

**RECEIVER’S FEE APPLICATION FOR SERVICES PERFORMED BETWEEN
APRIL 1, 2024 AND JUNE 30, 2024, AND BRIEF IN SUPPORT**

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

Pursuant to the *Order Approving Employment of Dykema Gossett PLLC as Counsel to the Receiver Effective as of December 3, 2021* [ECF No. 19] (the “Dykema Employment Order”), the *Order Approving Employment of Rose L. Romero of the Law Offices of Romero | Kozub as Local Counsel to Receiver Effective December 3, 2021* [ECF No. 24] (the “Romero Employment Order”), the *Order* [ECF No. 87] (the “Jones Employment Order”) approving the *Application to Employ Law Practice of Darrell R. Jones, PLLC as Counsel to Receiver Effective December 2, 2021*, the *Order* [ECF No. 106] (the “Palmour Employment Order”) approving the *Application to Employ Vicki Palmour Consulting, LLC as Oil and Gas Consultant to Receiver Effective January 1, 2022*, the *Order* [ECF No. 180] (the “Ahuja Employment Order”) approving the *Application to Employ Ahuja & Clark, PLLC as Accountants to Receiver Effective April 1, 2022*, and the *Order* [ECF No. 331] (the “Stretto Employment Order”) approving the *Receiver’s Application to Employ Bankruptcy Management Solutions Inc. d/b/a Stretto as Claims and Disbursement Agent, Deborah D. Williamson, in her capacity as the Court-appointed Receiver (the “Receiver”) for the Receivership Parties (as defined in the Order Appointing Receiver [ECF No. 17] (the “Receivership Order”))¹ and receivership estates (collectively, the “Receivership Estates”) in the above-captioned case (the “Case” or the “Receivership”), hereby submits this *Receiver’s Fee Application for Services Performed Between April 1, 2024 and June 30, 2024, and Brief in Support* (the “Application”) of Deborah D. Williamson, as Receiver, Dykema Gossett PLLC (“Dykema”), Rose L. Romero with the Law Offices of Romero | Kozub (“Romero”), the Law Practice of Darrell*

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

R. Jones, PLLC (“Jones”), Vicki Palmour Consulting, LLC (“Palmour”), Ahuja & Clark, PLLC n/k/a Ahuja & Consultants, Inc. (“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 Eleventh Quarterly Report for Receivership Estates (April 1, 2024 – June 30, 2024)* [ECF No. 571] (the “Eleventh Report”), the Receiver, with the assistance of her Retained Personnel, analyzed and, where appropriate, objected to claim submissions of the Receivership Parties’ creditors in accordance with the Court-approved claims procedure; resolved the Railroad Commission of Texas (“RRC”) claims in this Case; prepared final reporting for submission to the Texas Comptroller of Public Accounts (the “Comptroller”); and engaged a Fort Worth-based auctioneer to conduct a public auction of the remaining known personal property pursuant to Court-approved procedures. The Receiver engaged a third-party escheat vendor to commence the escheatment process with the Comptroller, which was completed during the Application Period (as defined below). A substantial amount of time was spent in the second quarter of 2024 on the Court-approved claims procedure, focusing on communications with various creditors, including investors (potential and known), vendors, and governmental agency contacts, and claims analysis and allowance and/or objection, as appropriate. The Receiver also obtained Court approval of the settlement of certain claims and causes of action of certain Heartland-related Receivership Parties with respect to former counsel, Locke Lord LLP (“Locke Lord”), which benefits Heartland investors as a “return of capital”. The Receiver formulated and proposed a distribution methodology and plan for Court approval, which was obtained on

² Effective January 25, 2024, Ahuja changed its name to “Ahuja & Consultants, Inc.”

July 1, 2024, after notice and hearing. 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 steadily increased throughout the Application Period as Locke Lord settlement and distribution packages were delivered to investors and known non-investor creditors. Specifically, Ms. Behrends, on behalf of the Receiver, held approximately 147 telephone conferences with known and potential investors (not including calls with non-investor creditors) regarding the claims procedure, including the proof of claim forms and questions on their respective transaction schedule and/or net transaction amount, the proposed distribution methodology and plan, and the settlement with Locke Lord. 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 procedure. 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 to the prior, Ahuja's hours decreased from 438.50 hours in the first quarter of 2024 to 372.60 hours in this Application Period. Dykema has voluntarily reduced the requested reimbursement by \$12,671.40, including time spent by the Receiver and by Dykema attorneys during the Application Period.

4. At the beginning of the second quarter of 2024, the Receiver had \$9,629,770.27 on deposit. At the end of the second quarter of 2024, the amount on deposit was \$18,755,092.14 after receipt of proceeds from settlements and payments of operating expenses and Court-approved fees and expenses. As of the filing of this Application (July 24, 2024), \$18,752,648.59 is in the

Receivership bank accounts. This amount will be significantly reduced once \$15,025,000.00 in Court-approved distributions are made.

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 April 1, 2024 through June 30, 2024 (the “Application Period”), by the Receiver in the amount of \$132,705.00 for fees; Dykema, as lead counsel to the Receiver, in the amount of \$215,690.40 for fees and in the amount of \$15,390.81 for expenses; Romero, as local counsel to the Receiver, in the amount of \$6,035.00 for fees; Jones, as oil and gas transactional counsel to the Receiver, in the amount of \$12,285.00 for fees; Palmour, as oil and gas consultant to the Receiver, in the amount of \$1,200.00 for fees; Ahuja, as tax and forensic accountants to the Receiver, in the amount of \$99,269.50 for fees and in the amount of \$302.80 for expenses; and Stretto, as claims and disbursement agent to the Receiver, in the amount of \$39,301.50 for fees and in the amount of \$29,425.32 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 April 1, 2024 through June 30, 2024.

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, 453, 540. Through the first quarter of 2024, 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, 460, 554. 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.³ Dykema has agreed to keep the discounted rates until further notice.

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.

³ 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.

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 discounted his standard hourly rate 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 several successful negotiations and settlements in this Case, execution of the Court-approved claims procedure, and 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], the *Receiver's Ninth Quarterly Report for Receivership Estates* [ECF No. 452], the *Receiver's Tenth Quarterly Report for Receivership Estates* [ECF No. 496] and the Eleventh 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 pleadings, notices, and other documents and appearing before the Court at various hearings; working with Ahuja and Stretto on various aspects of the claims procedure and the proposed distribution methodology and plan; analyzing investor and non-investor claim documentation; issuing the Receiver's reply to approximately 131 claim submissions of known investors and other creditors on or before the April 5, 2024 deadline in accordance with the Court-approved claims procedure; assisting the Receiver with mitigation of risks; issuing escheat reports to the Comptroller with the assistance of the escheat vendor and Palmour; obtaining Court approval of the RRC's allowed claim amount in this Case; and 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, proposed distribution methodology and plan, and settlement with Locke Lord. Dykema did not charge the Receivership Estates for time preparing this Application or the underlying billing statements. A summarized 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 and Dykema regarding claim and settlement items.

31. Jones's services rendered during the Application Period included supervision of the farmout process; coordination with the escheatment contractor; and communications with the Receiver and Dykema regarding post-abandonment issues.

32. Palmour's services rendered during the Application Period included preparing and reconciling suspense reports for the escheatment process.

33. Ahuja's services rendered during the Application Period included finalizing and submitting federal tax returns for the 2023 tax year for certain Receivership Parties with filing obligations; calculating expense allocations for various Receivership Parties; assisting the Receiver and her counsel in responding to various notices received from the Internal Revenue Service (the "IRS") and other governmental authorities; assisting the Receiver's counsel throughout the claims procedure, including confirming receipt of investors' funds and responding to specific investor inquiries on claim submissions; analyzing various distribution methods and beginning calculations relating to same; and tracing funds relating to the purchase of the Bahamas properties and preparing documentation on same.

34. Stretto's services rendered during the Application Period included reviewing and reconciling claim submissions and supporting documentation, if any, for investor and non-investor claimants; maintaining and updating of the claims database; processing claim materials and preparing claims reports for the Receiver and her counsel; preparing and revising investor and non-investor matrices; processing W-9s of investor and non-investor creditors; and serving various notices, claim forms, non-investor and/or investor claim packages (both known and potential), distribution pleading packages, and Locke Lord settlement pleading packages, and other pleadings as requested by Dykema.

C. Fees and Expenses Summary During the Application Period

35. The Receiver expended an aggregate of 206.00 hours on this Case during the Application Period. The Receiver's fees for the Application Period total \$132,705.00.

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 616.20 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 \$215,690.40 and expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$15,390.81.⁴

37. Romero reported an aggregate of 14.20 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 \$6,035.00. Romero did not incur any expenses during the Application Period.

38. Jones expended an aggregate of 37.80 hours on this Case during the Application Period. At Jones's discounted standard hourly rate of \$325.00 per hour for all counsel, Jones's fees for the Application Period total \$12,285.00. Jones did not incur any expenses during the Application Period.

39. Palmour expended an aggregate of 12.00 hours on this Case during the Application Period. Palmour's fees for the Application Period total \$1,200.00. Palmour did not incur any expenses during the Application Period.

40. Ahuja expended an aggregate of 372.60 hours on this Case during the Application Period. Ahuja's fees for the Application Period total \$99,269.50, and Ahuja's expenses incurred

⁴ 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.

in connection with services performed on behalf of the Receiver during the Application Period total \$302.80.

41. Stretto expended an aggregate of 253.60 hours on this Case during the Application Period. Stretto's fees for the Application Period total \$39,301.50, and Stretto's expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$29,425.32.

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 \$15,390.81 in expenses in connection with the rendition of services on behalf of the Receiver, Ahuja incurred \$302.80 in expenses in connection with the rendition of services on behalf of the Receiver, and Stretto incurred \$29,425.32 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* prepared by Ahuja 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 and any expenses incurred 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 resolving the RRC's claims with Court approval and attempting to narrow the issues involving the IRS.

53. The Receiver and her Retained Personnel diligently worked on and spent substantial time during the Application Period on the Court-approved claims procedure and seeking Court approval of the Locke Lord settlement and the Receiver's proposed distribution methodology and plan. For brevity, the Receiver will not describe the Court-approved claims procedure or distribution methodology and plan in this Application. Dykema updated the Receivership's website "Claims Process" and "Key Court Documents" pages with relevant information relating to the claims procedure and distribution process on a rolling basis. Stretto continued to serve claims procedure, Locke Lord settlement, and/or distribution pleading packages on investor and non-investor creditors in hard copy or via email as requested by Dykema during the Application Period. Stretto also worked with Dykema and Ahuja, as necessary, on investor inquiries and claims portal technical issues. Ms. Behrends of Dykema specifically spoke to over 147 investors via telephone during the Application Period on inquiries relating to the claims procedure and/or transaction schedules and the Receiver's proposed distribution methodology and

plan. Ms. Behrends continued to respond to correspondence from investors and non-investor creditors on the claims procedure and proposed distribution plan during the Application Period. Additionally, Dykema issued the Receiver's reply to at least 131 disputed claim submissions on or before the April 5, 2024 deadline to both known investors and other non-investor creditors in accordance with the Court-approved claims procedure. The number of disputed claims considered by the Court was reduced to 35. During the Application Period, the Receiver and her team completed the Court-approved claims procedure, including appearing before the Court at the June 6, 2024 hearing on the Receiver's formal objection to the remaining disputed investor and non-investor claim submissions.

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 \$20 million dollars from the sale and/or auctions of personal property, the sale of real property, and settlements. The Receiver and her team have continued to identify Receivership Assets and have proposed a distribution methodology and plan, which were approved by the Court. During the Application Period, the Receiver and her Retained Personnel obtained rulings in favor of the

Receivership Estates, including the Locke Lord settlement, and diligently worked on the Court-approved claims procedure, including resolving certain claim objections, so that a distribution methodology could be proposed to this Court for approval on June 6, 2024.

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

57. 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.

58. 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;

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

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 procedure; analyzing various distribution methodologies and formulating and proposing a distribution plan for Court approval; and communicating with hundreds of investors, pre-receivership vendors, opposing counsel, the Commission, the RRC, the Comptroller, the IRS, and other various other state and federal governmental agencies—all at a discounted rate.

59. 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

60. 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.

61. 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.

62. 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), telephone (210-554-5845), and email (heartlandreceivership@dykema.com);
- (b) Researching, drafting, and filing various pleadings, proposed orders, 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) Mitigating risks;
- (f) Investigating, pursuing, and/or settling causes of action held by the Receivership Estates;
- (g) Executing the Court-approved claims procedure in this Case, including objecting, where necessary, to certain investor and non-investor claim submissions; and

- (h) Researching various distribution methodologies and formulating a proposed distribution plan for Court consideration and approval.

63. 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

64. 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

65. During the Application Period, Jones served as the Receiver's oil and gas transactional counsel in this Case. Jones assisted with the escheatment process and was point of contact regarding the farmout process. In addition, Jones communicated with the Receiver and Dykema throughout the Application Period regarding open post-abandonment issues in the Case. Jones also worked with the escheat vendor and Dykema to complete the escheatment process with the Comptroller.

