTOR REGARDING STICKER INVOICE.	B210	0.40	140.00
11/13/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER, BROKER, AND TITLE COMPANY REGARDING ELDORADO CLOSING DOCUMENTATION AND REVISED VERSIONS OF SAME.	B130	0.80	280.00
11/13/23	DNR	CORRESPONDENCE WITH TERESA E. GILTNER AND BROKER REGARDING RELEASES OF LIENS.	B130	0.30	105.00
11/13/23	PLH	REVIEW E-MAIL REGARDING TIEP DEMAND LETTER AND CLAIMS ASSERTED.	B120	0.20	108.90
11/13/23	PLH	REVIEW CORRESPONDENCE REGARDING TIEP DEMAND LETTER SENT TO INVESTOR, CLAIMS ASSERTED AND OFFER TO SETTLE AND REVIEW CLAIM INFORMATION.	B120	0.30	163.35
11/13/23	PLH	REVIEW E-MAIL REGARDING CLAIMS ASSERTED AGAINST INVESTOR IN DEMAND LETTER.	B120	0.20	108.90
11/13/23	PLH	REVIEW VOICEMAIL AND ADDRESS DEMAND LETTER ISSUES.	B120	0.40	217.80
11/13/23	PLH	CALL WITH MS. BREMER, MR. CECIL AND MS. BEHREND'S REGARDING TIEP INVESTOR PAYMENTS AND BACKUP DOCUMENTATION MATTERS.	B120	0.60	326.70
11/13/23	PLH	REVIEW E-MAIL MS. BREMER ON INVESTOR'S PAYMENT DOCUMENTS AND REVIEW ATTACHED DOCUMENTS.	B120	0.30	163.35
11/13/23	PLH	OFFICE CONFERENCE WITH MS. WILLIAMSON ON TIEP INVESTORS CLAIM ISSUES AND POTENTIAL MOTION FOR APPROVAL TO INITIATE LITIGATION.	B120	0.20	108.90
11/13/23	PLH	REVIEW VOICEMAIL ON TIEP DEMAND LETTER.	B120	0.10	54.45
11/13/23	PLH	OFFICE CONFERENCES WITH MS. BEHREND'S ON TIEP DEMAND LETTERS AND SUPPORTING DOCUMENTS REQUESTED BY TIEP INVESTORS' COUNSEL.	B120	0.30	163.35
11/13/23	PLH	REVIEW E-MAIL AND RESPOND TO SAME ON CLAIMS AGAINST INVESTOR.	B120	0.20	108.90
11/13/23	PLH	REVIEW E-MAIL ON DEMAND LETTER AND REVIEW REPORTS TO ADDRESS ISSUES RAISED IN THE E-MAIL.	B120	0.40	217.80
11/14/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING IRS	B240	0.10	35.00



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		APPEALS OFFICER CALL.			
11/14/23	DNR	CORRESPONDENCE WITH TITLE COMPANY AND TERESA E. GILTNER REGARDING CLOSING DOCUMENTS FOR SELLER AND REVISIONS TO SAME.	B130	0.70	245.00
11/14/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING DEED FOR ELDORADO.	B130	0.10	35.00
11/14/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.70	245.00
11/14/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING TIEP RETURNED FUNDS.	B120	0.10	35.00
11/14/23	DNR	REISSUE FINAL ROYALTY PAYMENTS FOR PANTHER CITY.	B210	0.50	175.00
11/14/23	DNR	REVIEW DRAFT CLOSING DOCUMENTS SENT BY TITLE COMPANY AND PROVIDE COMMENTS TO TERESA E. GILTNER.	B130	0.20	70.00
11/14/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIMS DATABASE AND DEMO FOR SAME.	B310	0.20	70.00
11/14/23	DNR	CORRESPONDENCE WITH COMPTROLLER REGARDING FRANCHISE TAXES AND ISSUES REGARDING ARCOOIL CORP.	B240	0.50	175.00
11/14/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING RECORDING OF LIENS AND ISSUES ON EXECUTION OF SAME.	B130	0.10	35.00
11/14/23	DNR	CORRESPONDENCE TO IBC BANK REGARDING BANK ACCOUNT COSTS.	B210	0.10	35.00
11/14/23	DNR	CALL WITH AHUJA & CLARK AND DEBORAH D. WILLIAMSON REGARDING TAX AND ACCOUNTING ITEMS.	B240	1.70	595.00
11/14/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING CLOSING PACKAGE TO TITLE COMPANY.	B130	0.10	35.00
11/14/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON RESPONSE TO IRS CIVIL PENALTY LETTER.	B240	0.10	35.00
11/14/23	DNR	CORRESPONDENCE TO WOLFEPAK REGARDING TERM EXTENSION AND OUTSTANDING INVOICE.	B210	0.10	35.00
11/14/23	DNR	CALL WITH OIL AND GAS COUNSEL, VICKI PALMOUR CONSULTING, DEBORAH D. WILLIAMSON, AND AHUJA & CLARK REGARDING OIL AND GAS ACCOUNTING AND TAX ITEMS FOR 2023 TAX YEAR.	B240	0.70	245.00
11/14/23	DNR	CORRESPONDENCE FROM AHUJA & CLARK REGARDING WELLS SPREADSHEET FOR TAX RETURNS AND REVIEW OF SAME.	B240	0.20	70.00
11/14/23	DNR	CALL WITH IRS APPEALS OFFICER REGARDING FEDERAL TAX LIEN AND RECEIVERSHIP CASE BACKGROUND.	B240	0.70	245.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
11/14/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING REVISIONS TO SELLER DOCUMENTATION.	B130	0.10	35.00
11/14/23	DNR	CORRESPONDENCE WITH BUYER'S AGENT REGARDING UTILITY TRANSFER.	B130	0.10	35.00
11/14/23	DNR	CORRESPONDENCE WITH BROKER REGARDING RELEASES OF LIENS AND CLOSING ISSUES.	B130	0.80	280.00
11/14/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
11/14/23	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING COMPTROLLER CORRESPONDENCE AND NEXT STEPS FOR ARCOIL.	B240	0.10	35.00
11/14/23	DNR	DRAFT LETTER TO TITLE COMPANY REGARDING SELLER DOCUMENTATION FOR CLOSING ON ELDORADO; REVISE SAME TO INCLUDE ESCROW REQUIREMENTS; COMPILE AND SEND PACKAGE FOR CLOSING.	B130	1.00	350.00
11/14/23	DNR	TELEPHONE CONFERENCE WITH BROKER REGARDING TITLE COMPANY ITEMS AND RECORDING OF LIEN ISSUES.	B130	0.10	35.00
11/14/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCESS.	B110	0.10	35.00
11/14/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING DOCUMENTS SUPPORTING TAX RETURNS.	B240	0.20	70.00
11/14/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING PROCESSING OF PROBATED WILL AND ISSUANCE OF FINAL ROYALTY PAYMENT.	B210	0.10	35.00
11/14/23	DNR	CORRESPONDENCE FROM VICKI PALMOUT CONSULTING REGARDING WOLFEPAK INVOICE.	B210	0.10	35.00
11/14/23	DNR	CORRESPONDENCE WITH UTILITY COMPANY REGARDING TRANSFER OF METER AND RETURN OF ACCOUNT BALANCE POST-CLOSING.	B130	0.30	105.00
11/14/23	DNR	DISCUSS SELLER DOCUMENTATION WITH DEBORAH D. WILLIAMSON FOR ELDORADO AND PROCESS.	B130	0.30	105.00
11/14/23	DNR	CORRESPONDENCE TO BROKER AND TITLE COMPANY REGARDING SELLER DOCUMENTATION PACKAGE FOR PROOF VIA FEDEX.	B130	0.10	35.00
11/14/23	DNR	DRAFT DETAILED CORRESPONDENCE IN RESPONSE TO JP MORGAN CHASE LETTER REGARDING FINAL ROYALTY PAYMENT AS AGENT FOR ROYALTY OWNER.	B110	0.40	140.00
11/14/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND CONTRACT OPERATOR REGARDING ABANDONED WELLS.	B130	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
11/14/23	PLH	REVIEW CORRESPONDENCE FROM INVESTOR ON PAYMENT OF DEMAND LETTER CLAIMS AND ADDRESS DEPOSIT OF ENCLOSED CHECK.	B120	0.20	108.90
11/14/23	PLH	OFFICE CONFERENCES WITH MS. BEHRENDTS TO ADDRESS ISSUES RELATED TO RECEIPT OF SETTLEMENT FUNDS FROM TIEP INVESTORS SETTLING DEMAND LETTER CLAIMS.	B120	0.40	217.80
11/14/23	PLH	REVIEW SETTLEMENT CHART TO TRACK SETTLEMENT PAYMENTS RECEIVED IN RESPONSE TO TIEP DEMAND LETTERS.	B120	0.30	163.35
11/14/23	PLH	REVIEW DOCUMENTS RELATED TO CLAIMS AGAINST INVESTOR AND E-MAIL ON SAME AND CLAIMS ASSERTED IN DEMAND LETTER.	B120	0.40	217.80
11/14/23	PLH	REVIEW E-MAIL ON CLAIMS AGAINST INVESTOR AND DOCUMENTS RELATED TO CLAIMS.	B120	0.30	163.35
11/14/23	TEG	[ELDORADO] CONTINUE WORK ON CLOSING DOCUMENTS, EMAIL CORRESPONDENCE; TELEPHONE CONFERENCE REGARDING THE SAME.	B130	2.00	1,053.00
11/15/23	DNR	CALL WITH STRETTO REGARDING CLAIMS DATABASE AND REVISIONS FOR PUBLIC-FACING SITE.	B310	0.70	245.00
11/15/23	DNR	TELEPHONE CONFERENCES WITH TERESA E. GILTNER REGARDING TITLE COMPANY EMAIL AND CLOSING ISSUES.	B130	0.40	140.00
11/15/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING NON-INVESTOR CLAIM PRE-CLAIMS PROCESS.	B210	0.30	105.00
11/15/23	DNR	CORRESPONDENCE WITH COMPTROLLER REGARDING FRANCHISE TAX REFUND.	B240	0.20	70.00
11/15/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING FRANCHISE TAX UPDATE FROM COMPTROLLER.	B240	0.20	70.00
11/15/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
11/15/23	DNR	REVIEW CM/ECF NOTICES ISSUED BY CLERK'S OFFICE.	B110	0.10	35.00
11/15/23	DNR	TELEPHONE CONFERENCE WITH TERESA E. GILTNER REGARDING TITLE COMPANY UPDATE.	B130	0.10	35.00
11/15/23	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH TITLE COMPANY REGARDING UPDATE ON RELEASES OF LIENS.	B130	0.30	105.00
11/15/23	DNR	RECEIVE AND REVIEW IBC ACCOUNT ANALYSIS STATEMENT; SEND TO AHUJA & CLARK.	B210	0.30	105.00
11/15/23	DNR	RESEARCH DOCUMENTS AND PROVIDE SAME TO PATRICK L. HUFFSTICKLER REGARDING TIEP PAYMENTS.	B120	0.50	175.00
11/15/23	DNR	CORRESPONDENCE WITH TITLE COMPANY AND BROKER	B130	0.40	140.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REGARDING CLOSING ISSUES AND RECORDING ITEMS.			
11/15/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING CLOSING UPDATE.	B130	0.10	35.00
11/15/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING WELLS IN FARMOUT AGREEMENT.	B210	0.20	70.00
11/15/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR, VICKI PALMOUR CONSULTING, AND AHUJA & CONSULTING REGARDING SOLD AND ABANDONED OIL AND GAS PROPERTIES AND INFORMATION FOR TAX RETURNS.	B240	0.70	245.00
11/15/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND PATRICK L. HUFFSTICKLER REGARDING SETTLEMENT AGREEMENTS IN RESPONSE TO DEMAND LETTERS.	B120	0.20	70.00
11/15/23	DNR	CORRESPONDENCE WITH REID COLLINS AND DEBORAH D. WILLIAMSON REGARDING MEDIATION UPDATE.	BT160	0.30	105.00
11/15/23	TEG	CONTINUE WORK ON ELDORADO CLOSING MATTERS.	B130	1.00	526.50
11/15/23	PLH	REVIEW E-MAIL AND DOCUMENTS ATTACHED RELATED TO PAYMENT OF TIEP DEBT.	B120	0.40	217.80
11/15/23	PLH	TELEPHONE CONFERENCE WITH MS. BEHREND ON LOCATING INVESTOR PAYMENT DOCUMENTS FOR TIEP DEBT.	B120	0.20	108.90
11/15/23	PLH	REVIEW HEARTLAND DOCUMENTS RELATED TO INVESTOR PAYMENTS.	B120	0.30	163.35
11/15/23	PLH	REVISE SETTLEMENT AGREEMENT AND E-MAIL MS. WILLIAMSON ON SAME.	B120	0.60	326.70
11/15/23	PLH	REVIEW DOCUMENTS AND E-MAIL ON DEMAND LETTER ISSUES AND DOCUMENTS SHOWING PAYMENT BY HEARTLAND.	B120	0.30	163.35
11/15/23	PLH	REVIEW E-MAIL AND E-MAIL MS. WILLIAMSON REGARDING POTENTIAL SETTLEMENT ISSUES.	B120	0.20	108.90
11/15/23	PLH	FINALIZE SETTLEMENT AGREEMENT AND E-MAIL INVESTOR ON SETTLEMENT AGREEMENT.	B120	0.30	163.35
11/15/23	PLH	REVIEW CORRESPONDENCE FROM COUNSEL FOR INVESTOR AND REVIEW TIEP DOCUMENTS RELATED TO CLAIMS AGAINST INVESTOR.	B120	0.40	217.80
11/15/23	PLH	REVIEW E-MAIL FROM COUNSEL FOR INVESTOR AND ADDRESS FACTUAL ISSUES RAISED WITH RESPECT TO TRANSFERS TO INVESTOR.	B120	0.30	163.35
11/15/23	PLH	REVIEW DOCUMENTS RELATED TO INVESTOR TRANSFERS AND CLAIMS ARISING OUT OF SAME.	B120	0.40	217.80



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
11/15/23	PLH	REVIEW DEMAND LETTER INFORMATION CHART TO ADDRESS ISSUES RAISED BY DEMAND LETTER RECIPIENTS WITH RESPECT TO TRANSFERS.	B120	0.30	163.35
11/16/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING EMAIL NOTICING AND CLAIMS PORTAL ITEMS.	B310	1.00	350.00
11/16/23	DNR	CORRESPONDENCE WITH COURTROOM DEPUTY REGARDING INVESTOR EMAIL TO JUDGE RAY.	B110	0.20	70.00
11/16/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING INVESTOR CORRESPONDENCE TO CHAMBERS.	B110	0.20	70.00
11/16/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	0.70	245.00
11/16/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING DISTRIBUTION METHODOLOGY.	B310	0.30	105.00
11/16/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING STATUS OF MEDIATION.	BT160	0.30	105.00
11/16/23	DNR	CORRESPONDENCE WITH LAND/ROYALTY OWNER REGARDING RECORDED NOTICE OF ABANDONMENT AND ROYALTY PAYMENTS.	B110	0.40	140.00
11/16/23	DNR	CORRESPONDENCE WITH TITLE COMPANY REGARDING RELEASE OF LIEN STATUS AND SCHLEICHER COUNTY ISSUES.	B130	0.80	280.00
11/16/23	DNR	CORRESPONDENCE TO WOLFEPAK REGARDING RECEIVER'S INVOICE.	B210	0.10	35.00
11/16/23	DNR	REVIEW REDLINES OF NOTICES AND FORMS FROM STRETTO.	B310	0.50	175.00
11/16/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON NOTICING AND EMAIL ISSUES FOR CLAIMS PROCEDURE.	B310	0.20	70.00
11/16/23	DNR	TELEPHONE CONFERENCE WITH WOLFEPAK ACCOUNT MANAGER REGARDING INVOICE AND ACCOUNT ACCESS ISSUES.	B210	0.20	70.00
11/16/23	DNR	UPDATE OIL AND GAS COUNSEL AND VICKI PALMOUR CONSULTING REGARDING CALL WITH WOLFEPAK.	B210	0.10	35.00
11/16/23	PLH	REVIEW VOICEMAIL OF INVESTOR ON DEMAND LETTER ISSUES AND RETURN CALL AND LEFT MESSAGE.	B120	0.10	54.45
11/16/23	PLH	REVIEW VOICEMAIL AND RETURN CALL AND LEFT MESSAGE ON CLAIMS ASSERTED AGAINST INVESTOR.	B120	0.20	108.90
11/16/23	PLH	REVIEW VOICEMAIL OF INVESTOR'S COUNSEL AND RETURN CALL AND LEFT MESSAGE ON CLAIMS AGAINST HIS INVESTOR CLIENT.	B120	0.20	108.90
11/16/23	PLH	REVIEW E-MAIL OF COUNSEL FOR INVESTOR ON DEMAND	B120	0.40	217.80



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		LETTER CLAIMS ASSERTED AGAINST INVESTOR AND CONFERENCE ON SAME.			
11/16/23	PLH	REVIEW E-MAIL AND CONFERENCE MS. BEHREND'S ON TIEP ISSUES RELATED TO INVESTOR.	B120	0.20	108.90
11/16/23	PLH	REVIEW VOICEMAIL, COUNSEL FOR INVESTOR RELATED TO DEMAND LETTER AND CLAIMS AND RETURN A CALL.	B120	0.10	54.45
11/16/23	PLH	CONFERENCE MS. WILLIAMSON REGARDING VARIOUS FACTUAL AND LEGAL ISSUES RAISED BY COUNSEL FOR TIEP INVESTORS.	B120	0.20	108.90
11/17/23	PLH	E-MAIL WITH COUNSEL FOR INVESTOR ON RECEIVER CLAIM ISSUES.	B120	0.20	108.90
11/17/23	PLH	CONFERENCE WITH MS. WILLIAMSON REGARDING VARIOUS ADDITIONAL FACTUAL AND LEGAL ISSUES RAISED BY COUNSEL FOR TIEP INVESTORS TO CLAIMS OF RECEIVER SET OUT IN DEMAND LETTERS.	B120	0.20	108.90
11/17/23	DNR	PREPARE AND FILE CNO REGARDING SALE OF ELDORADO RANCH.	B130	0.30	105.00
11/17/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND OIL AND GAS COUNSEL REGARDING WOLFEPAK ACCESS AND INVOICING ISSUES.	B210	0.20	70.00
11/17/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON SALE AND CLOSING ITEMS FOR ELDORADO.	B130	0.20	70.00
11/17/23	DNR	CORRESPONDENCE WITH LANDOWNER REGARDING ABANDONMENT OF OIL AND GAS PROPERTIES.	B110	0.20	70.00
11/17/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING MEDIATION.	BT160	0.20	70.00
11/17/23	DNR	TELEPHONE CONFERENCE WITH TITLE COMPANY REGARDING CLOSING AUTHORIZATION FOR ELDORADO; UPDATE DEBORAH D. WILLIAMSON ON SAME.	B130	0.20	70.00
11/17/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING VERSIONS OF INVESTOR PORTAL AND COMMENTS ON SAME; DISCUSS ISSUES WITH AHUJA & CLARK ON SAME.	B310	1.00	350.00
11/17/23	DNR	SEND ELDORADO CLOSING DOCUMENTS TO AHUJA & CLARK.	B310	0.10	35.00
11/17/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING GENERAL LAND OFFICE REPORTING FOR SEPTEMBER 2023 AND PAYMENT ITEMS.	B210	0.40	140.00
11/17/23	DNR	CORRESPONDENCE WITH TITLE COMPANY REGARDING CLOSING AND FUNDING ITEMS FOR ELDORADO.	B130	0.30	105.00



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11/17/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
11/18/23	PLH	REVIEW E-MAIL AND CORRESPONDENCE WITH COUNSEL FOR INVESTOR, REGARDING DEMAND LETTER ISSUES AND CLAIMS AND RESPOND TO E-MAIL.	B120	0.30	163.35
11/19/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING REVISED TRANSACTION SCHEDULES FOR NET WINNERS; REVIEW INFORMATION AND DATABASE ITEMS ON SAME.	B310	0.50	175.00
11/19/23	DNR	REVIEW REVISED NOTICES AND PROOF OF CLAIM DOCUMENTS FOR MAILING FROM STRETTO; CORRESPONDENCE WITH COMMENTS ON SAME.	B310	0.70	245.00
11/20/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING LANDOWNER INQUIRY RESPONSE.	B210	0.20	70.00
11/20/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING CREDENTIALS FOR SUBSETS OF CREDITORS AND EMAIL NOTICING.	B310	0.40	140.00
11/20/23	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH PATRICK L. HUFFSTICKLER REGARDING TIEP BANK RECORDS REGARDING TRANSFER OF FUNDS.	B120	0.40	140.00
11/20/23	DNR	RECEIVE AND REVIEW RECORDED SALE DOCUMENTS FROM TITLE COMPANY FOR ELDORADO.	B130	0.20	70.00
11/20/23	DNR	RESEARCH TIEP BANK RECORDS FOR SPECIFIC INVESTOR.	B120	0.60	210.00
11/20/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.20	70.00
11/20/23	DNR	CORRESPONDENCE TO LANDOWNER REGARDING METER NUMBER.	B110	0.10	35.00
11/20/23	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING UPCOMING DECEMBER 2023 AUCTION.	B130	0.10	35.00
11/20/23	DNR	RECEIVE AND REVIEW DRAFT INSOLVENCY TAX SPREADSHEET FROM AHUJA & CLARK.	B240	0.30	105.00
11/20/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING INSOLVENCY DEBT AND TAX RETURN ITEMS.	B240	0.70	245.00
11/20/23	DNR	REVIEW CORRESPONDENCE WITH INVESTOR COUNSEL REGARDING DEMAND LETTER.	B120	0.30	105.00
11/20/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING ROLLOVER FUNDS AND CLAIM AMOUNT.	B310	0.10	35.00
11/20/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
11/20/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIMS NOTICING AND WEBSITE.	B310	0.40	140.00



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11/20/23	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH PATRICK L. HUFFSTICKLER REGARDING INSOLVENCY ANALYSIS.	B120	0.30	105.00
11/20/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING SPECIFIC INVESTOR INQUIRY AND RESPONSE.	B110	0.20	70.00
11/20/23	PLH	E-MAILS WITH INVESTOR ON FULLY EXECUTED SETTLEMENT AGREEMENT.	B120	0.20	108.90
11/20/23	PLH	TELEPHONE CONFERENCE WITH MS. BEHREND AND E-MAIL WITH MS. BEHERENDS ON INVESTOR DOCUMENTS TO FORWARD TO INVESTOR COUNSEL.	B120	0.30	163.35
11/20/23	PLH	REVIEW DOCUMENTS FROM ACCOUNTANTS AND COMPILE SAME FOR SETTLEMENT DISCUSSIONS WITH TIEP INVESTORS' COUNSEL.	B120	0.70	381.15
11/20/23	PLH	TELEPHONE CONFERENCE WITH INVESTOR REGARDING SETTLEMENT OF CLAIMS.	B120	0.40	217.80
11/20/23	PLH	OFFICE CONFERENCE WITH MS. WILLIAMSON REGARDING OFFER TO SETTLE CLAIMS.	B120	0.30	163.35
11/20/23	PLH	FURTHER E-MAILS WITH MS. BEHREND ON INVESTOR DOCUMENTS RELATED TO TIEP PAYMENT.	B120	0.20	108.90
11/20/23	PLH	REVIEW AND RESPOND TO E-MAILS OF INVESTOR COUNSEL REGARDING REQUESTS FOR DOCUMENTS AND CLAIMS OF RECEIVER.	B120	0.40	217.80
11/20/23	PLH	OFFICE CONFERENCES WITH MS. WILLIAMSON AND TELEPHONE CONFERENCE AND E-MAILS WITH MS. BEHREND ON DOCUMENT REQUESTS REGARDING SOLVENCY ANALYSIS AND RELATED CLAIM ISSUES.	B120	0.40	217.80
11/20/23	PLH	REVIEW SOLVENCY ANALYSIS FROM ACCOUNTANTS FOR PAR AND FUND III IN CONNECTION WITH TIEP DEMAND LETTERS AND NEGOTIATIONS ON SAME.	B120	0.80	435.60
11/20/23	PLH	TELEPHONE CONFERENCES ON DEMAND LETTER AND CLAIMS AGAINST INVESTOR.	B120	0.40	217.80
11/20/23	PLH	TELEPHONE CONFERENCE ON RECEIVER CLAIMS.	B120	0.20	108.90
11/21/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	2.80	980.00
11/21/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING TRANSACTION SCHEDULES AND INVESTOR INQUIRIES ON SAME.	B310	1.00	350.00
11/21/23	DNR	REVISE FAQs.	B110	0.30	105.00
11/21/23	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING REVISED FAQs.	B110	0.10	35.00



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11/21/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING INVESTOR INQUIRIES REGARDING TRANSACTION SCHEDULES.	B110	0.30	105.00
11/21/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING MEDIATION UPDATE.	BT160	0.40	140.00
11/21/23	DNR	CORRESPONDENCE TO ROYALTY OWNER AGENT REGARDING FINAL ROYALTY PACKAGE.	B110	0.10	35.00
11/21/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.60	210.00
11/21/23	DNR	CORRESPONDENCE TO IBC BANK REGARDING LETTER REGARDING DATA BREACH OF VENDOR.	B210	0.10	35.00
11/21/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
11/21/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND OIL AND GAS COUNSEL REGARDING CONVEYANCE AND ROYALTY LETTER RECEIVED.	B210	0.20	70.00
11/21/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
11/21/23	PLH	REVIEW CORRESPONDENCE AND INFORMATION ON THE PAYMENTS MADE TO INVESTOR AND TELEPHONE CONFERENCE WITH COUNSEL ON CLAIMS.	B120	0.60	326.70
11/21/23	PLH	REVIEW INFORMATION REGARDING PAYMENTS TO INVESTOR AND TELEPHONE CONFERENCE REGARDING DEMAND LETTER AND CLAIMS ASSERTED.	B120	0.70	381.15
11/21/23	PLH	OFFICE CONFERENCES WITH MS. WILLIAMSON ON SETTLEMENT PARAMETERS RELATED TO TIEP DEMAND LETTERS AND ASSOCIATED ISSUES.	B120	0.20	108.90
11/21/23	PLH	TELEPHONE CONFERENCE AND REVIEW E-MAIL WITH MS. BEHREND'S ON SOLVENCY ANALYSIS RELATED TO TIEP INVESTOR CLAIMS AND NEGOTIATIONS FOR SETTLEMENT.	B120	0.30	163.35
11/21/23	PLH	REVIEW SOLVENCY INFORMATION AND SPREADSHEETS PREPARED BY ACCOUNTANTS RELATED TO TIEP INVESTOR CLAIMS.	B120	0.80	435.60
11/21/23	PLH	REVIEW E-MAILS ON CLAIMS OF INVESTOR RELATED TO TIEP MATTERS OF MS. BEHREND'S AND MS. WILLIAMSON.	B120	0.20	108.90
11/21/23	PLH	TELEPHONE CONFERENCE WITH MS. BEHREND'S AND OFFICE CONFERENCE WITH MS. WILLIAMSON ON INFORMATION RELATED TO HEARTLAND MARKETING GROUP.	B120	0.30	163.35
11/21/23	PLH	REVIEW VOICEMAIL ON TIEP DEMAND LETTER INVESTOR.	B120	0.10	54.45



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11/21/23	PLH	REVIEW E-MAIL AND CORRESPONDENCE ON DEMAND LETTER AND CLAIMS ASSERTED THEREIN AND REVIEW INFORMATION ON SOELTER PAYMENTS AND RELATED TIEP DOCUMENTS.	B120	0.70	381.15
11/21/23	PLH	REVIEW E-MAIL ON TIEP DEMAND LETTER AND CLAIMS RAISED.	B120	0.20	108.90
11/22/23	PLH	REVIEW INFORMATION ON PAYMENTS TO INVESTORS AND TELEPHONE CONFERENCE WITH THEIR COUNSEL TIEP INVESTOR DEMAND LETTER AND CLAIMS MATTERS.	B120	0.80	435.60
11/22/23	PLH	E-MAILS ON DEMAND LETTER CLAIMS AGAINST INVESTOR.	B120	0.20	108.90
11/22/23	PLH	REVIEW COUNSEL RESPONSES AND IDENTIFY ISSUES RELATED TO TIEP INVESTOR DEMAND LETTER CLAIMS AND PULL RELEVANT DOCUMENTS FROM FILES SENT BY ACCOUNTANTS RELATED TO SAME.	B120	0.80	435.60
11/22/23	PLH	REVIEW E-MAIL OF ON CLAIMS ASSERTED IN TIEP INVESTOR DEMAND LETTER.	B120	0.20	108.90
11/22/23	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND VICKI PALMOUR CONSULTING REGARDING ROYALTY PACKAGE ISSUES.	B210	0.30	105.00
11/24/23	PLH	REVIEW AND COMPILE DOCUMENTS AND E-MAIL ON DOCUMENTS RELATED TO CLAIMS AGAINST INVESTORS.	B120	0.40	217.80
11/24/23	PLH	E-MAILS ON DEMAND LETTER ISSUES.	B120	0.20	108.90
11/24/23	PLH	REVIEW OF RESEARCH REGARDING DEFENSE RAISED BY TIEP INVESTORS.	B120	0.90	490.05
11/26/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING COMPLIANCE CALL AND OUTSTANDING ITEMS.	B210	0.20	70.00
11/27/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	4.00	1,400.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE.	B110	0.10	35.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS EMAIL AND ISSUES ON SAME.	B110	0.10	35.00
11/27/23	DNR	RECEIVE AND REVIEW OCTOBER 2023 STATEMENT FROM GULF COAST; CORRESPONDENCE TO COMPLIANCE TEAM REGARDING SAME.	B210	0.30	105.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE AND CASE STATUS.	B110	0.30	105.00
11/27/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING ADDITIONAL CLAIMS NOTICING AND UPDATES TO CONTACTS FOR	B310	0.90	315.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		INVESTORS.			
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING NET TRANSACTION AMOUNT AND CLAIMS PROCEDURE.	B110	0.20	70.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING UPDATING CONTACT INFORMATION AND NET TRANSACTION AMOUNT.	B110	0.10	35.00
11/27/23	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING FARMOUT UPDATE.	B210	0.30	105.00
11/27/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
11/27/23	DNR	CORRESPONDENCE WITH UTILITY COMPANY REGARDING ELDORADO RANCH DEPOSIT AND TRANSFER.	B130	0.30	105.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE AND NET TRANSACTION SCHEDULES.	B110	0.30	105.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS SUBMISSION.	B110	0.10	35.00
11/27/23	DNR	CORRESPONDENCE WITH INVESTOR REGARDING 2022 TAX DOCUMENTATION FOR K-1.	B110	0.20	70.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS TIMELINE.	B110	0.10	35.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING EMAIL ISSUES AND CLAIMS PROCESS.	B110	0.10	35.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR'S CHILD REGARDING PROBATED WILL AND INVESTMENT INFORMATION.	B110	0.20	70.00
11/27/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND OIL AND GAS COUNSEL REGARDING RETURNED FINAL ROYALTY PACKAGES.	B210	0.20	70.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH OIL AND GAS COUNSEL REGARDING ESCHEATMENT AND FARMOUT ITEMS.	B210	0.40	140.00
11/27/23	DNR	UPDATE WEBSITE CONTENT ON CLAIMS PROCESS PAGE.	B110	0.10	35.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR AND TRUSTEE REGARDING CLAIMS NOTICING AND TRANSACTION SCHEDULES.	B110	0.40	140.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE AND DATABASE QUESTIONS.	B110	0.20	70.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS DATABASE	B110	0.10	35.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING NET TRANSACTION SCHEDULE AND DUPLICATIVE SUBMISSIONS IN DATABASE	B110	0.10	35.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING INVESTOR DATABASE	B110	0.10	35.00
11/27/23	DNR	RESEARCH ROYALTY OWNER INFORMATION TO REISSUE FINAL PACKAGES.	B210	0.30	105.00
11/27/23	DNR	CORRESPONDENCE TO GULF COAST REGARDING PAYMENT TO RECEIVER.	B210	0.10	35.00
11/27/23	DNR	CORRESPONDENCE TO FARMEE REGARDING PAYMENT TO GULF COAST.	B210	0.10	35.00
11/27/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON FARMOUT ITEMS AND FUND TRANSFER.	B210	0.20	70.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE AND NOTICING ISSUES.	B110	0.20	70.00
11/27/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DATABASE ACCESS AND CREDENTIALS ISSUES.	B110	0.10	35.00
11/27/23	PLH	REVIEW CORRESPONDENCE ON DEMAND LETTERS.	B120	0.30	163.35
11/27/23	PLH	TELEPHONE CONFERENCE WITH MS. BEHREND'S ON ISSUES RAISED RELATED TO ARCOIL AND TIEP BY TIEP INVESTOR COUNSEL.	B120	0.20	108.90
11/27/23	PLH	REVIEW OF DECISIONS REGARDING POTENTIAL DEFENSES UNDER TUFTA.	B120	1.40	762.30
11/27/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
11/28/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.50	525.00
11/28/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PACKAGE.	B110	0.10	35.00
11/28/23	DNR	CORRESPONDENCE WITH GULF COAST REGARDING PRODUCTION PAYMENT AND ABANDONMENT LETTER.	B210	0.50	175.00
11/28/23	DNR	CORRESPONDENCE WITH STRETTO AND AHUJA & CLARK REGARDING SUBMISSION OF CLAIMS AND PROCESS FOR ANALYSIS OF SAME.	B310	0.40	140.00
11/28/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING ADDITIONAL CLAIMS NOTICING AND UPDATES TO CONTACTS FOR INVESTORS.	B310	0.80	280.00
11/28/23	DNR	CORRESPONDENCE WITH OFFICE OF THE ATTORNEY GENERAL REGARDING CONTACT FOR RAILROAD COMMISSION CLAIM.	B310	0.20	70.00