Palmour

66. During the Application Period, Palmour served as the Receiver's oil and gas consultant in this Case and was instrumental in preparing suspense reports for submission to the Comptroller. Palmour prepared documentation requested by the Receiver and/or her counsel to issue escheat reports to the Comptroller.

Ahuja

67. 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 IRS and other governmental authorities for various Receivership Parties, in addition to finalizing and submitting the federal tax returns of various Receivership Parties. Ahuja also provided preliminary potential exposure calculations and calculated current cash positions and expense allocations for various Receivership Parties.

68. With respect to forensic accounting, Ahuja provided responses to the Receiver's counsel on various disputed investor claim submissions and answered specific investment inquiries. Ahuja also supported the Receiver, her counsel, and Stretto by providing various financial information as part of the claims procedure. Ahuja also analyzed various distribution methodologies. Ahuja continued tracing funds relating to the purchase of the Bahamas properties as discussed above.

Stretto

69. During the Application Period, Stretto served as the Receiver's claims and disbursement agent in this Case. Stretto communicated with the Receiver and her Retained Personnel throughout the Application Period regarding the claims procedure and associated forms and notices, maintained and continuously updated the claims database, reconciled claim submissions, and prepared reports for the Receiver and Dykema on same. Stretto also facilitated additional service of the claims packages to known non-investor creditors and investors (potential and known) and other pleadings, as requested. Further, Stretto facilitated service of the Locke Lord settlement and distribution pleading packages to the investor and non-investor matrices in this Case and the claims objection packages on disputed claimants. Stretto processed technical inquiries with respect to the claims database and submission of claims. Stretto also closed the

claims database on June 5, 2024. Stretto continued to update investor contact information during the Application Period at the request of Dykema. Stretto also processed completed and signed IRS Form W-9s upon receipt from Dykema.

Fees and Expenses of Receiver's Retained Personnel

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

71. The Receiver, Dykema, Romero, Jones, Palmour, Ahuja, and Stretto have incurred reasonable fees and/or expenses consistent with the Receivership Order in the best interests of the Receivership Estates, and payment is appropriate and warranted in consideration of the services performed in this Case during the Application Period.

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

<u>PROFESSIONAL</u>	<u>TOTAL HOURS</u>	<u>TOTAL FEES</u>	<u>TOTAL EXPENSES</u>
Deborah D. Williamson, Receiver	206.00 hours	\$132,705.00	\$0.00
Dykema Gossett PLLC	616.20 hours	\$215,690.40	\$15,390.81
Law Offices of Romero Kozub	14.20 hours	\$6,035.00	\$0.00
Law Practice of Darrell R. Jones, PLLC	37.80 hours	\$12,285.00	\$0.00
Vicki Palmour Consulting, LLC	12.00 hours	\$1,200.00	\$0.00
Ahuja & Clark, PLLC n/k/a Ahuja & Consultants, Inc.	372.60 hours	\$99,269.50	\$302.80
Bankruptcy Management Solutions Inc. d/b/a Stretto	253.60 hours	\$39,301.50	\$29,425.32

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

74. The fees associated with complex receivership cases often have been substantial percentages of the total assets found. *See, e.g., Megafund*, 2008 WL 2839998, at *2 (N.D. Tex. June 24, 2008); *Funding Res. Grp.*, 2003 WL 145411, at *1 (N.D. Jan. 15, 2003). As the Court can see in **Exhibits E-1, E-2, E-3, E-4, E-5, and E-6**, the Receiver and her Retained Personnel have been mindful of keeping fees expended to a minimum, while ensuring that the goals and needs of the Case, particularly, the hundreds of investors and other creditors, are met. If the fees and expenses are approved and paid as requested, remaining amounts will exceed approximately \$3.175 million,⁶ exclusive of any recovery from additional settlements or any remaining personal property disposition.

VII. CONCLUSION

75. For the reasons stated herein, the Receiver requests that the Court enter an order (a) approving on an interim basis and authorizing payment of (i) all fees incurred by the Receiver during the Application Period, totaling \$132,705.00, (ii) all fees incurred by Dykema as counsel to the Receiver during the Application Period, totaling \$215,690.40, (iii) all fees incurred by Romero as counsel to the Receiver during the Application Period, totaling \$6,035.00, (iv) all fees incurred by Jones as oil and gas transactional counsel to the Receiver during the Application Period, totaling \$12,285.00, (v) all fees incurred by Palmour as oil and gas consultant to the

⁶ This figure does not include any Court-approved distribution amounts for Class 4 and Class 5 allowed claimants.

Receiver during the Application Period, totaling \$1,200.00, (vi) all fees incurred by Ahuja as tax and forensic accountants to the Receiver during the Application Period, totaling \$99,269.50, and (vii) all fees incurred by Stretto as claims and disbursement agent to the Receiver during the Application Period, totaling \$39,301.50; (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 \$15,390.81, (ii) all expenses incurred by Ahuja in connection with services rendered as tax and forensic accountants to the Receiver during the Application Period, totaling \$302.80, 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 \$29,425.32; (c) authorizing the Receiver to pay (i) all authorized outstanding fee amounts to Dykema, including the Receiver's fees, totaling \$348,395.40, (ii) all authorized outstanding fee amounts to Romero, totaling \$6,035.00, (iii) all authorized outstanding fee amounts to Jones, totaling \$12,285.00, (iv) all authorized outstanding fee amounts to Palmour, totaling \$1,200.00, (v) all authorized outstanding fee amounts to Ahuja, totaling \$99,269.50, and (vi) all authorized outstanding fee amounts to Stretto, totaling \$39,301.50; (d) authorizing the Receiver to pay (i) all authorized outstanding expenses of Dykema, totaling \$15,390.81, (ii) all authorized outstanding expenses of Ahuja, totaling \$302.80, and (iii) all authorized outstanding expenses of Stretto, totaling \$29,425.32; and (e) awarding such other and further relief that this Court deems just and proper.

Dated: July 24, 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 n/k/a
AHUJA & CONSULTANTS, INC.**
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 July 24, 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
n/k/a Ahuja & Consultants, Inc.
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 (April 1, 2024):			\$ 9,629,770.27
2	Business Income	Reimbursed Expenses	33,909.82	33,909.82
3	Cash and Cash Equivalents	Net Settlement Proceeds and Return of Retainer	9,400,000.00	9,400,000.00
4	Interest/Dividend Income		47,320.55	47,320.55
5	Business Asset Liquidation		-	-
6	Personal Asset Liquidation		-	-
7	Third-Party Litigation Income		-	-
8	Miscellaneous - Other	Refunds	2,764.84	2,764.84
	Total Funds Available			\$ 19,113,765.48
9	Disbursements to Investors		-	-
10	Disbursements for Receivership Operations			358,673.34
10a	Disbursements to Receiver or Other Professionals	Payments to Attorneys, Accountants, Professionals, and Receiver	350,352.86	
10b	Business Asset and Operating Expenses	Contractor payments, computer/server expenses, storage fees, unclaimed property, royalty payments, filing fees	8,320.48	
10c	Personal Asset Expenses		-	
10d	Investment Expenses		-	
10e	Third-Party Litigation Expenses		-	
10f	Tax Administrator Fees and Bonds		-	
10g	Federal and State Tax Expenses		-	
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			\$ 358,673.34
13	Ending Balance (June 30, 2024)			\$ 18,755,092.14
14	Ending Balance of Fund - Net Assets			
14a	Cash & Cash Equivalents			\$ 18,755,092.14
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			-

Standardized Fund Accounting Report
 Reporting Period: 04/01/2024 to 06/30/2024

		Detail	Subtotal	Grand Total
18	No. of Claims			
18a	the number of claims received from investors during this reporting period	734 investor claims		
18b	the number of claims received from investors as a result of all orders since the inception of the Fund	734 investor claims		
19	No. of Claimants/Investors			
19a	the number of claimants/investors receiving distributions during the reporting period	none		
19b	the number of claimants/investors receiving distributions pursuant to all orders of distribution since the inception of the	none		

EXHIBIT B

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

UNITED STATES SECURITIES §
AND EXCHANGE COMMISSION, §

Plaintiff, §

v. §

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

Defendants, §

and §

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

Relief Defendants. §

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

**ORDER APPROVING RECEIVER’S FEE APPLICATION FOR SERVICES PERFORMED
BETWEEN APRIL 1, 2024 AND JUNE 30, 2024, AND BRIEF IN SUPPORT**

Before the Court is the *Fee Application for Services Performed Between April 1, 2024 and June 30, 2024, and Brief in Support* (the “Application”),¹ filed by Deborah D. Williamson, Court-appointed Receiver in the Case, pursuant to the Court’s *Order Appointing Receiver* [ECF No. 17], 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 n/k/a Ahuja & Consultants, Inc. (“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.

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

2. The Receiver's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$132,705.00**.

3. Dykema's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$215,690.40**.

4. Romero's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$6,035.00**.

5. Jones's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$12,285.00**.

6. Palmour's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$1,200.00**.

7. Ahuja's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$99,269.50**.

8. Stretto's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$39,301.50**.

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 **\$15,390.81**.

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 **\$302.80**.

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 **\$29,425.32**.

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	187.20 hours	\$675.00	\$126,360.00
Deborah D. Williamson (travel)	18.80 hours	\$337.50	\$6,345.00

Dykema Gossett PLLC

<u>TIMEKEEPER</u>	<u>TITLE</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Behrends, Danielle Rushing	Member	555.80 hours	\$350.00	\$194,530.00
Behrends, Danielle Rushing (travel)	Member	22.10 hours	\$175.00	\$3,867.50
Cumming, Michael G.	Member	7.00 hours	\$648.00	\$4,536.00
Gifford, Jeffrey	Member	0.80 hours	\$576.00	\$460.80
Huffstickler, Patrick L.	Senior Counsel	0.50 hours	\$544.50	\$272.25
Kocienski, Scott R.	Member	12.50 hours	\$432.00	\$5,400.00
Lieberman, Richard L.	Senior Counsel	0.80 hours	\$553.50	\$442.80
Lindsey, Asel M.	Member	11.50 hours	\$405.00	\$4,657.50
Tillman, Julia M.	Associate	1.70 hours	\$330.00	\$561.00
Dick, Theresa E.	Paralegal	1.70 hours	\$256.50	\$436.05
Murphy, Lisa	Paralegal	1.80 hours	\$292.50	\$526.50

Law Offices of Romero | Kozub

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Rose L. Romero	14.20 hours	\$425.00	\$6,035.00

Law Practice of Darrell R. Jones, PLLC

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Darrell R. Jones	14.40 hours	\$325.00	\$4,680.00
Eric Hillerman	23.40 hours	\$325.00	\$7,605.00

Vicki Palmour Consulting, LLC

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Amy Amburn	12.00 hours	\$100.00	\$1,200.00

Ahuja & Clark, PLLC n/k/a Ahuja & Consultants, Inc.

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Ahuja, Madhu	60.80 hours	\$325.00	\$19,760.00
Blevins, Jeanne-Marie	3.00 hours	\$120.00	\$360.00
Bremer, Carolyn	81.30 hours	\$325.00	\$26,422.50
Cecil, Anthony	9.00 hours	\$250.00	\$2,250.00
Hall, Ammon	7.20 hours	\$120.00	\$864.00
Huser, Stacey	85.20 hours	\$250.00	\$21,300.00
Newton, Geneva	8.30 hours	\$95.00	\$788.50
Peterson, Dawn	4.50 hours	\$95.00	\$427.50
Shetty, Divya	97.90 hours	\$250.00	\$24,475.00
Toeteberg-Harms, Natasha	12.00 hours	\$180.00	\$2,160.00
Walia, Kiran	0.90 hours	\$180.00	\$162.00
Wallace, Jennifer	2.50 hours	\$120.00	\$300.00

Bankruptcy Management Solutions Inc. d/b/a Stretto⁸

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL FEES</u>
Alcantar, Staphany	1.20 hours	\$40.00	\$48.00
Alcantar, Staphany	1.30 hours	\$97.50	\$126.75
Alduenda, Jenice	0.90 hours	\$175.00	\$157.50
Aragon, Pauline	0.40 hours	\$30.00	\$12.00
Aragon, Pauline	8.70 hours	\$65.00	\$565.50
Arellano, Monica	1.20 hours	\$65.00	\$78.00
Betance, Sheryl	2.70 hours	\$210.00	\$567.00
Bouzos, Jason	0.30 hours	\$165.00	\$49.50
Bribiesca, David	8.30 hours	\$130.00	\$1,079.00
Cady, Stephen	4.50 hours	\$205.00	\$922.50
Chachaqua, Alberto	8.40 hours	\$130.00	\$1,092.00
Contreras, Keny	0.40 hours	\$30.00	\$12.00
Contreras, Keny	0.20 hours	\$65.00	\$13.00
Cruz, Jose	1.30 hours	\$65.00	\$84.50
Delgado, Stephanie	3.50 hours	\$130.00	\$455.00
De Guzman, Jessie	0.20 hours	\$165.00	\$33.00
Hale, Micheal	0.60 hours	\$135.00	\$81.00
Ingram, Jacob	2.50 hours	\$65.00	\$162.50
IT Staff	3.90 hours	\$165.00	\$643.50
Marshall, Aimee	0.50 hours	\$130.00	\$65.00
McElhinney, Dan	1.40 hours	\$210.00	\$294.00
Membrino, Melissa	5.30 hours	\$185.00	\$980.50
Morales, Stephanie	11.60 hours	\$40.00	\$464.00
Morales, Stephanie	2.70 hours	\$97.50	\$263.25
Quang, Ricky	4.70 hours	\$65.00	\$305.50
Ramirez, Daniel	11.10 hours	\$130.00	\$1,443.00
Rodriguez, Naomi	1.50 hours	\$65.00	\$97.50
Rubio, Antonio	1.20 hours	\$65.00	\$78.00
Saraceni, Robert	145.10 hours	\$185.00	\$26,843.50
Segura, Casandra	0.30 hours	\$30.00	\$9.00
Tondreault, Laura	1.00 hours	\$50.00	\$50.00
Wasserman, Kevin	5.10 hours	\$130.00	\$663.00
Wheeler, Charles	10.60 hours	\$130.00	\$1,378.00
Wisbey, Morgan	1.00 hours	\$185.00	\$185.00

⁸ 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	\$14,310.00	30.60 hours
Asset Analysis and Recovery	\$2,835.00	4.20 hours
Asset Disposition	\$30,847.50	45.70 hours
Business Operations	\$13,500.00	20.00 hours
Tax Issues	\$25,245.00	37.40 hours
Claims Administration and Objection	\$31,320.00	46.40 hours
Status Reports	\$1,822.50	2.70 hours
Litigation Consulting	\$12,825.00	19.00 hours
TOTAL	\$132,705.00	206.00 hours

Dykema Gossett PLLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$59,778.55	182.30 hours
Asset Analysis and Recovery	\$6,083.75	17.40 hours
Asset Disposition	\$18,994.60	54.10 hours
Business Operations	\$31,535.00	90.10 hours
Tax Issues	\$40,358.50	103.90 hours
Claims Administration and Objection	\$45,360.00	129.60 hours
Status Reports	\$4,760.00	13.60 hours
Litigation Consulting	\$8,820.00	25.20 hours
TOTAL	\$215,690.40	616.20 hours

Law Offices of Romero | Kozub

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Case Administration	\$5,397.50	12.70 hours
Business Operations	\$127.50	0.30 hours
Litigation Consulting	\$510.00	1.20 hours
TOTAL	\$6,035.00	14.20 hours

Law Practice of Darrell R. Jones, PLLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Business Operations	\$11,797.50	36.30 hours
Status Reports	\$487.50	1.50 hours
TOTAL	\$12,285.00	37.80 hours

Vicki Palmour Consulting, LLC

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Accounting Work	\$1,200.00	12.00 hours
TOTAL	\$1,200.00	12.00 hours

Ahuja & Clark, PLLC n/k/a Ahuja & Consultants, Inc.

<u>Category Description</u>	<u>Total Billable Amount</u>	<u>Total Billable Time</u>
Accounting/Auditing	\$33,085.00	135.20 hours
Tax Issues	\$32,663.00	120.90 hours
Forensic Accounting	\$33,521.50	116.50 hours
TOTAL	\$99,269.50	372.60 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	\$24,341.50	172.60 hours
Claims Administration and Objections	\$14,960.00	81.00 hours
TOTAL	\$39,301.50	253.60 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

JUNE 10, 2024
MATTER #: 122686.000001
INVOICE #: 3591129

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	52,515.00
INVOICE TOTAL	\$	52,515.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3591129
PAGE 2

JUNE 10, 2024

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/01/24	DDW	MULTIPLE CONFERENCE REGARDING CLAIMS AND CLAIMS OBJECTIONS.	B310	1.80	1,215.00
04/01/24	DDW	REVIEW OF ANALYSIS OF DISTRIBUTION METHODOLOGIES.	B130	1.10	742.50
04/01/24	DDW	APPROVE PAYMENTS.	B210	0.50	337.50
04/02/24	DDW	CONTINUED DRAFTING OF DISTRIBUTION MOTION.	B130	1.60	1,080.00
04/02/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CONSULTANTS REGARDING TAX ISSUES INCLUDING RECENT IRS NOTICES.	B240	1.00	675.00
04/02/24	DDW	REVIEW AND APPROVE LETTERS REGARDING CLAIMS OBJECTIONS, MULTIPLE CONFERENCES REGARDING SAME.	B310	0.90	607.50
04/03/24	DDW	REVIEW AND APPROVE RESPONSES TO CLAIMS AND CONFERENCES REGARDING SAME.	B310	1.20	810.00
04/03/24	DDW	DRAFT AND RESPOND TO COMMUNICATION REGARDING PREPARATION FOR HEARING ON SETTLEMENT.	BT160	0.40	270.00
04/03/24	DDW	BEGIN REVIEW OF TAX INFORMATION.	B240	0.90	607.50
04/04/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH REID COLLINS REGARDING DECLARATION IN SUPPORT OF SETTLEMENT MOTION.	BT160	0.70	472.50
04/04/24	DDW	REVIEW, REVISE AND APPROVE RESPONSES TO CLAIMS; CONFERENCES REGARDING SAME.	B310	1.10	742.50
04/05/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH STRETTO REGARDING CLAIMS.	B310	1.40	945.00
04/05/24	DDW	REVIEW OF WORK PAPERS FOR TAX RETURNS, DRAFT OF EMAILS REGARDING SAME.	B240	1.40	945.00
04/05/24	DDW	REVIEW OF OBJECTIONS/LETTERS TO CLAIMANTS, CONFERENCES REGARDING SAME.	B310	1.20	810.00
04/05/24	DDW	REVIEW AND APPROVE LETTER TO IRS REGARDING ALLEGED PRE-RECEIVERSHIP TAXES.	B240	0.40	270.00
04/05/24	DDW	REVIEW OF RAILROAD COMMISSION NOTICES, CONFERENCE REGARDING SAME.	B210	0.40	270.00
04/05/24	DDW	CONFERENCE REGARDING DISCLOSURE OF "BENEFICIAL" OWNERSHIP AND/OR CONTROL PURSUANT TO CORPORATE	B240	0.30	202.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3591129
PAGE 3

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		TRANSPARENCY ACT.			
04/08/24	DDW	REVIEW OF MULTIPLE COMMUNICATIONS AND SUMMARIES OF INFORMATION REGARDING CLAIMS RELATED TO TIEP.	B310	0.50	337.50
04/09/24	DDW	CONFERENCES REGARDING POTENTIAL OBJECTIONS TO CLAIMS; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B310	1.00	675.00
04/09/24	DDW	PREPARE FOR AND ATTEND CONFERENCES AND EMAILS REGARDING POTENTIAL CLAIMS RELATED TO ORRI.	B210	0.80	540.00
04/09/24	DDW	REVIEW AND RESPOND TO ISSUES REGARDING SETTLEMENT AND FEES.	BT160	0.70	472.50
04/09/24	DDW	REVIEW INFORMATION REGARDING TAX RETURNS, INCLUDING RESPONSES FROM AHUJA & CONSULTANTS TO QUESTIONS/ISSUES.	B240	1.30	877.50
04/09/24	DDW	REVIEW OF ANALYSIS REGARDING TIEP CLAIMS.	B310	0.60	405.00
04/10/24	DDW	MULTIPLE CONFERENCES, REVIEW OF VARIOUS WORK PAPERS AND EMAILS REGARDING TAX ISSUES INCLUDING FEDERAL TAX FILINGS, WYOMING TAX FILINGS AND TEXAS TAX FILINGS, CLAIMS OF IRS FOR PRE-RECEIVERSHIP ALLEGED PAYROLL CLAIMS, REVIEW AND APPROVE RETURNS, SUMMARIES OF STATUS, CORRESPONDENCE WITH IRS.	B240	2.20	1,485.00
04/10/24	DDW	CONFERENCE AND EMAILS WITH POTENTIAL PURCHASER.	B130	0.50	337.50
04/10/24	DDW	REVIEW OF DRAFT DECLARATION REGARDING DISTRIBUTION METHODS.	B130	0.70	472.50
04/10/24	DDW	CONFERENCES REGARDING FRAUDULENT CHARGES ON DEBIT CARD, MEETING WITH BANK TO OBTAIN REPLACEMENT.	B210	1.00	675.00
04/10/24	DDW	CONFERENCE REGARDING STORAGE ISSUES.	B210	0.40	270.00
04/11/24	DDW	CONFERENCE REGARDING INVESTOR COMPLAINTS.	B110	0.40	270.00
04/11/24	DDW	REVISE DISTRIBUTION MOTION.	B130	1.60	1,080.00
04/11/24	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING ACCOUNTING.	B210	0.40	270.00
04/11/24	DDW	RESPOND TO EMAIL FROM INVESTOR REGARDING CLAIM.	B310	0.40	270.00
04/12/24	DDW	ADDRESS TAX REFUND.	B240	0.20	135.00
04/12/24	DDW	CONFERENCES REGARDING VAL VERDE/CROCKETT PROPERTIES.	B210	0.80	540.00
04/12/24	DDW	CONFERENCE WITH INVESTOR REGARDING TIEP CLAIMS.	B310	0.60	405.00
04/12/24	DDW	REVIEW AND REVISE FAQs; CONFERENCE REGARDING SAME.	B110	0.80	540.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3591129
PAGE 4

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/12/24	DDW	CONFERENCE REGARDING HEARINGS.	B110	0.20	135.00
04/12/24	DDW	CONFERENCE REGARDING CLAIMS OBJECTIONS.	B310	0.20	135.00
04/12/24	DDW	REVIEW OF RESEARCH REGARDING SETTLEMENT; DRAFT DECLARATION.	BT160	0.90	607.50
04/15/24	DDW	REVIEW AND REVISE DECLARATION FOR HEARING ON SETTLEMENT MOTION, INCLUDING REVIEW OF CITED AUTHORITIES.	BT160	1.80	1,215.00
04/15/24	DDW	REVIEW AND APPROVE MULTIPLE TAX RETURNS, TWO LETTERS TO IRS AND OTHER RELATED TAX ISSUES.	B240	3.10	2,092.50
04/15/24	DDW	PREPARE FOR AND ATTEND HEARING ON STIPULATION WITH TEXAS RAILROAD COMMISSION.	B310	0.50	337.50
04/15/24	DDW	REVIEW OF RESEARCH ON APPLICABILITY OF CORPORATE TRANSPARENCY ACT.	B240	0.70	472.50
04/16/24	DDW	MULTIPLE CONFERENCES REGARDING REVIEW AND EXECUTION OF VARIOUS TAX DOCUMENTS.	B240	2.20	1,485.00
04/16/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH REID COLLINS REGARDING HEARING ON SETTLEMENT MOTION AND WILLIAMSON DECLARATION.	BT160	1.40	945.00
04/16/24	DDW	CONFERENCE REGARDING ACCOUNTING ISSUES AND QUARTERLY REPORT.	BT155	0.30	202.50
04/17/24	DDW	REVISE WILLIAMSON DECLARATION IN SUPPORT OF SETTLEMENT MOTION.	BT160	1.60	1,080.00
04/17/24	DDW	ADDRESS ISSUES RELATED TO VALVERDE/CROCKETT.	B210	0.90	607.50
04/17/24	DDW	COMMUNICATIONS REGARDING INVESTORS AND CLAIMS.	B110	0.50	337.50
04/17/24	DDW	APPROVE PAYMENTS.	B210	0.20	135.00
04/18/24	DDW	CONFERENCES AND EMAILS REGARDING FRANCHISE TAXES.	B240	0.40	270.00
04/18/24	DDW	CONFERENCES AND EMAILS REGARDING ESCHEAT ISSUES FOR ROYALTY OWNERS.	B210	0.40	270.00
04/18/24	DDW	REVIEW AND APPROVE WITNESS AND EXHIBIT LIST FOR 4/25 HEARING; REVIEW OF RESEARCH REGARDING RECENT RELEVANT DECISIONS.	BT160	0.80	540.00
04/22/24	DDW	ANALYZE INFORMATION REGARDING POTENTIAL TAX EXPOSURE; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B240	1.40	945.00
04/22/24	DDW	REVIEW OF ANALYSIS REGARDING CASH POSITIONS; REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B210	1.10	742.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3591129
PAGE 5