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
11/28/23	DNR	TELEPHONE CONFERENCE WITH IRS INSOLVENCY CONTACT REGARDING RECEIVERSHIP CASE ASSIGNMENT.	B240	0.10	35.00
11/28/23	DNR	CORRESPONDENCE TO IRS INSOLVENCY SPECIALIST REGARDING RECEIVERSHIP ORDER, CLAIMS MOTION AND ORDER, AND RECEIVERSHIP INFORMATION.	B240	0.20	70.00
11/28/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON TAX STATEMENT FROM WICHITA COUNTY.	B240	0.10	35.00
11/28/23	DNR	PREPARE AND SEND 2023 TAX STATEMENT PACKAGE TO WICHITA COUNTY.	B240	0.30	105.00
11/28/23	DNR	ANALYZE CONVEYANCE DOCUMENTS RECEIVED AND REISSUE ROYALTY PAYMENT TO NEW OWNER.	B210	0.30	105.00
11/28/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DATABASE ACCESS ISSUES.	B110	0.10	35.00
11/28/23	DNR	PREPARE AND SUBMIT LEGAL CONTENT FOR FORT WORTH TELEGRAM FOR PUBLICATION NOTICE.	B310	0.50	175.00
11/28/23	DNR	CORRESPONDENCE WITH FORT WORTH TELEGRAM REGARDING PUBLICATION OF LEGAL NOTICE.	B310	0.10	35.00
11/28/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCESS AND TIMELINE.	B110	0.30	105.00
11/28/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PACKAGE AND UPDATED CONTACT INFORMATION.	B110	0.20	70.00
11/28/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING CDP HEARING FOR BARRON PETROLEUM.	B240	0.20	70.00
11/28/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING BANK ACCOUNT ISSUES AND CORRESPONDENCE FROM BANK.	B210	0.20	70.00
11/28/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE TIMELINE.	B110	0.10	35.00
11/28/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
11/28/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX CALL AND OUTSTANDING ITEMS.	B240	0.30	105.00
11/28/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PACKAGE AND REISSUANCE.	B110	0.10	35.00
11/28/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING REISSUANCE OF ROYALTY PAYMENT AND UPDATING OWNER INFORMATION.	B210	0.10	35.00
11/28/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING	B310	0.40	140.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		TRANSACTION SCHEDULE AND CLAIMS PROCEDURE QUESTIONS.			
11/28/23	PLH	OFFICE CONFERENCE WITH MS. WILLIAMSON ON TIEP INVESTOR CLAIMS AND SETTLEMENT ISSUES INCLUDING INITIATING LITIGATION AND POTENTIAL DEFENSES AND OFFICE CONFERENCE WITH MS. BEHRENDSON ON SAME.	B120	0.80	435.60
11/28/23	PLH	E-MAIL REGARDING DEMAND LETTER CLAIMS AGAINST TIEP INVESTOR CLIENT.	B120	0.20	108.90
11/28/23	PLH	E-MAIL ON POTENTIAL SETTLEMENT OF TIEP INVESTOR DEMAND LETTER CLAIMS AGAINST INVESTOR CLIENT.	B120	0.20	108.90
11/29/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.50	525.00
11/29/23	DNR	CORRESPONDENCE TO IRS APPEALS OFFICER REGARDING APPEALS HEARING FORM OF RECEIVER.	B240	0.10	35.00
11/29/23	DNR	CORRESPONDENCE FROM COURTROOM DEPUTY REGARDING CREDENTIALS FOR HEARING ON NOVEMBER 30, 2023.	B110	0.10	35.00
11/29/23	DNR	TELEPHONE CONFERENCES WITH INVESTOR REGARDING INVESTMENT-SPECIFIC INQUIRY.	B110	0.30	105.00
11/29/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING COMBINED INVESTOR FILE.	B310	0.20	70.00
11/29/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE AND TRANSACTION SCHEDULE QUESTIONS.	B110	0.20	70.00
11/29/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING DATABASE ACCESS AND RELATED ISSUES FOR INVESTORS AND ADDITIONAL NOTICING.	B310	0.40	140.00
11/29/23	DNR	CORRESPONDENCE FROM GENERAL LAND OFFICE REGARDING ACCOUNT STATEMENTS; SEND TO VICKI PALMOUR CONSULTING.	B210	0.30	105.00
11/29/23	DNR	TELEPHONE CONFERENCE WITH IBC BANK REGARDING FRAUD FLAG ON ACCOUNT.	B210	0.20	70.00
11/29/23	DNR	UPDATE DEBORAH D. WILLIAMSON ON IBC BANK ACCOUNT ITEMS.	B210	0.10	35.00
11/29/23	DNR	CORRESPONDENCE WITH STRETTO AND AHUJA & CLARK REGARDING SUBMISSION OF CLAIMS AND RELATED ISSUES.	B310	0.50	175.00
11/29/23	DNR	APPEAR ON BEHALF OF RECEIVER AT IRS APPEAL HEARING ON BARRON PETROLEUM FEDERAL TAX LIEN.	B240	0.40	140.00
11/29/23	DNR	REVIEW MATERIALS AND PREPARE FOR FEDERAL TAX LIEN	B240	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		APPEALS HEARING.			
11/29/23	DNR	TELEPHONE CONFERENCE WITH AHUJA & CLARK REGARDING IRS FORM RECEIVED AFTER TAX APPEAL HEARING.	B240	0.10	35.00
11/29/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING RESPONSE TO IRS LETTER REGARDING CIVIL PENALTY.	B240	0.10	35.00
11/29/23	DNR	RECEIVE AND REVIEW FAX FROM IRS REGARDING FEDERAL TAX LIEN APPEAL HEARING; DISCUSS SAME WITH DEBORAH D. WILLIAMSON.	B240	0.40	140.00
11/29/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING MEDIATION STATUS.	BT160	0.20	70.00
11/29/23	DNR	ANALYZE BANK RECORDS FOR INVESTOR-SPECIFIC INQUIRY; DISCUSS SAME WITH DEBORAH D. WILLIAMSON.	B120	0.60	210.00
11/29/23	DNR	CALL WITH STRETTO, AHUJA & CLARK, AND DEBORAH D. WILLIAMSON REGARDING CLAIMS RECONCILIATION AND ANALYSIS PROCESSES.	B310	0.70	245.00
11/29/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING PREVIOUS LETTER TO GLO REGARDING APPLICATION REQUEST OF UNAPPLIED FUNDS AND OUTSTANDING BALANCE NOT REFLECTIVE OF SAME.	B210	0.40	140.00
11/29/23	DNR	RECEIVE AND REVIEW CLAIMS REPORT AS OF NOVEMBER 29, 2023.	B310	0.30	105.00
11/29/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING MEDIATION.	BT160	0.20	70.00
11/29/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING DATA HOSTING WIRE.	B210	0.10	35.00
11/29/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCESS AND ABANDONMENT OF OIL AND GAS.	B110	0.40	140.00
11/29/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING TRANSACTION SCHEDULE ITEMS.	B310	0.20	70.00
11/29/23	DNR	TELEPHONE CONFERENCE WITH AHUJA & CLARK REGARDING TRANSACTION SCHEDULE ITEMS.	B310	0.20	70.00
11/29/23	PLH	REVIEW E-MAIL ON TIEP INVESTOR REPRESENTATION IN CONNECTION WITH DEMAND LETTER.	B120	0.20	108.90
11/29/23	PLH	REVIEW INFORMATION ON TIEP INVESTOR CLAIMS TO ADDRESS WITH INVESTOR'S COUNSEL.	B120	0.30	163.35
11/29/23	PLH	E-MAIL AND TELEPHONE CONFERENCE REGARDING CLAIMS AGAINST TIEP INVESTOR CLIENT AND POTENTIAL RESOLUTION	B120	0.60	326.70



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		OF SAME.			
11/30/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	0.70	245.00
11/30/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING INVESTOR SUBMISSIONS AND ISSUES ON DATABASE.	B110	0.70	245.00
11/30/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE.	B110	0.10	35.00
11/30/23	DNR	APPEAR BEFORE THE HON. HAL R. RAY, JR. AT NOVEMBER 30, 2023 HEARING.	B110	0.70	245.00
11/30/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE TIMELINE.	B110	0.10	35.00
11/30/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE AND QUESTIONS ON CASE.	B110	0.10	35.00
11/30/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE AND TRANSACTION SCHEDULE ISSUES.	B110	0.20	70.00
11/30/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE QUESTIONS.	B110	0.20	70.00
11/30/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE AND TRANSACTION SCHEDULE QUESTIONS.	B110	0.20	70.00
11/30/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CHECK DEPOSITED BY FINANCIAL ADVISOR AND TRANSACTION SCHEDULE.	B110	0.20	70.00
11/30/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCESS QUESTIONS.	B110	0.10	35.00
11/30/23	DNR	REVISE FAQs.	B110	0.70	245.00
11/30/23	DNR	PREPARE FOR HEARING ON NOVEMBER 30, 2023.	B110	0.50	175.00
11/30/23	PLH	REVIEW E-MAIL AND RELATED DOCUMENTS IN CONNECTION WITH NEGOTIATIONS TO SETTLE CLAIMS OF COUNSEL'S CLIENTS WHO WERE TIEP INVESTORS.	B120	0.80	435.60
11/30/23	PLH	REVIEW RESEARCH REGARDING ADDITIONAL DEFENSES RAISED TO DEMAND LETTERS BY TIEP INVESTORS' COUNSEL.	B120	1.20	653.40
11/30/23	PLH	ADDRESS FACTUAL ISSUES RAISED BY TIEP INVESTORS AND COUNSEL IN RESPONSE TO DEMAND LETTERS, INCLUDING REVIEW OF ACCOUNTANT PREPARED INFORMATION AND RELATED DOCUMENTS.	B120	1.50	816.75
		TOTAL		185.00	\$76,171.00



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DEBORAH WILLIAMSON

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DEBORAH WILLIAMSON

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BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
PLH	PATRICK HUFFSTICKLER	MEMBER	51.50	544.50	28,041.75
TEG	TERESA GILTNER	PARTICIPATING MEMBER	8.30	526.50	4,369.95
DNR	DANIELLE R. BEHRENDIS	SENIOR ATTORNEY	122.90	350.00	43,015.00
AMDO	ALANNA M. DOMINGUEZ	ASSOCIATE	2.10	330.00	693.00
TED	THERESA E. DICK	PARALEGAL	0.20	256.50	51.30
	TOTAL		185.00		\$76,171.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

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DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	PHOTOCOPIES	727.00	0.10	72.70
	PRINTING EXPENSES	1,554.00	0.10	155.40
	RELATIVITY DATA HOSTING	1.00	3,320.00	3,320.00
	SCANNING	848.00	0.10	84.80
	TOTAL DISBURSEMENTS			3,634.90



DEBORAH D WILLIAMSON
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TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	34.40	12,021.30
B120	ASSET ANALYSIS AND RECOVERY	59.50	30,799.75
B130	ASSET DISPOSITION	26.70	10,809.95
B210	BUSINESS OPERATIONS	24.80	8,680.00
B240	TAX ISSUES	12.30	4,305.00
B310	CLAIMS ADMINISTRATION & OBJECT	25.00	8,750.00
BT160	LITIGATION CONSULTING	2.30	805.00
TOTAL		185.00	76,171.00

EXPENSE SUMMARY

PHOTOCOPIES	72.70
SCANNING	84.80
PRINTING EXPENSES	155.40
RELATIVITY DATA HOSTING	3,320.00
TOTAL	3,634.90



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

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

DUE UPON RECEIPT

FEBRUARY 6, 2024
MATTER #: 122686.000002
INVOICE #: 3567332

FOR PROFESSIONAL SERVICES RENDERED

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

FEES	\$	71,710.15
DISBURSEMENTS		269.50
INVOICE TOTAL	\$	71,979.65



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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/01/23	DNR	SUBMIT PROPOSED ORDER TO JUDGE RAY.	B110	0.10	35.00
12/01/23	DNR	CORRESPONDENCE WITH YAIR BARAHONA REGARDING DATA HOSTING FOR DECEMBER 2023.	B210	0.20	70.00
12/01/23	DNR	CORRESPONDENCE WITH PATRICK HUFFSTICKLER REGARDING CONFIDENTIALITY AGREEMENT.	BT160	0.20	70.00
12/01/23	DNR	DISCUSS POTENTIAL SETTLEMENTS ON CAUSES OF ACTION.	BT160	0.20	70.00
12/01/23	DNR	REVIEW ORDER FROM NOVEMBER 30, 2023 HEARING.	B110	0.10	35.00
12/01/23	DNR	UPDATE WEBSITE CONTENT.	B110	0.30	105.00
12/01/23	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING CLAIMS PROCEDURE PLEADINGS AND ITEMS ON SAME; REVIEW AND ANALYZE SAME TO RESPOND.	B310	0.70	245.00
12/01/23	DNR	REVISE FAQs.	B110	0.40	140.00
12/01/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING INVESTOR INQUIRIES AND ADDITIONAL NOTICING FOR CLAIMS PACKAGES.	B310	0.20	70.00
12/01/23	DNR	RECEIVE AND REVIEW IBC BANK STATEMENTS; SEND TO AHUJA & CLARK.	B210	0.30	105.00
12/01/23	DNR	RECEIVE AND REVIEW WESTERN ALLIANCE BANK STATEMENT; SEND TO AHUJA & CLARK.	B210	0.30	105.00
12/01/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
12/01/23	PLH	REVIEW EMAIL OF MR. GRECO AND EMAIL WITH MS. WILLIAMSON ON SETTLEMENT PROPOSED BY MR. GRECO FOR TIEP INVESTOR CLIENT.	B120	0.30	163.35
12/01/23	PLH	EMAILS WITH MS. BEHREND ON CONFIDENTIALITY AGREEMENT FOR TIEP INVESTOR CLAIMS.	B120	0.20	108.90
12/01/23	PLH	EMAILS WITH MR. CORNISH ON CONFIDENTIALITY AGREEMENT ISSUES FOR SETTLEMENT DISCUSSIONS ON TIEP INVESTOR CLIENT.	B120	0.20	108.90
12/01/23	PLH	DRAFT CONFIDENTIALITY AGREEMENT FOR INSOLVENCY SPREADSHEET DISCLOSURE IN CONNECTION WITH SETTLEMENT NEGOTIATIONS WITH TIEP INVESTORS AND THEIR COUNSEL.	B120	2.30	1,252.35



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/01/23	PLH	REVIEW TUFTA CASELAW AND TELEPHONE CALL AND EMAIL WITH MS. WILLIAMSON ON SAME.	B120	0.60	326.70
12/01/23	PLH	FURTHER EMAILS WITH MR. CORNISH ON SETTLEMENT OF CLAIM AGAINST HIS TIEP CLIENT AND CONFIDENTIALITY ISSUES FOR INSOLVENCY SPREADSHEET.	B120	0.30	163.35
12/01/23	PLH	EMAILS WITH MR. MILLS REGARDING CLAIMS AND POTENTIAL RESOLUTION OF SAME FOR HIS TIEP CLIENT.	B120	0.20	108.90
12/01/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	2.60	910.00
12/03/23	DNR	CORRESPONDENCE WITH STRETTO AND AHUJA AND CLARK REGARDING SUBMITTED CLAIMS AND DATABASE ISSUES.	B310	0.30	105.00
12/04/23	DNR	PROCESS AND ISSUE VENDOR PAYMENTS.	B210	0.80	280.00
12/04/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.00	350.00
12/04/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE QUESTIONS.	B110	0.20	70.00
12/04/23	DNR	CORRESPONDENCE TO AUCTIONEER REGARDING RESULTS REQUEST.	B130	0.10	35.00
12/04/23	DNR	TELEPHONE CONFERENCE WITH GENERAL LAND OFFICE REGARDING UNAPPLIED FUNDS AND ASSOCIATED ISSUES WITH BARRON PETROLEUM ACCOUNT.	B210	0.20	70.00
12/04/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIM FORM AND REISSUANCE OF SAME.	B110	0.10	35.00
12/04/23	DNR	CORRESPONDENCE WITH OFFICE OF THE ATTORNEY GENERAL REGARDING REQUEST FOR CASE CONTACT AND CALL TO DISCUSS CLAIMS PROCESS.	B310	0.30	105.00
12/04/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING NET TRANSACTION AMOUNT AND DISPUTED TRANSACTION SCHEDULE.	B110	0.20	70.00
12/04/23	DNR	CORRESPONDENCE WITH ELDORADO SUCCESS REGARDING PAYMENT AND PUBLICATION NOTICE ITEMS.	B310	0.30	105.00
12/04/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
12/04/23	DNR	DRAFT LETTER TO IOWA REGULATOR COUNSEL REGARDING REQUESTS FOR INFORMATION OF RECEIVER.	BT160	0.50	175.00
12/04/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING ADDITIONAL NOTICING AND DATABASE ACCESS ISSUES.	B310	0.30	105.00
12/04/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE QUESTIONS AND NET TRANSACTION AMOUNT.	B110	0.10	35.00



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12/04/23	DNR	CORRESPONDENCE TO GENERAL LAND OFFICE REGARDING PREVIOUS REQUEST FOR APPLICATION OF UNAPPLIED FUNDS AND OUTSTANDING AMOUNTS FOR BARRON PETROLEUM.	B210	0.20	70.00
12/04/23	DNR	RECEIVE UPDATE REGARDING MEDIATION FROM REID COLLINS.	BT160	0.10	35.00
12/04/23	DNR	DRAFT AND FAX LETTER TO IRS AS REQUESTED REGARDING RECEIVERSHIP PARTY INFORMATION.	B240	0.50	175.00
12/04/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING SALE OF ASSETS AND CLAIMS PROCEDURE.	B110	0.20	70.00
12/04/23	DNR	TELEPHONE CONFERENCE WITH GENERAL LAND OFFICE REGARDING ACCOUNT RECONCILIATION.	B210	0.30	105.00
12/04/23	DNR	TELEPHONE CONFERENCE WITH GENERAL LAND OFFICE COUNSEL REGARDING CLAIMS PROCEDURE AND RECEIVERSHIP ENTITY'S STATE LEASE AND ABANDONMENT OF SAME.	B210	0.10	35.00
12/04/23	DNR	PROVIDE UPDATE TO VICKI PALMOUR CONSULTING REGARDING GENERAL LAND OFFICE AND APPLICATION OF UNAPPLIED FUNDS.	B210	0.10	35.00
12/04/23	DNR	CORRESPONDENCE FROM STRETTO REGARDING DELAYED CLAIMS REPORT.	B310	0.10	35.00
12/04/23	DNR	CORRESPONDENCE TO WOLFEPAK REGARDING ACCESS ISSUES.	B210	0.10	35.00
12/04/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON REQUESTS FOR INFORMATION.	BT160	0.20	70.00
12/04/23	DNR	REVIEW AND ANALYZE DOCUMENTS POTENTIALLY RESPONSIVE TO REQUESTS OF THE RECEIVER.	BT160	1.50	525.00
12/04/23	PLH	DRAFT CONFIDENTIALITY AGREEMENT FOR INSOLVENCY INFORMATION RELATED TO TIEP DEMAND LETTER CLAIMS.	B120	1.20	653.40
12/04/23	PLH	REVIEW E-MAILS OF MR. GRECCO ON THE CLAIMS AGAINST TIEP INVESTOR CLIENT AND ADDRESS SETTLEMENT ISSUES.	B120	0.50	272.25
12/04/23	PLH	REVIEW MESSAGE FROM MR. CHANG AND REVIEW E-MAIL ON FINANCIAL INFORMATION RELATED TO POTENTIAL SETTLEMENT WITH HIS TIEP INVESTOR CLIENT.	B120	0.50	272.25
12/05/23	DNR	RECEIVE AND REVIEW RECONCILIATION FROM AUCTIONEER REGARDING DECEMBER 2, 2023 AUCTION; CORRESPONDENCE WITH AUCTIONEER REGARDING SAME AND COMMISSION; REVIEW REVISED RECONCILIATION OF DECEMBER AUCTION.	B130	0.60	210.00
12/05/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.20	420.00
12/05/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING	B210	0.20	70.00



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		REGARDING WOLFEPAK ACCESS.			
12/05/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND AHUJA & CLARK REGARDING 1099S AND TAX DOCUMENTS FOR ROYALTY OWNERS.	B240	0.30	105.00
12/05/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON NET TRANSACTION AMOUNT.	B110	0.20	70.00
12/05/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE.	B110	0.20	70.00
12/05/23	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING RAILROAD COMMISSION COMPLAINT.	B210	0.10	35.00
12/05/23	DNR	RECEIVE AND REVIEW UPDATE FROM REID COLLINS ON MEDIATION STATUS.	BT160	0.10	35.00
12/05/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING FARMOUT STATUS AND CLAIMS PROCEDURE.	B110	0.20	70.00
12/05/23	DNR	CORRESPONDENCE WITH INVESTOR COUNSEL REGARDING COMMUNICATION WITH INVESTORS.	B110	0.20	70.00
12/05/23	DNR	CORRESPONDENCE WITH ELDORADO SUCCESS REGARDING PUBLICATION NOTICE CHECK AND ISSUES REGARDING RECEIPT FROM USPS.	B310	0.40	140.00
12/05/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ABANDONMENT STICKERS.	B130	0.20	70.00
12/05/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX CALL.	B240	0.20	70.00
12/05/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON TAX OUTSTANDING ITEMS.	B240	0.10	35.00
12/05/23	DNR	REVIEW UPDATE ON SETTLEMENT OF TIEP FUNDS.	B120	0.10	35.00
12/05/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING VENDOR INVOICES.	B210	0.20	70.00
12/05/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING DECEMBER 2, 2023 AUCTION RESULTS.	B130	0.20	70.00
12/05/23	DNR	REVISE LETTER TO IOWA REGULATORY COUNSEL REGARDING REQUESTS OF RECEIVER.	BT160	0.30	105.00
12/05/23	DNR	TAX CALL WITH AHUJA & CLARK AND DEBORAH D. WILLIAMSON.	B240	0.80	280.00
12/05/23	DNR	RESEARCH BANK RECORDS AND FIND DOCUMENTS RELEVANT TO TIEP INVESTOR PAYMENT.	B120	0.30	105.00



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12/05/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE AND QUESTIONS ON TRANSACTION SCHEDULE.	B110	0.50	175.00
12/05/23	DNR	DRAFT REPORT REGARDING FIRST AUCTION OF PERSON PROPERTY BY VOGT.	B130	0.50	175.00
12/05/23	DNR	CONSULT WITH PATRICK L. HUFFSTICKLER REGARDING TIEP DEMANDS AND SETTLEMENT ITEMS.	BT160	0.60	210.00
12/05/23	PLH	REVIEW E-MAIL OF MR. CHANG AND FINANCIAL INFORMATION OF TIEP INVESTOR CLIENT FOR SETTLEMENT NEGOTIATIONS.	B120	0.40	217.80
12/05/23	PLH	REVIEW E-MAIL OF MR. PORTEOUS ON REPRESENTATION OF SEVERAL TIEP INVESTORS WITH RESPECT TO RECEIVER CLAIMS AND REVIEW INFORMATION RELATED TO CLAIMS.	B120	0.60	326.70
12/05/23	PLH	PREPARE SETTLEMENT AGREEMENT FOR SETTLEMENT OF TIEP INVESTOR CLAIMS AGAINST CLIENT OF MR. GRECCO.	B120	1.00	544.50
12/05/23	PLH	REVIEW AND RESPOND TO E-MAILS OF TIEP INVESTOR REGARDING SETTLEMENT OF CLAIMS THROUGH LIQUIDATION OF ACCOUNT AND PAYMENT OF FUNDS.	B120	0.30	163.35
12/05/23	PLH	E-MAILS WITH MR. GRECCO REGARDING SETTLEMENT AND REVISIONS TO SETTLEMENT AGREEMENT AND PAYMENT OF SETTLEMENT AGREEMENT OBLIGATION.	B120	0.30	163.35
12/05/23	PLH	FURTHER REVISIONS TO CONFIDENTIALITY AGREEMENT FOR TIEP INVESTORS RELATED TO INSOLVENCY INFORMATION.	B120	0.70	381.15
12/05/23	PLH	REVIEW CORRESPONDENCE OF MR. PATIL AND TELEPHONE CONFERENCE WITH MR. PATIL REGARDING THE FACTS, CLAIMS AND OPTIONS TO ADDRESS THE CLAIMS ASSERTED AGAINST HIS TIEP INVESTOR CLIENT.	B120	0.80	435.60
12/05/23	PLH	REVIEW FURTHER INFORMATION AND E-MAIL MR. PATIL IN CONNECTION WITH CLAIMS AGAINST TIEP INVESTOR CLIENT.	B120	0.40	217.80
12/05/23	PLH	OFFICE CONFERENCE WITH MS. BEHREND'S REGARDING TIEP INVESTOR CLAIM FACTS, ISSUES AND DOCUMENTS.	B120	0.80	435.60
12/05/23	PLH	OFFICE CONFERENCE WITH MS. WILLIAMSON REGARDING CONFIDENTIALITY AGREEMENT AND SETTLEMENT ISSUES RELATED TO TIEP INVESTOR CLAIMS.	B120	0.30	163.35
12/06/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
12/06/23	DNR	TELEPHONE CONFERENCE WITH IOWA INSURANCE DIVISION COUNSEL REGARDING REQUESTS FROM RECEIVER.	BT160	0.10	35.00
12/06/23	DNR	TELEPHONE CONFERENCE WITH ELDORADO SUCCESS REGARDING AFFIDAVIT OF PUBLICATION.	B310	0.10	35.00



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12/06/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE.	B110	0.10	35.00
12/06/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING RESUBMISSION OF CLAIMS PACKAGE AND NOT RECEIVED.	B110	0.10	35.00
12/06/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON DOCUMENTS AND POTENTIAL CAUSES OF ACTION.	BT160	0.20	70.00
12/06/23	DNR	RESEARCH AND ANALYZE DOCUMENTS REGARDING POTENTIAL CAUSES OF ACTION.	BT160	1.50	525.00
12/06/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL.	B210	0.10	35.00
12/06/23	DNR	REVISE FAQs.	B110	0.30	105.00
12/06/23	DNR	UPDATE WEBSITE CONTENT FOR INVESTORS.	B110	0.20	70.00
12/06/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON FORM SUBMITTED BY INVESTOR CREATED BY FINANCIAL ADVISOR.	B110	0.20	70.00
12/06/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING INVESTOR FORM AND FINANCIAL ADVISOR ISSUES.	B110	0.10	35.00
12/06/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING COMMISSION ANALYSIS.	B120	0.10	35.00
12/06/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON COMMISSION AND FEE ISSUES FOR INVESTMENTS.	B120	0.40	140.00
12/06/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON NET TRANSACTION AMOUNT AND CLAIMS PROCEDURE.	B110	0.10	35.00
12/06/23	DNR	COMPILE DOCUMENTS TO PRODUCE TO IA INSURANCE DIVISION COUNSEL; FINALIZE AND SEND SAME.	BT160	0.70	245.00
12/06/23	DNR	RECEIVE UPDATE ON SETTLEMENT AGREEMENT.	BT160	0.10	35.00
12/06/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
12/06/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING POTENTIAL CAUSES OF ACTION.	B110	0.10	35.00
12/06/23	DNR	CORRESPONDENCE TO PATRICK L. HUFFSTICKLER REGARDING RECEIPT OF SETTLEMENT FUNDS.	BT160	0.10	35.00
12/06/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE TIMELINE.	B110	0.10	35.00
12/06/23	DNR	REVISE BAHAMAS MOTION.	B120	0.60	210.00
12/06/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING FORM PREPARED BY FINANCIAL ADVISOR AND TRANSACTION	B110	0.20	70.00



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		SCHEDULE.			
12/06/23	PLH	REVIEW E-MAILS FROM COUNSEL AND REVIEW INFORMATION AND DOCUMENTS IN CONNECTION WITH CALLS WITH COUNSEL TO ADDRESS POTENTIAL SETTLEMENT OF DEMAND LETTER CLAIMS.	B120	1.20	653.40
12/06/23	PLH	E-MAILS WITH MR. GRECCO AND OFFICE CONFERENCE WITH MS. WILLIAMSON ON SETTLEMENT AGREEMENT EXECUTION AND WIRE OF FUNDS.	B120	0.40	217.80
12/06/23	PLH	E-MAIL AND TELEPHONE CONFERENCE WITH MS. BEHREND ON WIRE OF FUNDS RELATED TO TIEP INVESTOR SETTLEMENT BY GRECCO CLIENT.	B120	0.20	108.90
12/07/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON CALL FROM INVESTOR.	B110	0.20	70.00
12/07/23	DNR	REVIEW LETTER FROM VENDOR COUNSEL REGARDING CLAIMS PROCEDURE QUESTIONS.	B110	0.10	35.00
12/07/23	DNR	TELEPHONE CONFERENCE WITH VENDOR COUNSEL REGARDING QUESTIONS ON CLAIMS PROCEDURE AND TIMELINE FOR DISBURSEMENT.	B110	0.20	70.00
12/07/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK AND DEBORAH D. WILLIAMSON REGARDING COMMISSIONS AND FINDER FEES.	B120	0.30	105.00
12/07/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING INVESTOR COMMUNICATIONS	B110	0.40	140.00
12/07/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING MEDIATION.	BT160	0.30	105.00
12/07/23	DNR	PREPARE UPDATE LETTER TO INVESTORS.	B110	1.00	350.00
12/07/23	DNR	CORRESPONDENCE WITH VENDOR COUNSEL REGARDING CLAIMS PROCEDURE QUESTIONS.	B110	0.20	70.00
12/07/23	DNR	REVIEW AFFIDAVIT AND TEAR SHEETS FROM ELDORADO SUCCESS.	B310	0.40	140.00
12/07/23	DNR	CORRESPONDENCE WITH ELDORADO SUCCESS REGARDING PUBLICATION OF CLAIMS NOTICE AND COMPLETION.	B310	0.20	70.00
12/07/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE AND CONCERNS REGARDING FEES.	B110	0.30	105.00
12/07/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING CERTIFICATE OF SERVICE ON CLAIMS PACKAGES.	B310	0.20	70.00
12/07/23	DNR	PREPARE AND FILE NOTICE OF PUBLISHER'S AFFIDAVIT REGARDING ELDORADO SUCCESS.	B310	0.30	105.00



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12/07/23	DNR	UPDATE WEBSITE CONTENT.	B110	0.20	70.00
12/07/23	DNR	REVIEW ADVISOR FEE SPREADSHEET FROM AHUJA & CLARK.	B120	0.20	70.00
12/07/23	DNR	CORRESPONDENCE TO WOLFEPAK REGARDING ACCESS AND ACCOUNT ISSUES.	B210	0.10	35.00
12/07/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
12/07/23	PLH	E-MAILS WITH MR. PORTEOUS WITH RESPECT TO CLAIMS AGAINST HIS TIEP INVESTOR CLIENTS AND REVIEW INFORMATION AND DOCUMENTS ON CLAIMS.	B120	1.00	544.50
12/07/23	PLH	E-MAIL WITH MR. CORNISH AND E-MAIL WITH MS. WILLIAMSON ON SETTLEMENT PROPOSAL FOR MR. CORNISH TIEP CLIENT.	B120	0.20	108.90
12/07/23	PLH	TELEPHONE CONFERENCE WITH MR. STONE REGARDING FACTS, CLAIMS, AND OPTIONS TO ADDRESS DEMAND LETTER CLAIMS AGAINST HIS TIEP INVESTOR CLIENT.	B120	0.70	381.15
12/08/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND PATRICK L. HUFFSTICKLER REGARDING POTENTIAL CAUSES OF ACTION AND THEORIES FOR SAME.	BT160	0.40	140.00
12/08/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL.	B210	0.10	35.00
12/08/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING ADDITIONAL CLAIM DOCUMENTATION RECEIVED FROM INVESTOR.	B310	0.20	70.00
12/08/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING ADDITIONAL NOTICING OF CLAIMS PACKAGE TO INVESTOR AND ISSUES ON SAME.	B310	0.40	140.00
12/08/23	DNR	CORRESPONDENCE WITH PATRICK L. HUFFSTICKLER REGARDING SETTLEMENT OFFER.	BT160	0.20	70.00
12/08/23	DNR	RECEIVE AND REVIEW LETTER AND NOTICE OF WITHDRAWAL OF P-4 FROM BUYER'S COUNSEL.	B130	0.30	105.00
12/08/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING NOTICE OF WITHDRAWAL OF P-4.	B130	0.10	35.00
12/08/23	DNR	RECEIVE AND REVIEW CLAIMS PACKAGES CERTIFICATE OF SERVICE AND FILE.	B310	0.50	175.00
12/08/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING WOLFEPAK ISSUES.	B210	0.10	35.00
12/08/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING CALL WITH OFFICE OF THE ATTORNEY GENERAL REGARDING RAILROAD COMMISSION CLAIM.	B310	0.20	70.00



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12/08/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING MEDIATION.	BT160	0.20	70.00
12/08/23	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING OFFER.	BT160	0.10	35.00
12/08/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING BALANCE SHEETS.	B210	0.10	35.00
12/08/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
12/08/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	1.60	560.00
12/08/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIMS REPORT AND CERTIFICATE OF SERVICE FOR CLAIMS PACKAGES.	B310	0.60	210.00
12/08/23	DNR	UPDATE WEBSITE CONTENT FOR CLAIMS PROCESS.	B110	0.40	140.00
12/08/23	DNR	CALL WITH OFFICE OF THE ATTORNEY GENERAL REGARDING RAILROAD COMMISSION AND CLAIMS PROCESS.	B310	1.20	420.00
12/08/23	DNR	TELEPHONE CONFERENCE WITH WOLFEPAK REGARDING ACCESS ISSUES.	B210	0.20	70.00
12/08/23	PLH	REVIEW INFORMATION RELATED TO CLAIMS AGAINST TIEP INVESTOR CLIENTS OF FAEGRE BIDDLE AND TELEPHONE CONFERENCE MR. PORTEOUS AND MR. HOSMER REGARDING FACTS, CLAIMS, AND POSSIBLE RESOLUTION OF CLAIMS AGAINST FIVE (5) TIEP INVESTOR CLIENTS.	B120	1.30	707.85
12/08/23	PLH	REVIEW AND RESPOND TO E-MAILS WITH MS. BEHREND AND MS. WILLIAMSON ON RECEIVERSHIP DISGORGEMENT CASE AND CLAIMS AGAINST TIEP INVESTORS AND REVIEW FIRST CIRCUIT CASE.	B120	1.20	653.40
12/08/23	PLH	E-MAILS WITH TIEP INVESTOR REGARDING DEMAND LETTER AND CLAIMS ASSERTED AND CALL TO ADDRESS.	B120	0.30	163.35
12/08/23	PLH	E-MAILS WITH MR. CHANG RELATED TO POTENTIAL SETTLEMENT OF CLAIMS AGAINST HIS TIEP INVESTOR CLIENT AND REVIEW ATTACHED FINANCIAL STATEMENT AND E-MAILS WITH MS. WILLIAMSON ON SETTLEMENT OFFER AND COUNTER-OFFER TO MR. CHANG'S PROPOSAL.	B120	1.20	653.40
12/08/23	PLH	E-MAIL WITH TIEP INVESTOR ON DEMAND LETTER CLAIMS AND CONTACT BY HER COUNSEL TO ADDRESS SAME.	B120	0.20	108.90
12/11/23	DNR	COMPLIANCE CALL WITH TEAM.	B210	0.40	140.00
12/11/23	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING OCTOBER AND NOVEMBER INVOICES.	B210	0.30	105.00
12/11/23	DNR	PROCESS VENDOR INVOICES; DISCUSS SAME WITH DEBORAH	B210	0.50	175.00



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		D. WILLIAMSON.			
12/11/23	DNR	CORRESPONDENCE WITH WOLFEPAK REGARDING SHORT TERM AGREEMENT AND ISSUES ON ACCESS.	B210	0.60	210.00
12/11/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING INVESTOR INQUIRY.	B310	0.20	70.00
12/11/23	DNR	RECEIVE UPDATE FROM REID COLLINS REGARDING MEDIATION.	BT160	0.10	35.00
12/11/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING SIGNATURE AS POWER OF ATTORNEY QUESTIONS.	B110	0.10	35.00
12/11/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING TRANSACTION SCHEDULE.	B110	0.10	35.00
12/11/23	DNR	RECEIVE AND REVIEW FROM STRETTO CLAIM RESPONSE TRACKER AND OUTSTANDING ITEMS ON SAME.	B310	0.40	140.00
12/11/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE AND SUBMISSION OF CLAIM QUESTIONS.	B110	0.30	105.00
12/11/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE AND TIMELINE FOR SAME.	B110	0.20	70.00
12/11/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
12/11/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING REISSUED ROYALTY PAYMENT AND UPDATING ADDRESSES.	B210	0.10	35.00
12/11/23	DNR	RECEIVE AND REVIEW GULF COAST STATEMENT FOR OCTOBER; SEND TO COMPLIANCE TEAM.	B210	0.30	105.00
12/11/23	DNR	TAX CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK.	B240	0.60	210.00
12/11/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX RETURN AND BALANCE SHEET ITEMS.	B240	0.30	105.00
12/11/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE QUESTIONS.	B110	0.20	70.00
12/11/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR COUNSEL REGARDING CLAIMS PROCESS.	B110	0.30	105.00
12/11/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX CHARACTERIZATION ITEMS.	B240	0.20	70.00
12/11/23	DNR	REVIEW MATERIALS FROM AHUJA & CLARK REGARDING TAX CHARACTERIZATION.	B240	0.60	210.00
12/11/23	DNR	CORRESPONDENCE WITH TAX COUNSEL REGARDING TAX	B240	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		COURT OPINION.			
12/11/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS AMOUNT AND QUESTIONS ON PROOF OF CLAIM.	B110	0.40	140.00
12/11/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
12/11/23	DNR	REISSUE FINAL ROYALTY PAYMENTS.	B210	0.20	70.00
12/11/23	PLH	REVIEW INFORMATION ON PAYMENT AND TELEPHONE CONFERENCE WITH TIEP INVESTOR ON DEMAND LETTER CLAIMS AND OPTIONS TO ADDRESS.	B120	0.80	435.60
12/11/23	PLH	REVIEW E-MAIL FROM TIEP INVESTOR COUNSEL, MR. CORNISH, AND REVIEW DOCUMENTS RELATED TO CLAIMS.	B120	0.70	381.15
12/11/23	PLH	REVIEW INFORMATION AND DOCUMENTS FROM ACCOUNTANTS RELATED TO FIVE TIEP CLIENTS OF MR. PORTEOUS TO ADDRESS POTENTIAL SETTLEMENT.	B120	1.00	544.50
12/11/23	PLH	TELEPHONE CONFERENCE WITH TIEP INVESTOR ON DEMAND LETTER CLAIMS AND REVIEW FINANCIAL INFORMATION PROVIDED TO ADDRESS SETTLEMENT.	B120	0.80	435.60
12/12/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
12/12/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE.	B110	0.20	70.00
12/12/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING GULF COAST STATEMENTS.	B210	0.20	70.00
12/12/23	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING CASE STATUS.	B110	0.10	35.00
12/12/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON ROYALTY AND REVENUE ITEMS.	B210	0.20	70.00
12/12/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING ADDITIONAL NOTICING REQUESTS AND INVESTOR CLAIM PACKETS.	B310	0.70	245.00
12/12/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING EXTENSION OF TOLLING AGREEMENT.	BT160	0.20	70.00
12/12/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON FARMOUT AND REIMBURSEMENT ISSUES.	B210	0.30	105.00
12/12/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PACKAGE AND ISSUES PRESENTED BY FINANCIAL ADVISOR.	B110	0.30	105.00
12/12/23	DNR	CALL WITH TAX COUNSEL, DEBORAH D. WILLIAMSON, AND AHUJA & CLARK REGARDING TAX IMPLICATIONS AND CHARACTERIZATION.	B240	0.50	175.00



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12/12/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING BENEFICIARY ISSUES REGARDING CLAIM PROCEDURE.	B110	0.20	70.00
12/12/23	DNR	RECEIVE UPDATE REGARDING MEDIATION FROM REID COLLINS.	BT160	0.10	35.00
12/12/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING POTENTIAL CAUSES OF ACTION.	B110	0.20	70.00
12/12/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCESS AND QUESTIONS ON DISBURSEMENT TIMELINE.	B110	0.30	105.00
12/12/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
12/12/23	DNR	SEND RAILROAD COMMISSION MAIL TO COMPLIANCE TEAM.	B210	0.10	35.00
12/12/23	DNR	CORRESPONDENCE WITH GULF COAST REGARDING REVENUE PAYMENT.	B210	0.20	70.00
12/12/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON REVENUE PAYMENT.	B210	0.10	35.00
12/12/23	DNR	CORRESPONDENCE WITH FARMEE AND COUNSEL REGARDING GULF COAST INVOICE.	B210	0.30	105.00
12/12/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING TRANSACTION SCHEDULE.	B110	0.10	35.00
12/12/23	DNR	CORRESPONDENCE FROM WOLFEPAK REGARDING ACCESS; SEND TO VICKI PALMOUR CONSULTING.	B210	0.20	70.00
12/12/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING HARD COPY NOTICE REQUEST.	B110	0.10	35.00
12/12/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON AND REVIEW TOLLING AGREEMENT EXTENSION.	BT160	0.20	70.00
12/12/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON AND PROCESS VENDOR INVOICE.	B210	0.20	70.00
12/12/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY DISTRIBUTION.	B210	0.30	105.00
12/12/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE AND REISSUANCE OF CLAIMS PACKET.	B110	0.20	70.00
12/12/23	DNR	REVIEW TAX COURT OPINION REGARDING CHARACTERIZATION OF DEBT V. EQUITY.	B240	0.30	105.00
12/12/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING LETTER PREPARED BY FINANCIAL ADVISOR AND QUESTIONS ON TRANSACTION SCHEDULE AND CLAIMS TIMELINE.	B110	0.10	35.00
12/12/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING LETTER PREPARED BY FINANCIAL ADVISOR AND QUESTIONS ON	B110	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		TRANSACTION SCHEDULE.			
12/12/23	PLH	REVIEW E-MAILS AND CORRESPONDENCE FROM TIEP INVESTORS RELATED TO DEMAND LETTER CLAIMS AND DOCUMENTS RELATED TO CLAIMS TO ADDRESS SETTLEMENT OF SUCH CLAIMS.	B120	1.40	762.30
12/12/23	RLL	PARTICIPATE IN CALL TO DISCUSS FEDERAL INCOME TAX QUESTIONS.	B240	0.40	221.40
12/13/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
12/13/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE.	B110	0.10	35.00
12/13/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING ADDITIONAL NOTICING REQUESTS AND INVESTOR CLAIM PACKETS.	B310	0.20	70.00
12/13/23	DNR	CORRESPONDENCE TO RECEIVER'S PERSONNEL REGARDING 4Q2023 QUARTERLY REPORT.	BT155	0.10	35.00
12/13/23	DNR	CORRESPONDENCE FROM FORT WORTH TELEGRAM REGARDING AFFIDAVIT OF PUBLICATION FOR CLAIMS PROCESS.	B310	0.10	35.00
12/13/23	DNR	REVIEW FORT WORTH TELEGRAM AFFIDAVIT OF PUBLICATION.	B310	0.10	35.00
12/13/23	DNR	DRAFT AND FILE NOTICE OF FILING PUBLISHER'S AFFIDAVIT OF FORT WORTH STAR-TELEGRAM.	B310	0.40	140.00
12/13/23	DNR	UPDATE WEBSITE CONTENT REGARDING CLAIMS PROCEDURE.	B310	0.20	70.00
12/13/23	DNR	ANALYZE RECEIVERSHIP RECORDS AND RESPOND TO SEC COUNSEL.	B110	0.70	245.00
12/13/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING AUGUST 2023 GAS STATEMENT.	B210	0.10	35.00
12/13/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING WOLFEPAK ACCESS AND SUSPENSE REPORT FOR BARRON PETROLEUM.	B210	0.40	140.00
12/13/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE TIMELINE AND AGREEMENT WITH TRANSACTION AMOUNT.	B110	0.30	105.00
12/13/23	DNR	REISSUE FINAL ROYALTY PACKAGE.	B210	0.20	70.00
12/13/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING BARRON UPDATED SUSPENSE REPORT AND DISTRIBUTION PAPERWORK.	B210	0.30	105.00
12/13/23	DNR	REVIEW ADVISOR INFORMATION.	B120	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/13/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING BARRON PETROLEUM ROYALTY DISTRIBUTION.	B210	0.20	70.00
12/13/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE AND CASE STATUS.	B110	0.30	105.00
12/13/23	DNR	RECEIVE UPDATED BARRON DISTRIBUTION PAPERWORK FROM VICKI PALMOUR CONSULTING.	B110	0.10	35.00
12/13/23	DNR	TELEPHONE CONFERENCE WITH RANGER GAS REGARDING ACCOUNT STATEMENT AND ABANDONMENT.	B210	0.20	70.00
12/13/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON ROYALTY AND ABANDONMENT ISSUES.	B210	0.20	70.00
12/13/23	PLH	E-MAILS AND TELEPHONE CONFERENCES WITH MR. CHANG ON SETTLEMENT AND DRAFT SETTLEMENT AGREEMENT FOR SETTling TIEP INVESTOR DEMAND LETTER CLAIMS WITH MR. CHANG'S CLIENT.	B120	1.60	871.20
12/13/23	PLH	TELEPHONE CONFERENCE WITH TIEP INVESTOR ON DEMAND LETTER CLAIMS AND OPTIONS TO ADDRESS AND REVIEW INFORMATION RELATED TO CLAIM.	B120	0.80	435.60
12/13/23	PLH	TELEPHONE CONFERENCE WITH MS. HALL REGARDING DEMAND LETTER CLAIMS ASSERTED AGAINST HER TIEP INVESTOR CLIENT, FACTS SUPPORTING SAME AND OPTIONS TO ADDRESS.	B120	0.50	272.25
12/14/23	DNR	CORRESPONDENCE WITH REID COLLINS AND DEBORAH D. WILLIAMSON REGARDING MEDIATION UPDATE.	BT160	0.50	175.00
12/14/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING AND AHUJA & CLARK REGARDING 1099S AND OTHER ROYALTY DOCUMENTS.	B210	0.30	105.00
12/14/23	DNR	DRAFT NON-MONETARY TERMS FOR ANY POTENTIAL SETTLEMENT OF CERTAIN CAUSES OF ACTION.	BT160	0.80	280.00
12/14/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISPUTED TRANSACTION SCHEDULE.	B110	0.10	35.00
12/14/23	DNR	ANALYZE DOCUMENTS RELEVANT TO POTENTIAL CAUSES OF ACTION.	BT160	0.50	175.00
12/14/23	DNR	CORRESPONDENCE WITH OFFICE OF THE ATTORNEY GENERAL REGARDING CASE CALL.	B110	0.20	70.00
12/14/23	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
12/14/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
12/14/23	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING	B210	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		RAILROAD COMMISSION MAIL.			
12/14/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING BALANCE SHEET OUTSTANDING ITEMS.	B240	0.20	70.00
12/14/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING ADDITIONAL CLAIMS PACKET REQUESTS.	B310	0.20	70.00
12/14/23	DNR	CALL WITH AHUJA & CLARK REGARDING BALANCE SHEETS.	B240	0.50	175.00
12/14/23	DNR	CORRESPONDENCE AND CALL WITH VICKI PALMOUR CONSULTING REGARDING GULF COAST METER RECONCILIATION; REVIEW DRAFT OF SAME.	B210	0.70	245.00
12/14/23	DNR	ANALYZE BANK AND INVOICE DOCUMENTS.	B210	0.30	105.00
12/14/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON CAUSES OF ACTION AND POTENTIAL SETTLEMENT.	BT160	0.20	70.00
12/14/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING INVESTOR INQUIRY.	B110	0.10	35.00
12/14/23	DNR	RECEIVE CLAIM REPORT FROM STRETTO.	B310	0.10	35.00
12/14/23	PLH	REVIEW INFORMATION FROM MR. SEIFFERT AND DOCUMENTS RELATED TO CLAIMS AGAINST MR. SEIFERT'S TIEP INVESTOR CLIENT; E-MAIL WITH MR. SEIFERT ON A CALL TO ADDRESS CLAIMS AND POTENTIAL SETTLEMENT OFFICE CONFERENCE WITH MS. WILLIAMSON ON CLAIMS AND POTENTIAL SETTLEMENT.	B120	1.70	925.65
12/14/23	PLH	OFFICE CONFERENCE WITH MS. WILLIAMSON REGARDING SETTLEMENT PROPOSALS FOR SEVERAL TIEP INVESTORS AND ADDRESS RELATED SETTLEMENT PROPOSAL ISSUES.	B120	1.00	544.50
12/14/23	PLH	E-MAILS WITH MR. CHANG ON SETTLEMENT OF HIS CLIENT'S TIEP INVESTOR CLAIMS.	B120	0.20	108.90
12/14/23	PLH	REVIEW INFORMATION RELATED TO CLAIMS AGAINST TIEP INVESTORS (DP AND JG) AND CORRESPONDENCE FROM SAME RELATED TO POTENTIAL SETTLEMENT OF CLAIMS.	B120	0.50	272.25
12/15/23	DNR	CORRESPONDENCE WITH GRAHAM LEADER REGARDING STATUS OF PUBLICATION AFFIDAVIT.	B310	0.30	105.00
12/15/23	DNR	RECEIVE AND REVIEW ACCOUNT ANALYSIS STATEMENT; SEND TO AHUJA & CLARK.	B210	0.30	105.00
12/15/23	DNR	CORRESPONDENCE WITH STRETTO AND AHUJA & CLARK REGARDING QUESTIONS ON CLAIM LOG.	B310	0.50	175.00
12/15/23	DNR	RECEIVE AND REVIEW PACKET FROM RAILROAD COMMISSION SENT TO DEBORAH D. WILLIAMSON REGARDING PIPELINE CLOSING SUMMARY; CORRESPONDENCE WITH COMPLIANCE	B210	0.60	210.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		TEAM REGARDING SAME.			
12/15/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING GENERAL LAND OFFICE REPORT FOR OCTOBER 2023 AND REMAINING ISSUES.	B210	0.40	140.00
12/15/23	DNR	REVIEW GENERAL LAND OFFICE REPORT FOR OCTOBER 1-10, 2023.	B210	0.10	35.00
12/15/23	DNR	CORRESPONDENCE TO GENERAL LAND OFFICE REGARDING APPLICATION OF UNAPPLIED FUNDS FOR BARRON PETROLEUM.	B210	0.10	35.00
12/15/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING WOLFEPAK INVOICE AND SHORT-TERM ACCESS ITEMS.	B210	0.30	105.00
12/15/23	DNR	RECEIVE AND REVIEW WOLFEPAK INVOICE.	B210	0.20	70.00
12/15/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
12/15/23	PLH	EMAIL AND TELEPHONE CONFERENCE WITH MR. CHANG AND REVISE SETTLEMENT AGREEMENT TO ADDRESS COMMENTS OF MR. CHANG RELATED TO SETTLEMENT WITH MR. CHANG'S TIEP INVESTOR CLIENT.	B120	0.80	435.60
12/15/23	PLH	REVIEW E-MAILS AND DOCUMENTS FROM TIEP INVESTOR AND MR. SEIFERT IN CONNECTION WITH SETTLEMENT DISCUSSIONS RELATED TO TIEP INVESTOR DEMAND LETTER CLAIMS.	B120	0.70	381.15
12/15/23	PLH	REVIEW DOCUMENTS FROM TIEP INVESTOR; TELEPHONE CONFERENCES TIEP INVESTOR REGARDING SETTLEMENT OF RECEIVER'S CLAIMS ASSERTED IN DEMAND LETTER.	B120	1.00	544.50
12/15/23	PLH	ADDRESS TIEP INVESTOR DEMAND LETTER CLAIMS AND REVIEW INFORMATION RELATED TO POTENTIAL SETTLEMENT OF SEVERAL TIEP INVESTOR CLAIMS.	B120	0.80	435.60
12/18/23	DNR	CORRESPONDENCE FROM REID COLLINS REGARDING NON-MONETARY TERMS COMMENTS.	BT160	0.10	35.00
12/18/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE.	B110	0.10	35.00
12/18/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISPUTE OF BOOKS AND RECORDS AND CLAIMS PROCEDURE QUESTIONS.	B110	0.40	140.00
12/18/23	DNR	PREPARE AND FILE NOTICE OF FILING OF PUBLISHER'S AFFIDAVIT REGARDING JACKSBORO HERALD-GAZETTE.	B310	0.30	105.00
12/18/23	DNR	UPDATE WEBSITE CONTENT.	B110	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/18/23	PLH	EMAILS WITH MR. CHANG ON SETTLEMENT AGREEMENT COMMENTS AND REVISE SETTLEMENT AGREEMENT FOR HIS TIEP INVESTOR CLIENT.	B120	0.90	490.05
12/18/23	PLH	PREPARE SETTLEMENT AGREEMENT FOR TIEP INVESTOR AND EMAIL ON SAME.	B120	1.00	544.50
12/18/23	PLH	REVIEW DOCUMENTS AND TELEPHONE CONFERENCE MR. SEIBERT ON CLAIMS AGAINST AND ISSUES RELATED THERETO FOR HIS TIEP INVESTOR CLIENT.	B120	0.80	435.60
12/18/23	PLH	REVIEW DOCUMENTS RELATED TO CLAIMS AGAINST MR. CORNISH'S TIEP CLIENT IN CONNECTION WITH SETTLEMENT OFFER AND EMAIL MR. CORNISH ON CALL TO ADDRESS SAME.	B120	0.60	326.70
12/18/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
12/18/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING INVESTOR INQUIRY.	B110	0.10	35.00
12/18/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING ADDITIONAL NOTICING.	B310	0.10	35.00
12/18/23	DNR	PREPARE AND ISSUE VENDOR INVOICE FOR WOLFEPAK ACCESS ON FINAL TERM.	B210	0.30	105.00
12/18/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY TRANSFER LETTER AND ABANDONMENT ISSUES.	B210	0.40	140.00
12/18/23	DNR	RECEIVE AND REVIEW PUBLISHER'S AFFIDAVIT AND TEAR SHEETS FROM BRECKENRIDGE AMERICAN.	B310	0.30	105.00
12/18/23	DNR	RECEIVE AND REVIEW PUBLISHER'S AFFIDAVIT AND TEAR SHEETS FROM JACKSBORO HERALD-GAZETTE.	B310	0.30	105.00
12/18/23	DNR	RECEIVE AND REVIEW PUBLISHER'S AFFIDAVIT AND TEAR SHEETS FROM GRAHAM LEADER.	B310	0.30	105.00
12/18/23	DNR	PREPARE AND FILE NOTICE OF FILING OF PUBLISHER'S AFFIDAVIT REGARDING BRECKENRIDGE AMERICAN.	B310	0.30	105.00
12/18/23	DNR	PREPARE AND FILE NOTICE OF FILING OF PUBLISHER'S AFFIDAVIT REGARDING GRAHAM LEADER.	B310	0.30	105.00
12/18/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND OFFICE OF THE ATTORNEY GENERAL REGARDING RAILROAD COMMISSION CLAIM AND CASH DEPOSITS.	B310	0.50	175.00
12/18/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING RETURNED ROYALTY PAYMENTS.	B210	0.20	70.00
12/18/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00



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12/18/23	DNR	REVIEW SETTLEMENT UPDATE FROM PATRICK HUFFSTICKLER REGARDING TIEP INVESTOR.	BT160	0.10	35.00
12/18/23	DNR	CORRESPONDENCE FROM OFFICE OF THE ATTORNEY GENERAL REGARDING OPEN RAILROAD COMMISSION DOCKETS.	B210	0.10	35.00
12/18/23	DNR	RECEIVE AND REVIEW PIPELINE CORRESPONDENCE TO RECEIVER FROM RAILROAD COMMISSION.	B210	0.20	70.00
12/18/23	DNR	CORRESPONDENCE WITH OFFICE OF THE ATTORNEY GENERAL REGARDING PIPELINE CORRESPONDENCE AND PREVIOUS COURT-ADMITTED EXHIBITS.	B210	0.30	105.00
12/18/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING STATUS OF MEDIATION.	BT160	0.30	105.00
12/18/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING SETTLEMENT FUNDS FOR TIEP TAX ALLOCATION.	B240	0.10	35.00
12/18/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING PRODUCTION CHECKS.	B210	0.10	35.00
12/18/23	DNR	BEGIN ISSUANCE OF FINAL ROYALTY PACKAGES FOR BARRON PETROLEUM.	B210	1.00	350.00
12/19/23	MGC	REVIEW EMAIL FROM MS. WILLIAMSON REGARDING TAXATION OF POTENTIAL RECOVERY; REVIEW OF ATTACHED TAX RESEARCH; CONSIDERATION OF RELATED TAXATION MATTERS; RELATED ADDITIONAL EMAILS; SUPPLEMENTAL LEGAL RESEARCH.	B240	1.50	972.00
12/19/23	PLH	REVIEW INFORMATION AND DOCUMENTS FROM MR. CORNISH TO ADDRESS SETTLEMENT OFFER AND FURTHER REVIEW OF DOCUMENTS AND INFORMATION FROM ACCOUNTANTS ON SAME.	B120	0.70	381.15
12/19/23	PLH	OFFICE CONFERENCE WITH MS. BEHREND ON CONNECTIONS BETWEEN MR. CORNISH'S TIEP INVESTOR CLIENT AND HEARTLAND.	B120	0.20	108.90
12/19/23	PLH	REVIEW SETTLEMENT OFFER AND TELEPHONE CONFERENCE WITH MR. CORNISH ON SAME RELATED TO TIEP INVESTOR CLIENT.	B120	0.20	108.90
12/19/23	PLH	TELEPHONE CONFERENCE WITH MR. MILLS REGARDING CLAIMS AGAINST HIS TIEP INVESTOR CLIENT AND POTENTIAL DEFENSES.	B120	0.30	163.35
12/19/23	PLH	REVIEW INFORMATION AND DOCUMENTS RELATED TO CLAIMS AGAINST MR. MILLS' TIEP INVESTOR CLIENT AND ANALYZE POTENTIAL DEFENSES RAISED BY MR. MILLS AND TELEPHONE CONFERENCE REGARDING SAME.	B120	1.20	653.40