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/22/24	DDW	REVIEW AND RESPOND TO VARIOUS OPERATIONAL ISSUES INCLUDING NOTICES FROM APPRAISAL DISTRICTS AND TEXAS RAILROAD COMMISSION.	B210	0.50	337.50
04/23/24	DDW	PREPARE FOR AND ATTEND CONFERENCES (2) REGARDING HEARING ON 4/25 CONCLUDING REVIEW OF COURT DECISIONS AND ARTICLES.	BT160	1.90	1,282.50
04/23/24	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING POTENTIAL TAX EXPOSURE AND RELATED DISTRIBUTION ISSUES.	B240	2.30	1,552.50
04/24/24	DDW	PREPARE FOR HEARING INCLUDING REVIEW OF OUTLINE OF ARGUMENTS, ANALYSIS FROM OPPOSING COUNSEL.	BT160	1.40	945.00
04/24/24	DDW	INSPECT PROPERTY.	B210	1.00	675.00
04/24/24	DDW	RECEIVER BUSINESS OPERATOR REVIEW AND RESPOND TO EMAILS REGARDING AHUJA AND CLARK BAHAMAS ANALYSIS, PROPERTY INSURANCE AND OTHER ISSUES.	B210	0.50	337.50
04/25/24	DDW	REVIEW OF FINDINGS OF FACT, CONCLUSIONS OF LAW AND PROPOSED ORDER REGARDING SETTLEMENT; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	BT160	0.50	337.50
04/25/24	DDW	MEETING WITH DANIELLE RUSHING BEHRENDTS TO PREPARE FOR SETTLEMENT MOTION HEARING.	BT160	1.00	675.00
04/25/24	DDW	PREPARE FOR HEARING ON SETTLEMENT MOTION INCLUDING MEETING WITH SEC COUNSEL.	BT160	3.00	2,025.00
04/25/24	DDW	APPEAR BEFORE THE HONORABLE HAL R. RAY, JR. AT SETTLEMENT MOTION HEARING.	BT160	1.50	1,012.50
04/26/24	DDW	PREPARE FOR AND ATTEND CONFERENCES REGARDING VAL VERDE/CROCKETT PROPERTIES INCLUDING UPDATE.	B210	1.10	742.50
04/26/24	DDW	REVIEW AND REVISE DISTRIBUTION MOTION.	B130	3.90	2,632.50
04/29/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CONSULTANTS REGARDING ANALYSIS OF FUNDS ATTRIBUTABLE TO THE FIVE OPERATORS.	B120	1.20	810.00
04/29/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. CUMMINGS REGARDING TAX ISSUES AND INITIAL DISTRIBUTION INCLUDING PRELIMINARY ANALYSIS BY AHUJA & CONSULTANTS.	B240	1.20	810.00
04/29/24	DDW	REVIEW AND REVISE QUARTERLY REPORT.	BT155	1.10	742.50
04/29/24	DDW	CONTINUED REVISIONS TO DISTRIBUTION MOTION.	B130	0.90	607.50
04/29/24	DDW	REVIEW OF CORRESPONDENCE REGARDING K-1S.	B240	0.40	270.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3591129
PAGE 6

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/30/24	DDW	MULTIPLE CONFERENCES REGARDING ISSUES RELATED TO ORRI INCLUDING REVISIONS TO DEMAND LETTER.	B210	0.60	405.00
04/30/24	DDW	REVIEW AND REVISE QUARTERLY REPORT AND CONFERENCES REGARDING SAME.	BT155	1.30	877.50
04/30/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CONSULTANTS REGARDING ANALYSIS OF POTENTIAL TAX EXPOSURE AND HOLDBACK FROM DISTRIBUTIONS.	B240	1.00	675.00
04/30/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH TAX ATTORNEYS REGARDING LEGAL ISSUES RELATED TO ANALYSIS OF POTENTIAL TAX EXPOSURE FOR DISTRIBUTION PURPOSES INCLUDING "PASS THROUGH" TAX ENTITIES AND SIMILAR ISSUES.	B240	1.10	742.50
04/30/24	DDW	REVISE PROPOSED DISTRIBUTION MOTION.	B310	0.60	405.00
TOTAL				77.80	\$52,515.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3591129
PAGE 7

JUNE 10, 2024

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	77.80	675.00	52,515.00
	TOTAL		77.80		\$52,515.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3591129
PAGE 8

JUNE 10, 2024

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	1.90	1,282.50
B120	ASSET ANALYSIS AND RECOVERY	1.20	810.00
B130	ASSET DISPOSITION	10.30	6,952.50
B210	BUSINESS OPERATIONS	10.60	7,155.00
B240	TAX ISSUES	21.50	14,512.50
B310	CLAIMS ADMINISTRATION & OBJECT	12.00	8,100.00
BT155	STATUS REPORTS	2.70	1,822.50
BT160	LITIGATION CONSULTING	17.60	11,880.00
	TOTAL	77.80	52,515.00



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

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

DUE UPON RECEIPT

JUNE 10, 2024
MATTER #: 122686.000004
INVOICE #: 3591132

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TRAVEL TIME

FEES	\$	3,543.75
INVOICE TOTAL	\$	3,543.75



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
INVOICE #: 3591132
PAGE 2

JUNE 10, 2024

RE: RECEIVER'S TRAVEL TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/24/24	DDW	TRAVEL TO INSPECT CERTAIN PROPERTY AND TO HEARING IN FORT WORTH.	B110	5.50	1,856.25
04/25/24	DDW	TRAVEL FROM FORT WORTH.	B110	5.00	1,687.50
		TOTAL		10.50	\$3,543.75



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
INVOICE #: 3591132
PAGE 3

JUNE 10, 2024

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	10.50	337.50	3,543.75
	TOTAL		10.50		\$3,543.75



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
INVOICE #: 3591132
PAGE 4

JUNE 10, 2024

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	10.50	3,543.75
	TOTAL	10.50	3,543.75



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

JUNE 10, 2024
MATTER #: 122686.000002
INVOICE #: 3591130

FOR PROFESSIONAL SERVICES RENDERED

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

FEES	\$	70,052.70
DISBURSEMENTS		7,309.10
INVOICE TOTAL	\$	77,361.80



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 2

JUNE 10, 2024

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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/01/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING SETTLEMENT MOTION AND SERVICE ITEMS ON SAME.	BT160	0.30	105.00
04/01/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING COURT AVAILABILITY FOR HEARING.	B110	0.20	70.00
04/01/24	DNR	RECEIVE AND REVIEW IBC BANK STATEMENTS FOR MARCH 2024; SEND TO AHUJA & CONSULTANTS.	B210	0.40	140.00
04/01/24	DNR	RECEIVE AND REVIEW WAB STATEMENT FOR MARCH 2024; SEND TO AHUJA & CONSULTANTS.	B210	0.30	105.00
04/01/24	DNR	RECEIVE AND REVIEW FARMEE UPDATE.	B210	0.20	70.00
04/01/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING FARMOUT UPDATE.	B110	0.10	35.00
04/01/24	DNR	REVIEW AND RESPOND TO INVESTOR AND VENDOR INQUIRIES.	B110	0.40	140.00
04/01/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.80	280.00
04/01/24	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
04/01/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING IRS MAIL RECEIVED REGARDING BARRON PETROLEUM.	B240	0.30	105.00
04/01/24	DNR	CORRESPONDENCE FROM STRETTO REGARDING LATEST CLAIMS REPORT.	B310	0.10	35.00
04/01/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING LATE-FILED CLAIM OF INVESTOR AND SUPPORTING DOCUMENTATION.	B310	0.20	70.00
04/01/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING NON-INVESTOR RECEIVERSHIP CLAIM SUBMISSION.	B110	0.10	35.00
04/01/24	DNR	CORRESPONDENCE TO YCAD COUNSEL REGARDING CLAIM SUBMISSIONS.	B310	0.10	35.00
04/01/24	DNR	TELEPHONE CONFERENCE WITH OIL AND GAS COUNSEL REGARDING RRC AGREEMENT.	B210	0.10	35.00
04/01/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIMS REPORT DETAIL AND CERTAIN SUBMISSION ITEMS OF INVESTORS AND NON-INVESTORS.	B310	0.80	280.00
04/01/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON DISTRIBUTION METHODOLOGY.	B130	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 3

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/01/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON NON-INVESTOR CLAIM SUBMISSIONS AND RESPONSES TO SAME.	B310	0.30	105.00
04/01/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING RECEIVER'S RESPONSES TO NON-INVESTOR CLAIM SUBMISSIONS.	B310	0.40	140.00
04/01/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING 1099S FOR 2024 TAX YEAR.	B240	0.20	70.00
04/01/24	DNR	ANALYZE NON-INVESTOR CLAIMS AND SUPPORTING DOCUMENTATION AND DRAFT RECEIVER'S RESPONSES TO SAME.	B310	5.50	1,925.00
04/01/24	DNR	CORRESPONDENCE WITH NON-INVESTORS, COUNSEL, AND INVESTORS REGARDING CLAIM SUBMISSIONS AND RESPONSES OF RECEIVER TO SAME.	B310	1.30	455.00
04/01/24	DNR	CORRESPONDENCE TO STRETTO REGARDING NON-INVESTOR CREDITOR MATRIX.	B310	0.10	35.00
04/01/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING DATA HOSTING WIRE FOR APRIL 2024.	B210	0.10	35.00
04/01/24	DNR	PREPARE DATA HOSTING WIRE FOR APRIL 2024.	B210	0.10	35.00
04/01/24	DNR	PREPARE AND ISSUE VENDOR PAYMENT PACKAGES.	B210	0.20	70.00
04/01/24	DNR	REVIEW LATEST CLAIMS REPORT.	B310	0.30	105.00
04/01/24	DNR	ANALYZE INVESTOR CLAIMS AND SUPPORTING DOCUMENTATION AND DRAFT RECEIVER'S RESPONSES TO SAME.	B310	1.00	350.00
04/02/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING ELECTION FORM.	B110	0.10	35.00
04/02/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING INVESTOR AND NON-INVESTOR RESPONSES OF RECEIVER AND ELECTION FORMS.	B310	0.60	210.00
04/02/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
04/02/24	DNR	CORRESPONDENCE WITH NON-INVESTORS REGARDING ELECTION FORMS AND RESPONSES OF RECEIVERS REGARDING CLAIM SUBMISSIONS.	B310	0.20	70.00
04/02/24	DNR	RECEIVE AND REVIEW UPDATED NON-INVESTOR CLAIM SPREADSHEET FROM STRETTO.	B310	0.20	70.00
04/02/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR'S WIFE REGARDING FORMS RECEIVED FROM TRUST COMPANY.	B110	0.20	70.00
04/02/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS AND STRETTO REGARDING TRANSACTION SCHEDULES AND	B310	0.60	210.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 4

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		UPDATES TO SAME FOR CERTAIN INVESTORS.			
04/02/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING IRS LETTER TO BARRON PETROLEUM.	B240	0.20	70.00
04/02/24	DNR	RECEIVE AND REVIEW REVISED TRANSACTION SCHEDULE FROM STRETTO FOR INVESTOR.	B310	0.10	35.00
04/02/24	DNR	ANALYZE NON-INVESTOR AND INVESTOR CLAIM SUBMISSIONS AND SUPPORTING DOCUMENTATION AND DRAFT RECEIVER'S RESPONSES TO SAME.	B310	2.20	770.00
04/02/24	DNR	CORRESPONDENCE FROM AHUJA & CONSULTANTS REGARDING AMENDED FRANCHISE TAX RETURN OF DALLAS RESOURCES.	B240	0.10	35.00
04/02/24	DNR	REVIEW MATERIALS FROM AHUJA & CONSULTANTS REGARDING AMENDED FRANCHISE TAX RETURN OF DALLAS RESOURCES AND SUBMISSION ITEMS TO COMPTROLLER.	B240	0.30	105.00
04/02/24	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING QUARTERLY REPORT FOR 1Q2024.	BT155	0.20	70.00
04/02/24	DNR	CORRESPONDENCE WITH NON-INVESTORS, COUNSEL, AND INVESTORS REGARDING CLAIM SUBMISSIONS AND RESPONSES OF RECEIVER TO SAME.	B310	0.80	280.00
04/02/24	DNR	CALL WITH AHUJA & CONSULTANTS REGARDING OUTSTANDING ACCOUNTING AND TAX ITEMS.	B240	0.80	280.00
04/02/24	DNR	CORRESPONDENCE TO STRETTO REGARDING SERVICE ON MATRIX REGARDING SETTLEMENT MOTION AND NOTICE OF HEARING WITH COURT ORDER.	B110	0.40	140.00
04/02/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING SETTLEMENT MOTION.	BT160	0.30	105.00
04/02/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING SETTLEMENT MOTION.	B110	0.10	35.00
04/02/24	DNR	FINALIZE AND FILE SETTLEMENT MOTION.	BT160	0.30	105.00
04/02/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING RESEARCH ON LATE-FILED INVESTOR CLAIM.	B310	0.30	105.00
04/02/24	DNR	UPDATE CASE WEBSITE.	B110	0.20	70.00
04/02/24	DNR	REVIEW ORDER SETTING HEARING ON APRIL 25, 2024.	B110	0.10	35.00
04/02/24	DNR	PREPARE AND FILE NOTICE OF HEARING AND SERVICE OF COURT ORDER REGARDING APRIL 25, 2024.	B110	0.40	140.00
04/02/24	DNR	CORRESPONDENCE WITH OPPOSING COUNSEL REGARDING SETTLEMENT MOTION, NOTICE OF HEARING, AND ORDER	BT160	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 5