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12/19/23	PLH	TELEPHONE CONFERENCE WITH TIEP INVESTOR REGARDING SETTLEMENT ISSUES AND LOGISTICS AND EMAIL ON SAME.	B120	0.50	272.25
12/19/23	PLH	EMAIL WITH MR. CHANG ON SETTLEMENT ISSUES FOR HIS TIEP INVESTOR CLIENT.	B120	0.10	54.45
12/19/23	PLH	EMAILS WITH MR. PORTEOUS ON RECEIVER'S TIEP INVESTOR CLAIMS RELATED TO HIS FIVE TIEP INVESTOR CLIENTS.	B120	0.20	108.90
12/19/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING MEDIATOR PROPOSAL AND RESPONSE.	BT160	0.50	175.00
12/19/23	DNR	TELEPHONE CONFERENCE WITH POTENTIAL INVESTOR REGARDING CLAIM FORM AND TRACING OF FUNDS.	B110	0.30	105.00
12/19/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING POTENTIAL INVESTOR INQUIRY.	B110	0.50	175.00
12/19/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON TAX IMPLICATIONS ON SETTLEMENT PROCEEDS.	B240	0.30	105.00
12/19/23	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING IOWA REGULATORY RESPONSE OF RECEIVER.	B110	0.10	35.00
12/19/23	DNR	TELEPHONE CONFERENCE WITH SEC COUNSEL REGARDING POTENTIAL INVESTOR ISSUES.	B110	0.30	105.00
12/19/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING FINAL ROYALTY PACKAGES FOR BARRON.	B210	0.10	35.00
12/19/23	DNR	ISSUE FINAL ROYALTY PACKAGES FOR BARRON PETROLEUM.	B210	2.50	875.00
12/19/23	DNR	ANALYZE AHUJA & CLARK COMMENTS ON CLAIMS REPORT AS OF DECEMBER 14, 2023.	B310	0.40	140.00
12/19/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING CLAIMS REPORT COMMENTS.	B310	0.20	70.00
12/19/23	DNR	RECEIVE UPDATE REGARDING SETTLEMENT FUNDS OF TIEP INVESTOR FROM PATRICK L. HUFFSTICKLER.	BT160	0.10	35.00
12/19/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
12/19/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING ELDORADO SALE DOCUMENTS.	B130	0.10	35.00
12/19/23	DNR	CORRESPONDENCE WITH TAX COUNSEL AND DEBORAH D. WILLIAMSON REGARDING SETTLEMENT PROCEEDS AND TAX LIABILITY.	B240	0.40	140.00
12/19/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CLARK REGARDING TAX ALLOCATION AND REPORTING ITEMS.	B240	2.80	980.00
12/19/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING TIEP	B240	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		SETTLEMENT CHECK.			
12/19/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
12/20/23	RLL	PARTICIPATE IN CALL WITH MS. WILLIAMSON, MS. BEHREND'S AND MR. CUMMING TO DISCUSS TAX MATTERS.	B240	0.70	387.45
12/20/23	MGC	REVIEW OF DOCUMENTS AND LEGAL/ TAX ANALYSIS REGARDING TAXATION OF SETTLEMENT PROCEEDS INCLUDING FURTHER TAX RESEARCH AND REVIEW OF RELATED DOCUMENTS; MEETING WITH MS. WILLIAMSON, MS. BEHREND'S AND MR. LIEBERMAN REGARDING SAME.	B240	2.70	1,749.60
12/20/23	PLH	REVIEW DOCUMENTS RELATED TO CLAIMS AGAINST TIEP INVESTORS REPRESENTED BY MR. PORTEOUS TO PREPARE FOR CALL TO ADDRESS POTENTIAL SETTLEMENT.	B120	0.80	435.60
12/20/23	PLH	REVIEW E-MAILS AND ATTACHMENTS OF SETTLING TIEP INVESTOR AND RESPOND TO SAME.	B120	0.30	163.35
12/20/23	PLH	REVIEW E-MAILS OF MR. CHARPENTIER AND INFORMATION RELATED TO CLAIMS AGAINST HIS TIEP INVESTOR CLIENT IN CONNECTION WITH POTENTIAL SETTLEMENT.	B120	0.50	272.25
12/20/23	PLH	EMAILS WITH MS. BEHREND'S ON TIEP INVESTOR SETTLEMENTS AND REVIEW EMAILS ON SAME OF MS. BEHREND'S AND MS. BREMER.	B120	0.20	108.90
12/20/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING MEDIATOR PROPOSAL.	BT160	0.30	105.00
12/20/23	DNR	CORRESPONDENCE TO REID COLLINS REGARDING SETTLEMENT APPROVAL PLEADINGS.	BT160	0.10	35.00
12/20/23	DNR	RECEIVE AND REVIEW MEDIATOR'S PROPOSAL.	BT160	0.30	105.00
12/20/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
12/20/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING INVESTOR INQUIRY AND ADDITIONAL NOTICING.	B310	0.30	105.00
12/20/23	DNR	REVISE LETTER TO INVESTORS.	B110	0.60	210.00
12/20/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING SERVICE OF INVESTOR LETTER.	B110	0.60	210.00
12/20/23	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING LETTER TO INVESTORS.	B110	0.20	70.00
12/20/23	DNR	DRAFT NOTICE OF INVESTOR LETTER.	B110	0.20	70.00
12/20/23	DNR	CORRESPONDENCE WITH TAX COUNSEL REGARDING MEDIATION DOCUMENTS.	B240	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/20/23	DNR	RECEIVE UPDATE REGARDING SETTLEMENT ON TIEP FUNDS FROM PATRICK L. HUFFSTICKLER.	BT160	0.10	35.00
12/20/23	DNR	CALL WITH DEBORAH D. WILLIAMSON AND TAX COUNSEL REGARDING TAX IMPLICATIONS AND SETTLEMENT PROCEEDS.	B240	0.80	280.00
12/20/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING POTENTIAL SETTLEMENT.	BT160	0.30	105.00
12/20/23	DNR	REVIEW KNOWN INVESTOR SPREADSHEET FROM STRETTO.	B110	0.30	105.00
12/21/23	PLH	REVIEW EMAIL MS. HALL WITH RESPECT TO POTENTIAL SETTLEMENT OF CLAIMS AGAINST HER TIEP INVESTOR CLIENT.	B120	0.20	108.90
12/21/23	PLH	REVIEW DOCUMENTS FOR MR. PORTEOUS' CLIENTS AND TELEPHONE CONFERENCE MR. PORTEOUS REGARDING CLAIMS ISSUES AND POTENTIAL SETTLEMENT FOR HIS FIRM'S TIEP CLIENTS.	B120	1.20	653.40
12/21/23	PLH	REVIEW EMAIL OF MR. CORNISH ON SETTLEMENT PROPOSAL FOR HIS TIEP INVESTOR CLIENT AND OFFICE CONFERENCES WITH MS. WILLIAMSON ON SAME; DRAFT SETTLEMENT AGREEMENT.	B120	2.20	1,197.90
12/21/23	PLH	REVIEW EMAIL MR. CHARPENTIER AND FINANCIAL INFORMATION FROM HIS TIEP INVESTOR CLIENT IN CONNECTION WITH SETTLEMENT NEGOTIATIONS.	B120	0.40	217.80
12/21/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING TAX DOCUMENTS FOR 2023.	B240	0.10	35.00
12/21/23	DNR	CORRESPONDENCE WITH INVESTOR COUNSEL REGARDING TRANSACTION SCHEDULE AND SUBMISSION OF CLAIM.	B110	0.20	70.00
12/21/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING INVESTOR-SPECIFIC INQUIRIES.	B310	0.40	140.00
12/21/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING SERVICE OF INVESTOR CORRESPONDENCE.	B110	0.40	140.00
12/21/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
12/21/23	DNR	UPDATE INVESTOR CONTENT ON WEBSITE.	B110	0.20	70.00
12/21/23	DNR	CORRESPONDENCE WITH OFFICE OF THE ATTORNEY GENERAL REGARDING RAILROAD COMMISSION DOCKETS BEFORE COMMISSION.	B210	0.40	140.00
12/21/23	DNR	CORRESPONDENCE FROM STRETTO REGARDING CLAIMS REPORT AS OF DECEMBER 20, 2023.	B310	0.10	35.00
12/21/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE TIMELINE.	B110	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/21/23	DNR	REVIEW CLAIMS REPORT AS OF DECEMBER 20, 2023.	B310	0.30	105.00
12/21/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING CERTIFICATE OF SERVICE REGARDING INVESTOR LETTER.	B110	0.20	70.00
12/21/23	DNR	RECEIVE, REVIEW, AND FILE CERTIFICATE OF SERVICE REGARDING INVESTOR LETTER.	B110	0.30	105.00
12/21/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING RAILROAD CONSULTING DOCKETS.	B210	0.10	35.00
12/21/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON REVENUE AND ROYALTY ISSUES.	B210	0.20	70.00
12/21/23	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING ROYALTY SPREADSHEET COMMENTS.	B210	0.10	35.00
12/21/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON POTENTIAL DISTRIBUTION PAYMENT PROCESS.	B310	0.10	35.00
12/21/23	DNR	TELEPHONE CONFERENCE WITH INVESTOR COUNSEL REGARDING CLAIMS PROCEDURE TIMELINE.	B110	0.30	105.00
12/21/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
12/21/23	DNR	REVISE AND FILE NOTICE OF INVESTOR LETTER.	B110	0.30	105.00
12/21/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON CLAIM SUBMITTED BY INVESTOR.	B310	0.10	35.00
12/21/23	DNR	RESEARCH RAILROAD COMMISSION WEBSITE FOR DOCKETS PENDING BEFORE COMMISSION ON JANUARY 30, 2024.	B210	0.40	140.00
12/21/23	DNR	RECEIVE AND REVIEW FROM VICKI PALMOUR CONSULTING ROYALTY ALLOCATION SPREADSHEET.	B210	0.30	105.00
12/22/23	DNR	RECEIVE AND REVIEW GULF COAST STATEMENT FOR NOVEMBER 2023; SEND TO COMPLIANCE TEAM.	B210	0.30	105.00
12/22/23	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING GAS STATEMENT FOR NOVEMBER 2023.	B210	0.40	140.00
12/22/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING ADDITIONAL CLAIMS NOTICING.	B310	0.80	280.00
12/22/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
12/22/23	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY SPREADSHEET AND ISSUES REGARDING FARMEE.	B210	0.30	105.00
12/22/23	DNR	RECEIVE AND REVIEW REVISED ROYALTY DISTRIBUTION SPREADSHEET FOR VAL VERDE; CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING COMMENTS ON SAME.	B210	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/22/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING NOTICING TO FEEDER FUNDS REGARDING CLAIMS PROCEDURE.	B310	0.40	140.00
12/22/23	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING SETTLEMENT ACCEPTANCE AND NEXT STEPS.	BT160	0.40	140.00
12/22/23	DNR	REVIEW SPREADSHEET REGARDING CLAIMS PACKAGE NOTICING OR FEEDER FUNDS.	B310	0.20	70.00
12/22/23	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
12/22/23	DNR	SEND RAILROAD COMMISSION MAIL TO COMPLIANCE TEAM.	B210	0.10	35.00
12/22/23	PLH	OFFICE CONFERENCE WITH MS. WILLIAMSON REGARDING SETTLEMENT MATTERS WITH RESPECT TO VARIOUS TIEP INVESTOR CLAIMS.	B120	0.30	163.35
12/22/23	PLH	REVIEW E-MAIL OF MR. CORNISH ON SETTLEMENT; REVISE SETTLEMENT AGREEMENT AND SEVERAL FURTHER EMAILS WITH MR. CORNISH WITH RESPECT TO ISSUES FOR SETTLEMENT WITH HIS TIEP INVESTOR CLIENTS.	B120	1.50	816.75
12/26/23	DNR	REVISE AND FILE REPORT REGARDING FIRST AUCTION OF PERSONAL PROPERTY WITH VOGT.	B130	0.30	105.00
12/26/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	2.20	770.00
12/26/23	DNR	UPDATE WEBSITE CONTENT.	B110	0.40	140.00
12/26/23	DNR	CORRESPONDENCE WITH AHUJA & CLARK REGARDING TAX CALL.	B240	0.20	70.00
12/26/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIM INQUIRY OF INVESTOR.	B310	0.20	70.00
12/26/23	PLH	REVIEW EMAIL FROM TIEP INVESTOR AND RESPOND TO SAME ON FINANCIAL INFORMATION PROVIDED IN CONNECTION WITH SETTLEMENT OFFER.	B120	0.30	163.35
12/27/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.90	315.00
12/27/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON SETTLEMENT AGREEMENT.	BT160	0.10	35.00
12/27/23	DNR	PROCESS SETTLEMENT AGREEMENT FOR RECEIVER WITH TIEP INVESTOR.	BT160	0.10	35.00
12/27/23	DNR	CORRESPONDENCE TO AHUJA & CLARK REGARDING SETTLEMENT PROCEEDS FOR TAX PURPOSES.	B240	0.10	35.00
12/27/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING SERVICE OF CLAIMS PACKAGES.	B310	0.20	70.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/27/23	DNR	REVIEW AND FILE CERTIFICATE OF SERVICE COMPLETED BY STRETTO.	B310	0.20	70.00
12/27/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON REGARDING SETTLEMENT MOTION.	BT160	0.10	35.00
12/27/23	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING SETTLEMENT MOTION EXHIBITS.	BT160	0.40	140.00
12/27/23	DNR	UPDATE CLAIMS PROCESS PAGE ON WEBSITE.	B110	0.20	70.00
12/27/23	DNR	BEGIN DRAFTING SETTLEMENT MOTION.	BT160	1.00	350.00
12/27/23	PLH	REVIEW EMAIL FROM TIEP INVESTOR AND FINANCIAL INFORMATION AND RESEARCH BANKRUPTCY BY TIEP INVESTOR IN CONNECTION WITH POTENTIAL SETTLEMENT.	B120	1.10	598.95
12/27/23	PLH	REVIEW SETTLEMENT CORRESPONDENCE AND DOCUMENTS AND CHECK FROM TIEP INVESTOR AND E-MAILS ON SAME WITH TIEP INVESTOR, MS. BEHREND, AND MS. WILLIAMSON.	B120	0.80	435.60
12/27/23	PLH	REVIEW CORRESPONDENCE FROM COUNSEL FOR TIEP INVESTOR RELATED TO FINANCIAL INFORMATION AND POTENTIAL SETTLEMENT.	B120	0.50	272.25
12/27/23	PLH	REVIEW EMAIL FROM MR. FABER ON CLAIMS AGAINST HIS TIEP INVESTOR CLIENTS.	B120	0.20	108.90
12/27/23	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
12/28/23	PLH	REVIEW CORRESPONDENCE ON FINANCIAL CONDITION AND REVIEW EMAIL TIEP INVESTOR AND EMAILS WITH MS. WILLIAMSON AND MS. BEHREND ON SETTLEMENT ISSUES.	B120	0.40	217.80
12/28/23	PLH	REVIEW INFORMATION FROM TIEP INVESTORS AND COUNSEL TO ADDRESS POTENTIAL SETTLEMENT OF RECEIVER'S CLAIMS.	B120	1.20	653.40
12/28/23	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.10	385.00
12/28/23	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON INVESTOR INQUIRY.	B110	0.20	70.00
12/28/23	DNR	RECEIVE FROM VICKI PALMOUR CONSULTING AND REVIEW UPDATED SUSPENSE REPORTS FOR BARRON PETROLEUM AND PANTHER CITY.	B210	0.50	175.00
12/28/23	DNR	CORRESPONDENCE WITH STRETTO REGARDING ADDITIONAL CLAIMS PACKET NOTICING AND INVESTOR INQUIRY.	B310	0.50	175.00
12/28/23	DNR	RECEIVE UPDATE REGARDING POTENTIAL TIEP SETTLEMENT FROM PATRICK L. HUFFSTICKLER.	BT160	0.10	35.00
12/28/23	DNR	CORRESPONDENCE FROM STRETTO REGARDING CLAIMS REPORT AS OF DECEMBER 27, 2023.	B310	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
12/28/23	DNR	DRAFT SETTLEMENT MOTION AND REID COLLINS' COMPENSATION REQUEST; RESEARCH CASE LAW SUPPORTING SAME; DISCUSS SAME WITH DEBORAH D. WILLIAMSON.	BT160	5.30	1,855.00
		TOTAL		171.30	\$71,710.15



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DEBORAH WILLIAMSON

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BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
MGC	MICHAEL G. CUMMING	MEMBER	4.20	648.00	2,721.60
PLH	PATRICK HUFFSTICKLER	MEMBER	52.90	544.50	28,804.05
RLL	RICHARD L. LIEBERMAN	SENIOR COUNSEL	1.10	553.50	608.85
DNR	DANIELLE R. BEHRENDIS	SENIOR ATTORNEY	113.00	350.00	39,550.00
TED	THERESA E. DICK	PARALEGAL	0.10	256.50	25.65
	TOTAL		171.30		\$71,710.15



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DEBORAH WILLIAMSON

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DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	PHOTOCOPIES	589.00	0.10	58.90
	PRINTING EXPENSES	1,703.00	0.10	170.30
	SCANNING	403.00	0.10	40.30
	TOTAL DISBURSEMENTS			269.50



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 DEBORAH WILLIAMSON

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TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	34.70	12,135.65
B120	ASSET ANALYSIS AND RECOVERY	55.10	29,574.05
B130	ASSET DISPOSITION	2.40	840.00
B210	BUSINESS OPERATIONS	26.30	9,205.00
B240	TAX ISSUES	15.60	6,935.45
B310	CLAIMS ADMINISTRATION & OBJECT	17.20	6,020.00
BT155	STATUS REPORTS	0.10	35.00
BT160	LITIGATION CONSULTING	19.90	6,965.00
TOTAL		171.30	71,710.15

EXPENSE SUMMARY

PHOTOCOPIES	58.90
SCANNING	40.30
PRINTING EXPENSES	170.30
TOTAL	269.50

EXHIBIT E-2

Law Offices of Romero | Kozub
 235 N.E. Loop 820, Ste 105
 Fort Worth, Texas 76120
 United States
 682-267-1351

Law Offices of Romero | Kozub

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

Balance \$680.00
Invoice # 00174
Invoice Date January 31, 2024
Payment Terms
Due Date

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

Time Entries

Date	EE	Activity	Description	Rate	Hours	Line Total
10/10/2023	RR	Case Administration	Review and analyze Witness and Exhibit list for hearing on October 16, 2023.	\$425.00	0.5	\$212.50
10/16/2023	RR	Claims Administration & Objection	Attend Motion regarding Entry of an Order Setting Claims Bar Date, Establishing Claims Procedure, and Approving Notification Process hearing.	\$425.00	0.7	\$297.50
11/30/2023	RR	Case Administration	Attend hearing.	\$425.00	0.4	\$170.00

Totals: **1.6** **\$680.00**

Time Entry Sub-Total:	\$680.00
Sub-Total:	\$680.00
Total:	\$680.00
Amount Paid:	\$0.00
Balance Due:	\$680.00

EXHIBIT E-3

Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

November 02, 2023

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

Invoice Number: 903

Invoice Period: 10-01-2023 - 10-31-2023

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
10-02-2023	Eric Hillerman	B130 - Asset Disposition Work regarding abandonment issues (notice, safety, royalty, signage , TRRC).	1.50	325.00	487.50
10-02-2023	Darrell Jones	B210 - Business Operations Weekly staff meeting; prepare for risk analysis discussion therein.	0.80	325.00	260.00
10-02-2023	Darrell Jones	B210 – Business Operations Discuss regulatory options re: tanks, with team members.	0.50	325.00	162.50
10-03-2023	Eric Hillerman	B130 - Asset Disposition Work regarding abandonment issues and handling royalty and payments.	0.20	325.00	65.00
10-04-2023	Eric Hillerman	B130 - Asset Disposition Work regarding abandonment issues with gas purchasers and royalty owners. Work regarding notices on wells and pipeline. Work regarding Grant Sparks assignments.	2.40	325.00	780.00
10-04-2023	Darrell Jones	B130 - Asset Disposition Meeting with Eric H ref: Sparks assignment vs abandonment issues; review Sparks EnergyNet documents.	1.00	325.00	325.00
10-05-2023	Eric Hillerman	B130 - Asset Disposition Work regarding abandonment issues, royalty issues, GLO, Sparks/Energynet deal.	1.90	325.00	617.50
10-06-2023	Eric Hillerman	B130 - Asset Disposition Work regarding abandonment midstream, royalty and surface issues.	0.80	325.00	260.00
10-09-2023	Eric Hillerman	B130 - Asset Disposition Work regarding abandonment issues and notice letters to pipelines, and govt entities. Conf with surface owner regarding pipeline and plugging issues.	2.00	325.00	650.00
10-09-2023	Darrell Jones	B210 - Business Operations	1.40	325.00	455.00

Date	Professional	Task	Hours	Rate	Amount
		Weekly team meeting with client and other consultants ref: winding down, abandonment, and field risk management.			
10-09-2023	Darrell Jones	BT155 – Status Reports Draft relevant textual inserts for quarterly report to USDC.	1.00	325.00	325.00
10-10-2023	Eric Hillerman	B130 - Asset Disposition Work regarding notices to parties regarding abandonment and Sparks Energy.	0.70	325.00	227.50
10-12-2023	Eric Hillerman	B130 - Asset Disposition Work re abandonment-Wichita County and Arcooil bond.	0.20	325.00	65.00
10-16-2023	Eric Hillerman	B130 - Asset Disposition Work regarding abandonment issues, royalties, and owners with bad addresses.	0.50	325.00	162.50
10-16-2023	Darrell Jones	B210 - Business Operations Weekly team meeting; prepare.	0.80	325.00	260.00
10-17-2023	Eric Hillerman	B210 - Business Operations Work regarding claims process, misc claims. Work regarding Sparks issues.	0.70	325.00	227.50
10-18-2023	Eric Hillerman	B130 - Asset Disposition Work regarding Sparks issues regarding abandonment.	0.30	325.00	97.50
10-19-2023	Eric Hillerman	B210 - Business Operations Work regarding Waggoner lease cleanup and bonding.	0.30	325.00	97.50
10-24-2023	Eric Hillerman	B210 - Business Operations Work regarding TRRC notices and work regarding abandonment recordings and notices.	0.30	325.00	97.50
10-30-2023	Darrell Jones	B210 - Business Operations Regular team meeting.	0.50	325.00	162.50
10-30-2023	Eric Hillerman	B210 - Business Operations Work regarding surface owner inquiries and Bob Hughes issues. Work regarding TRRC issues.	0.50	325.00	162.50
				Total	5,947.50

Time Summary

Professional	Hours	Amount
Darrell Jones	6.00	1,950.00
Eric Hillerman	12.30	3,997.50
Total		5,947.50
	Total for this Invoice	5,947.50

Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

December 04, 2023

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

Invoice Number: 913

Invoice Period: 11-01-2023 - 11-30-2023

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
11-06-2023	Eric Hillerman	B210 – Business Operations Work regarding royalty/gas purchaser/surface issues. Work regarding TRRC notices and complaints.	1.00	325.00	325.00
11-09-2023	Eric Hillerman	B210 – Business Operations Work regarding escheat issues.	1.00	325.00	325.00
11-10-2023	Eric Hillerman	B210 – Business Operations Continue work regarding Escheat situation and potential contractors.	1.60	325.00	520.00
11-13-2023	Eric Hillerman	B210 – Business Operations Work regarding escheat/royalty issues.	1.00	325.00	325.00
11-14-2023	Eric Hillerman	B210 – Business Operations Work regarding escheat contractor issues and agreements. Work regarding royalty issues.	1.50	325.00	487.50
11-15-2023	Eric Hillerman	B210 – Business Operations Work regarding escheat and TRRC notices.	0.50	325.00	162.50
11-16-2023	Eric Hillerman	B210 – Business Operations Work regarding royalty and escheat issues.	0.30	325.00	97.50
11-20-2023	Eric Hillerman	B210 – Business Operations Work regarding royalty owner issues, Panther City and Leading Edge issues.	0.30	325.00	97.50
11-22-2023	Eric Hillerman	B210 – Business Operations Work regarding to royalty payment issue.	0.20	325.00	65.00
11-27-2023	Eric Hillerman	B210 – Business Operations Work regarding royalty owners issues and issue with Val Verde farmout.	0.80	325.00	260.00

Date	Professional	Task	Hours	Rate	Amount
11-28-2023	Eric Hillerman	B210 – Business Operations	0.20	325.00	65.00
		Work regarding royalty payments.			

Total 2,730.00

Time Summary

Professional	Hours	Amount
Eric Hillerman	8.40	2,730.00
Total		2,730.00

Total for this Invoice 2,730.00

Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

January 02, 2024

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

Invoice Number: 924

Invoice Period: 12-01-2023 - 12-31-2023

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
12-05-2023	Eric Hillerman	B210 – Business Operations Work regarding environmental issue.	0.20	325.00	65.00
12-11-2023	Eric Hillerman	B210 – Business Operations Work regarding issues with Texas AG office; TRRC continual notices and escheat.	0.90	325.00	292.50
12-12-2023	Eric Hillerman	B210 – Business Operations Work regarding revenue payments regarding multiple payors and software agreement.	0.40	325.00	130.00
12-14-2023	Eric Hillerman	B210 – Business Operations Work regarding TRRC notices, revenue and farmout agreement.	0.30	325.00	97.50
12-15-2023	Eric Hillerman	B210 – Business Operations Work regarding AG's office and escheatment.	0.60	325.00	195.00
12-22-2023	Eric Hillerman	B210 – Business Operations Work regarding gas statements, Sahota, farmout and escheat.	0.40	325.00	130.00
12-27-2023	Eric Hillerman	B210 – Business Operations Work regarding escheatment contractors and required data.	0.50	325.00	162.50
12-28-2023	Eric Hillerman	B210 – Business Operations Work regarding escheatment data with consultants.	0.60	325.00	195.00
			Total		1,267.50

Time Summary

Professional	Hours	Amount
Eric Hillerman	3.90	1,267.50
Total for this Invoice		1,267.50

EXHIBIT E-4

VICKI PALMOUR CONSULTING LLC
 QUARTERLY ACCOUNTING
 (OCTOBER, NOVEMBER, DECEMBER 2023)
 INVOICE # 19621, 19755, 19901)

		HOURS	TOTAL BILLED
BT210	VICKI PALMOUR	12.75	\$ 1,275.00
BT210	TAMMY JOBE	4.5	\$ 450.00
BT210	JENNIFER RIGGINS	4	\$ 400.00
BT210	TYNA GOBER	5.75	\$ 575.00
BT210	AMY AMBURN	0	\$ -
		<hr/>	<hr/>
	TOTAL REGULATORY	27	\$ 2,700.00
BT120	AMY AMBURN	32.75	\$ 3,275.00
BT120	TAMMY JOBE	0	\$ -
BT120	VICKI PALMOUR	0.5	\$ 50.00
BT120	JENNIFER RIGGINS	0	\$ -
		<hr/>	<hr/>
	TOTAL ACCOUNTING	33.25	\$ 3,325.00
	REIMBURSED EXPENSES		<hr/> <hr/> \$ -
	TOTAL		\$ 6,025.00

Vicki Palmour Consulting, LLC

PO Box 1925
 Graham Texas 76450

Date	Invoice #
10/31/2023	19621

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		
3	BT210 - VP - 10/3/23 - Research Signs; Determine Number of Signs Needed; Order Signs, etc.	100.00	300.00
3	BT210 - VP - 10/4/23 - Work on New P-4's from Leading Edge/ArcoOil to Sparks Resources TX, Inc.	100.00	300.00
0.5	BT210 - VP - 10/5/23 - Conference Call with Danielle, Deborah, Scott, Eric Regarding Abandonment, etc.	100.00	50.00
2	BT210 - VP - 10/5/23 - Review Exhibits of Wells attached to Notice of Abandonment Filings, etc.	100.00	200.00
1.5	BT210 - VP - 10/7/23 - Pick up Signs, Divide and Organize Signs by County, District, Worker, etc.	100.00	150.00
0.75	BT210 - VP - 10/9/23 - Conference Call with Danielle, Deborah, Scott, Eric, Darrell	100.00	75.00
1.5	BT210 - JR - 10/10/23 - Package/Address Boxes of Stickers and Mail to Sonora and Iowa Park, etc.	100.00	150.00
1.5	BT210 - TJ - 10/13/23 - File August Production Reports on Dodson Prairie, Panther City, ArcoOil, Leading Edge and Barron	100.00	150.00
0.5	BT210 - VP - 10/16/23 -Conference Call with Danielle, Deborah, Scott, Eric, Darrell	100.00	50.00
1.5	BT210 - TG - 10/16/23 - File GLO 2 and GLO 3 on Shurley Wells	100.00	150.00
1.25	BT210 - TG - 10/27/23 - Pull P-4 Transfers Showing Effective Date and Processed Date	100.00	125.00
0.5	BT210 - VP - 10/30/23 - Conference Call with Danielle, Deborah, Scott, Eric, Darrell	100.00	50.00
	ACCOUNTING WORK		
2	BT120 - AA - 10/1/23 - Organize Owner List for Possible Additional Revenue Distribution	100.00	200.00

Total

Vicki Palmour Consulting, LLC

PO Box 1925
 Graham Texas 76450

Date	Invoice #
10/31/2023	19621

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

Terms
Due on receipt

Quantity	Description	Rate	Amount
0.5	BT120 - AA - 10/1/23 - Phone Conference with Danielle Regarding Owner Questions	100.00	50.00
2.5	BT120 - AA - 10/6/23 - Research Owners Suspense to Add Addresses, etc.	100.00	250.00
2	BT120 - AA - 10/6/23 - Research Colt Gas Payments, Sales for Baron and Panther City Regarding Outstanding Suspense Money Due Receiver, etc.	100.00	200.00
2	BT120 - AA - 10/10/23 - Distribution Suspense Work	100.00	200.00
1	BT120 - AA - 10/11/23 - Panther City Flush of Revenue	100.00	100.00
3.5	BT120 - AA - 10/17/23 and 10/18/23 - Prepare Suspense Spreadsheet on Panther City with Owner Total, Addresses, Codes, etc.	100.00	350.00
3.5	BT120 - AA - 10/18/23 and 10/19/23 - Prepare Suspense Spreadsheet with Owner Total, Addresses, Codes, etc for Barron Petroleum; Run Flush, etc.	100.00	350.00
1	BT120 - AA - 10/25/23 - Additional Suspense Work on Panther City	100.00	100.00
1	BT120 - AA - 10/26/23 - Additional Suspense Flush for Panther City	100.00	100.00
2	BT120 - AA - 10/27/23 - Updated Suspense Research for Barron Petroleum	100.00	200.00
	Sales Tax	6.75%	0.00

Total	\$3,850.00
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Vicki Palmour Consulting, LLC

PO Box 1925
Graham Texas 76450

Date	Invoice #
11/30/2023	19755

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		
1.5	BT210 - TJ - 11/1/23 - Prepare and File PR for September 2023 on Barron Petroleum; ArcoOil; Leading Edge; Dodson Prairie and Panther City	100.00	150.00
0.75	BT210 - VP - 11/6/23 - Conference Call with Danielle, Deborah, Scott, Eric	100.00	75.00
1.5	BT210 - TG - 11/10/23 - Prepare and Upload GLO 2 and GLO 3 on Shurley for September 2023	100.00	150.00
2.5	BT210 - JR - 11/20/23 - Prepare and File Comptroller Reports	100.00	250.00
0.25	BT210 - VP - 11/30/23 - Phone Hearing with Judge, Deborah, Danielle, Darrell, etc. Regarding 3rd Quarter 2023 Billing	100.00	25.00
	ACCOUNTING WORK		
1.25	BT120 - AA - 11/1/23 - Prepare Suspense Owner Updates on PCE Wells	100.00	125.00
2	BT120 - AA - 11/9/23 - Merge All Owner List with Suspense	100.00	200.00
0.5	BT120 - VP - 11/14/23 - Conference Call with Danielle, Deborah, Eric, Amy, CPA Regarding 1099, Escheatment, etc.	100.00	50.00
0.5	BT120 - AA - 11/14/23 - Conference Call with Danielle, Deborah, Eric, Vicki, CPA Regarding 1099, Escheatment, etc.	100.00	50.00
	Sales Tax	6.75%	0.00

Total	\$1,075.00
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Vicki Palmour Consulting, LLC

PO Box 1925
 Graham Texas 76450

Date	Invoice #
12/31/2023	19901

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		
1.5	BT210 - TJ - 12/12/23 - File October 2023 (Final) PR's on Barron, ArcoOil, Leading Edge, Dodson Prairie, Panther City	100.00	150.00
1.5	BT210 - TG - 12/14/23 - File Final GLO 2 and GLO 3 on Shurley Wells	100.00	150.00
	ACCOUNTING WORK		
4.5	BT120 - AA - 12/5/23 - Void Returned Checks; Add Notes to Owners Accounts, etc.	100.00	450.00
1.5	BT120 - AA - 12/13/23 - Suspense Work on Barron Petroleum; Revenue Entered on Barron Petroleum, etc.	100.00	150.00
2	BT120 - AA - 12/28/23 - Prepare Final Suspense Sheet for Escheatment for Eric on Panther City and Barron	100.00	200.00
	Sales Tax	6.75%	0.00

Total	\$1,100.00
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EXHIBIT E-5

**Ahuja & Clark, PLLC**

Certified Public Accountants

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

Ahuja & Clark, PLLC

2901 N. Dallas Pkwy
Suite 320
Plano, TX 75093

Invoice # 8230.HL

Invoice Date: 12/31/2023

Due Date: 01/31/2023

Bill To:

Dykema

Attn: Deborah Williamson

Date	ID	Description	Task	Hours	Amount
10/02/23	TC	Perform research as requested by the Receiver to determine if an investor submitted funds to Heartland.	4900	0.50	\$125.00
10/03/23	MA	Research tax law to see if abandonment loss rules apply to Heartland entities	3900	1.00	\$325.00
10/03/23	MA	Call with Ms. Behrends, Ms. Williamson, Ms. Huser, Mr. Cecil, and Ms. Bremer	3900	0.50	\$162.50
10/03/23	SH	Update meeting with Ms. Behrends, Ms. Williamson, Ms. Bremer, Mr. Cecil, and Ms. Ahuja to discuss pending items	2900	0.50	\$125.00
10/03/23	CB	Receivership update with Ms. Williamson, Ms. Huser, Ms. Ahuja, and Mr. Cecil.	4900	0.50	\$162.50
10/03/23	SH	Transaction reports for various vendors, per Ms. Behrend's request; Q3 accounting	2900	1.40	\$350.00
10/03/23	TC	Receivership update with Ms. Williamson, Ms. Huser, Ms. Ahuja, and Ms. Bremer.	4900	0.50	\$125.00
10/04/23	CB	Drafted A&C's process for claims for claim motion	4900	1.20	\$390.00
10/04/23	CB	Drafted 3rd quarter summary for forensics	4900	0.40	\$130.00
10/04/23	CB	Review of final TIEP file to send to Receiver	4900	0.40	\$130.00
10/05/23	CB	Drafted claims process for claims motion	4900	3.50	\$1,137.50
10/05/23	SH	Prepare debt & equity fund list for Carson Oil Field Development and The Heartland Group Fund III entities	4900	0.30	\$75.00
10/06/23	CB	Incorporate edits and final review of declaration for claims process	4900	0.70	\$227.50
10/06/23	TC	Review draft of A&C declaration regarding Net Claims process.	4900	1.30	\$325.00
10/09/23	CB	Call with Ms. Behrends and Stretto team on transaction schedule templates for claims process.	4900	0.50	\$162.50
10/09/23	CB	Review of transaction schedule examples from Stretto.	4900	0.40	\$130.00
10/09/23	SH	Q3 2023 accounting and account reconciliations	2900	2.50	\$625.00
10/10/23	SH	Begin preparation of Q3 receipts and disbursements report	2900	2.00	\$500.00
10/10/23	JB	Receipts and disbursements for Q3 SFAR	2900	3.10	\$372.00
10/10/23	CB	Reviewed and revised draft of declaration in support of claims motion.	4900	1.00	\$325.00
10/10/23	TC	Review assumptions included in the A&C draft declaration regarding Net Claims process.	4900	0.90	\$225.00
10/11/23	JB	Completed draft Q3 2023 SFAR	2900	2.00	\$240.00
10/12/23	SH	Prepare draft receipts and disbursements report for review	2900	0.70	\$175.00
10/13/23	CB	Review of sample transactions schedules from Stretto.	4900	0.30	\$97.50
10/16/23	CB	SEC hearing on claims process	4900	0.70	\$227.50
10/16/23	CB	Reviewed revised transaction schedules from Stretto	4900	0.30	\$97.50
10/16/23	LD	Prepare combined Texas Franchise Tax return for Arcooil Corp, Leading Edge Energy LLC and Barron Petroleum LLC. Searched in TX SOS to verify the registered agent.	3900	1.50	\$270.00

Date	ID	Description	Task	Hours	Amount
10/16/23	LD	Research Section 1254 gain/loss reporting and the tax consequence on the disposition of oil and gas property for Ms. Ahuja's meeting.	3900	2.20	\$396.00
10/17/23	CB	Review of proposed responses from Mr. Cohen and Ms. Menchaca related to advisor fees and interest.	4900	0.40	\$130.00
10/17/23	CB	Receivership update call with Ms. Behrends, Ms. Williamson, Ms. Ahuja, and Ms. Huser.	4900	0.30	\$97.50
10/17/23	LD	Prepare combined Texas Franchise Tax return for following entities: The Heartland Group Fund III, The Heartland Drilling Fund I, Carson Oil Filed Development LLC, The Heartland Group ventures, Dodson Prairie Oil and Gas, Panther City Energy LLC. Searched TX Secretary of State to verify the registered agent.	3900	2.80	\$504.00
10/17/23	LD	Prepare combined Texas Franchise Tax return for following entities: Encypher Bastion LLC and Alternative Office Solutions LLC. Searched in TX Secretary of State to verify the registered agent.	3900	1.40	\$252.00
10/17/23	MA	Call with Ms. Williamson, Ms. Behrends, Ms. Huser and Ms. Bremer	3900	0.50	\$162.50
10/17/23	SH	Addressing questions from attorneys regarding interest and advisor fees	4900	3.50	\$875.00
10/17/23	SH	Update call with Ms. Behrends, Ms. Williamson, Ms. Ahuja., and Ms. Bremer	2900	0.50	\$125.00
10/18/23	CB	Communication on investor information requests from Ms. Menchaca.	4900	0.40	\$130.00
10/18/23	JB	Reviewed Stretto list of investors with no claim amounts and reconciled with A&C's master file.	4900	4.70	\$564.00
10/18/23	JB	Update Q3 2023 SFAR with additional information received	2900	0.40	\$48.00
10/18/23	DS	Reviewed Texas Franchise Tax reports for Dallas Resources Inc, Sahota Capital LLC, Arcooil Corp, The Heartland Group Fund III LLC and Encypher Bastion LLC.	3900	4.60	\$1,150.00
10/18/23	LD	Downloaded IRS response received in the email for 2021 Forms W2, 1099-NEC, 940, 941, property tax notices, diesel fuel notice and form 12257. Saved in the respective folder and updated tracker	3900	1.60	\$288.00
10/18/23	LD	Prepared combined reporting work paper by saving all the supporting documents and updated combined reporting calculation.	3900	1.30	\$234.00
10/18/23	LD	Prepared Texas Franchise Tax return for Sahota Capital. Searched in TX Secretary of State to verify the registered agent.	3900	0.80	\$144.00
10/18/23	LD	Prepared TX Franchise Tax return for Dallas Resources. Analyzed the gain on sale. Searched in TX Secretary of State to verify the registered agent.	3900	1.20	\$216.00
10/18/23	LD	Work on Arcooil Texas Franchise tax return	3900	0.50	\$90.00
10/18/23	MA	Call with Ms. Williamson, Ms. Behrends, Ms. Huser regarding IRS notices (30 min); review prior notices in conjunction with new correspondence received	3900	1.50	\$487.50
10/18/23	SH	Call with Ms. Williamson, Ms. Behrends, and Ms. Ahuja to discuss various IRS/SSA notices	2900	0.50	\$125.00
10/18/23	SH	Communication on information requests from Ms. Menchaca; begin calculations of applicable interest payments per request	4900	3.70	\$925.00
10/18/23	SH	Review of IRS/SSA notices, SFAR/Receipts and Disbursements drafts	2900	1.00	\$250.00
10/18/23	DS	Project update meeting with Ms. Ahuja, Ms. Huser, and Ms. Behrends.	3900	0.50	\$125.00
10/19/23	CB	Review of transaction schedules and comments to Stretto.	4900	0.40	\$130.00
10/19/23	JB	Reviewed Stretto list of investors with no claim amounts and reconciled with A&C's master file.	4900	3.80	\$456.00
10/19/23	DS	Review Texas Franchise Tax Return - Arco, Barron Petroleum, Leading Edge, Sahota capital, Encypher Bastion. AOS, Dallas Resource Inc., The Heartland Group Fund III, Heartland Group Ventures, Carson, Heartland Group Fund I	3900	3.00	\$750.00
10/19/23	LD	Updated combined Texas Franchise tax return for the updated Barron Petroleum transactions.	3900	1.00	\$180.00

Date	ID	Description	Task	Hours	Amount
10/19/23	LD	Prepared the entity reporting structure for Texas franchise tax preparation and saved the reporting structure and XT number document in the engagement for the following entities: Arcooil Corp, Alternative Office Solutions LLC, Barron Petroleum LLC, Carson Oil Field Development LLC, Dallas Resources LLC, Heartland Drilling Fund I, LP, The Heartland Group Ventures, LLC, The Heartland Group Fund III, LLC, Sahota Capital LLC, Panther City Energy LLC and Leading Edge Energy, LLC	3900	0.60	\$108.00
10/19/23	LD	Barron Petroleum: updated financials for the sale of airplane.	3900	0.50	\$90.00
10/19/23	LD	Barron Petroleum - update franchise tax return and update partner information for all returns.	3900	1.30	\$234.00
10/20/23	LD	Printed drafts and released the following TX franchise tax returns to be sent to Receiver: Sahota Capital LC, Dallas Resources LLC, Arcooil combined return, The Heartland Group Fund III LLC combined return, Encypher Bastion LLC combined return.	3900	1.50	\$270.00
10/20/23	DP	Release of draft Texas Franchise tax returns for the following entities: Arcooil Corp, Dallas Resources, Encypher Bastion, Sahota Capital and The Heartland Group Fund III	3900	0.50	\$47.50
10/23/23	DS	Dallas Resource Inc - Review Texas Franchise tax return & update the return for the estimated taxes paid	3900	1.00	\$250.00
10/23/23	DS	Dallas Resource Inc - Review the Texas Franchise tax forms	3900	1.00	\$250.00
10/23/23	TC	Review email string from Stretto regarding Net Claims process and transaction schedules.	4900	1.00	\$250.00
10/23/23	TC	Call with Ms. Menchaca regarding Heartland interest payments after July 2020.	4900	0.50	\$125.00
10/24/23	MA	Review of outstanding items and research for abandonment of oil and gas wells	3900	2.00	\$650.00
10/25/23	JB	Calculations on interest payments from July 2020-September 2021.	4900	1.20	\$144.00
10/26/23	SH	Finalize Q3 Standard Fund Accounting Report and Receipts and Disbursements Report	2900	1.00	\$250.00
10/26/23	TC	Review the No Investment Amount schedule prepared by Stretto and verify status of each investor included on schedule.	4900	4.90	\$1,225.00
10/26/23	TC	Call with Receiver and Stretto team to discuss the results of A&C's review of the No Investment Amounts schedule prepared by Stretto.	4900	1.00	\$250.00
10/26/23	JB	Calculations on interest payments from July 2020-September 2021.	4900	3.00	\$360.00
10/27/23	JB	Calculations on interest payments from July 2020-September 2021.	4900	4.00	\$480.00
10/27/23	TC	Research investors discussed on call with Receiver and Stretto; develop email with explanations to the Receiver and Stretto team regarding investors with no investment amounts.	4900	2.80	\$700.00
10/30/23	JB	Gather information on investors that require a demand letter.	4900	2.60	\$312.00
10/30/23	JB	Calculations on interest payments from July 2020-September 2021, with new population.	4900	6.00	\$720.00
10/30/23	SH	Review of interest calculations for period July 2020 to Sept 2021	4900	1.00	\$250.00
10/30/23	TC	Review transaction schedules prepared by Stretto; complete search for investor addresses for demand letters.	4900	3.50	\$875.00
10/30/23	CB	Reviewing interest file requested by Reid Collins	4900	1.40	\$455.00
10/30/23	CB	Discussion with Mr. Cecil on status and responses to outstanding tasks related to Stretto file and interest calculations.	4900	0.50	\$162.50
10/30/23	TC	Discussion with Ms. Bremer on status and responses to outstanding tasks related to Stretto file and interest calculations.	4900	0.50	\$125.00
10/31/23	DS	Review the asset listing for different entities & determine if there are carryover losses	3900	1.00	\$250.00
10/31/23	SH	Review and edits of interest payment schedule	4900	3.70	\$925.00
10/31/23	CB	Review interest payment schedule for Reid Collings.	4900	0.80	\$260.00
10/31/23	TC	Review emails from Receiver and Stretto regarding the status of the investor transaction schedules.	4900	2.20	\$550.00
10/31/23	CB	Review example of transaction schedules from Stretto.	4900	0.60	\$195.00
11/01/23	TC	Reconcile interest calculations to Heartland Portal interest amounts and research variances.	4900	6.40	\$1,600.00

Date	ID	Description	Task	Hours	Amount
11/01/23	CB	Reviewed interest calculations for Reid Collins	4900	0.90	\$292.50
11/01/23	SH	Prepare schedule calculating HL interest payments per year, investigate variances	4900	6.00	\$1,500.00
11/02/23	SH	Discussions with Ms. Ahuja on assets and TIEP funds, interest payments, and how they were recorded in QuickBooks; assets	2900	1.00	\$250.00
11/02/23	SH	Discussions with Ms. Huser on assets and TIEP funds, interest payments, and how they were recorded in QuickBooks; assets	2900	1.00	\$325.00
11/02/23	TC	Prepare schedule of adjustments to be made to investor transaction schedules.	4900	2.10	\$525.00
11/02/23	SH	Discussion with Ms. Bremer and Mr. Cecil on interest in HL records versus actual payments	4900	0.80	\$200.00
11/02/23	CB	Discussion with Mr. Cecil and Ms. Huser on interest in HL records versus actual payments.	4900	0.80	\$260.00
11/02/23	TC	Call with Ms. Bremer and Ms. Huser to discuss the results of review of interest calculations.	4900	0.80	\$200.00
11/02/23	SH	Update interest payment schedule, related research	4900	3.00	\$750.00
11/02/23	LD	Saved the penalty waiver letter received for Alternative Office Solutions and updated tracker.	3900	0.30	\$54.00
11/02/23	CB	Confirmed interest payments on early maturities with interest schedules and bank statement.	4900	2.90	\$942.50
11/02/23	DS	All Heartland Entities - list the assets & liabilities of the entities	3900	4.50	\$1,125.00
11/03/23	DS	Continue work on assets & liabilities for Heartland Entities for tax planning purpose	3900	5.50	\$1,375.00
11/03/23	TC	Update transaction schedules for each investor requiring an interest adjustment; send updated information to Stretto.	4900	4.10	\$1,025.00
11/03/23	SH	Update and summarize interest schedule	4900	1.50	\$375.00
11/03/23	SH	Tracing for asset history for sold property and corresponding tax return impact	2900	5.00	\$1,250.00
11/03/23	MA	Review cancellation of debt income from intercompany transactions, abandonment loss initial calculations	3900	2.00	\$650.00
11/03/23	CB	Reviewed edits to interest schedule and changes to claim calculations related to interest.	4900	1.50	\$487.50
11/06/23	SH	Review of asset entries for tax planning and potential closing entries, related discussions	2900	2.00	\$500.00
11/06/23	DS	Continue work on assets & liabilities for Heartland Entities and close out entries	3900	4.00	\$1,000.00
11/06/23	MA	Continue work on research for questions asked by the Receiver.	3900	2.00	\$650.00
11/07/23	CB	Update call with Ms. Behrends, Ms. Ahuja, and Ms. Huser.	4900	0.50	\$162.50
11/07/23	SH	Review of assets for Heartland entities, preparation of schedules for discussion; update meeting with Ms. Behrends, Ms. Ahuja, and Ms. Bremer	2900	3.50	\$875.00
11/07/23	LD	Review tax notices for Arcooil Corp, Barron Petroleum LLC and The Heartland Group Ventures LLC and update the tracker	3900	0.60	\$108.00
11/07/23	MA	Project update meeting with Ms. Behrends, Ms. Huser, and Ms. Bremer	3900	0.90	\$292.50
11/07/23	DS	Continue work on assets & liabilities for Heartland Entities and close out entries & project update meeting with Ms. Ahuja, Ms. Huser, Ms. Behrends and Ms. Bremer	3900	3.00	\$750.00
11/08/23	TC	Discussion with Ms. Behrends, Ms. Williamson, Ms. Bremer, and Stretto team to discuss the online Proof of Claims process.	4900	1.00	\$250.00
11/08/23	CB	Discussion with Ms. Behrends, Ms. Williamson, Mr. Cecil, and Stretto team to discuss the online Proof of Claims process.	4900	1.00	\$325.00
11/10/23	MA	Research requested by Receiver for cancellation of debt income and debt vs equity.	3900	5.00	\$1,625.00
11/10/23	MA	Review of balance sheet items with Ms. Shetty	3900	0.50	\$162.50
11/10/23	SH	Update and finalize tax planning work paper	2900	3.50	\$875.00
11/10/23	DS	Discussion of intercompany transactions spreadsheet with Ms. Ahuja	3900	0.50	\$125.00
11/13/23	TC	Call with Ms. Behrends, Mr. Huffstickler and Ms. Bremer to discuss TIEP payments to investors from Heartland entities.	4900	0.50	\$125.00

Date	ID	Description	Task	Hours	Amount
11/13/23	TC	Review TIEP payments to identify sources of payments to prepare for call with Receiver team regarding Demand Letters	4900	0.50	\$125.00
11/13/23	CB	Call with Ms. Behrends, Mr. Huffstickler and Ms. Cecil to discuss TIEP payments to investors from Heartland entities.	4900	0.50	\$162.50
11/14/23	DS	Determine the nature of intercompany transactions with Ms. Huser and Ms. Ahuja	3900	2.00	\$500.00
11/14/23	MA	Calculation of debt income review and analysis.	3900	2.00	\$650.00
11/14/23	MA	Call with Receiver regarding tax issues.	3900	1.50	\$487.50
11/14/23	MA	Finalize format for spreadsheet to present to the Receiver for possible cancellation of debt income, Bad Debt expense and other tax impact	3900	1.00	\$325.00
11/14/23	MA	Meeting with Ms. Williamson, Ms. Behrends, Ms. Huser, Ms. Palmour, and Mr. Hillerman to discuss Barron Petroleum end of year planning	3900	0.50	\$162.50
11/14/23	SH	Project update meeting with Ms. Behrends, Ms. Williamson, Ms. Ahuja, and Ms. Bremer	2900	1.50	\$375.00
11/14/23	CB	Update call with Ms. Behrends, Ms. Wiliamson, Ms. Ahuja, and Ms. Huser (18 minutes only)	4900	0.30	\$97.50
11/14/23	SH	Review and discussions regarding estimated income due to abandonment and potential cancellation of debt	2900	3.50	\$875.00
11/14/23	SH	Meeting with Ms. Williamson, Ms. Behrends, Ms. Ahuja, Ms. Palmour, and Mr. Hillerman to discuss Barron Petroleum end of year planning	2900	0.50	\$125.00
11/15/23	SH	Review of Intercompany transactions for Receivership entities for tax planning purposes and related discussions regarding cancellation of debt.	2900	7.00	\$1,750.00
11/15/23	MA	Review spreadsheet after notations from Ms. Shetty	3900	1.00	\$325.00
11/15/23	DS	Review of Intercompany transaction for Heartland Entities for tax planning purpose	3900	6.80	\$1,700.00
11/16/23	SH	Preparation, review, and discussions regarding draft schedule for cancellation of inter-receivership debt, bad debt expense, abandonment of oil and gas property	2900	7.00	\$1,750.00
11/16/23	MA	Review spreadsheet after input from accounting regarding nature of certain transactions	3900	1.00	\$325.00
11/17/23	MA	Review of balance sheet for all entities	3900	1.00	\$325.00
11/17/23	SH	Build schedule of inter-receivership transactions	2900	5.00	\$1,250.00
11/17/23	CB	Review of Net Winner schedule with comments to Ms. Behrends.	4900	0.30	\$97.50
11/20/23	SH	Meeting with Ms. Williamson, Ms. Behrends, Ms. Shetty, and Ms. Ahuja regarding inter-receivership activity and potential tax impact; review of documents	2900	1.20	\$300.00
11/20/23	MA	Review calculations, partnership agreement for HGFI - meeting with Ms. Shetty to calculate loss.	3900	2.00	\$650.00
11/20/23	MA	Meeting with D. Behrends, D. Williamson, D. Shetty, and S. Huser to discuss inter-receivership transactions.	3900	0.70	\$227.50
11/20/23	DS	Update the work paper for losses in 2021 & 2022 for Heartland Drilling Fund I & Meeting with Ms. Williamson, Ms. Behrends, Ms. Ahuja & Ms. Huser (1.15hrs)	3900	3.30	\$825.00
11/29/23	TC	Access the Stretto Box and begin to review the Claim.PDF folder and documents.	4900	1.20	\$300.00
11/29/23	TC	Discussion with Ms. Behrends, Ms. Williamson, Ms. Bremer, and Stretto to review Claim documents and summary claim reporting by Stretto.	4900	0.70	\$175.00
11/29/23	TC	Discuss disputed claims with Ms. Bremer	4900	0.50	\$125.00
11/29/23	SH	Tax planning - review and discussion on transactions recorded in Heartland Group Fund III	2900	1.00	\$250.00
11/29/23	CB	Discussion with Ms. Behrends, Ms. Williamson, Mr. Cecil, and Stretto to review Claim documents and summary claim reporting by Stretto.	4900	0.70	\$227.50
11/29/23	CB	Discuss disputed claims with Mr. Cecil.	4900	0.50	\$162.50
11/29/23	MA	Prepare and attend CDP hearing	3900	1.00	\$325.00
11/29/23	DS	Heartland Group Fund III - Analyze accounts on Balance Sheet for transaction details and note it if to be accounted as Bad debt/ Abandoned/ CODI or to be retained	3900	4.00	\$1,000.00

Date	ID	Description	Task	Hours	Amount
11/30/23	DS	Heartland Group Ventures, Heartland Drilling Fund I, Encypher Bastion LLC, Alternate office Solutions LLC, Carson Oil Field Development II, LP, Barron Energy Corporation - Analyze accounts on Balance Sheet for transaction details. Add notations if the account must be adjusted as Bad debt/ Abandoned/ CODI or to be retained	3900	4.70	\$1,175.00
11/30/23	SH	Asset entry tracing and discussions to determine potential tax impact	2900	1.00	\$250.00
12/01/23	DS	Dallas Resources - Analyze accounts on Balance Sheet for transaction details. Add notations if the account must be adjusted as Bad debt/ Abandoned/ CODI or to be retained	3900	2.20	\$550.00
12/04/23	DS	Arcooil Corp -Analyze accounts on Balance Sheet for transaction details. Add notations if the account must be adjusted as Bad debt/ Abandoned/ CODI or to be retained	3900	4.70	\$1,175.00
12/04/23	SH	2023 tax planning; review and discussions on treatment of transactions for various entities to determine potential bad debt/abandoned assets/CODI	2900	2.50	\$625.00
12/05/23	SH	Matching intercompany transactions for Arcooil and Barron Petroleum; related discussions	2900	1.50	\$375.00
12/05/23	SH	Q4 accounting	2900	2.50	\$625.00
12/05/23	TC	Update call with Ms. Williamson, Ms. Behrends, Ms. Ahuja, Mr. Cecil, and Ms. Huser.	4900	0.10	\$25.00
12/05/23	MA	Update call with Ms. Williamson, Ms. Behrends, Ms. Bremer, Mr. Cecil, Ms. Shetty, and Ms. Huser.	3900	0.80	\$260.00
12/05/23	MA	Review of 2023 planning items with Ms. Shetty	3900	1.50	\$487.50
12/05/23	DS	Project update meeting with Ms. Ahuja, Ms. Huser, Ms. Behrends and Ms. Bremer	3900	0.80	\$200.00
12/05/23	SH	Project update and planning meeting with Ms. Williamson, Ms. Behrends, Ms. Ahuja & Ms. Shetty	2900	0.80	\$200.00
12/05/23	CB	Update call with Ms. Williamson, Ms. Behrends, Ms. Ahuja, Mr. Cecil, and Ms. Huser.	4900	0.10	\$32.50
12/05/23	DS	Internal Meeting with Ms. Ahuja regarding 2023 tax planning (1.30 mins), Matching intercompany transactions for Arcooil Corp & Barron Petroleum	3900	3.00	\$750.00
12/06/23	SH	Q4 accounting	2900	2.50	\$625.00
12/06/23	DS	Analyze of intercompany balance to be treated as loans or additional paid in capital; review notations added by Ms. Ahuja & update the questionnaire	3900	0.50	\$125.00
12/07/23	TC	Respond to Ms. Behrends request for chart of advisor and feeder fund fees.	4900	0.30	\$75.00
12/11/23	MA	Update call with Ms. Williamson, Ms. Behrends, and Ms. Shetty	3900	0.50	\$162.50
12/11/23	DS	Project update meeting with Ms. Ahuja, Ms. Behrends and Ms. Bremer, and meetings with Ms. Ahuja to determine next action steps	3900	0.80	\$200.00
12/12/23	SH	Balance Sheet data review and discussions for: Leading Edge, Barron Petroleum, Arcooil, Panther City, and Dodson Prairie	2900	2.50	\$625.00
12/12/23	MA	Continue review balance sheet to analyze cancelation of debt income, abandonment loss, bad debt or write offs	3900	2.00	\$650.00
12/12/23	DS	Leading Edge, Barron Petroleum, Arcooil, Panther City & Dodson Prairie - Prepare Balance Sheet	3900	4.30	\$1,075.00
12/13/23	TC	Review latest claims report from Stretto; research and document claim disputes	4900	2.20	\$550.00
12/13/23	DS	Heartland Group Fund III, Carson Oil Field Development II, LP - trace the transaction for intercompany entries	3900	2.30	\$575.00
12/13/23	CB	Reviewed responses to disputed claims.	4900	0.40	\$130.00
12/14/23	DS	Internal meeting on intercompany transactions and Balance Sheet items that is to be presented for Railroad Commission	3900	1.70	\$425.00
12/14/23	SH	Balance Sheet implications regarding 2023 transaction activity with Ms. Ahuja and Ms. Shetty	2900	2.00	\$500.00
12/14/23	MA	Review balance sheet to analyze cancelation of debt income, abandonment loss, bad debt or write offs	3900	2.00	\$650.00
12/14/23	SH	Call with Ms. Behrends to discuss operating entity balance sheets	2900	0.50	\$125.00
12/18/23	DS	Heartland Entities - Represent the Balance Sheet transactions	3900	1.50	\$375.00

Date	ID	Description	Task	Hours	Amount
12/19/23	TC	Complete review of the latest claims report; research and document disputed claims; send updated schedule documenting claims dispute to the Receiver.	4900	3.00	\$750.00
12/19/23	TC	Discussion related to claim process and disputed investor claims with Ms. Williamson, Ms. Behrends, Ms. Huser, Ms. Ahuja, and Ms. Bremer	4900	0.40	\$100.00
12/19/23	MA	Update call with Ms. Williamson, Ms. Behrends, and Ms. Shetty	3900	1.80	\$585.00
12/19/23	CB	Review of investor disputed items and A&C response.	4900	0.30	\$97.50
12/19/23	SH	Planning and project update meeting with Ms. Williamson, Ms. Behrends, Ms. Ahuja, Ms. Shetty, Mr. Cecil, and Ms. Bremer	2900	1.80	\$450.00
12/19/23	DS	Heartland Entities - Represent the Balance Sheet transactions	3900	3.30	\$825.00
12/19/23	CB	Discussion related to claim process and disputed investor claims with Ms. Williamson, Ms. Behrends, Ms. Huser, Ms. Ahuja, and Mr. Cecil.	4900	0.40	\$130.00
12/19/23	DS	Project update meeting with Ms. Ahuja, Ms. Huser, Ms. Behrends and Ms. Bremer	3900	1.80	\$450.00

Total \$80,806.50

Balance Due \$80,806.50

NOTE: Total Fees are net of write off fees of \$4,223.00.



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

Ahuja & Clark, PLLC

2901 N. Dallas Pkwy
Suite 320
Plano, TX 75093

Invoice # 8230.HL

Invoice Date: 12/31/2023

Due Date: 01/31/2023

Bill To:
Dykema
Attn: Deborah Williamson

Expense Reimbursement

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
11/16/2023	Texas Secretary of State Inquiry	1	\$15.00	\$15.00

TOTAL

\$15.00

EXHIBIT E-6



410 Exchange, Ste 100
Irvine, CA 92602
855.812.6112

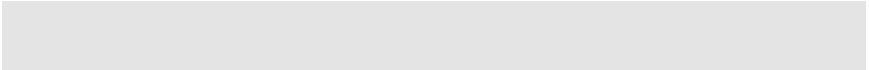
Invoice: 9539
Date: 11/02/2023
Due Date: 12/02/2023
Terms: Net 30

Bill To:
Heartland

Item	Quantity	Unit Price	Amount
October 23 Invoice			
Hourly Fees			\$18,988.50

TOTAL DUE	\$18,988.50
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THANK YOU.



For wire/ACH payments:

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

Remit Check Payments to:

Stretto
Attn: Accounts Receivable
410 Exchange, Ste. 100
Irvine, CA 92602



Case Name: Heartland

Summary of Hourly Fees

Date Range: 10/01/2023 - 10/31/2023

Role	Hours	Rate	Total
Analyst I	1.0	\$30.00	\$30.00
Analyst II	0.1	\$40.00	\$4.00
Associate	3.2	\$130.00	\$416.00
Director	1.8	\$185.00	\$333.00
Managing Director	14.8	\$210.00	\$3,108.00
Senior Associate	91.5	\$165.00	\$15,097.50
		Total	\$18,988.50



Case Name: Heartland

Time Detail

Date Range: 10/01/2023 - 10/31/2023

Date	Employee Name	Role	Task	Description	Hours
10/01/2023	Robert Saraceni	Director	Case Administration	Address file and transaction file review	1.2

Subtotal 10/01/2023 1.2

Date	Employee Name	Role	Task	Description	Hours
10/03/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1

Subtotal 10/03/2023 0.1

Date	Employee Name	Role	Task	Description	Hours
10/04/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	1.0
10/04/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form - QA - Initial Mobile Responsiveness tests with the Investor and Non-Investor forms	0.8
10/04/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Creditor Claim Form	0.8

Subtotal 10/04/2023 2.6

Date	Employee Name	Role	Task	Description	Hours
10/05/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	1.5
10/05/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form - QA - Check if Table was fixed on Investor Form for Mobile	0.5
10/05/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1

Subtotal 10/05/2023 2.1

Date	Employee Name	Role	Task	Description	Hours
10/06/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1

Subtotal 10/06/2023 0.1

Date	Employee Name	Role	Task	Description	Hours
10/09/2023	IT Staff	Senior Associate	Case Administration	Receivership Claim Portals - Meeting	0.8
10/09/2023	IT Staff	Senior Associate	Case Administration	General Project Management	0.5

Date	Employee Name	Role	Task	Description	Hours
10/09/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.2
Subtotal 10/09/2023					1.5

Date	Employee Name	Role	Task	Description	Hours
10/10/2023	IT Staff	Senior Associate	Case Administration	Exhibit A (Transaction Schedule)	4.8
10/10/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.3
Subtotal 10/10/2023					5.1

Date	Employee Name	Role	Task	Description	Hours
10/11/2023	IT Staff	Senior Associate	Case Administration	Authentication	1.3
10/11/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
Subtotal 10/11/2023					1.4

Date	Employee Name	Role	Task	Description	Hours
10/12/2023	IT Staff	Senior Associate	Case Administration	Authentication	1.0
10/12/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
Subtotal 10/12/2023					1.1

Date	Employee Name	Role	Task	Description	Hours
10/13/2023	IT Staff	Senior Associate	Case Administration	Authentication	6.7
10/13/2023	IT Staff	Senior Associate	Case Administration	PDF Submissions to Box	0.8
10/13/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.3
Subtotal 10/13/2023					7.8

Date	Employee Name	Role	Task	Description	Hours
10/16/2023	IT Staff	Senior Associate	Case Administration	PDF Submissions to Box	3.8
10/16/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	2.0
10/16/2023	IT Staff	Senior Associate	Case Administration	Investment/referral/payment	1.8
10/16/2023	IT Staff	Senior Associate	Case Administration	Email Template - Investor Claim Form Submission Confirmation	1.5
10/16/2023	IT Staff	Senior Associate	Case Administration	Email Template - Investor Notice	0.3
10/16/2023	IT Staff	Senior Associate	Case Administration	Exhibit A	0.3

Date	Employee Name	Role	Task	Description	Hours
10/16/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Creditor Claim Form	0.3
10/16/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.4
Subtotal 10/16/2023					10.4

Date	Employee Name	Role	Task	Description	Hours
10/17/2023	IT Staff	Senior Associate	Case Administration	Email Template - Investor Claim Form Submission Confirmation	2.0
10/17/2023	IT Staff	Senior Associate	Case Administration	Investment/referral/payment	1.8
10/17/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form - QA	0.8
10/17/2023	IT Staff	Senior Associate	Case Administration	Investment referral payment QA	0.5
10/17/2023	IT Staff	Senior Associate	Case Administration	Exhibit A	0.3
10/17/2023	IT Staff	Senior Associate	Case Administration	Project Management	0.3
10/17/2023	Pauline Aragon	Analyst	Case Administration	Coordinate service re: docket no. 4268 per USPS forwarding instructions	1.0
10/17/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.3
Subtotal 10/17/2023					7.0

Date	Employee Name	Role	Task	Description	Hours
10/18/2023	Dan McElhinney	Managing Director	Case Administration	Review and provide comments on claim portals to dev. staff (.8); emails with dev. staff re same and related data issues (.2)	1.0
10/18/2023	IT Staff	Senior Associate	Case Administration	Authentication	3.8
10/18/2023	IT Staff	Senior Associate	Case Administration	Project Management	0.8
10/18/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.2
Subtotal 10/18/2023					5.8

Date	Employee Name	Role	Task	Description	Hours
10/19/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	2.5
10/19/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	2.3
10/19/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Creditor Claim Form	1.8
10/19/2023	IT Staff	Senior Associate	Case Administration	Authentication	0.8
10/19/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.3
Subtotal 10/19/2023					7.7

Date	Employee Name	Role	Task	Description	Hours
10/20/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Creditor Claim Form	2.5
10/20/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	1.0
Subtotal 10/20/2023					3.5