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		SETTING HEARING ON SAME.			
04/02/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING DECLARATION OF DEBORAH D. WILLIAMSON IN SUPPORT OF SETTLEMENT MOTION.	BT160	0.30	105.00
04/02/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING APRIL 25, 2024 HEARING.	B110	0.10	35.00
04/03/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING DECLARATION IN SUPPORT OF SETTLEMENT MOTION.	BT160	0.20	70.00
04/03/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING SERVICE OF SETTLEMENT MOTION.	B110	0.30	105.00
04/03/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING APRIL 25, 2024 HEARING.	B110	0.20	70.00
04/04/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
04/04/24	DNR	CORRESPONDENCE WITH INVESTORS, NON-INVESTORS, AND COUNSEL REGARDING RECEIVER'S RESPONSES TO CLAIM SUBMISSIONS.	B310	1.40	490.00
04/04/24	DNR	RECEIVE AND PROCESS WITHDRAWAL ELECTION FORMS.	B310	0.20	70.00
04/04/24	DNR	CORRESPONDENCE TO REID COLLINS REGARDING SERVICE OF SETTLEMENT MOTION PACKAGES.	BT160	0.10	35.00
04/04/24	DNR	RECEIVE AND REVIEW NOTICE OF INTENT TO FILE MINERAL LIENS FROM VENDOR.	B210	0.40	140.00
04/04/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING ELECTION FORMS RECEIVED BY INVESTORS AND NON-INVESTORS.	B310	0.50	175.00
04/04/24	DNR	CORRESPONDENCE TO OIL AND GAS COUNSEL REGARDING MINERAL LIEN NOTICE.	B210	0.10	35.00
04/04/24	DNR	ANALYZE NON-INVESTOR AND INVESTOR CLAIM SUBMISSIONS AND SUPPORTING DOCUMENTATION AND DRAFT RECEIVER'S RESPONSES TO SAME.	B310	5.50	1,925.00
04/04/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON RESPONSES TO CERTAIN INVESTOR DISPUTED CLAIM SUBMISSIONS.	B310	0.30	105.00
04/04/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING RECEIVER'S RESPONSES TO CLAIM SUBMISSIONS.	B310	0.40	140.00
04/04/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING SERVICE OF SETTLEMENT MOTION.	B110	0.30	105.00
04/04/24	DNR	RECEIVE AND PROCESS INVESTOR ELECTION FORMS.	B310	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 6

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/04/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING INVESTOR-SPECIFIC INQUIRY.	B310	0.30	105.00
04/04/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR COUNSEL REGARDING QUESTIONS ON SETTLEMENT MOTION.	B110	0.10	35.00
04/04/24	DNR	CORRESPONDENCE WITH AHUJA AND CONSULTANTS AND STRETTO REGARDING NEW CLAIMS FILED.	B310	0.30	105.00
04/05/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.00	350.00
04/05/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING LATE CLAIM SUBMISSIONS.	B310	0.70	245.00
04/05/24	DNR	CORRESPONDENCE WITH INVESTORS AND NON-INVESTORS REGARDING CLAIM SUBMISSIONS AND CLAIM ELECTION FORMS.	B110	0.80	280.00
04/05/24	DNR	ANALYZE NON-INVESTOR AND INVESTOR CLAIM SUBMISSIONS AND SUPPORTING DOCUMENTATION AND DRAFT RECEIVER'S RESPONSES TO SAME.	B310	4.50	1,575.00
04/05/24	DNR	DISCUSS WITH STRETTO AND DEBORAH D. WILLIAMSON LATE-FILED CLAIM ITEMS.	B310	0.40	140.00
04/05/24	DNR	REVIEW ORDER ENTERED REGARDING LOCAL COUNSEL DESIGNATION.	B110	0.10	35.00
04/05/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING LOCAL COUNSEL DESIGNATION ORDER ENTERED AND ITEMS ON SAME.	B110	0.30	105.00
04/05/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING IRS RESPONSE LETTER REGARDING TAXES OWED BY BARRON PETROLEUM.	B240	0.30	105.00
04/05/24	DNR	CALL WITH STRETTO REGARDING OUTSTANDING CLAIM RESPONSES AND ISSUES ON SAME.	B310	0.50	175.00
04/05/24	DNR	CALL WITH OFFICE OF ATTORNEY GENERAL REGARDING RAILROAD COMMISSION FINAL ORDERS ENTERED IN CONTRAVENTION OF STIPULATION.	B210	0.40	140.00
04/05/24	DNR	DRAFT AND SEND RESPONSE TO IRS REGARDING BARRON PETROLEUM NOTICE.	B240	0.40	140.00
04/05/24	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.40	140.00
04/05/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
04/05/24	DNR	DISCUSS TAX RETURN AND IRS MAIL RESPONSE WITH DEBORAH D. WILLIAMSON.	B240	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 7

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/05/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON RAILROAD COMMISSION STIPULATION AND FINAL ORDER ISSUES IN LIGHT OF OFFICE OF ATTORNEY GENERAL CALL.	B210	0.20	70.00
04/05/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON NON-INVESTOR CLAIM SUBMISSIONS AND RESPONSES OF RECEIVER TO SAME.	B310	0.30	105.00
04/08/24	DNR	RECEIVE AND PROCESS ELECTION FORMS OF CLAIMANTS AND INVESTORS.	B310	0.60	210.00
04/08/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING ELECTION FORMS OF CLAIMANTS.	B310	0.20	70.00
04/08/24	DNR	CORRESPONDENCE TO OFFICE OF THE ATTORNEY GENERAL ON BEHALF OF RAILROAD COMMISSION REGARDING POST-ABANDONMENT VIOLATION NOTICES.	B210	0.10	35.00
04/08/24	DNR	CORRESPONDENCE WITH VENDOR COUNSEL REGARDING WITHDRAWAL OF LIEN AND CLAIMS RESPONSE OF RECEIVER.	B310	0.20	70.00
04/08/24	DNR	REVIEW AND PROCESS INVESTOR INQUIRIES.	B110	1.80	630.00
04/08/24	DNR	CORRESPONDENCE WITH INVESTORS, NON-INVESTORS, AND COUNSEL REGARDING ELECTION FORMS AND RECEIVER'S RESPONSES TO CLAIM SUBMISSIONS.	B110	1.60	560.00
04/08/24	DNR	CALL WITH OFFICE OF THE ATTORNEY GENERAL REGARDING RAILROAD COMMISSION FINAL ORDERS.	B210	0.30	105.00
04/08/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND DEBORAH D. WILLIAMSON REGARDING RAILROAD COMMISSION FINAL ORDERS AND ISSUES ON SAME.	B210	0.40	140.00
04/08/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING VENDOR DISPUTED CLAIM RESOLUTION.	B310	0.20	70.00
04/08/24	DNR	REVIEW COMMENTS AND RESPONSES TO DRAFT TAX RETURNS.	B240	0.40	140.00
04/08/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING INVESTOR-SPECIFIC RESEARCH FOR CLAIMS PROCESS; REVIEW FILE ON SAME.	B310	1.00	350.00
04/08/24	DNR	REVISE FAQs.	B110	0.80	280.00
04/08/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING REVISED DRAFT FAQs.	B110	0.10	35.00
04/08/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING FARMOUT AGREEMENT VENDOR CORRESPONDENCE FROM COUNSEL.	B210	0.20	70.00
04/08/24	DNR	CORRESPONDENCE WITH VENDOR COUNSEL REGARDING FARMOUT AGREEMENT AND STAY ISSUES REGARDING	B110	0.50	175.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 8

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		MINERAL LIENS AGAINST RECEIVERSHIP PROPERTY.			
04/08/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
04/08/24	DNR	CORRESPONDENCE TO OFFICE OF ATTORNEY GENERAL REGARDING RAILROAD COMMISSION MAIL RECEIVED REGARDING FINES AND PENALTIES.	B210	0.10	35.00
04/08/24	DNR	DRAFT DEMAND LETTER TO SDMB RESOURCES LLC PURSUANT TO JOA AND FARMOUT AGREEMENT.	B210	0.80	280.00
04/08/24	DNR	CORRESPONDENCE TO OIL AND GAS COUNSEL AND DEBORAH D. WILLIAMSON REGARDING DRAFT DEMAND LETTER.	B210	0.10	35.00
04/08/24	DNR	ANALYZE FARMOUT AGREEMENT AND JOA WITH SDMB RESOURCES LLC.	B210	0.40	140.00
04/08/24	JCGI	ATTEND TO CORPORATE TRANSPARENCY ACT ANALYSIS REGARDING ENTITY FILINGS.	B240	0.20	115.20
04/09/24	DNR	CORRESPONDENCE TO OFFICE OF ATTORNEY GENERAL REGARDING CLAIM STIPULATION.	B310	0.10	35.00
04/09/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CERTIFICATES OF SERVICE FOR SETTLEMENT MOTION AND UNDERLYING SPREADSHEETS ON SAME; REVIEW SPREADSHEETS ON SAME.	B110	0.50	175.00
04/09/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.80	280.00
04/09/24	DNR	CORRESPONDENCE TO OFFICE OF ATTORNEY GENERAL REGARDING RAILROAD COMMISSION MAIL RECEIVED FOR POST-ABANDONMENT ALLEGED VIOLATIONS.	B210	0.10	35.00
04/09/24	DNR	RECEIVE AND PROCESS ELECTION FORMS OF CLAIMANTS.	B310	0.20	70.00
04/09/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING DEMAND LETTER UNDER FARMOUT AGREEMENT AND JOA.	B210	0.20	70.00
04/09/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON DEMAND LETTER AND FARMOUT AGREEMENT ISSUES.	B210	0.20	70.00
04/09/24	DNR	REVISE DEMAND LETTER REGARDING FARMOUT AGREEMENT.	B210	0.10	35.00
04/09/24	DNR	REVIEW AND FILE REDACTED CERTIFICATE OF SERVICE REGARDING SETTLEMENT MOTION.	B110	0.30	105.00
04/09/24	DNR	CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CONSULTANTS REGARDING TRANSACTION SCHEDULES OF CERTAIN INVESTORS.	B310	0.50	175.00
04/09/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING LOCAL COUNSEL RETENTION BY LITIGATION COUNSEL TO RECEIVER.	B110	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 9

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/09/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING LOCAL COUNSEL RETENTION ISSUES.	B110	0.40	140.00
04/09/24	DNR	CALL WITH REID COLLINS REGARDING COURT ORDER.	B110	0.20	70.00
04/09/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING SERVICE OF CLAIMS PACKAGE QUESTION.	B310	0.30	105.00
04/09/24	DNR	CALL WITH OIL AND GAS COUNSEL AND DEBORAH D. WILLIAMSON REGARDING FARMOUT AGREEMENT AND JOA ISSUES.	B210	0.90	315.00
04/09/24	DNR	DRAFT AND FILE CERTIFICATE OF NO OBJECTION TO RAILROAD COMMISSION CLAIM STIPULATION.	B310	0.40	140.00
04/09/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING UNAUTHORIZED CHARGES ON IBC BANK ACCOUNT STATEMENT.	B210	0.40	140.00
04/09/24	DNR	CALL WITH IBC BANK REGARDING UNAUTHORIZED CHARGES ON GENERAL CARD.	B210	0.10	35.00
04/09/24	DNR	CORRESPONDENCE TO OFFICE OF ATTORNEY GENERAL REGARDING CERTIFICATE OF NO OBJECTION TO RAILROAD COMMISSION CLAIM STIPULATION.	B310	0.10	35.00
04/09/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING TAX RETURN CALL.	B240	0.20	70.00
04/09/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.40	490.00
04/09/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING RECEIVER'S RESPONSE TO CLAIM SUBMISSION.	B110	0.10	35.00
04/09/24	DNR	CORRESPONDENCE WITH INVESTORS, NON-INVESTORS, AND COUNSEL REGARDING ELECTION FORMS AND RECEIVER'S RESPONSES TO CLAIM SUBMISSIONS.	B310	0.60	210.00
04/09/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON IBC BANK DISPUTE STEPS.	B210	0.10	35.00
04/09/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON IRS MAIL RECEIVED.	B240	0.10	35.00
04/09/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING DRAFT 2024 PUBLIC INFORMATION REPORTS OF CERTAIN RECEIVERSHIP PARTIES.	B240	0.20	70.00
04/09/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING REVISED TRANSACTION SCHEDULES LIST.	B310	0.10	35.00
04/09/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON RECEIVER'S RESPONSE TO CLAIM SUBMISSION.	B110	0.20	70.00
04/09/24	DNR	TELEPHONE CONFERENCE WITH FEEDER FUND MANAGER	B110	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 10

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		REGARDING RECEIVER'S RESPONSE TO CLAIM SUBMISSION.			
04/09/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING PROFIT AND LOSS REPORTS FOR PASS-THROUGH ENTITIES.	B240	0.20	70.00
04/09/24	DNR	REVIEW DRAFT PROFIT AND LOSS STATEMENTS FOR 2023.	B240	0.20	70.00
04/09/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING WITNESS AND EXHIBIT LIST FOR APRIL 15, 2024 HEARING.	B110	0.20	70.00
04/09/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING REVISIONS TO PROPOSED ORDER ON SETTLEMENT MOTION TO REMOVE EXPENSES.	BT160	0.40	140.00
04/09/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING REVISED PROPOSED ORDER ON SETTLEMENT MOTION TO REMOVE REID COLLINS' EXPENSES.	B110	0.10	35.00
04/09/24	DNR	CORRESPONDENCE FROM AHUJA & CONSULTANTS REGARDING DRAFT ANNUAL REPORT FOR WY SOS.	B240	0.10	35.00
04/09/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING IRS MAIL RECEIVED FOR DALLAS RESOURCES.	B240	0.10	35.00
04/09/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING IRS MAIL RECEIVED FOR BARRON PETROLEUM.	B240	0.10	35.00
04/09/24	JMTIL	CONDUCT RESEARCH ON THE ISSUE OF WHETHER A COURT-APPOINTED RECEIVER IS CONSIDERED A BENEFICIAL OWNER AS IT IS DEFINED UNDER THE CORPORATE TRANSPARENCY ACT, FOR FINCEN BENEFICIAL OWNERSHIP INFORMATION REPORTING PURPOSES.	B240	1.70	561.00
04/10/24	DNR	DRAFT AND FILE WITNESS LIST FOR HEARING ON APRIL 15, 2024.	B110	0.20	70.00
04/10/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING K-1 ISSUANCE.	B240	0.20	70.00
04/10/24	DNR	CORRESPONDENCE WITH INVESTORS, NON-INVESTORS, AND COUNSEL REGARDING ELECTION FORMS AND RECEIVER'S RESPONSES TO CLAIM SUBMISSIONS.	B110	1.20	420.00
04/10/24	DNR	CORRESPONDENCE WITH OFFICE OF ATTORNEY GENERAL REGARDING RAILROAD COMMISSION CLAIM STIPULATION HEARING.	B310	0.40	140.00
04/10/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING PAYROLL AND OUTSTANDING IRS ISSUES.	B240	0.20	70.00
04/10/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON PRE-RECEIVERSHIP TAX ISSUES.	B240	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 11

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/10/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON SETTLEMENT MOTION.	B110	0.20	70.00
04/10/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON SETTLEMENT MOTION AND CLAIMS PROCEDURE.	B110	0.10	35.00
04/10/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON RECEIVER'S RESPONSE TO CLAIM SUBMISSION AND SETTLEMENT MOTION.	B110	0.20	70.00
04/10/24	DNR	RECEIVE AND PROCESS ELECTION FORMS RECEIVED; SEND SAME TO STRETTO.	B310	0.80	280.00
04/10/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.00	350.00
04/10/24	DNR	TELEPHONE CONFERENCE WITH STORAGE UNIT COMPANY REGARDING UPDATING CARD INFORMATION FOR RECEIVER PAYMENT.	B210	0.20	70.00
04/10/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING NEW BUSINESS DEBIT CARD AND FRAUD CHARGES.	B210	0.10	35.00
04/10/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON SETTLEMENT MOTION AND DISTRIBUTION TIMING.	B110	0.10	35.00
04/10/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING RECEIVER'S RESPONSE AND ELECTION FORM QUESTIONS.	B110	0.10	35.00
04/10/24	DNR	REVIEW AND PROCESS ANNUAL REPORT OF BARRON ENERGY FOR 2024.	B240	0.20	70.00
04/10/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON VARIOUS TAX REPORTS AND RETURN ITEMS OUTSTANDING.	B240	0.40	140.00
04/10/24	DNR	CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CONSULTANTS REGARDING TAX RETURNS AND ANNUAL REPORTS.	B240	1.00	350.00
04/10/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING PROFIT AND LOSS STATEMENT QUESTIONS.	B240	0.40	140.00
04/10/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING TEXAS TAX RETURN AND REPORTS TO BE FINAL.	B240	0.20	70.00
04/10/24	DNR	REVIEW DRAFT TAX REPORTS FOR TEXAS AND PROFIT AND LOSS STATEMENTS FOR PASS-THROUGH ENTITIES.	B240	0.40	140.00
04/10/24	DNR	TELEPHONE CONFERENCE WITH CLAIMANT REGARDING ELECTION FORM AND QUESTIONS ON RECEIVER'S OBJECTION BASIS.	B110	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 12

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/10/24	DNR	PREPARE AND SEND AMENDED FRANCHISE TAX PACKAGE TO COMPTROLLER FOR DALLAS RESOURCES.	B240	0.40	140.00
04/10/24	DNR	DRAFT AND SEND PROFIT AND LOSS PACKAGE TO SAHOTAS.	B240	0.40	140.00
04/10/24	DNR	DRAFT AND SEND LETTER TO VENDOR COUNSEL REGARDING RESPONSE TO NOTICE OF INTENT TO FILE MINERAL LIENS AND RECEIVERSHIP ORDER.	B210	0.40	140.00
04/10/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
04/10/24	DNR	TELEPHONE CONFERENCE WITH STORAGE UNIT COMPANY REGARDING CONTENTS OF UNITS.	B210	0.10	35.00
04/10/24	DNR	CORRESPONDENCE FROM AHUJA & CONSULTANTS REGARDING DRAFT DECLARATION ON DISTRIBUTION.	B120	0.10	35.00
04/11/24	DNR	RECEIVE AND PROCESS CLAIM ELECTION FORMS; SEND TO STRETTO.	B310	2.60	910.00
04/11/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING TAX RETURN AND REPORT SUBMISSION ITEMS AND REVISIONS TO SAME.	B240	0.40	140.00
04/11/24	DNR	UPDATE DEBORAH D. WILLIAMSON ON INVESTOR REPLY TO RECEIVER'S RESPONSE TO CLAIM SUBMISSION.	B310	0.20	70.00
04/11/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING IRS LETTER REGARDING FEDERAL RETURNS AND DISCLOSURES.	B240	0.20	70.00
04/11/24	DNR	CORRESPONDENCE WITH INVESTORS, NON-INVESTORS, AND COUNSEL REGARDING ELECTION FORMS AND RECEIVER'S RESPONSES TO CLAIM SUBMISSIONS.	B310	1.80	630.00
04/11/24	DNR	REVIEW TAX RETURN MATERIALS FROM AHUJA & CONSULTANTS.	B240	0.30	105.00
04/11/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING LATEST CLAIMS REPORT.	B310	0.30	105.00
04/11/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING QUARTERLY REPORT EXHIBIT.	BT155	0.30	105.00
04/11/24	DNR	REVIEW OUTSTANDING DISPUTED CLAIM SPREADSHEET.	B310	0.40	140.00
04/11/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING MOTION TO PROCEED WITHOUT LOCAL COUNSEL.	BT160	0.20	70.00
04/11/24	DNR	REVIEW MOTION TO PROCEED WITHOUT LOCAL COUNSEL AND PROPOSED ORDER ON SAME.	BT160	0.40	140.00
04/11/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 13

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/11/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING REVISED TAX RETURN ITEMS.	B240	0.20	70.00
04/12/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING FARMOUT AGREEMENT ISSUES.	B210	0.50	175.00
04/12/24	DNR	RECEIVE AND PROCESS CLAIM ELECTION FORMS; SEND TO STRETTO.	B310	3.80	1,330.00
04/12/24	DNR	CORRESPONDENCE WITH INVESTORS, NON-INVESTORS, AND COUNSEL REGARDING ELECTION FORMS AND RECEIVER'S RESPONSES TO CLAIM SUBMISSIONS.	B110	2.20	770.00
04/12/24	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTANTS REGARDING 1Q2024 QUARTERLY REPORT.	BT155	0.20	70.00
04/12/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING 1Q2024 QUARTERLY REPORT UPDATE.	BT155	0.20	70.00
04/12/24	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTANTS REGARDING ROYALTY QUESTION.	B210	0.10	35.00
04/12/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
04/12/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING MOTION TO PROCEED WITHOUT LOCAL COUNSEL AND PROPOSED ORDER REGARDING SAME.	B110	0.20	70.00
04/12/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING WEBSITE CONTENT AND UPDATE.	B110	0.20	70.00
04/12/24	DNR	REVIEW REID COLLINS' MOTION TO PROCEED WITHOUT LOCAL COUNSEL.	B110	1.00	350.00
04/12/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING FINANCIAL ADVISOR ISSUE.	B110	0.10	35.00
04/12/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON INVESTOR AND FINANCIAL ADVISOR ISSUES.	B110	0.20	70.00
04/12/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING FAQ FOR APPROVAL REGARDING SETTLEMENT MOTION.	B110	0.40	140.00
04/12/24	DNR	CORRESPONDENCE WITH INVESTOR COUNSEL REGARDING ADDRESSES FOR SERVICE.	B110	0.20	70.00
04/12/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING APRIL 25, 2024 HEARING.	B110	0.20	70.00
04/12/24	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING INVESTOR EMAILS AND APRIL 25, 2024 HEARING.	B110	0.20	70.00
04/12/24	DNR	UPDATE WEBSITE CONTENT.	B110	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 14

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/12/24	DNR	REVISE FAQs.	B110	0.20	70.00
04/15/24	JCGI	ATTEND TO CTA ANALYSIS AND BOI FILING REQUIREMENTS; EMAIL SAME TO D. WILLIAMSON.	B240	0.60	345.60
04/15/24	DNR	RECEIVE AND PROCESS CLAIM ELECTION FORMS; SEND TO STRETTO.	B310	0.40	140.00
04/15/24	DNR	RECEIVE AND REVIEW IBC ACCOUNT ANALYSIS FOR MARCH 2024; SEND TO AHUJA & CONSULTANTS.	B210	0.30	105.00
04/15/24	DNR	CORRESPONDENCE WITH INVESTORS, NON-INVESTORS, AND COUNSEL REGARDING ELECTION FORMS AND RECEIVER'S RESPONSES TO CLAIM SUBMISSIONS.	B110	1.00	350.00
04/15/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON FUNDS TURNED OVER BY FINANCIAL ADVISOR.	B110	0.20	70.00
04/15/24	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING QUESTIONS ON SETTLEMENT MOTION.	B110	0.10	35.00
04/15/24	DNR	RECONCILE CLAIMS REPORT AND CORRESPONDENCE WITH STRETTO REGARDING VARIANCES IN RECEIVER'S RECORDS.	B310	1.00	350.00
04/15/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CLAIMS PROCEDURE STATUS AND SETTLEMENT MOTION.	B110	0.20	70.00
04/15/24	DNR	CORRESPONDENCE WITH INVESTOR AND COUNSEL REGARDING K-1S FOR 2023 TAX YEAR.	B110	0.30	105.00
04/15/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING SETTLEMENT MOTION AND STATUS OF FARMOUT AGREEMENT.	B110	0.30	105.00
04/15/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
04/15/24	DNR	PREPARE AND SEND RESPONSE LETTER TO IRS REGARDING VENTURES' TAX RETURNS PREVIOUSLY SUBMITTED.	B240	0.40	140.00
04/15/24	DNR	REVISE COVER LETTER TO IRS REGARDING FEDERAL TAX RETURNS OF CERTAIN RECEIVERSHIP PARTIES FOR INCLUSION IN TAX RETURN PACKAGES.	B240	0.60	210.00
04/15/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON TAX RETURNS FOR TEXAS AND FEDERAL FILINGS.	B240	0.50	175.00
04/15/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING TAX FILING DEADLINE ITEMS.	B240	0.30	105.00
04/15/24	DNR	REVIEW REVISED TAX RETURNS FOR FEDERAL AND STATE FILINGS OF RECEIVERSHIP ENTITIES AND PROCESS SAME ONCE SIGNED BY RECEIVER.	B240	1.50	525.00
04/15/24	DNR	PROCESS VENDOR PAYMENTS.	B210	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 15

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/15/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING IRS LETTER RESPONSE REGARDING VENTURES.	B240	0.10	35.00
04/15/24	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING QUARTERLY REPORT.	BT155	0.40	140.00
04/15/24	DNR	APPEAR BEFORE THE HON. HAL R. RAY, JR. ON RAILROAD COMMISSION CLAIM STIPULATION.	B310	0.70	245.00
04/15/24	DNR	PREPARE FOR HEARING ON RAILROAD COMMISSION CLAIM STIPULATION.	B310	0.70	245.00
04/15/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING FEDERAL E-FILE AUTHORIZATIONS.	B240	0.10	35.00
04/15/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING SIGNED FEDERAL TAX RETURNS FOR 2023 TAX YEAR.	B240	0.10	35.00
04/15/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING TEXAS WEBFILE AUTHORIZATION.	B240	0.10	35.00
04/15/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING TEXAS PUBLIC INFORMATION REPORTS.	B240	0.10	35.00
04/15/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
04/15/24	DNR	CORRESPONDENCE TO COMPLIANCE TEAM REGARDING RAILROAD COMMISSION MAIL.	B210	0.10	35.00
04/15/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING LATEST CLAIMS REPORT.	B310	0.30	105.00
04/16/24	DNR	REVIEW REPORT & RECOMMENDATION OF JUDGE RAY ON RAILROAD COMMISSION CLAIM STIPULATION.	B310	0.10	35.00
04/16/24	DNR	SEND REPORT & RECOMMENDATION ON RAILROAD COMMISSION CLAIM STIPULATION TO OFFICE OF ATTORNEY GENERAL.	B310	0.10	35.00
04/16/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING SETTLEMENT MOTION AND PROPOSED ORDER ITEMS.	BT160	0.20	70.00
04/16/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
04/16/24	DNR	UPDATE WEBSITE CONTENT.	B110	0.20	70.00
04/16/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING SIGNED TEXAS TAX REPORTS AND QUESTIONS ON FILING ENTITIES.	B240	0.50	175.00
04/16/24	DNR	REVISE LETTER TO COMPTROLLER REGARDING TEXAS TAX REPORTS; COMPILE PACKAGE AND SEND.	B240	0.40	140.00
04/16/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING	B240	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 16