Date	Employee Name	Role	Task	Description	Hours
10/22/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	0.8
10/22/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Creditor Claim Form	0.5
10/22/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
Subtotal 10/22/2023					1.4

Date	Employee Name	Role	Task	Description	Hours
10/23/2023	IT Staff	Senior Associate	Case Administration	QA - Investor Form - Feedback from Client (10/20/23) - QA	1.5
10/23/2023	IT Staff	Senior Associate	Case Administration	QA - Non-Investor Form - Feedback from Client (10/20/23) - QA	1.3
10/23/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	0.5
10/23/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Creditor Claim Form	0.3
10/23/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.2
Subtotal 10/23/2023					3.8

Date	Employee Name	Role	Task	Description	Hours
10/24/2023	Dan McElhinney	Managing Director	Case Administration	Prep transaction data file and detailed email re same to dev. staff (1.1); cons. SRS staff re same (.2); T/c with [REDACTED] re data-related issues (.3); cons. SRS team re same (.3)	1.9
10/24/2023	IT Staff	Senior Associate	Case Administration	Scheduled Data Load	1.3
10/24/2023	IT Staff	Senior Associate	Case Administration	Scheduled Data Load	0.5
10/24/2023	IT Staff	Senior Associate	Case Administration	Project Management	0.3
10/24/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.3
Subtotal 10/24/2023					4.3

Date	Employee Name	Role	Task	Description	Hours
10/25/2023	IT Staff	Senior Associate	Case Administration	Project Management	3.3
10/25/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	0.5

Date	Employee Name	Role	Task	Description	Hours
10/25/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.2
Subtotal 10/25/2023					4.0

Date	Employee Name	Role	Task	Description	Hours
10/26/2023	Dan McElhinney	Managing Director	Case Administration	Review and prep transfer data and address files to be posted to Box (.9); cons. B. Saraceni and K. Wasserman re same (.2); respond to [REDACTED] questions relating to claim portal (.2); prep email notice template and forward to dev. staff (.6)	1.9
10/26/2023	IT Staff	Senior Associate	Case Administration	Authentication	1.8
10/26/2023	IT Staff	Senior Associate	Case Administration	Add Cosmos Forms to Cello	1.5
10/26/2023	Robert Saraceni	Director	Case Administration	Review and respond to inquiry re assignment of IDs to Non-Investor creditors and follow-up discussion	0.3
10/26/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.5
Subtotal 10/26/2023					6.0

Date	Employee Name	Role	Task	Description	Hours
10/27/2023	Dan McElhinney	Managing Director	Case Administration	Review and provide comments to dev. staff on current version of online claim portal screens for investor and non-investor creditor claims (1.5); prep email to dev. staff re data structure and protocol for No Transfer Investors (.4); cons. SRS staff re same (.2); respond to questions from dev. staff re landing page and email look-up feature (.3)	2.4
10/27/2023	IT Staff	Senior Associate	Case Administration	Authentication	1.3
10/27/2023	IT Staff	Senior Associate	Case Administration	Landing Page	0.8
10/27/2023	IT Staff	Senior Associate	Case Administration	Scheduled Data Load	0.5
10/27/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.2
Subtotal 10/27/2023					5.2

Date	Employee Name	Role	Task	Description	Hours
10/30/2023	Dan McElhinney	Managing Director	Case Administration	Prep email to and respond to emails from dev. staff re email notcing issues (.2); cons. SRS team re online claim portal deliverables (.2)	0.4
10/30/2023	IT Staff	Senior Associate	Case Administration	Schedule DataLoad	2.5
10/30/2023	IT Staff	Senior Associate	Case Administration	Email Template - No Match Found	1.5
10/30/2023	IT Staff	Senior Associate	Case Administration	Landing Page	0.3
10/30/2023	IT Staff	Senior Associate	Case Administration	Landing Page - QA	0.3

Date	Employee Name	Role	Task	Description	Hours
10/30/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.3
Subtotal 10/30/2023					5.3

Date	Employee Name	Role	Task	Description	Hours
10/31/2023	Dan McElhinney	Managing Director	Case Administration	Prep matrix spreadsheet giving noticing to investors and creditors (.3); prep email to development staff defining noticing workflow and details (.5); cons. SRS team re same (.2); draft, review and revise email notice templates and send to dev. staff (.7); draft additional notice of claims bar date for non-transaction investors (.3); cons. SRS team re same and related deliverables (.3)	2.3
10/31/2023	Daniel Ramirez	Associate	Case Administration	Review of transaction reports for Heartland	0.5
10/31/2023	IT Staff	Senior Associate	Case Administration	Authentication	9.8
10/31/2023	IT Staff	Senior Associate	Case Administration	Project Management	4.0
10/31/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	1.0
10/31/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Creditor Claim Form	1.0
10/31/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	0.8
10/31/2023	IT Staff	Senior Associate	Case Administration	Notice-of-Claims-Bar-Date	0.8
10/31/2023	IT Staff	Senior Associate	Case Administration	Email Template - Investor Claim Form Submission Confirmation	0.5
10/31/2023	IT Staff	Senior Associate	Case Administration	Email Template - No Match Found	0.3
10/31/2023	IT Staff	Senior Associate	Case Administration	Project Management	0.3
10/31/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	2.7
10/31/2023	Robert Saraceni	Director	Case Administration	Review, research and respond to internal inquiries regarding status of address files, creation of case in Stretto database, posting current data to shared environment	0.3
10/31/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.6
10/31/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 10/31/2023					25.0
Total 10/01/2023 - 10/31/2023					112.4



410 Exchange, Ste 100
Irvine, CA 92602
855.812.6112

Invoice: 9667
Date: 11/02/2023
Due Date: 12/02/2023
Terms: Net 30

Bill To:
Heartland - FEE APP

Item	Quantity	Unit Price	Amount
October 23 Invoice Hourly Fees			\$4,336.50

TOTAL DUE	\$4,336.50
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THANK YOU.



For wire/ACH payments:

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

Remit Check Payments to:

Stretto
Attn: Accounts Receivable
410 Exchange, Ste. 100
Irvine, CA 92602



Case Name: Heartland

Summary of Hourly Fees

Date Range: 10/01/2023 - 10/31/2023

Role	Hours	Rate	Total
Analyst I	3.5	\$30.00	\$105.00
Analyst II	1.7	\$40.00	\$68.00
Associate I	0.3	\$65.00	\$19.50
Associate III	14.0	\$130.00	\$1,820.00
Director	11.2	\$185.00	\$2,072.00
Managing Director	1.2	\$210.00	\$252.00
		Total	\$4,336.50



Case Name: Heartland

Time Detail

Date Range: 10/01/2023 - 10/31/2023

Date	Employee Name	Role	Task	Description	Hours
10/01/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	0.4

Subtotal 10/01/2023 0.4

Date	Employee Name	Role	Task	Description	Hours
10/02/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.2

Subtotal 10/02/2023 0.2

Date	Employee Name	Role	Task	Description	Hours
10/03/2023	Naomi Rodriguez	Associate	Case Administration	Administrative review of mailing details	0.2
10/03/2023	Pauline Aragon	Analyst	Case Administration	Coordinate service re: docket no. 4268 per USPS forwarding instructions	1.5
10/03/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1

Subtotal 10/03/2023 1.8

Date	Employee Name	Role	Task	Description	Hours
10/04/2023	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
10/04/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1

Subtotal 10/04/2023 0.2

Date	Employee Name	Role	Task	Description	Hours
10/05/2023	Dan McElhinney	Managing Director	Case Administration	Review and import investor addresses to Master Schedule	0.9

Subtotal 10/05/2023 0.9

Date	Employee Name	Role	Task	Description	Hours
10/06/2023	Dan McElhinney	Managing Director	Case Administration	Prep report to identify investor matrix parties not in Non TEIP Investor report (.3)	0.3
10/06/2023	Kevin Wasserman	Associate	Case Administration	Format transaction schedules.	0.8

Date	Employee Name	Role	Task	Description	Hours
10/06/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 10/06/2023					1.2
Date	Employee Name	Role	Task	Description	Hours
10/09/2023	Kevin Wasserman	Associate	Case Administration	Meet with claim portal development team.	1.0
10/09/2023	Kevin Wasserman	Associate	Case Administration	Attend meeting with Receiver.	1.0
10/09/2023	Robert Saraceni	Director	Claims Administration and Objections	Review claim filed by [REDACTED] and provide to Receiver	0.1
10/09/2023	Robert Saraceni	Director	Case Administration	Prepare update Investor Matrix file	0.3
Subtotal 10/09/2023					2.4
Date	Employee Name	Role	Task	Description	Hours
10/10/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	0.6
10/10/2023	Robert Saraceni	Director	Claims Administration and Objections	Data team call to discuss file formats for address and transaction records to be imported into database	0.7
10/10/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 10/10/2023					1.4
Date	Employee Name	Role	Task	Description	Hours
10/11/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	0.1
10/11/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 10/11/2023					0.2
Date	Employee Name	Role	Task	Description	Hours
10/12/2023	Robert Saraceni	Director	Case Administration	Prepare updated version of Investors matrix (.2); Review Investor Matrix and prepare report listing Investors without matches to the A&C transaction reports (.3)	0.5
Subtotal 10/12/2023					0.5
Date	Employee Name	Role	Task	Description	Hours
10/13/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.2
Subtotal 10/13/2023					0.2
Date	Employee Name	Role	Task	Description	Hours
10/16/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	0.2
10/16/2023	Pauline Aragon	Analyst	Case Administration	Coordinate service re: docket no. 4268 per USPS forwarding instructions	1.0
10/16/2023	Robert Saraceni	Director	Claims Administration and Objections	Review corr. re address update for [REDACTED]. Update Investor Matrix with email address change.	0.2

Date	Employee Name	Role	Task	Description	Hours
10/16/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.2
Subtotal 10/16/2023					1.6
Date	Employee Name	Role	Task	Description	Hours
10/17/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	0.2
10/17/2023	Robert Saraceni	Director	Case Administration	Review corr. from Receiver regarding request for claims motion. Respond to receiver and draft email to investor containing claims motion.	0.2
10/17/2023	Robert Saraceni	Director	Case Administration	Review revised Transaction Reports and draft internal correspondence regarding additional changes needed.	0.3
Subtotal 10/17/2023					0.7
Date	Employee Name	Role	Task	Description	Hours
10/19/2023	Pauline Aragon	Analyst	Case Administration	Coordinate service re: docket no. 4268 per USPS forwarding instructions	0.5
10/19/2023	Robert Saraceni	Director	Case Administration	Review corr. from D. Behrends and C. Bremer re remaining Investor records unmatched to transaction reports to determine treatment.	0.1
Subtotal 10/19/2023					0.6
Date	Employee Name	Role	Task	Description	Hours
10/20/2023	Kevin Wasserman	Associate	Case Administration	Correspondence regarding claim portal.	0.3
10/20/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 10/20/2023					0.4
Date	Employee Name	Role	Task	Description	Hours
10/23/2023	Robert Saraceni	Director	Case Administration	Review and confirm latest match of transaction reports to Matrix addresses	0.6
10/23/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 10/23/2023					0.7
Date	Employee Name	Role	Task	Description	Hours
10/24/2023	Daniel Ramirez	Associate	Case Administration	Internal call discussing Heartland online claim portal	0.3
10/24/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	0.6
10/24/2023	Pauline Aragon	Analyst	Case Administration	Coordinate service re: docket no. 4268 per USPS forwarding instructions	0.5
10/24/2023	Robert Saraceni	Director	Case Administration	Prepare revised Non-Investor and Investor matrix address files .	0.4
10/24/2023	Robert Saraceni	Director	Case Administration	Review corr. re address change request (.1); update Investor Matrix for address updates and confirm with Receiver (.2)	0.3
10/24/2023	Robert Saraceni	Director	Case Administration	Respond to corr. regarding status of email addresses in non-Investor Creditor Matrix	0.1
10/24/2023	Robert Saraceni	Director	Case Administration	Internal distribution of current Investor Matrix and Non-Investor Creditor Matrix	0.1

Date	Employee Name	Role	Task	Description	Hours
10/24/2023	Robert Saraceni	Director	Case Administration	Corr. with D. McElhinney re current version of Investor Transaction Reports (.1); research and forward current version of reports (.1)	0.2
10/24/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 10/24/2023					2.6

Date	Employee Name	Role	Task	Description	Hours
10/25/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 10/25/2023					0.1

Date	Employee Name	Role	Task	Description	Hours
10/26/2023	Kevin Wasserman	Associate	Claims Administration and Objections	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	6.7
10/26/2023	Ricky Quang	Associate	Case Administration	Administrative review of mailing details	0.1
10/26/2023	Robert Saraceni	Director	Case Administration	Review final Investor file for import and match IDs, names and dollar values back to transaction reports.	1.1
10/26/2023	Robert Saraceni	Director	Case Administration	Conduct preliminary review of Bar Date Notice and email notices for Investor and creditor email campaign.	0.2
10/26/2023	Robert Saraceni	Director	Case Administration	Review and respond to internal inquiry re Non-Investor IDs (.1); review and respond to internal inquiry regarding addition of A&C IDs to final matrix file (.1)	0.2
10/26/2023	Robert Saraceni	Director	Case Administration	Attend call with Receiver to discuss Investor Matrix and updates to files.	1.2
10/26/2023	Robert Saraceni	Director	Case Administration	Update Investor Matrix files	2.0
10/26/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 10/26/2023					11.6

Date	Employee Name	Role	Task	Description	Hours
10/30/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	1.8
10/30/2023	Robert Saraceni	Director	Case Administration	Draft corr. to D. Behrends re solution to notice to No Transfer Investors	0.2
10/30/2023	Robert Saraceni	Director	Case Administration	Review corr. from A&C re Investor Transaction Schedule issues. Review all issues and respond.	0.8
10/30/2023	Robert Saraceni	Director	Case Administration	Respond to development team on Investor Matrix file import.	0.1
10/30/2023	Robert Saraceni	Director	Case Administration	Corr. with development team regarding import of No Transfer notice files	0.1
10/30/2023	Robert Saraceni	Director	Case Administration	Corr. to A&C re transaction report issues.	0.1
10/30/2023	Robert Saraceni	Director	Case Administration	Corr. with development team re file imports	0.2
10/30/2023	Robert Saraceni	Director	Case Administration	Update notice only no transfer file and corr. with development team	0.7

Date	Employee Name	Role	Task	Description	Hours
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Subtotal 10/30/2023 4.0

Date	Employee Name	Role	Task	Description	Hours
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10/31/2023	Robert Saraceni	Director	Case Administration	Review and edit noticing grid and instructions.	0.2
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Subtotal 10/31/2023 0.2

Total 10/01/2023 - 10/31/2023 31.9



410 Exchange, Ste 100
 Irvine, CA 92602
 855.812.6112

Invoice: 9835
Date: 12/02/2023
Due Date: 01/02/2024
Terms: Net 30

Bill To:
 Heartland

Item	Quantity	Unit Price	Amount
November 23 Invoice			
Hourly Fees			\$45,158.50
Printing	35,074	\$0.10	\$3,507.40
Postage			\$2,078.58
Envelopes and Packaging – See Noticing Summary for details			\$211.65
Robotic Process Automation - Includes ECF docket automation, subscription-based docket notifications, USPS bulk mail operations, address validation, e-filing transactions, cloud computing charges, and related activities			\$702.90
TOTAL DUE			\$51,659.03

THANK YOU.

For wire/ACH payments:

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

Remit Check Payments to:

Stretto
 Attn: Accounts Receivable
 410 Exchange, Ste. 100
 Irvine, CA 92602



Case Name: Heartland

Summary of Hourly Fees

Date Range: 11/01/2023 - 11/30/2023

Role	Hours	Rate	Total
Director	2.9	\$185.00	\$536.50
Managing Director	67.7	\$210.00	\$14,217.00
Senior Associate II	0.3	\$150.00	\$45.00
Senior Associate III	184.0	\$165.00	\$30,360.00
		Total	\$45,158.50



Case Name: Heartland

Time Detail

Date Range: 11/01/2023 - 11/30/2023

Date	Employee Name	Role	Task	Description	Hours
11/01/2023	IT Staff	Senior Associate	Case Administration	Exhibit A (Transaction Schedule)	0.3
11/01/2023	IT Staff	Senior Associate	Case Administration	Project Management - Call with Stretto Team	1.0
11/01/2023	IT Staff	Senior Associate	Case Administration	Follow-up Call	1.3
11/01/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	1.3
11/01/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	2.0
11/01/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.4
Subtotal 11/01/2023					6.3

Date	Employee Name	Role	Task	Description	Hours
11/02/2023	IT Staff	Senior Associate	Case Administration	Project Management	2.8
11/02/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.2
Subtotal 11/02/2023					3.0

Date	Employee Name	Role	Task	Description	Hours
11/03/2023	IT Staff	Senior Associate	Case Administration	Project Management	1.0
11/03/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
Subtotal 11/03/2023					1.1

Date	Employee Name	Role	Task	Description	Hours
11/06/2023	Dan McElhinney	Managing Director	Case Administration	Cons. team re entry of claims process order; notify dev. team re same and timeline (.2); review update to on-line form and transaction schedules (.3); emails to/from Stretto team re same (.1)	0.6
11/06/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	0.3
11/06/2023	IT Staff	Senior Associate	Case Administration	Exhibit A (Transaction Schedule)	1.5
11/06/2023	IT Staff	Senior Associate	Case Administration	Email Template - Non-Investor Notice	1.8

Date	Employee Name	Role	Task	Description	Hours
11/06/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	2.0
11/06/2023	IT Staff	Senior Associate	Case Administration	Project Management	7.0
11/06/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.5
Subtotal 11/06/2023					13.7

Date	Employee Name	Role	Task	Description	Hours
11/07/2023	Dan McElhinney	Managing Director	Case Administration	Review non-investor portal and provide comments to dev. team (.4); respond to dev. team re outstanding items (.1)	0.5
11/07/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	0.5
11/07/2023	IT Staff	Senior Associate	Case Administration	Scheduled Data Load	0.5
11/07/2023	IT Staff	Senior Associate	Case Administration	Exhibit A (Transaction Schedule)	0.8
11/07/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.3
Subtotal 11/07/2023					2.6

Date	Employee Name	Role	Task	Description	Hours
11/08/2023	Dan McElhinney	Managing Director	Case Administration	Prep for and present demo of on-line claim portal (1.0); follow-up with Stretto team re same (.3); review export detail in TXT file and provide comments to dev. team (.4);	1.7
11/08/2023	IT Staff	Senior Associate	Case administration	Investor Notice	0.3
11/08/2023	IT Staff	Senior Associate	Case Administration	Investor Claim Form updates - Outstanding items - QA	0.8
11/08/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Notice	0.8
11/08/2023	IT Staff	Senior Associate	Case Administration	QA - Investor Form - Transaction Schedule - Changes Needed	0.8
11/08/2023	IT Staff	Senior Associate	Case Administration	PDF Submissions to Box	1.0
11/08/2023	IT Staff	Senior Associate	Case Administration	Notice-of-Claims-Bar-Date	1.5
11/08/2023	IT Staff	Senior Associate	Case Administration	Investor Claim Form updates - Outstanding items	1.8
11/08/2023	IT Staff	Senior Associate	Case Administration	Investor Claim form	2.5
11/08/2023	IT Staff	Senior Associate	Case Administration	Non-investor Claim form	3.0
11/08/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.6
Subtotal 11/08/2023					14.8

Date	Employee Name	Role	Task	Description	Hours
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Date	Employee Name	Role	Task	Description	Hours
11/09/2023	Dan McElhinney	Managing Director	Case Administration	Emails to/from dev. team re Box folder docs (.1); prep draft of updated log-in screen (.2); prep & respond re emails with D. Behrends re login-screen and other portal-related comments (.3); prep and send comments from demo to dev team and cons. Stretto and dev. team re same (2.5); cons. D. Ramirez re check between online and portal claim forms (.2)	3.3
11/09/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Creditor Claim Form	0.3
11/09/2023	IT Staff	Senior Associate	Case Administration	Notice-of-Claims-Bar-Date (Investor Notice)	0.3
11/09/2023	IT Staff	Senior Associate	Case Administration	Email Template - Non-Investor Claim Form Submission Confirmation	0.5
11/09/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Notice	0.5
11/09/2023	IT Staff	Senior Associate	Case Administration	QA	0.8
11/09/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	1.0
11/09/2023	IT Staff	Senior Associate	Case Administration	Notice-of-Claims-Bar-Date (Investor Notice)	2.0
11/09/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Creditor Claim Form	2.5
11/09/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	3.0
11/09/2023	IT Staff	Senior Associate	Case Administration	Scheduled Data Load	3.0
11/09/2023	IT Staff	Senior Associate	Case Administration	Project Management	5.0
11/09/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.6
Subtotal 11/09/2023					22.8

Date	Employee Name	Role	Task	Description	Hours
11/10/2023	Dan McElhinney	Managing Director	Case Administration	Prep draft and send technical FAQ to counsel for review (.6); review claim portal (.8); prep and send emails to dev team re same (.5); cons. Stretto team re same (.3)	2.2
11/10/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	0.8
11/10/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Creditor Claim Form	1.0
11/10/2023	IT Staff	Senior Associate	Case Administration	Make Claim form open	1.3
11/10/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Creditor Claim Form	1.3
11/10/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	1.8
11/10/2023	IT Staff	Senior Associate	Case Administration	Non Investor and Investor Claim Form	6.0
11/10/2023	Jason Dombar	Senior Associate	Case Administration	Asist with updating website	0.3

Date	Employee Name	Role	Task	Description	Hours
11/10/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.5
Subtotal 11/10/2023					15.2

Date	Employee Name	Role	Task	Description	Hours
11/11/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
Subtotal 11/11/2023					0.1

Date	Employee Name	Role	Task	Description	Hours
11/12/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
Subtotal 11/12/2023					0.1

Date	Employee Name	Role	Task	Description	Hours
11/13/2023	Dan McElhinney	Managing Director	Case Administration	Prep and send email to dev team re outstanding issues (.2); t/c with [REDACTED] (PM) re same (.2); emails to/from. D. Behrends re FAQ (.1); follow-up emails with dev team re transaction schedules (.2); review and prep form of notice for email campaign (1.3); prep instruction email to dev. team re same (.2)	2.2
11/13/2023	IT Staff	Senior Associate	Case Administration	Net Winner Investors	0.3
11/13/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Notice	0.5
11/13/2023	IT Staff	Senior Associate	Case Administration	Potential Investor Notice	1.0
11/13/2023	IT Staff	Senior Associate	Case Administration	Notice-of-Claims-Bar-Date (Investor Notice)	1.3
11/13/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	3.0
11/13/2023	IT Staff	Senior Associate	Case Administration	Project Management	5.0
11/13/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.5
Subtotal 11/13/2023					13.8

Date	Employee Name	Role	Task	Description	Hours
11/14/2023	Dan McElhinney	Managing Director	Case Administration	Cons. dev. team re email notices and edits to transaction schedule (1.1); prep, review and revise versions of same (.8); cons. Stretto team re update email to counsel and related issues (.3)	2.2
11/14/2023	IT Staff	Senior Associate	Case Administration	Notice-of-Claims-Bar-Date (Investor Notice)	2.3
11/14/2023	IT Staff	Senior Associate	Case Administration	Project Management	6.0
11/14/2023	IT Staff	Senior Associate	Case Administration	Net Winner Investors	6.5

Date	Employee Name	Role	Task	Description	Hours
11/14/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.6
Subtotal 11/14/2023					17.6

Date	Employee Name	Role	Task	Description	Hours
11/15/2023	Dan McElhinney	Managing Director	Case Administration	Review and review email notice forms for investor and non-investors; cons. Stretto team re same (.6); prep docs for links included in email notices (.3); prep for and present updated client demo (1.0); cons. Stretto and dev team re same (.3); review and provide comments on investor and non-investor portals (1.0)	3.2
11/15/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	1.3
11/15/2023	IT Staff	Senior Associate	Case Administration	Net Winner Investors	1.3
11/15/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Notice	1.3
11/15/2023	IT Staff	Senior Associate	Case Administration	Potential Investor Notice	1.8
11/15/2023	IT Staff	Senior Associate	Case Administration	Project Management	2.8
11/15/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	3.3
11/15/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Creditor Claim Form	3.8
11/15/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.6
Subtotal 11/15/2023					19.4

Date	Employee Name	Role	Task	Description	Hours
11/16/2023	Dan McElhinney	Managing Director	Case Administration	Prep and send forms of email notices to counsel (1.1); emails to/from D. Behrends re same (.2); prep updated templates re same (.6); cons. Stretto and dev. teams re same (.4); respond to D. Behrends questions to email noticing (.2) ; review updates to portals and provide comments to dev team re same (1.8); prep detailed email to counsel re updates to portals (.8); cons. dev team re non-credentialed form of POC (.3);	5.4
11/16/2023	IT Staff	Senior Associate	Case Administration	Feedback 11/15/23	0.1
11/16/2023	IT Staff	Senior Associate	Case Administration	Potential Investor Notice	2.8
11/16/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	6.5
11/16/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.5
Subtotal 11/16/2023					15.3

Date	Employee Name	Role	Task	Description	Hours
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Date	Employee Name	Role	Task	Description	Hours
11/17/2023	Dan McElhinney	Managing Director	Case Administration	User acceptance testing on production versions of investor and non-investor claim portals (including consultation with Stretto and dev. team re bugs and other comments to forms) (5.0); cons. D. Behrends re net winner transaction schedule; cons. dev. team re updates to same (.5); prep noticing grid and cons. Stretto team re physical noticing and merge requirements (.6)	6.1
11/17/2023	IT Staff	Senior Associate	Case Administration	Scheduled Data Load	2.3
11/17/2023	IT Staff	Senior Associate	Case Administration	Notice-of-Claims-Bar-Date (Investor Notice)	3.0
11/17/2023	IT Staff	Senior Associate	Case Administration	Potential Investor Notice	5.8
11/17/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.6
Subtotal 11/17/2023					17.8
Date	Employee Name	Role	Task	Description	Hours
11/18/2023	Dan McElhinney	Managing Director	Case Administration	Additional user acceptance testing (including review of updates and bug fixes) (3.5); cons. with Stretto and dev teams re same (.8); cons. B. Saraceni re data check (.4)	4.7
11/18/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	1.8
11/18/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.4
Subtotal 11/18/2023					6.9
Date	Employee Name	Role	Task	Description	Hours
11/19/2023	Dan McElhinney	Managing Director	Case Administration	Additional user acceptance testing; cons. (3.0); cons. dev team re transaction schedule updates and related issues (.6); cons. Stretto team re noticing (1.0); review and revises notices; cons. counsel re same (1.1); cons Stretto team re hard-copy noticing and schedules prep (.8)	6.5
11/19/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	2.8
11/19/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.6
Subtotal 11/19/2023					9.9
Date	Employee Name	Role	Task	Description	Hours
11/20/2023	Dan McElhinney	Managing Director	Case Administration	Emails to/from D. Behrends re noticing issues (.2); cons. B. Saraceni re same (1); Cons. Stretto team re schedule prep and mail merge for hard-copy noticing (1.5); manage final modifications to online claim portal; review data files; cons. dev. team re various UAT issues; coordinate email campaign and website update; cons. with B. Saraceni on hard-copy noticing (7.0)	8.8
11/20/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Notice	0.5
11/20/2023	IT Staff	Senior Associate	Case Administration	Project Management - Meeting with Dan	0.5
11/20/2023	IT Staff	Senior Associate	Case Administration	Date range not showing	0.8

Date	Employee Name	Role	Task	Description	Hours
11/20/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Creditor Claim Form	1.3
11/20/2023	IT Staff	Senior Associate	Case Administration	Potential Investor Notice	1.3
11/20/2023	IT Staff	Senior Associate	Case Administration	Net Winner Investors	1.5
11/20/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	2.8
11/20/2023	IT Staff	Senior Associate	Case Administration	Project Management	4.8
11/20/2023	Sheryl Betance	Managing Director	Case Administration	Facilitate service of Heartland Receivership Notice & POC Mailing (Notice Only – Investor) mailing	0.4
11/20/2023	Sheryl Betance	Managing Director	Case Administration	Facilitate service of Heartland Receivership Notice & POC Mailing (Non-Investor) mailing	0.4
11/20/2023	Sheryl Betance	Managing Director	Case Administration	Facilitate service of Heartland Receivership Notice & POC Mailing (Investor) mailing	0.5
11/20/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.8
Subtotal 11/20/2023					24.4

Date	Employee Name	Role	Task	Description	Hours
11/21/2023	Dan McElhinney	Managing Director	Case Administration	Attend to investor inquiries (.4); cons. dev team re related issues (.4); cons. Stretto team re post-noticing tasks (.3);	1.1
11/21/2023	IT Staff	Senior Associate	Case Administration	Unable to submit when using the investor open portal	0.3
11/21/2023	IT Staff	Senior Associate	Case Administration	Production - User Access Code Error	0.5
11/21/2023	IT Staff	Senior Associate	Case Administration	Unable to submit when using the investor open portal	1.3
11/21/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.2
Subtotal 11/21/2023					3.4

Date	Employee Name	Role	Task	Description	Hours
11/22/2023	Dan McElhinney	Managing Director	Case Administration	Attend to post-noticing issues (.5); cons. dev team re filed claims and related issues (.2); review posted claim files (.2)	0.9
11/22/2023	IT Staff	Senior Associate	Case Administration	Create Cello Creds for Dan McElhinney	0.3
11/22/2023	IT Staff	Senior Associate	Case Administration	Notice-of-Claims-Bar-Date (Investor Notice)	1.3
11/22/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.2
Subtotal 11/22/2023					2.7

Date	Employee Name	Role	Task	Description	Hours
11/24/2023	Dan McElhinney	Managing Director	Case Administration	Attend to investor inquiries; cons. dev. team re same (.3)	0.3
Subtotal 11/24/2023					0.3

Date	Employee Name	Role	Task	Description	Hours
11/27/2023	Dan McElhinney	Managing Director	Case Administration	Attend to investor inquiries; cons. Dykema re same; cons. dev team re re-issuing emails; cons. Stretto team re same and related issues (.7); address webpage URL issue with dev team and resolve (.5); follow-up emails with dev team re bug issues (.2)	1.4
11/27/2023	IT Staff	Senior Associate	Case Administration	UAT link posted on stretto webpage	0.3
11/27/2023	IT Staff	Senior Associate	Case Administration	Resend initial campaign emails	0.5
11/27/2023	IT Staff	Senior Associate	Case Administration	Step 1 checkbox not working	1.0
11/27/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.3
Subtotal 11/27/2023					3.5
Date	Employee Name	Role	Task	Description	Hours
11/28/2023	Dan McElhinney	Managing Director	Case Administration	Attend to investor inquiries; address open items with dev team; cons. Stretto team re claim filings and related reporting issues (1.1)	1.1
11/28/2023	IT Staff	Senior Associate	Case Administration	Create Daily Reporting Process	0.3
11/28/2023	IT Staff	Senior Associate	Case Administration	Notice-of-Claims-Bar-Date-Retry	0.8
11/28/2023	IT Staff	Senior Associate	Case Administration	Access Issue	1.5
11/28/2023	IT Staff	Senior Associate	Case Administration	Remove username from link in Match Found emails	1.5
11/28/2023	IT Staff	Senior Associate	Case Administration	Resend initial campaign emails	1.5
11/28/2023	IT Staff	Senior Associate	Case Administration	Step 1 checkbox not working	1.8
11/28/2023	IT Staff	Senior Associate	Case Administration	Project Management	2.0
11/28/2023	Robert Saraceni	Director	Case Administration	Review and respond to update requests, re-mails, update status tracker and request updates from development, corr with development team re updates.	2.9
11/28/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.5
Subtotal 11/28/2023					13.9
Date	Employee Name	Role	Task	Description	Hours
11/29/2023	Dan McElhinney	Managing Director	Case Administration	Attend to Investor inquiries; reporting issues; coordinate with dev team re bug fixes and related issues (.8); prep draft claim report (1.1); prep for and attend status call with Dykema and A&C (.8)	2.7
11/29/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form - Paper Version	1.5
11/29/2023	IT Staff	Senior Associate	Case Administration	Requested Email and Physical Address Updates to System	1.5
11/29/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.5
Subtotal 11/29/2023					6.2

Date	Employee Name	Role	Task	Description	Hours
11/30/2023	Dan McElhinney	Managing Director	Case Administration	Attend to Investor inquiries; email D. Behrends re same; cons. Stretto team re same (.9); respond to T. Cecil at A&C re open question on report; review same and cons. with Stretto team re same (.3)	1.2
11/30/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form	0.3
11/30/2023	IT Staff	Senior Associate	Case Administration	Investor Spreadsheet	0.5
11/30/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form - Paper Version	0.8
11/30/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form - Paper Version	1.0
11/30/2023	IT Staff	Senior Associate	Case Administration	Net Transaction amount issue	1.0
11/30/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Creditor Claim Form - Paper Version	1.0
11/30/2023	IT Staff	Senior Associate	Case Administration	Investor Spreadsheet	1.3
11/30/2023	IT Staff	Senior Associate	Case Administration	Requested Email and Physical Address Updates to System	1.3
11/30/2023	IT Staff	Senior Associate	Case Administration	Non-Investor Creditor Claim Form - QA	2.0
11/30/2023	IT Staff	Senior Associate	Case Administration	Investor Creditor Claim Form - QA	2.3
11/30/2023	IT Staff	Senior Associate	Case Administration	Step 1 checkbox not working	3.3
11/30/2023	IT Staff	Senior Associate	Case Administration	Project Management	3.5
11/30/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.6
Subtotal 11/30/2023					20.1
Total 11/01/2023 - 11/30/2023					254.9



Noticing Detail

Date of Service	Document(s) or Mailing Description	Number of Recipients	Method(s) of Service
11/20/2023	Heartland Receivership Notice & POC Mailing (Non-Investor)	477	First Class Mail
11/20/2023	Heartland Receivership Notice & POC Mailing (Notice Only – Investor)	202	First Class Mail
11/20/2023	Heartland Receivership Notice & POC Mailing (No Transfer – Investor)	3	First Class Mail
11/20/2023	Heartland Receivership Notice & POC Mailing (Investor)	726	First Class Mail
11/28/2023	Heartland Receivership Notice & POC Mailing (Investor) One Off 11.28.23	2	First Class Mail
11/29/2023	Heartland Receivership Notice & POC Mailing (Investor) One Off 11.29.23	1	First Class Mail



410 Exchange, Ste 100
Irvine, CA 92602
855.812.6112

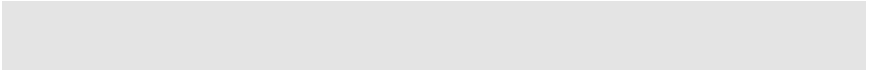
Invoice: 9965
Date: 12/02/2023
Due Date: 01/02/2024
Terms: Net 30

Bill To:
Heartland - FEE APP

Item	Quantity	Unit Price	Amount
November 23 Invoice			
Hourly Fees			\$19,260.75

TOTAL DUE	\$19,260.75
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THANK YOU.