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		TAX CALL AND OUTSTANDING ITEMS.			
04/16/24	DNR	DRAFT AND SEND PACKAGE TO IRS REGARDING FORM 3115 FOR DALLAS RESOURCES AND ARCOIL.	B240	0.40	140.00
04/16/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING QUARTERLY REPORT.	BT155	0.40	140.00
04/16/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING ESCHEAT PROCESS STATUS AND OPEN ITEMS ON SAME.	B210	0.40	140.00
04/16/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING COMMENTS TO DRAFT DECLARATION OF RECEIVER IN SUPPORT OF SETTLEMENT MOTION.	BT160	0.10	35.00
04/16/24	DNR	REVISE DECLARATION OF RECEIVER IN SUPPORT OF SETTLEMENT MOTION.	BT160	1.00	350.00
04/16/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON CLAIM OBJECTIONS AND CLAIMS REPORT.	B310	0.40	140.00
04/16/24	DNR	REVIEW ADDITIONAL TEXAS PUBLIC INFORMATION REPORTS FROM AHUJA & CONSULTANTS; DISCUSS WITH DEBORAH D. WILLIAMSON AND PROCESS.	B240	0.40	140.00
04/16/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING ADDITIONAL TEXAS TAX RETURNS.	B240	0.20	70.00
04/16/24	DNR	DRAFT AND SEND TEXAS WEBFILE AUTHORIZATION TO AHUJA & CONSULTANTS FOR ADDITIONAL TEXAS RETURNS.	B240	0.20	70.00
04/16/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING CM/ECF ENTRY.	B110	0.10	35.00
04/16/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING OMNIBUS OBJECTION TO CLAIMS.	B110	0.20	70.00
04/16/24	DNR	RECEIVE AND PROCESS CLAIM ELECTION FORMS; SEND TO STRETTO.	B310	0.30	105.00
04/16/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON EXHIBIT TO QUARTERLY REPORT.	BT155	0.10	35.00
04/16/24	DNR	REVIEW VARIATIONS OF EXHIBIT TO QUARTERLY REPORT.	BT155	0.20	70.00
04/16/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING EXHIBIT TO QUARTERLY REPORT.	BT155	0.20	70.00
04/16/24	DNR	CALL WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING SETTLEMENT MOTION HEARING PREPARATION AND COMMENTS TO DECLARATION OF RECEIVER IN SUPPORT OF SETTLEMENT MOTION.	BT160	0.70	245.00
04/16/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING	B240	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 17

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PACKAGE TO COMPTROLLER.			
04/16/24	DNR	DRAFT WITNESS AND EXHIBIT LIST FOR APRIL 25, 2024 HEARING.	B110	0.40	140.00
04/16/24	DNR	DRAFT AND SEND PACKAGE TO AHUJA & CONSULTANTS REGARDING ADDITIONAL E-FILE AUTHORIZATIONS.	B240	0.20	70.00
04/16/24	DNR	PROCESS VENDOR PAYMENTS.	B210	0.20	70.00
04/16/24	DNR	TELEPHONE CONFERENCE WITH VENDOR COUNSEL REGARDING SERVICE OF SETTLEMENT MOTION.	B110	0.10	35.00
04/16/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON SETTLEMENT MOTION.	B110	0.20	70.00
04/16/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING ADDITIONAL CORRESPONDENCE FROM INVESTOR POST-RECEIVER'S RESPONSE.	B310	0.20	70.00
04/17/24	DNR	REVIEW EMAILS FROM WY SOS REGARDING ANNUAL REPORT FOR BARRON ENERGY.	B240	0.20	70.00
04/17/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIM AMOUNTS FOR RECEIVERSHIP ENTITY ITEMS.	B310	0.20	70.00
04/17/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING ADDITIONAL CLAIM SUBMISSION CORRESPONDENCE TO STRETTO.	B110	0.10	35.00
04/17/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING INVESTOR'S ADDITIONAL CLAIMS CORRESPONDENCE AND RECEIVER'S RESPONSE ON SAME AND DISCUSSION WITH INVESTOR REGARDING OUTCOME.	B110	0.40	140.00
04/17/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING TAX HOLDBACK AND REVENUE ANALYSIS.	B240	0.20	70.00
04/17/24	DNR	CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING CLAIM LIABILITY BY ENTITY.	B310	0.40	140.00
04/17/24	DNR	DISCUSS WITHHOLDING AND DISTRIBUTION ITEMS WITH DEBORAH D. WILLIAMSON.	B130	0.20	70.00
04/17/24	DNR	REVIEW REVISED CLAIMS REPORT FROM STRETTO.	B310	0.30	105.00
04/17/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
04/17/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING SETTLEMENT INQUIRIES OF INTERESTED PERSONS.	BT160	0.30	105.00
04/17/24	DNR	RESEARCH CASE LAW AND CONTINUE DRAFTING DECLARATION OF RECEIVER IN SUPPORT OF SETTLEMENT MOTION.	BT160	1.70	595.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 18

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/17/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING REVISED DECLARATION OF RECEIVER IN SUPPORT OF SETTLEMENT MOTION.	BT160	0.30	105.00
04/17/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTION ON SETTLEMENT MOTION AND CLAIMS PROCEDURE TIMELINE.	B110	0.20	70.00
04/17/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON OIL AND GAS ASSIGNMENTS AND TITLE ITEMS UNDER FARMOUT.	B210	0.30	105.00
04/17/24	DNR	CORRESPONDENCE TO LANDMAN AND OIL AND GAS COUNSEL REGARDING FARMOUT TITLE QUESTIONS.	B210	0.10	35.00
04/17/24	DNR	RECEIVE AND REVIEW FURTHER REVISED DECLARATION OF DEBORAH D. WILLIAMSON FROM REID COLLINS.	BT160	0.20	70.00
04/17/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING CALL ON BAHAMAS TRACING.	B120	0.20	70.00
04/17/24	DNR	TELEPHONE CONFERENCE WITH DARRELL R. JONES REGARDING FARMOUT AGREEMENT ASSIGNMENT.	B210	0.10	35.00
04/18/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON DECLARATION IN SUPPORT OF SETTLEMENT MOTION AND UNDERLYING CASE LAW.	BT160	0.10	35.00
04/18/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING CLAIMS OBJECTIONS.	B110	0.10	35.00
04/18/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING E-FILED FEDERAL RETURNS AND K-1S.	B240	0.50	175.00
04/18/24	DNR	DOWNLOAD ALL E-FILED ACCEPTANCES FOR FEDERAL RETURNS AND K-1S FOR EQUITY INVESTORS.	B240	0.20	70.00
04/18/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON TRANSACTION SCHEDULES AND SETTLEMENT MOTION.	B110	0.20	70.00
04/18/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING OPPOSING COUNSEL'S COMMENTS TO DRAFT DECLARATION OF RECEIVER IN SUPPORT OF SETTLEMENT MOTION.	BT160	0.40	140.00
04/18/24	DNR	UPDATE CONTENT ON WEBSITE.	B110	0.40	140.00
04/18/24	DNR	REVIEW OPPOSING COUNSEL'S REVISIONS TO DRAFT DECLARATION OF RECEIVER IN SUPPORT OF SETTLEMENT MOTION.	BT160	0.20	70.00
04/18/24	DNR	FURTHER REVISE AND FINALIZE DECLARATION OF DEBORAH D. WILLIAMSON IN SUPPORT OF SETTLEMENT MOTION; COMPILE EXHIBIT THERETO AND FILE.	BT160	0.50	175.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 19

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/18/24	DNR	FINALIZE AND FILE WITNESS AND EXHIBIT LIST FOR APRIL 25, 2024 HEARING.	B110	0.40	140.00
04/18/24	DNR	COMPILE EXHIBITS OF RECEIVER FOR APRIL 25, 2024 HEARING.	B110	0.20	70.00
04/18/24	DNR	CORRESPONDENCE WITH ESCHEAT VENDOR AND VICKI PALMOUR CONSULTING REGARDING REPORTS TO VERIFY FOR BARRON PETROLEUM AND PANTHER CITY AND ISSUES OUTSTANDING ON SAME.	B210	0.80	280.00
04/18/24	DNR	REVIEW MATERIALS FROM ESCHEAT VENDOR.	B210	0.40	140.00
04/18/24	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING SETTLEMENT MOTION PACKET RECEIVED.	B110	0.10	35.00
04/18/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING DUPLICATE CLAIM ISSUES OF INVESTOR.	B310	0.30	105.00
04/18/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING DUPLICATE INVESTOR CLAIM AND RESPONSE ITEMS.	B310	0.10	35.00
04/18/24	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING ESCHEAT REPORTS AND DIFFERENCES IN SUSPENSE AMOUNTS.	B210	0.20	70.00
04/18/24	DNR	CORRESPONDENCE FROM AHUJA & CONSULTANTS REGARDING QUARTERLY REPORT.	BT155	0.10	35.00
04/18/24	DNR	CORRESPONDENCE WITH COMPTROLLER REGARDING REFUND OF OVERPAYMENT FOR DALLAS RESOURCES.	B210	0.20	70.00
04/22/24	DNR	CORRESPONDENCE FROM WY SOS REGARDING ANNUAL REPORT OF BARRON ENERGY.	B210	0.10	35.00
04/22/24	DNR	CORRESPONDENCE FROM GENERAL LAND OFFICE REGARDING OUTSTANDING REPORTS POST-ABANDONMENT.	B210	0.20	70.00
04/22/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
04/22/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING HEARING PREPARATION AND OTHER SETTLEMENT MOTION ITEMS.	BT160	0.30	105.00
04/22/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND DEBORAH D. WILLIAMSON REGARDING ABANDONED OIL AND GAS PROPERTY NOTICES FROM APPRAISAL DISTRICTS REGARDING TAXES.	B210	0.30	105.00
04/22/24	DNR	CORRESPONDENCE TO LOCAL COUNSEL REGARDING APRIL 25, 2024 HEARING.	B110	0.10	35.00
04/22/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	1.30	455.00
04/22/24	DNR	CALL WITH LOCAL COUNSEL REGARDING SETTLEMENT MOTION AND DECLARATION OF DEBORAH D. WILLIAMSON.	BT160	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 20

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/22/24	DNR	CALL WITH VICKI PALMOUR CONSULTING REGARDING RAILROAD COMMISSION CLAIM STIPULATION, MAILINGS, AND OTHER RELATED COMPLIANCE ITEMS.	B210	0.40	140.00
04/22/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING IRS MAIL RECEIVED FOR VENTURES.	B240	0.10	35.00
04/22/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING ADVISOR CLAIM SUBMISSION AND UPDATE.	B110	0.10	35.00
04/22/24	DNR	RECEIVE AND PROCESS ELECTION FORMS; SEND TO STRETTO.	B310	0.20	70.00
04/22/24	DNR	CORRESPONDENCE WITH LOCAL COUNSEL REGARDING CALL WITH OPPOSING COUNSEL ON SETTLEMENT MOTION.	BT160	0.20	70.00
04/22/24	DNR	DRAFT 1Q2024 QUARTERLY REPORT.	BT155	1.00	350.00
04/22/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS AND DEBORAH D. WILLIAMSON REGARDING DISPUTED CHARGES WITH IBC BANK.	B210	0.10	35.00
04/22/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING IRS MAIL RECEIVED REGARDING BARRON PETROLEUM.	B240	0.20	70.00
04/22/24	DNR	CORRESPONDENCE TO OFFICE OF ATTORNEY GENERAL REGARDING RAILROAD COMMISSION NOTICE RECEIVED.	B210	0.10	35.00
04/22/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING OPERATOR CASH REPORTS; REVIEW SAME.	B210	0.70	245.00
04/22/24	DNR	CORRESPONDENCE TO LANDMAN AND OIL AND GAS COUNSEL REGARDING TITLE QUESTION RELATING TO FARMOUT.	B210	0.10	35.00
04/22/24	DNR	CORRESPONDENCE WITH FARMEE AND COUNSEL REGARDING PAYMENT STATUS TO GULF COAST.	B210	0.40	140.00
04/22/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND DEBORAH D. WILLIAMSON REGARDING FARMOUT AGREEMENT ISSUES.	B210	0.20	70.00
04/22/24	DNR	RECEIVE AND REVIEW TAX EXPOSURE WORKSHEET FROM AHUJA & CONSULTANTS; CORRESPONDENCE WITH AHUJA & CONSULTANTS AND DEBORAH D. WILLIAMSON ON SAME.	B240	1.00	350.00
04/22/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING OVERPAYMENT EMAIL FROM COMPTROLLER.	B240	0.10	35.00
04/22/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING K-1 TAX DOCUMENT AND QUESTION ON SAME.	B110	0.20	70.00
04/23/24	DNR	DRAFT 1Q2024 QUARTERLY REPORT.	BT155	0.50	175.00
04/23/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 21