For wire/ACH payments:

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

Remit Check Payments to:

Stretto
Attn: Accounts Receivable
410 Exchange, Ste. 100
Irvine, CA 92602



Case Name: Heartland

Summary of Hourly Fees

Date Range: 11/01/2023 - 11/30/2023

Role	Hours	Rate	Total
Analyst I	2.2	\$30.00	\$66.00
Analyst II	0.9	\$40.00	\$36.00
Analyst III	0.8	\$50.00	\$40.00
Associate I	7.6	\$65.00	\$494.00
Associate III	6.5	\$97.50	\$633.75
Associate III	75.8	\$130.00	\$9,854.00
Director I	1.9	\$175.00	\$332.50
Director II	40.8	\$185.00	\$7,548.00
Managing Director	0.9	\$210.00	\$189.00
Senior Associate	0.5	\$135.00	\$67.50
		Total	\$19,260.75



Case Name: Heartland

Time Detail

Date Range: 11/01/2023 - 11/30/2023

Date	Employee Name	Role	Task	Description	Hours
11/01/2023	Dan McElhinney	Managing Director	Case Administration	Prep for and attend call re on-line claim filing system and noticing (.6); prep, send and respond to emails and Teams messages to / from B. Saraceni, K. Wasserman and D. Ramirez re noticing and claim filing dev. issues (.3)	0.9
11/01/2023	Daniel Ramirez	Associate	Case Administration	Draft and send corr. to D. Behrends re publication notice	0.1
11/01/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	2.3
11/01/2023	Robert Saraceni	Director	Case Administration	Prepare for and attend call re on-line claim filing system and noticing	1.2
11/01/2023	Robert Saraceni	Director	Case Administration	Review and update Non-Investor Matrix file to remove duplicate email addresses (.6); draft and send confirmation to dev. team of posting of updated file (.1); revise noticing grid (.2)	0.9
11/01/2023	Robert Saraceni	Director	Case Administration	Review email templates and follow up with team to confirm all templates are final.	0.5
11/01/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 11/01/2023					6.0
Date	Employee Name	Role	Task	Description	Hours
11/02/2023	Robert Saraceni	Director	Case Administration	Review Receivership website and draft internal corr. re website review	0.1
Subtotal 11/02/2023					0.1
Date	Employee Name	Role	Task	Description	Hours
11/03/2023	Robert Saraceni	Director	Case Administration	Review revised transfer report and apply changes to verify net changes.	0.6
11/03/2023	Robert Saraceni	Director	Case Administration	Review Updated Transaction Schedules forwarded by T. Cecil of A&C, substitute revised amounts and confirm new grand total for Net Investment, corr. with team re same	0.5
Subtotal 11/03/2023					1.1
Date	Employee Name	Role	Task	Description	Hours
11/06/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	1.4
11/06/2023	Robert Saraceni	Director	Case Administration	Review Receivership and District Court websites for additional pleadings filed	0.1

Date	Employee Name	Role	Task	Description	Hours
11/06/2023	Robert Saraceni	Director	Case Administration	Review draft claims portal	0.5
11/06/2023	Robert Saraceni	Director	Case Administration	Review email from D. Behrends re address updates (.1), update Investor and Non-Investor Master Files and create updated versions for development team (.5), upload files and corr. with development team (.1)	0.7
11/06/2023	Robert Saraceni	Director	Case Administration	Begin review of changes to transaction records for updates provided by A. Cecil of A&C	0.3
11/06/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.2
Subtotal 11/06/2023					3.2

Date	Employee Name	Role	Task	Description	Hours
11/07/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	4.2
11/07/2023	Robert Saraceni	Director	Case Administration	Complete review of transaction record updates and confirm with team.	0.8
11/07/2023	Robert Saraceni	Director	Case Administration	Test Non-Investor Creditor OnLine Claims Entry Portal and provide comment.	0.4
Subtotal 11/07/2023					5.4

Date	Employee Name	Role	Task	Description	Hours
11/08/2023	Daniel Ramirez	Associate	Claims Administration and Objections	Internal discussion re upcoming Heartland claim portal	0.5
11/08/2023	Daniel Ramirez	Associate	Case Administration	Call with Dykema and Ahuja Clark regarding Heartland claim portal and Investor Matrix.	1.0
11/08/2023	Jacob Ingram	Associate	Case Administration	Administrative review of mailing details	0.2
11/08/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	4.5
11/08/2023	Robert Saraceni	Director	Case Administration	Review and edit hard copy Investor and Non-Investor Creditor POC forms and edit, run multiple portal tests.	1.3
11/08/2023	Robert Saraceni	Director	Case Administration	Attend call with Receiver to review claims portal , open items. Follow-up call with team.	1.2
11/08/2023	Robert Saraceni	Director	Case Administration	Attend call with D. Behrends to discuss notice to "No Transaction" Parties	0.8
Subtotal 11/08/2023					9.5

Date	Employee Name	Role	Task	Description	Hours
11/09/2023	Daniel Ramirez	Associate	Case Administration	Heartland online portal review (data fields, language, accuracy) between Investor/Non-Investor POC vs. online portal	1.5
11/09/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	3.2
11/09/2023	Robert Saraceni	Director	Case Administration	Review "No Transaction" notice and provide comment.	0.4
Subtotal 11/09/2023					5.1

Date	Employee Name	Role	Task	Description	Hours
11/10/2023	Alexa Westmoreland	Director	Case Administration	Add documents to case website; correspondence with case team re: same	0.2

Date	Employee Name	Role	Task	Description	Hours
11/10/2023	Jacob Ingram	Associate	Case Administration	Administrative review of mailing details	0.1
11/10/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	3.2
Subtotal 11/10/2023					3.5
Date	Employee Name	Role	Task	Description	Hours
11/11/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	1.6
Subtotal 11/11/2023					1.6
Date	Employee Name	Role	Task	Description	Hours
11/12/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc. Correspondence with IT.	2.6
Subtotal 11/12/2023					2.6
Date	Employee Name	Role	Task	Description	Hours
11/13/2023	Alexa Westmoreland	Director	Case Administration	Correspondence with case team re: URL redirect	0.1
11/13/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	2.4
Subtotal 11/13/2023					2.5
Date	Employee Name	Role	Task	Description	Hours
11/14/2023	Jacob Ingram	Associate	Case Administration	Administrative review of mailing details	0.1
11/14/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc. - Scheduled call for demo.	3.4
11/14/2023	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 11/14/2023					3.6
Date	Employee Name	Role	Task	Description	Hours
11/15/2023	Daniel Ramirez	Associate	Case Administration	Walkthrough call with D. Behrends re online claim portal for investor/non-investor	0.5
11/15/2023	Jessie De Guzman	Senior Associate	Case Administration	Respond to creditor inquiries via phone re: Settlement documents received	0.5
11/15/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc. - Testing Portal	1.2
11/15/2023	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.1
11/15/2023	Robert Saraceni	Director	Case Administration	Review notice parameters and record counts	0.3
11/15/2023	Robert Saraceni	Director	Case Administration	Prep for and attend call with Receiver to demo current iteration of claims portal.	0.6
11/15/2023	Robert Saraceni	Director	Case Administration	Review files downloaded by development team on site and draft internal corr. to team.	0.1
11/15/2023	Robert Saraceni	Director	Case Administration	Review and confirm Halliburton inclusion on Non-Creditor address file.	0.1

Date	Employee Name	Role	Task	Description	Hours
11/15/2023	Robert Saraceni	Director	Case Administration	Test Portal for Non-Investor Email Notices	0.5
Subtotal 11/15/2023					3.9
Date	Employee Name	Role	Task	Description	Hours
11/16/2023	Pauline Aragon	Associate	Case Administration	Coordinate service re: Heartland Motion Mailing per USPS forwarding instructions	0.5
11/16/2023	Robert Saraceni	Director	Case Administration	Prepare updated Proposed Investor Matrix file to include email addresses	0.4
11/16/2023	Robert Saraceni	Director	Case Administration	Internal Corr. from D. McElhinney re email notice issue with Potential Investors and record count for Investors receiving blank POC (.1); TC re same (.2); research issues and provide answers to D. McElhinney via email (1.1)	1.4
11/16/2023	Robert Saraceni	Director	Case Administration	Corr. with D. McElhinney re Potential Investor updated file.	0.1
Subtotal 11/16/2023					2.4
Date	Employee Name	Role	Task	Description	Hours
11/17/2023	Daniel Ramirez	Associate	Case Administration	Call with development team re online POC and QA	0.6
11/17/2023	Daniel Ramirez	Associate	Case Administration	Draft procedures and instructions for Operations team handling data intake	1.7
11/17/2023	Robert Saraceni	Director	Case Administration	Research and send corr. to development team on question re Potential Creditor List	0.2
11/17/2023	Robert Saraceni	Director	Case Administration	Attend call with development team to discuss open issues and QA transaction schedules to system	5.4
11/17/2023	Robert Saraceni	Director	Case Administration	Perform additional QA of email notices and draft corr. to team.	0.9
Subtotal 11/17/2023					8.8
Date	Employee Name	Role	Task	Description	Hours
11/18/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc. - Notice and POC mailing	0.7
11/18/2023	Robert Saraceni	Director	Case Administration	Review final word version of notices and POCs for mailing and draft corr. to team detailing updates that should be made to each version of notice and POC (.9); create mailing grid and overview and draft corr. to team detailing data points to be included in each custom mailing (1.2)	2.1
11/18/2023	Robert Saraceni	Director	Case Administration	Review word version redlines of notices and POCs	0.4
11/18/2023	Robert Saraceni	Director	Case Administration	Review merge data for mailings and review net balances.	0.5
Subtotal 11/18/2023					3.7
Date	Employee Name	Role	Task	Description	Hours
11/19/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc. - Notice and POC mailing	6.4
11/19/2023	Robert Saraceni	Director	Case Administration	Complete preparation of net balance variance report and forward to team. Begin researching interest payments on transaction reports.	1.4

Date	Employee Name	Role	Task	Description	Hours
11/19/2023	Robert Saraceni	Director	Case Administration	TC with D. McElhinney to discuss open issues regarding notices and POCs and exported data	1.0
11/19/2023	Robert Saraceni	Director	Case Administration	TC with K. Wasserman to discuss service details	0.5
11/19/2023	Robert Saraceni	Director	Case Administration	TC with D. McElhinney re mailing	0.5
11/19/2023	Robert Saraceni	Director	Case Administration	QA online portal environment for accuracy	1.3
11/19/2023	Robert Saraceni	Director	Case Administration	TC with D. McElhinney re final review of portal, documents for mailing and mail file	0.5
Subtotal 11/19/2023					11.6

Date	Employee Name	Role	Task	Description	Hours
11/20/2023	Aimee Marshall	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (Non-Investor) mailing including printing and fulfillment	0.1
11/20/2023	Aimee Marshall	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (Notice Only – Investor) mailing including printing and fulfillment	0.1
11/20/2023	Aimee Marshall	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (No Transfer – Investor) mailing including printing and fulfillment	0.1
11/20/2023	Aimee Marshall	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (Investor) mailing including printing and fulfillment	0.3
11/20/2023	Alberto Chachagua	Associate	Case Administration	Generate custom merge for Heartland Receivership Notice & POC Mailing (Notice Only – Investor) including mail data merging and printing	0.5
11/20/2023	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (Notice Only – Investor) mailing including printing and fulfillment	0.5
11/20/2023	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (Non-Investor) mailing including printing and fulfillment	0.6
11/20/2023	Alberto Chachagua	Associate	Case Administration	Generate custom merge for Heartland Receivership Notice & POC Mailing (No Transfer – Investor) including mail data merging and printing	0.3
11/20/2023	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (No Transfer – Investor) mailing including printing and fulfillment	0.3
11/20/2023	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (Investor) mailing including printing and fulfillment	1.0
11/20/2023	Antonio Rubio	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (Non-Investor) mailing including printing and fulfillment	0.7
11/20/2023	Charles Wheeler	Associate	Case Administration	Generate custom merge for Heartland Receivership Notice & POC Mailing including mail data merging and printing	2.0
11/20/2023	Daniel Ramirez	Associate	Case Administration	Coordinate service re: FCM for (Non-Investor Creditor, No Transfer-Investor, Notice Only - Investor)	3.2
11/20/2023	Daniel Ramirez	Associate	Case Administration	Coordinate service re: FCM for (Investor)	1.9
11/20/2023	Daniel Ramirez	Associate	Case Administration	Review of physical Notice POC and Transaction Schedules to ensure accuracy	2.5

Date	Employee Name	Role	Task	Description	Hours
11/20/2023	David Bribiesca	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (Investor) mailing including printing and fulfillment	1.5
11/20/2023	Jacob Ingram	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (Investor) mailing including printing and fulfillment	1.5
11/20/2023	Jose Cruz	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (Investor) mailing including printing and fulfillment	0.7
11/20/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc. - Notice and POC mailing	11.7
11/20/2023	Melissa Membrino	Director	Case Administration	Coordinate service of Heartland Receivership Notice & POC Mailing (Notice Only – Investor) mailing including printing and fulfillment	0.5
11/20/2023	Melissa Membrino	Director	Case Administration	Coordinate service of Heartland Receivership Notice & POC Mailing (Non-Investor) mailing including printing and fulfillment	0.5
11/20/2023	Melissa Membrino	Director	Case Administration	Coordinate service of Heartland Receivership Notice & POC Mailing (Investor) mailing including printing and fulfillment	0.8
11/20/2023	Ricky Quang	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (Notice Only – Investor) mailing including printing and fulfillment	0.3
11/20/2023	Ricky Quang	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (No Transfer – Investor) mailing including printing and fulfillment	0.1
11/20/2023	Robert Saraceni	Director	Case Administration	Review Investor mailing file against merge file and portal for accuracy, review transaction schedules against portal	3.6
11/20/2023	Staphany Alcantar	Analyst	Case Administration	Correspondence with Stretto team re: processing correspondence	0.1
11/20/2023	Stephanie Morales	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (Investor) mailing including printing and fulfillment	0.5
Subtotal 11/20/2023					35.9

Date	Employee Name	Role	Task	Description	Hours
11/21/2023	Charles Wheeler	Associate	Case Administration	Administrative review of mailing details	0.2
11/21/2023	Jacob Ingram	Associate	Case Administration	Administrative review of mailing details	0.1
11/21/2023	Robert Saraceni	Director	Case Administration	Review D. Behrends request for [REDACTED] transaction schedule, research and extract schedule and forward.	0.2
11/21/2023	Robert Saraceni	Director	Case Administration	Review and respond to D. Behrends request for [REDACTED] transaction schedule	0.1
11/21/2023	Robert Saraceni	Director	Case Administration	Corr. to D. Behrends re [REDACTED] response (.1); Corr to [REDACTED] (.1)	0.2
11/21/2023	Robert Saraceni	Director	Case Administration	Review request for [REDACTED] portal access credentials, research and provide to requestor	0.3
11/21/2023	Robert Saraceni	Director	Case Administration	Corr. to [REDACTED] re [REDACTED] claaime	0.1
11/21/2023	Robert Saraceni	Director	Case Administration	Research and corr. with [REDACTED] re PIN Code	0.2

Date	Employee Name	Role	Task	Description	Hours
11/21/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 11/21/2023					1.5
Date	Employee Name	Role	Task	Description	Hours
11/22/2023	Robert Saraceni	Director	Case Administration	Revise and update status tracker for additional responses.	0.6
Subtotal 11/22/2023					0.6
Date	Employee Name	Role	Task	Description	Hours
11/23/2023	Robert Saraceni	Director	Case Administration	Update status tracker	0.2
Subtotal 11/23/2023					0.2
Date	Employee Name	Role	Task	Description	Hours
11/24/2023	Naomi Rodriguez	Associate	Case Administration	Administrative review of mailing details	0.4
11/24/2023	Robert Saraceni	Director	Case Administration	Update Status tracker for [REDACTED] response.	0.1
Subtotal 11/24/2023					0.5
Date	Employee Name	Role	Task	Description	Hours
11/27/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	3.2
11/27/2023	Pauline Aragon	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
11/27/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 11/27/2023					3.4
Date	Employee Name	Role	Task	Description	Hours
11/28/2023	Daniel Ramirez	Associate	Case Administration	Coordinate service re: Notice and Proof of Claim One - Offs on 11.28.23	0.4
11/28/2023	Keny Contreras	Analyst	Claims Administration and Objections	Process, scan, and upload proofs of claim	1.5
11/28/2023	Keny Contreras	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	1.0
11/28/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	2.6
11/28/2023	Melissa Membrino	Director	Case Administration	Administrative review of mailing details	0.1
11/28/2023	Ricky Quang	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (Investor) One Off 11.28.23 mailing including printing and fulfillment	0.2
11/28/2023	Staphany Alcantar	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.4

Date	Employee Name	Role	Task	Description	Hours
11/28/2023	Staphany Alcantar	Analyst	Case Administration	Correspondence with Stretto team re: processing correspondence	0.1
Subtotal 11/28/2023					6.3
Date	Employee Name	Role	Task	Description	Hours
11/29/2023	Aimee Marshall	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (Investor) One Off 11.29.23 mailing including printing and fulfillment	0.1
11/29/2023	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Receivership Notice & POC Mailing (Investor) One Off 11.29.23 mailing including printing and fulfillment	0.2
11/29/2023	Daniel Ramirez	Associate	Case Administration	Coordinate service re: Notice and Proof of Claim One - Offs on 11.29.23	0.4
11/29/2023	Daniel Ramirez	Associate	Case Administration	Calls regarding Submitted Claims and Database Logistics on 11.29.23	0.7
11/29/2023	Keny Contreras	Analyst	Claims Administration and Objections	Process, scan, and upload proofs of claim	0.4
11/29/2023	Keny Contreras	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.6
11/29/2023	Keny Contreras	Associate	Claims Administration and Objections	Review proofs of claim input in case management system for accuracy and completeness	0.2
11/29/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc. & Meeting with receiver.	3.3
11/29/2023	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.7
11/29/2023	Robert Saraceni	Director	Claims Administration and Objections	Review questions from operations team regarding entry of claims and certain issues arising in hard copies filed. Draft and forward response.	0.6
11/29/2023	Robert Saraceni	Director	Case Administration	Internal corr. re data entry questions.	0.2
11/29/2023	Robert Saraceni	Director	Case Administration	Review email correspondence and begin responding to close open item list. Review status tracker.	0.7
11/29/2023	Robert Saraceni	Director	Case Administration	Review and respond to Dykema update requests, emails, update status tracker and request updates from development.	4.1
11/29/2023	Robert Saraceni	Director	Case Administration	Attend call with Receiver and A&C to discuss reporting and claims filed to date.	0.7
11/29/2023	Robert Saraceni	Director	Case Administration	Review and Respond to D. Behrends inquiry into [REDACTED] data	0.1
11/29/2023	Staphany Alcantar	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.7
11/29/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 11/29/2023					13.8
Date	Employee Name	Role	Task	Description	Hours
11/30/2023	Keny Contreras	Analyst	Claims Administration and Objections	Process, scan, and upload proofs of claim	0.2

Date	Employee Name	Role	Task	Description	Hours
11/30/2023	Keny Contreras	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.4
11/30/2023	Pauline Aragon	Associate	Case Administration	Coordinate service re: Notice & Proof of Claim per USPS forwarding instructions	0.5
Subtotal 11/30/2023					1.1
Total 11/01/2023 - 11/30/2023					137.9



410 Exchange, Ste 100
Irvine, CA 92602
855.812.6112

Invoice: 10117
Date: 01/02/2024
Due Date: 12/02/2023
Terms: Net 30

Bill To:
Heartland

Item	Quantity	Unit Price	Amount
December 23 Invoice			
Hourly Fees			\$14,654.00
Printing	5,191	\$0.10	\$519.10
Postage			\$575.46
Envelopes and Packaging – See Noticing Summary for details			\$123.45
TOTAL DUE			\$15,872.01

THANK YOU.

For wire/ACH payments:

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

Remit Check Payments to:

Stretto
Attn: Accounts Receivable
410 Exchange, Ste. 100
Irvine, CA 92602



Case Name: Heartland

Summary of Hourly Fees

Date Range: 12/01/2023 - 12/31/2023

Role	Hours	Rate	Total
Analyst I	1.3	\$30.00	\$39.00
Analyst II	11.6	\$40.00	\$464.00
Analyst III	2.6	\$50.00	\$130.00
Associate I	11.2	\$65.00	\$728.00
Associate III	5.0	\$97.50	\$487.50
Associate III	20.1	\$130.00	\$2,613.00
Director I	0.9	\$175.00	\$157.50
Director II	14.7	\$185.00	\$2,719.50
Managing Director	11.5	\$210.00	\$2,415.00
Senior Associate	29.7	\$165.00	\$4,900.50
		Total	\$14,654.00



Case Name: Heartland

Time Detail

Date Range: 12/01/2023 - 12/31/2023

Date	Employee Name	Role	Task	Description	Hours
12/01/2023	Dan McElhinney	Managing Director	Claims Administration and Objections	Review and revise data-entry version of claim portal (.6); cons. [REDACTED] re comments to same (.3); prep email to Stretto team re updates to form (.1)	1.0
12/01/2023	IT Staff	Senior Associate	Claims Administration and Objections	Non-Investor Creditor Claim Form - Paper Version	0.3
12/01/2023	IT Staff	Senior Associate	Claims Administration and Objections	Cello Access	0.8
12/01/2023	IT Staff	Senior Associate	Claims Administration and Objections	[REDACTED] request. - email template	1.0
12/01/2023	IT Staff	Senior Associate	Claims Administration and Objections	Cello Report	1.5
12/01/2023	IT Staff	Senior Associate	Claims Administration and Objections	Non-Investor Creditor Claim Form - Paper Version	1.5
12/01/2023	IT Staff	Senior Associate	Case Administration	Project Management	3.8
12/01/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	2.8
12/01/2023	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.2
12/01/2023	Pauline Aragon	Associate	Case Administration	Coordinate service re: Investor and Non-Investor Notice per USPS forwarding instructions	1.5
12/01/2023	Robert Saraceni	Director	Claims Administration and Objections	Attend to follow-up with select Investors on access issues and provide Notice and claim documentation (.4); draft confirmation emails (.6); update tracker (.6)	1.6
12/01/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.5
12/01/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 12/01/2023					16.6
Date	Employee Name	Role	Task	Description	Hours
12/02/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	0.8
Subtotal 12/02/2023					0.8

Date	Employee Name	Role	Task	Description	Hours
12/03/2023	Dan McElhinney	Managing Director	Claims Administration and Objections	Review and prep response to A&C re [REDACTED] claim question (.4)	0.4
Subtotal 12/03/2023					0.4

Date	Employee Name	Role	Task	Description	Hours
12/04/2023	Dan McElhinney	Managing Director	Claims Administration and Objections	Cons. Stretto team re hard copy data entry process (.5)	0.5
12/04/2023	IT Staff	Senior Associate	Case Administration	Project Management	0.3
12/04/2023	IT Staff	Senior Associate	Claims Administration and Objections	Confirmation Email template and specific user info	0.5
12/04/2023	IT Staff	Senior Associate	Claims Administration and Objections	Investor Creditor Claim Form	0.8
12/04/2023	IT Staff	Senior Associate	Claims Administration and Objections	Email update	1.3
12/04/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc.	3.1
12/04/2023	Robert Saraceni	Director	Claims Administration and Objections	Review and provide comment on claims register	0.7
12/04/2023	Robert Saraceni	Director	Case Administration	TC with team to discuss mailing status and test mailing.	0.3
12/04/2023	Robert Saraceni	Director	Claims Administration and Objections	Attend to corr. review and response with respect to Heartland Investor accounts and balances	0.6
12/04/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.3
12/04/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 12/04/2023					8.5

Date	Employee Name	Role	Task	Description	Hours
12/05/2023	Dan McElhinney	Managing Director	Claims Administration and Objections	Follow-up with [REDACTED] re output format and related UAT issues (.4)	0.4
12/05/2023	IT Staff	Senior Associate	Claims Administration and Objections	Cello Report updates	0.5
12/05/2023	IT Staff	Senior Associate	Claims Administration and Objections	Investor Creditor Claim Form	0.5
12/05/2023	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.2
12/05/2023	Pauline Aragon	Associate	Case Administration	Coordinate service re: Forward returned mail per USPS forwarding instructions	1.5
12/05/2023	Robert Saraceni	Director	Claims Administration and Objections	Update status tracker, draft corr. to [REDACTED] regarding contact for finding out when distributions would be made.	0.8
12/05/2023	Robert Saraceni	Director	Case Administration	TC with [REDACTED] regarding claim status	0.5

Date	Employee Name	Role	Task	Description	Hours
12/05/2023	Robert Saraceni	Director	Claims Administration and Objections	Follow-up TC with ██████████ regarding credentials for filing claim (.1), Draft email to ██████████ regarding revised credentials. (.1)	0.2
12/05/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.2
12/05/2023	Staphany Alcantar	Analyst	Claims Administration and Objections	Process, scan, and upload proofs of claim	0.2
12/05/2023	Staphany Alcantar	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.3
12/05/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 12/05/2023					5.4

Date	Employee Name	Role	Task	Description	Hours
12/06/2023	Dan McElhinney	Managing Director	Claims Administration and Objections	Review claim form and request update form ██████ re required fields in Part II (.4)	0.4
12/06/2023	Daniel Ramirez	Associate	Case Administration	Creating FAQ and general responses for email requests	0.9
12/06/2023	IT Staff	Senior Associate	Case Administration	Create seperate page for DEV	0.5
12/06/2023	IT Staff	Senior Associate	Claims Administration and Objections	Investor Creditor Claim Form	0.8
12/06/2023	Keny Contreras	Analyst	Claims Administration and Objections	Process, scan, and upload proofs of claim	0.3
12/06/2023	Keny Contreras	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.4
12/06/2023	Keny Contreras	Associate	Claims Administration and Objections	Review duplicate proofs of claim for accuracy and completeness	0.3
12/06/2023	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.4
12/06/2023	Robert Saraceni	Director	Claims Administration and Objections	Review claims register and provide comment.	0.2
12/06/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.3
12/06/2023	Staphany Alcantar	Analyst	Claims Administration and Objections	Case file case related documents	2.2
12/06/2023	Staphany Alcantar	Analyst	Claims Administration and Objections	Correspondence with Stretto team re: processing correspondence	0.1
12/06/2023	Staphany Alcantar	Analyst	Claims Administration and Objections	Process, scan, and upload proofs of claim	0.5
12/06/2023	Staphany Alcantar	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.4
Subtotal 12/06/2023					7.7

Date	Employee Name	Role	Task	Description	Hours
12/07/2023	Dan McElhinney	Managing Director	Claims Administration and Objections	Cons. re Heartland claim for update (.3); draft, review and revise COS for claims package mailing; cons. Stretto team re same (1.2)	1.5
12/07/2023	Daniel Ramirez	Associate	Case Administration	Drafting Certificate of Service with Exhibits for Notice and Claims	1.3
12/07/2023	IT Staff	Senior Associate	Claims Administration and Objections	Investor Creditor Claim Form	0.3
12/07/2023	IT Staff	Senior Associate	Claims Administration and Objections	Investor Creditor Claim Form	1.3
12/07/2023	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.1
12/07/2023	Robert Saraceni	Director	Case Administration	Prepare revised COS exhibits including redaction of Investor names and addresses. Prep excel and pdf versions	1.1
12/07/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.3
12/07/2023	Staphany Alcantar	Analyst	Claims Administration and Objections	Process and upload electronic proofs of claim	0.2
12/07/2023	Staphany Alcantar	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.2
12/07/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 12/07/2023					6.4

Date	Employee Name	Role	Task	Description	Hours
12/08/2023	Dan McElhinney	Managing Director	Claims Administration and Objections	Prep, review and revise claim report; prep email with metrics (Prep claim report and email with metrics (1.8)	1.8
12/08/2023	IT Staff	Senior Associate	Case Administration	Project Management	3.0
12/08/2023	IT Staff	Senior Associate	Claims Administration and Objections	Investor No transfer form	3.3
12/08/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc. -- Claim report preparation	1.2
12/08/2023	Pauline Aragon	Associate	Case Administration	Coordinate service re: Various docket nos. per USPS forwarding instructions	1.0
12/08/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.4
12/08/2023	Staphany Alcantar	Analyst	Claims Administration and Objections	Process, scan, and upload proofs of claim	0.3
12/08/2023	Staphany Alcantar	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.1
12/08/2023	Stephanie Delgado	Associate	Case Administration	Oversee incoming undeliverable mail for accuracy and completeness	0.4

Date	Employee Name	Role	Task	Description	Hours
12/08/2023	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 12/08/2023					11.6

Date	Employee Name	Role	Task	Description	Hours
12/11/2023	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Notice + POC One Off POTENTIAL INVESTOR Mailing – 12.11.23 mailing including printing and fulfillment	0.2
12/11/2023	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Notice + POC One Off INVESTOR Mailing – 12.11.23 mailing including printing and fulfillment	0.2
12/11/2023	Daniel Ramirez	Associate	Case Administration	Coordination with production for one off mailing 12.11.23	0.1
12/11/2023	IT Staff	Senior Associate	Claims Administration and Objections	Investor No transfer form	0.8
12/11/2023	IT Staff	Senior Associate	Claims Administration and Objections	Post-Submission Supporting Document Upload	0.8
12/11/2023	IT Staff	Senior Associate	Claims Administration and Objections	Investor No transfer form	2.5
12/11/2023	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.4
12/11/2023	Pauline Aragon	Associate	Case Administration	Coordinate service re: Non-Investor Creditor per USPS forwarding instructions	0.5
12/11/2023	Robert Saraceni	Director	Case Administration	Attend to remails of Notice and POC and tracker updates.	0.3
12/11/2023	Robert Saraceni	Director	Claims Administration and Objections	TC with [REDACTED]	0.2
12/11/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.3
12/11/2023	Staphany Alcantar	Analyst	Case Administration	Case file case related documents	0.3
12/11/2023	Staphany Alcantar	Analyst	Claims Administration and Objections	Process, scan, and upload proofs of claim	0.5
12/11/2023	Staphany Alcantar	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.4
12/11/2023	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
12/11/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 12/11/2023					7.7

Date	Employee Name	Role	Task	Description	Hours
12/12/2023	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Notice + POC One Off Mailing – 12.12.23 mailing including printing and fulfillment	0.2
12/12/2023	Alexa Westmoreland	Director	Case Administration	Correspondence with D. Ramirez re: claims reconciliation management	0.2
12/12/2023	Charles Wheeler	Associate	Case Administration	Administrative review of mailing details	0.1

Date	Employee Name	Role	Task	Description	Hours
12/12/2023	Daniel Ramirez	Associate	Case Administration	Coordination with production for one off mailing 12.12.23	0.1
12/12/2023	IT Staff	Senior Associate	Case Administration	Project Management	3.3
12/12/2023	Jose Cruz	Associate	Case Administration	Generate service of Heartland Notice + POC One Off Mailing – 12.12.23 mailing including printing and fulfillment	0.2
12/12/2023	Keny Contreras	Analyst	Claims Administration and Objections	Process, scan, and upload proofs of claim	0.3
12/12/2023	Keny Contreras	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.4
12/12/2023	Robert Saraceni	Director	Claims Administration and Objections	Review and respond to D. Behrends email regarding remail to [REDACTED]. Coordinate remail and update tracker	0.2
12/12/2023	Robert Saraceni	Director	Case Administration	Attend to address updates and re-mails, update status tracker, corr. with D. Behrends re same	0.6
12/12/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.4
12/12/2023	Stephanie Delgado	Associate	Case Administration	Oversee incoming undeliverable mail for accuracy and completeness	1.0
12/12/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
12/12/2023	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	3.5
12/12/2023	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 12/12/2023					10.7

Date	Employee Name	Role	Task	Description	Hours
12/13/2023	Aimee Marshall	Associate	Case Administration	Generate service of Heartland Notice + POC One Off Mailing – 12.13.23 mailing including printing and fulfillment	0.1
12/13/2023	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Notice + POC One Off Mailing – 12.13.23 mailing including printing and fulfillment	0.2
12/13/2023	Charles Wheeler	Associate	Case Administration	Administrative review of mailing details	0.1
12/13/2023	Daniel Ramirez	Associate	Case Administration	Coordination with production for one off mailing 12.12.23	0.4
12/13/2023	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.3
12/13/2023	Lindsay Litt	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
12/13/2023	Robert Saraceni	Director	Case Administration	Review and confirm all address updates, confirm [REDACTED] Notice mailing, request [REDACTED] address updates, update tracker	0.8
12/13/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
12/13/2023	Staphany Alcantar	Analyst	Claims Administration and Objections	Process, scan, and upload proofs of claim	0.3

Date	Employee Name	Role	Task	Description	Hours
12/13/2023	Staphany Alcantar	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.3
Subtotal 12/13/2023					2.7

Date	Employee Name	Role	Task	Description	Hours
12/14/2023	Charles Wheeler	Associate	Case Administration	Administrative review of mailing details	0.1
12/14/2023	Kevin Wasserman	Associate	Case Administration	Coordination and compliance activities, including preparation of reports to the court, investor inquiries, etc. -- Claim report preparation	1.3
12/14/2023	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.3
12/14/2023	Lindsay Litt	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
12/14/2023	Pauline Aragon	Associate	Case Administration	Coordinate service re: Investor Notice per USPS forwarding instructions	0.8
12/14/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.2
12/14/2023	Stephanie Delgado	Associate	Case Administration	Oversee incoming changes of address for accuracy and completeness	0.3
12/14/2023	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
12/14/2023	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
12/14/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 12/14/2023					3.4

Date	Employee Name	Role	Task	Description	Hours
12/15/2023	Aimee Marshall	Associate	Case Administration	Generate service of Heartland Potential Investor Notice + POC Remail One Off 12.15.23 mailing including printing and fulfillment	0.1
12/15/2023	Dan McElhinney	Managing Director	Claims Administration and Objections	Respond to query from A&C / Dykema re claims report (.2)	0.2
12/15/2023	Daniel Ramirez	Associate	Case Administration	Coordinate with production for one-off mailing 12.15.23	0.1
12/15/2023	Daniel Ramirez	Associate	Case Administration	Format and compile addresses for service list.	1.5
12/15/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
12/15/2023	Staphany Alcantar	Analyst	Claims Administration and Objections	Process, scan, and upload proofs of claim	0.2
12/15/2023	Staphany Alcantar	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.2
12/15/2023	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1

Date	Employee Name	Role	Task	Description	Hours
12/15/2023	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
Subtotal 12/15/2023					2.6

Date	Employee Name	Role	Task	Description	Hours
12/18/2023	Aimee Marshall	Associate	Case Administration	Generate service of Heartland POC + Notice Mailing One Off 12.18.23 mailing including printing and fulfillment	0.1
12/18/2023	Charles Wheeler	Associate	Case Administration	Administrative review of mailing details	0.1
12/18/2023	Jose Cruz	Associate	Case Administration	Generate service of Heartland POC + Notice Mailing One Off 12.18.23 mailing including printing and fulfillment	0.2
12/18/2023	Keny Contreras	Analyst	Case Administration	Case file case related documents	0.2
12/18/2023	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.1
12/18/2023	Robert Saraceni	Director	Case Administration	Review and process remails, update correspondence tracker	0.4
12/18/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
Subtotal 12/18/2023					1.2

Date	Employee Name	Role	Task	Description	Hours
12/19/2023	Charles Wheeler	Associate	Case Administration	Administrative review of mailing details	0.1
12/19/2023	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness.	0.1
12/19/2023	Naomi Rodriguez	Associate	Case Administration	Administrative review of mailing details	0.4
12/19/2023	Robert Saraceni	Director	Case Administration	Review and respond to emails, update tracker and request address updates.	0.4
12/19/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
12/19/2023	Staphany Alcantar	Analyst	Claims Administration and Objections	Process, scan, and upload proofs of claim	0.2
12/19/2023	Staphany Alcantar	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.2
Subtotal 12/19/2023					1.5

Date	Employee Name	Role	Task	Description	Hours
12/20/2023	IT Staff	Senior Associate	Case Administration	Address Updates - 12/20/23	0.3
12/20/2023	Luz Gonzalez	Associate	Case Administration	Administrative review of mailing details	0.2
12/20/2023	Naomi Rodriguez	Associate	Case Administration	Administrative review of mailing details	0.1
12/20/2023	Robert Saraceni	Director	Claims Administration and Objections	Review and respond to emails, update tracker and request address updates.	0.2
12/20/2023	Robert Saraceni	Director	Case Administration	Review and prepare mailing files for 12.21.2023 Known Investor Letter mailing	1.0

Date	Employee Name	Role	Task	Description	Hours
12/20/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
12/20/2023	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
12/20/2023	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 12/20/2023					2.1

Date	Employee Name	Role	Task	Description	Hours
12/21/2023	Aimee Marshall	Associate	Case Administration	Generate service of Heartland Known Investors Mailing – 12.21.23 mailing including printing and fulfillment	0.1
12/21/2023	Aimee Marshall	Associate	Case Administration	Generate service of Heartland_Notice+POC Remail One-off 12.21.23 mailing including printing and fulfillment	0.1
12/21/2023	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Known Investors Mailing – 12.21.23 mailing including printing and fulfillment	0.7
12/21/2023	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland_Notice+POC Remail One-off 12.21.23 mailing including printing and fulfillment	0.2
12/21/2023	Dan McElhinney	Managing Director	Case Administration	Cons. team re email bounceback and bad mail report (.2); review and revise email re same (.1)	0.3
12/21/2023	Daniel Ramirez	Associate	Case Administration	Coordination with production for one off mailing 12.21.23	0.4
12/21/2023	Daniel Ramirez	Associate	Case Administration	Drafting COS for Known Investor mailing on 12.21.23	0.8
12/21/2023	Daniel Ramirez	Associate	Case Administration	Coordination with production of COS for Known Investor mailing on 12.21.23	0.6
12/21/2023	Jacob Ingram	Associate	Case Administration	Generate service of Heartland Known Investors Mailing – 12.21.23 mailing including printing and fulfillment	0.1
12/21/2023	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.2
12/21/2023	Lindsay Litt	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
12/21/2023	Melissa Membrino	Director	Case Administration	Coordinate service of Heartland Known Investors Mailing – 12.21.23 mailing including printing and fulfillment	0.6
12/21/2023	Naomi Rodriguez	Associate	Case Administration	Administrative review of mailing details	0.2
12/21/2023	Robert Saraceni	Director	Case Administration	Prepare Exhibit for COS re 12.21.2023 Known Investor Letter Mailing	0.3
12/21/2023	Robert Saraceni	Director	Claims Administration and Objections	Review and respond to [REDACTED] inquiry	0.1
12/21/2023	Robert Saraceni	Director	Case Administration	Provide [REDACTED] Notice and POC to D. Behrends as requested.	0.1
12/21/2023	Robert Saraceni	Director	Case Administration	Retrieve and email Notice and POC to [REDACTED] as per D. Behrends. Set up first class mail of same	0.2
12/21/2023	Robert Saraceni	Director	Case Administration	Update status tracker	0.2
12/21/2023	Sheryl Betance	Managing Director	Case Administration	Facilitate service of Heartland Known Investors Mailing – 12.21.23 mailing	0.5
12/21/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.3
12/21/2023	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1

Date	Employee Name	Role	Task	Description	Hours
12/21/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
12/21/2023	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 12/21/2023					6.4

Date	Employee Name	Role	Task	Description	Hours
12/22/2023	Aimee Marshall	Associate	Case Administration	Generate service of HEARTLAND RECEIVERSHIP Notice & POC Mailing Feeder Funds 12.22.23 mailing including printing and fulfillment	0.1
12/22/2023	Charles Wheeler	Associate	Case Administration	Administrative review of mailing details	0.1
12/22/2023	Daniel Ramirez	Associate	Case Administration	Coordination with production for Feeder Fund mailing 12.22.23	1.5
12/22/2023	David Bribiesca	Associate	Case Administration	Generate service of HEARTLAND RECEIVERSHIP Notice & POC Mailing Feeder Funds 12.22.23 mailing including printing and fulfillment	0.6
12/22/2023	Jose Cruz	Associate	Case Administration	Generate service of HEARTLAND RECEIVERSHIP Notice & POC Mailing Feeder Funds 12.22.23 mailing including printing and fulfillment	0.5
12/22/2023	Melissa Membrino	Director	Case Administration	Coordinate service of HEARTLAND RECEIVERSHIP Notice & POC Mailing Feeder Funds 12.22.23 mailing including printing and fulfillment	0.3
12/22/2023	Robert Saraceni	Director	Case Administration	Corr. to D. Behrends re feeder funds, format file for mailing, review notice and POC and coordinate mailing	2.1
12/22/2023	Robert Saraceni	Director	Case Administration	Prepare COS Exhibit for feeder fund mailing.	0.3
12/22/2023	Sheryl Betance	Managing Director	Case Administration	Facilitate service of HEARTLAND RECEIVERSHIP Notice & POC Mailing Feeder Funds 12.22.23 mailing	0.2
12/22/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.2
12/22/2023	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
12/22/2023	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 12/22/2023					6.1

Date	Employee Name	Role	Task	Description	Hours
12/26/2023	Charles Wheeler	Associate	Case Administration	Administrative review of mailing details	0.1
12/26/2023	Dan McElhinney	Managing Director	Case Administration	Respond to query from D. Behrends re [REDACTED] (.1)	0.1
Subtotal 12/26/2023					0.2

Date	Employee Name	Role	Task	Description	Hours
12/27/2023	Lindsay Litt	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
12/27/2023	Nancy Mam	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
12/27/2023	Naomi Rodriguez	Associate	Case Administration	Administrative review of mailing details	0.3
12/27/2023	Pauline Aragon	Associate	Case Administration	Coordinate service re: Investor Notice per USPS forwarding instructions	1.0

Date	Employee Name	Role	Task	Description	Hours
12/27/2023	Robert Saraceni	Director	Case Administration	Review email and update status tracker (.2); Follow-up with D. Ramirez regarding COS on notice mailing to feeder funds (.1)	0.3
12/27/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.1
12/27/2023	Staphany Alcantar	Analyst	Claims Administration and Objections	Process, scan, and upload proofs of claim	0.4
12/27/2023	Staphany Alcantar	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.4
12/27/2023	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
12/27/2023	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
12/27/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 12/27/2023					3.0

Date	Employee Name	Role	Task	Description	Hours
12/28/2023	Aimee Marshall	Associate	Case Administration	Generate service of Heartland Notice + POC One Off Mailing – 12.28.23 mailing including printing and fulfillment	0.1
12/28/2023	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Notice + POC One Off Mailing – 12.28.23 mailing including printing and fulfillment	0.2
12/28/2023	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.3
12/28/2023	Monica Arellano	Associate	Case Administration	Coordinate service re: Investor Notice per USPS forwarding instructions	0.1
12/28/2023	Nancy Mam	Associate	Case Administration	Coordinate service re: Investor Notice per USPS forwarding instructions	1.0
12/28/2023	Pauline Aragon	Associate	Case Administration	Coordinate service re: Investor Notice per USPS forwarding instructions	0.5
12/28/2023	Robert Saraceni	Director	Claims Administration and Objections	TC with Investor, [REDACTED], to walk him through process of submitting claim through the portal.	0.8
12/28/2023	Sheryl Betance	Managing Director	Case Administration	Senior management oversight of case activity including team correspondence, filed documents and client requests; check-in with case team	0.2
12/28/2023	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
12/28/2023	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
12/28/2023	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 12/28/2023					3.5

Date	Employee Name	Role	Task	Description	Hours
12/29/2023	Charles Wheeler	Associate	Case Administration	Administrative review of mailing details	0.1
Subtotal 12/29/2023					0.1

Total 12/01/2023 - 12/31/2023 108.6



Noticing Detail

Date of Service	Document(s) or Mailing Description	Number of Recipients	Method(s) of Service
12/11/2023	Heartland Notice + POC One Off POTENTIAL INVESTOR Mailing – 12.11.23	1	First Class Mail
12/11/2023	Heartland Notice + POC One Off INVESTOR Mailing – 12.11.23	1	First Class Mail
12/12/2023	Heartland Notice + POC One Off Mailing – 12.12.23	1	First Class Mail
12/13/2023	Heartland Notice + POC One Off Mailing – 12.13.23	1	First Class Mail
12/15/2023	Heartland Potential Investor Notice + POC Remail One Off 12.15.23	1	First Class Mail
12/18/2023	Heartland POC + Notice Mailing One Off 12.18.23	1	First Class Mail
12/21/2023	Heartland_Notice+POC Remail One-off 12.21.23	1	First Class Mail
12/21/2023	Heartland Known Investors Mailing – 12.21.23	739	First Class Mail
12/22/2023	HEARTLAND RECEIVERSHIP Notice & POC Mailing Feeder Funds 12.22.23	72	First Class Mail
12/28/2023	Investor Notice (USPS FORWARD)	4	First Class Mail
12/28/2023	Heartland Notice + POC One Off Mailing – 12.28.23	1	First Class Mail

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 and clients recognize her as the “go to” practitioner in the insolvency and restructuring space. She was listed by *Texas Super Lawyers* among the “Top 100 Lawyers in Texas,” the “Top 50 Women Lawyers in Texas,” and the “Top 50 Lawyers in Central Texas” since that honor’s inception. She has also been included in *The Best Lawyers in America*® for more than 20 years.

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

Areas of client focus

Practices

Government Reorganization and Restructuring
Restructuring and Bankruptcy

Industries

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

Experience

Receivership

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

Litigation

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

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

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

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

Bankruptcy and Restructuring — Energy

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

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

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

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

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

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

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

Bankruptcy and Restructuring — Healthcare

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

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

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

Bankruptcy and Restructuring — Retail

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

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

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

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

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

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

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

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

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

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

Bankruptcy and Restructuring — Real Estate

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

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

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

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

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

Asset Acquisition

Dee Howard Aircraft

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

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

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

Fairchild Aircraft

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

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

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

Fee Examiner

Professional fee examiner in El Paso Refinery.

Plan Mediator

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

Credentials

Education

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

Bar Admissions

- Texas, 1982

Professional Recognition

- Martindale-Hubbell® AV® Preeminent™ [Peer Review Rating](#), 1993-Present
- Recognized in *The Best Lawyers in America*® for Bankruptcy and Creditor Debtor Rights / Insolvency and Reorganization Law, 1995-2024
- Named to "Lawdragon 500 Leading U.S. Bankruptcy & Restructuring Lawyers," 2020, 2022, and 2023
- Recognized by *San Antonio Magazine* in "San Antonio's Top Attorneys" for Bankruptcy & Workout, 2019-2023
- Named a Texas Leading Lawyer in Bankruptcy/Restructuring by *Chambers USA*, 2003-2023
- 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 and 2023
- Recognized in *Texas Super Lawyers*® for Bankruptcy: Business, 2003-2022
- 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
- National Association of Federal Equity Receivers (NAFER), Member
- 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; Bankruptcy and Creditor Debtor Rights / Insolvency and Reorganization Law, 2021-Present
- 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

Patrick L. Huffstickler

Member



Contact

San Antonio
210-554-5273
phuffstickler@dykema.com

Overview

Patrick Huffstickler advises clients on a wide range of bankruptcy, landlord/tenant, Uniform Commercial Code (UCC), and other commercial litigation matters.

He provides counsel on issues related to the commercial real estate industry, including ongoing representation of commercial landlords and tenants of retail malls and shopping centers in national, regional and local bankruptcy cases. His bankruptcy and restructuring experience also spans many other industries, including technology, financial services and aviation.

Areas of client focus

Practices

Restructuring and Bankruptcy

Industries

Financial Services
Loan Workouts, Restructuring,
and Bankruptcy

Experience

TXCO Liquidating Trust

Counsel to a trust formed pursuant to the plan of reorganization confirmed in bankruptcy cases of TXCO Resources Inc., a mid-size exploration and production company. Dykema assisted in the liquidation of the trust's assets, including the sale of oil and gas properties located in multiple states. The liquidation resulted in a \$17,500,000 payment to former holders of equity in TXCO and a multi-million dollar return to the beneficiary of the trust.

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

Counsel to an exploration and production company who were Debtors in their chapter jointly administered 11 bankruptcy cases. 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.

Counsel to Creditor – Emerging Technology Venture Fund

Lead counsel for emerging technology venture fund which was the primary creditor in a chapter 11 bankruptcy case of a specialized candle and gift company in Austin, Texas.

Counsel to Unsecured Creditors

Counsel for official committees of unsecured creditors in national and regional bankruptcy cases.

Bankruptcy – E-commerce

Counsel for the chapter 11 trustee in a national e-commerce bankruptcy case in Austin, Texas.

Bankruptcy – Retail

- Ongoing representation of commercial landlords, including retail malls and shopping centers, in national, regional and local bankruptcy cases. Additionally, ongoing representation of numerous clients in connection with executory contract and lease issues as well as operational and claims matters related to those contracts and leases in national, regional and local bankruptcy cases.
- Ongoing representation of commercial landlords, including retail malls and shopping centers, in national, regional and local bankruptcy cases.
- Representation of debtor tenants and other parties regarding real estate lease issues in significant, complex chapter 11 bankruptcy cases. Experience includes representation in chapter 11 reorganizations of a regional discount retailer with 48 store leases and a national mall-based retailer with 711 store leases, including assumption/rejection, modification and claims issues.
- Representation of a computer maintenance and repair company in its chapter 11 case involving 80 real property leases.

Debt Restructuring Counsel – Home Health Agencies

Representation of home health agencies, including debt restructuring through chapter 11 and negotiations with the Department of Health and Human Services regarding Medicare overpayments and other matters.

Video Production and Media

Ongoing representation of full-service video production company and other media clients.

Debt Restructuring – Apartment Complexes

Debt restructuring through chapter 11 reorganizations of several limited partnerships owning apartment complexes and handling of landlord/tenant issues related to the tenant leases.

Counsel to Commercial Landlords

Representation of commercial landlords in the termination and modification of real property leases, including negotiating and drafting termination and modification agreements, in both bankruptcy and non-bankruptcy matters.

Property and Sales Tax Matters

Representation of various clients regarding personal property and sales tax matters.

Credentials

Education

- The University of Texas School of Law, J.D., *with honors*, 1986
- Trinity University, B.A., *cum laude*, 1983

Bar Admissions

- Texas, 1986

Professional Recognition

- Named "Lawyer of the Year" by *The Best Lawyers in America*® for Bankruptcy and Creditor Debtor Rights / Insolvency and Reorganization Law, 2024
- Recognized in *The Best Lawyers in America*® for Bankruptcy and Creditor Debtor Rights / Insolvency and Reorganization Law, 2020-2024
- Recognized by *San Antonio Magazine* in "San Antonio's Top Attorneys" for Bankruptcy & Workout, 2019-2022
- *S.A. Scene*, "San Antonio's Best Lawyers," Bankruptcy, 2005-2011, 2016, 2018
- Recognized by *S.A. Scene* in "San Antonio's Best Lawyers" for Bankruptcy
- Martindale-Hubbell® AV® Preeminent™ [Peer Review Rating](#)

Affiliations

Professional

- State Bar of Texas
- American Bar Association
- San Antonio Bar Association
- American Bankruptcy Institute
- San Antonio Bankruptcy Bar Association
- Turnaround Management Association

Richard L. Lieberman

Senior Counsel



Contact

Chicago
312-627-2250
rlieberman@dykema.com

Overview

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

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

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

Experience

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

Areas of client focus

Practices

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

Industries

Dental Service Organizations (DSO)
Healthcare M&A
Managed Service Organizations
Veterinary Service Organizations (VSO)

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

Credentials

Education

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

Bar Admissions

- Illinois

Professional Recognition

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

Affiliations

Community

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

Danielle Rushing Behrends

Senior Attorney



Contact

San Antonio
210-554-5528
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

- Represented 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

- Assisting a multinational food-products corporation in bankruptcy strategy and representation as unsecured and secured creditor.
- 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

- Bexar County Women's Bar Association and Foundation – Belva Lockwood Outstanding Young Lawyer Award (2023)
- Named to *Best Lawyers'* "Ones to Watch" list for Bankruptcy and Creditor Debtor Rights / Insolvency and Reorganization Law; Litigation - Bankruptcy, 2023 and 2024
- 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

- National Conference of Bankruptcy Judges – Next Generation Program, Class of 2023
- NAFER, Young Professionals Committee, Conference Committee, and Judicial Outreach Committee
- 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) ◦ Judge Monroe and Judge McConnell Scholarship and Writing Competition Selection Committee
- 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), Board Member, Volunteer Pro Bono Attorney
- Texas Rio Grande Legal Aid, Volunteer Pro Bono Attorney
- National Association of Federal Equity Receivers (NAFER), Member

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)

Alanna M. Dominguez

Associate



Contact

San Antonio
210-554-5237
adominguez@dykema.com

Overview

Alanna Dominguez is an associate in Dykema's San Antonio office. She focuses her practice on commercial litigation matters.

Areas of client focus

Practices

Commercial Litigation
Litigation

Credentials

Education

- St. Mary's University School of Law, 2023
- St. Martin's University, MBA, 2000
- United States Military Academy at West Point, B.S., 1992

Bar Admissions

- Texas



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	2003 - Present
PricewaterhouseCoopers, LLP	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.

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

Daniel McElhinney

As Managing Director, Daniel McElhinney brings more than 20 years of corporate restructuring expertise, operational insight and case-management know-how to his role. While an attorney at Willkie Farr & Gallagher LLP, his representative experience in complex restructuring matters include Converse, Inc., Maxxim Medical Group, Inc., and Classic Communications, Inc. Building on his subject-matter expertise, Dan was the co-founder of the market's leading firm specializing in analyzing, pursuing, and defending preference actions. Previously Dan was a law clerk to the Honorable Arthur J. Gonzalez, former Chief Bankruptcy Judge in the Southern District of New York.

Robert Saraceni

With over forty years of diverse accounting and financial-restructuring experience, Robert Saraceni brings considerable knowledge to his role of Director of Operations. As an integral part of Stretto's Recovery Services Team, he assists clients in navigating complex engagements to maximize recoveries. Bob's focus is on overseeing data gathering, due diligence, defense analysis, and support required to pursue or defend preference actions. Drawing on decades of claims-administration operations expertise, Bob has been involved in numerous high-profile cases, including Lehman Brothers Holdings, Inc., Puerto Rico Electric Power Authority (PREPA), Delta Air Lines, Inc., Enron Corporation, and WorldCom. Prior to joining Stretto, Bob served as Managing Director at Acumen Recovery Services LLC, and Director of Claims Administration at Jamesway Corporation, Petrie Retail, and Joan & David.

Kevin Wasserman

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.

Daniel Ramirez

Daniel Ramirez is a dedicated associate with over 5 years of corporate restructuring experience. His problem-solving approach and operational experience greatly contribute to his effectiveness. Previously, Daniel worked on several notable preference recovery and defense matters while at Acumen Recovery Services, LLC, the predecessor to Stretto's Recovery Services group, including Sears Holdings Corporation, High Ridge Brands, Inc., and Charming Charlie, LLC.

Sheryl Betance

In her role as Senior Managing Director, Sheryl keeps Stretto's Corporate-Restructuring Teams focused on claims and noticing operations and consultative services. With over 20 years of significant industry experience, she understands the right combination of internal resources is crucial to seamless case-management and has a deft approach when making case assignments. She is hands-on with professional development, offering one-on-one training and collaborating with her team members to develop and implement standard procedures that maximize efficiency. Sheryl is respected by her colleagues as an industry veteran and expert on designing streamlined infrastructure to ensure the highest levels of department productivity. She is an active member of ABI and IWIRC.

Alexa Westmoreland

In her role as Director, Alexa oversees the day-to-day logistics of case management. Particularly adept at pre-filing preparation, Schedules/SOFA, and solicitation, Alexa is knowledgeable on the technical, start-to-finish aspects of claims administration. Clients value Alexa's unwavering responsiveness and ability to offer onsite assistance whenever needed to ensure there is minimal disruption to their business operations. Alexa develops training materials and conducts educational sessions on effective case management to ensure a consistent approach. She also serves as a leader and mentor to the more junior members of the team, offering practical assistance and guidance to further their professional development.

Melissa Membrino

In her role as Director of Operations, Melissa oversees the administrative-operations and legal-noticing teams supporting Stretto's Chapter 11 and Chapter 7 business solutions. She brings over 15 years of subject-matter expertise with a particular focus on workflow efficiency, corporate-change initiatives, and project management. Working with clients across various sectors, Melissa leverages her extensive bankruptcy-industry experience to identify and implement process efficiencies so busy turnaround professionals can focus on more substantive case issues. Junior colleagues rely on her hands-on leadership and deft approach to professional development. While directing a skilled team of full-service operators, Melissa also manages third-party provider and vendor relationships, cultivating Stretto's robust network of industry partnerships.

Pauline Aragon

In her role as Intake Specialist in Operations, Pauline is responsible for providing administrative support services including scanning and inputting data for ballots, claims, returned mail and any other documentation.

David Bribiesca

In his role as Print Production Associate in Production, David is responsible for managing and maintaining production printers and inserters to produce quality mail pieces meeting all client requirements, postal regulations, and Stretto standards protecting the integrity of all confidential information.

Alberto Chacaqua

In his role as Print Production Associate in Production, Alberto is responsible for managing and maintaining production printers and inserters to produce quality mail pieces meeting all client requirements, postal regulations, and Stretto standards protecting the integrity of all confidential information.

Jacob Ingram

In his role as Print Production Associate in Production, Jacob is responsible for managing and maintaining production printers and inserters to produce quality mail pieces meeting all client requirements, postal regulations, and Stretto standards protecting the integrity of all confidential information.

Aimee Marshall

In her Role as Quality Assurance Associate in Production, Aimee Jis responsible for managing and maintaining production printers and inserters to produce quality mail pieces meeting all client requirements, postal regulations, and Stretto standards protecting the integrity of all confidential information.

Stephanie Morales

In her role as Intake Specialist in Operations, Stephanie is responsible for providing administrative support services including scanning and inputting data for ballots, claims, returned mail and any other documentation.

Ricky Quang

In his role as Print Production Associate in Production, Ricky is responsible for managing and maintaining production printers and inserters to produce quality mail pieces meeting all client requirements, postal regulations, and Stretto standards protecting the integrity of all confidential information.

Naomi Rodriguez

In her role as Print Production Associate in Production, Naomi is responsible for managing and maintaining production printers and inserters to produce quality mail pieces meeting all client requirements, postal regulations, and Stretto standards protecting the integrity of all confidential information.

Antonio Rubio

In his role as Print Production Associate in Production, Antonio is responsible for managing and maintaining production printers and inserters to produce quality mail pieces meeting all client requirements, postal regulations, and Stretto standards protecting the integrity of all confidential information.

Charles Wheeler

In his role as Senior Production Associate, Charles is responsible for managing and maintaining production printers and inserters to produce quality mail pieces meeting all client requirements, postal regulations, and Stretto standards protecting the integrity of all confidential information.

Jessie De Guzman

In her role as Associate, Jessie De Guzman is responsible for responding to calls and email inquiries regarding general information about the case, which includes providing information resources, representing Stretto as the claims and noticing agent.

IT Staff

IT Staff responsibilities are the development, implementation and maintenance of the secure, custom online claims portal.

Jason Dombar

Jason Dombar is a Senior Associate in Corporate Restructuring. In his role, Jason responds to creditor inquiries, reviews mailings and affidavits of service, assists with SOFA and Schedule preparation, updates the claims register, reviews and updates the website and reviews the docket and all new documents filed.

Jose Cruz

In his role as Print Production Associate in Production, Jose is responsible for managing and maintaining production printers and inserters to produce quality mail pieces meeting all client requirements, postal regulations, and Stretto standards protecting the integrity of all confidential information

Keny Contreras

In her role as Intake Specialist in Operations, Keny is responsible for providing administrative support services including scanning and inputting data for ballots, claims, returned mail and documentation

Laura Tondreault

In her role as Intake Specialist in Operations, Laura is responsible for providing administrative support services including scanning and inputting data for ballots, claims, returned mail and any other documentation

Lindsay Litt

In her role as Intake Specialist in Operations, Lindsay is responsible for providing administrative support services including scanning and inputting data for ballots, claims, returned mail and any other documentation

Luz Gonzalez

In her role as Intake Specialist in Operations, Luz is responsible for providing administrative support services including scanning and inputting data for ballots, claims, returned mail and any other documentation

Monica Arellano

Moneca Arellano is an Intake Specialist in Operations responsible for reviewing and updating changes of address and coordinating forwarding of various mailings per USPS forwarding instructions

Nancy Mam

In her role as Associate in Production Nancy 's responsibilities including generating mailings, updating addresses per USPS forwarding instructions, and sorting and managing incoming mail

Staphany Alcantar

Stephany Alcantar is an Intake Specialist in Operations responsible for review and input of incoming claims, processing, scanning and uploading claims to the case management system

Stephanie Delgado

Stephanie Delgado is Assistant Operations Manager in Operations responsible for overseeing claims intake and input, correspondence review and filing, review and processing of undeliverable mail and processing address changes.