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/23/24	DNR	TELEPHONE CONFERENCES WITH STORAGE UNIT COMPANY REGARDING LOCKS AND REPLACEMENT OF SAME UPON INSPECTION.	B210	0.30	105.00
04/23/24	DNR	CORRESPONDENCE TO OFFICE OF ATTORNEY GENERAL REGARDING RAILROAD COMMISSION VIOLATION NOTICE TO GAS GATHERER REGARDING BARRON PETROLEUM.	B210	0.10	35.00
04/23/24	DNR	CORRESPONDENCE TO LOCAL COUNSEL REGARDING HEARING PREPARATION CALL.	B110	0.10	35.00
04/23/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON SETTLEMENT MOTION.	B110	0.20	70.00
04/23/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING FARMOUT DISCUSSION AND OPEN ISSUES.	B210	0.60	210.00
04/23/24	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING INSURANCE.	B210	0.10	35.00
04/23/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON FARMOUT ISSUES.	B210	0.10	35.00
04/23/24	DNR	COMPILE MATERIALS FOR APRIL 25, 2024 HEARING.	B110	0.50	175.00
04/23/24	DNR	CORRESPONDENCE TO IRS COUNSEL REGARDING CLOSING LETTER PROCESS CONTACT.	B240	0.10	35.00
04/23/24	DNR	COMPILE STORAGE UNIT DOCUMENTATION FOR INSPECTIONS.	B210	0.20	70.00
04/23/24	DNR	CORRESPONDENCE WITH LANDMAN REGARDING WORKING INTEREST TITLE INQUIRY.	B210	0.30	105.00
04/23/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING INVESTOR TAX K-1 INQUIRY.	B240	0.10	35.00
04/23/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON STORAGE UNIT ITEMS AND INSPECTIONS OF SAME.	B210	0.20	70.00
04/23/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
04/23/24	DNR	REVIEW IRS MAIL RECEIVED AND TRANSCRIPTS REGARDING BARRON PETROLEUM.	B240	0.50	175.00
04/23/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING ADDITIONAL INVESTOR K-1 INQUIRY REGARDING INVESTMENT AMOUNT.	B240	0.20	70.00
04/23/24	DNR	CALL WITH REID COLLINS REGARDING HEARING PREPARATION ON SETTLEMENT MOTION.	BT160	0.90	315.00
04/23/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING APRIL 25, 2024 HEARING.	B110	0.40	140.00
04/23/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON SETTLEMENT AND HEARING ON APRIL 25,	B110	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 22

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		2024.			
04/23/24	DNR	CORRESPONDENCE WITH INVESTOR COUNSEL REGARDING QUESTIONS ON SETTLEMENT MOTION.	B110	0.20	70.00
04/23/24	DNR	CALL WITH OPPOSING COUNSEL, DEBORAH D. WILLIAMSON, AND REID COLLINS REGARDING SETTLEMENT MOTION HEARING.	BT160	0.50	175.00
04/23/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING INVESTMENT QUESTION.	B110	0.10	35.00
04/23/24	DNR	CORRESPONDENCE TO FARMEE AND COUNSEL REGARDING MARCH 2024 STATEMENT FROM GULF COAST.	B210	0.10	35.00
04/23/24	DNR	RECEIVE AND REVIEW GULF COAST STATEMENT FOR MARCH 2024; SEND TO VICKI PALMOUR CONSULTING.	B210	0.30	105.00
04/23/24	DNR	CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CONSULTANTS REGARDING TAX EXPOSURE ISSUES.	B240	1.50	525.00
04/23/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING BAHAMAS DEEDS AND PURCHASE DOCUMENTATION.	B120	0.40	140.00
04/24/24	DNR	TELEPHONE CONFERENCE WITH OIL AND GAS COUNSEL REGARDING WELL FILES AND RETENTION ISSUES ON SAME.	B210	0.20	70.00
04/24/24	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTANTS AND ESCHEAT VENDOR REGARDING UPDATED ESCHEAT REPORTS; REVIEW OF SAME.	B210	0.50	175.00
04/24/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND DEBORAH D. WILLIAMSON REGARDING INSURANCE COVERAGE.	B210	0.10	35.00
04/24/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING SETTLEMENT MOTION HEARING AND PREPARATION ON SAME.	BT160	0.30	105.00
04/24/24	DNR	RESEARCH TRAILER AND OTHER TITLE ITEMS.	B120	0.30	105.00
04/24/24	DNR	CORRESPONDENCE TO TAX COUNSEL REGARDING STRATEGY DISCUSSIONS ON FUTURE TAX ITEMS.	B240	0.10	35.00
04/24/24	DNR	STORAGE UNITS INSPECTION.	B120	1.00	350.00
04/24/24	DNR	NUMEROUS CALLS WITH STORAGE UNIT COMPANY REGARDING CUTTING LOCKS, REPLACEMENT LOCKS, AND UNIT DETAILS.	B210	0.40	140.00
04/24/24	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING FARMOUT DISCUSSIONS.	B210	0.20	70.00
04/24/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING BANK DOCUMENTS AND RECORDS REGARDING ADDITIONAL	B120	0.50	175.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 23

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PAYMENTS TO FORMER COUNSEL.			
04/24/24	DNR	CORRESPONDENCE FROM IRS COUNSEL REGARDING CLOSING LETTER CONTACT.	B240	0.10	35.00
04/24/24	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING INSURANCE COVERAGE.	B210	0.10	35.00
04/24/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
04/24/24	DNR	CORRESPONDENCE WITH FARMEE REGARDING GULF COAST PAYMENTS.	B210	0.20	70.00
04/24/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING TRAILER TITLE ISSUES AND OBTAINING SAME FROM TXDMV.	B120	0.30	105.00
04/24/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING BAHAMAS PAYMENTS.	B120	0.30	105.00
04/25/24	MGC	EMAILS REGARDING TAX MATTERS.	B240	0.30	194.40
04/25/24	DNR	CALL WITH LOCAL COUNSEL REGARDING HEARING PREPARATION MEETING.	B110	0.10	35.00
04/25/24	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTANTS AND ESCHEAT VENDOR REGARDING OUTSTANDING ROYALTY TURNING OVER TO COMPTROLLER AND FINAL REPORTS FOR SUBMISSION TO SAME; REVIEW FINAL REPORT SUBMISSIONS.	B210	1.00	350.00
04/25/24	DNR	APPEAR BEFORE THE HON. HAL R. RAY, JR. AT SETTLEMENT MOTION HEARING.	BT160	1.50	525.00
04/25/24	DNR	PREPARE FOR HEARING ON SETTLEMENT MOTION AND MEETING WITH SEC COUNSEL AND DEBORAH D. WILLIAMSON.	BT160	4.00	1,400.00
04/25/24	DNR	MEETING WITH DEBORAH D. WILLIAMSON TO PREPARE FOR SETTLEMENT MOTION HEARING.	BT160	1.00	350.00
04/25/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING TAX DELIVERABLES.	B240	0.20	70.00
04/25/24	DNR	REVIEW REPORT & RECOMMENDATION ON SETTLEMENT MOTION.	BT160	0.20	70.00
04/25/24	DNR	SEND REPORT & RECOMMENDATION TO REID COLLINS ON SETTLEMENT MOTION.	BT160	0.10	35.00
04/25/24	DNR	CORRESPONDENCE WITH TAX COUNSEL REGARDING TAX LIABILITY DISCUSSION.	B240	0.20	70.00
04/25/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING REVISED CLAIMS REPORT.	B310	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 24

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/26/24	DNR	TELEPHONE CONFERENCE WITH DARRELL R. JONES REGARDING FARMOUT DISCUSSIONS.	B210	0.10	35.00
04/26/24	DNR	RECEIVE AND REVIEW LATEST FARMOUT LETTER.	B210	0.30	105.00
04/26/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING FARMOUT UPDATE.	B210	0.10	35.00
04/26/24	DNR	CALL WITH DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING PREPARATION FOR FARMOUT DISCUSSION.	B210	0.60	210.00
04/26/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING FARMOUT INSURANCE.	B210	0.10	35.00
04/26/24	DNR	CALL WITH OIL AND GAS COUNSEL, DEBORAH D. WILLIAMSON, AND LANDOWNER COUNSEL REGARDING FARMOUT ITEMS.	B210	0.50	175.00
04/26/24	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING FARMOUT ACCOUNT.	B210	0.20	70.00
04/26/24	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTANTS REGARDING FARMOUT PRODUCTION UPDATE REQUEST AND PRODUCTION STATEMENTS; RECONCILE SAME FOR FARMOUT.	B210	1.00	350.00
04/26/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING JOA PROVISIONS AND ITEMS ON SAME.	B210	0.40	140.00
04/26/24	DNR	SEND RAILROAD COMMISSION MAIL TO COMPLIANCE TEAM.	B210	0.10	35.00
04/26/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
04/26/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
04/26/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING INVESTOR NAME CHANGE DOCUMENTATION.	B110	0.20	70.00
04/26/24	DNR	REVIEW AND PROCESS NAME CHANGE DOCUMENTATION FOR INVESTOR.	B110	0.20	70.00
04/28/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING LATEST CLAIMS REPORT.	B310	0.20	70.00
04/29/24	MGC	MEETING WITH MS. WILLIAMSON AND MS. BEHREND'S REGARDING RECEIVERSHIP INCOME TAX ESTIMATES (1.0); RELATED REVIEW OF SPREADSHEETS AND RELATED EMAILS (0.2); ATTENTION TO RESEARCH MATTERS WITH MR. KOCIENSKI AND MS. LINDSEY REGARDING SAME (0.4).	B240	1.60	1,036.80
04/29/24	SRKO	TELEPHONE CONFERENCE WITH MR. CUMMING REGARDING RECEIVERSHIP TAX ISSUES.	B240	0.50	216.00
04/29/24	SRKO	REVIEW AND ANALYZE PROPOSED TAX EXPOSURE SPREADSHEETS RELATED TO RECEIVERSHIP.	B240	1.30	561.60



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 25

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/29/24	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING SETTLEMENT FUNDS AND IMPACT ON FARMOUT.	B210	0.20	70.00
04/29/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS AND DEBORAH D. WILLIAMSON REGARDING TAX INQUIRY OF DEFENDANT.	B240	0.30	105.00
04/29/24	DNR	CORRESPONDENCE WITH DEFENDANT REGARDING TAX DOCUMENTATION INQUIRY.	B110	0.20	70.00
04/29/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING TAX INQUIRY OF DEFENDANT.	B110	0.10	35.00
04/29/24	DNR	RECEIVE EMAILS FROM GENERAL LAND OFFICE REGARDING STATEMENTS OF ACCOUNT.	B210	0.20	70.00
04/29/24	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTANTS REGARDING GENERAL LAND OFFICE EMAILS.	B210	0.10	35.00
04/29/24	DNR	CORRESPONDENCE WITH ESCHEAT VENDOR AND OIL AND GAS COUNSEL REGARDING TEXAS REPORTS SUBMISSIONS AND INVOICE.	B210	0.70	245.00
04/29/24	DNR	PREPARE AND SUBMIT PACKAGE TO TXDMV REGARDING APPLICATION FOR TITLE COPY.	B120	0.40	140.00
04/29/24	DNR	REVIEW AND PROCESS VENDOR PAYMENTS.	B210	0.20	70.00
04/29/24	DNR	PROCESS INTERNATIONAL DATA HOSTING WIRE.	B210	0.20	70.00
04/29/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING INTERNATIONAL WIRE.	B210	0.10	35.00
04/29/24	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING CONTRACT VENDOR QUESTIONS.	B210	0.30	105.00
04/29/24	DNR	CORRESPONDENCE WITH VENDOR COUNSEL REGARDING WITHDRAWAL OF MINERAL LIEN AND CLAIM OBJECTION ISSUES.	B310	0.30	105.00
04/29/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING TAX EXPOSURE WORKSHEET ITEMS.	B240	0.20	70.00
04/29/24	DNR	CONTINUE DRAFTING QUARTERLY REPORT.	BT155	4.00	1,400.00
04/29/24	DNR	CALL WITH AHUJA & CONSULTANTS AND DEBORAH D. WILLIAMSON REGARDING OPERATING ENTITY REPORTING AND TAX ITEMS FOR 2024 TAX YEAR.	B240	1.30	455.00
04/29/24	DNR	CORRESPONDENCE TO TAX COUNSEL REGARDING DRAFT TAX EXPOSURE SHEET.	B240	0.10	35.00
04/29/24	DNR	CALL WITH DEBORAH D. WILLIAMSON AND TAX COUNSEL REGARDING EXPOSURE ISSUES.	B240	0.70	245.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 26

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/29/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND AHUJA & CONSULTANTS REGARDING PARTNERSHIP AGREEMENTS.	B240	0.30	105.00
04/30/24	SRKO	TELEPHONE CONFERENCES REGARDING TAX EXPOSURE AND RELATED CALCULATIONS.	B240	2.30	993.60
04/30/24	SRKO	REVIEW AND ANALYZE TAX EXPOSURE SPREADSHEET AND RELATED TAX RESEARCH.	B240	1.60	691.20
04/30/24	AML	REVIEW TAX EXPOSURE SPREADSHEET CALCULATIONS.	B240	0.80	324.00
04/30/24	AML	CONFERENCE WITH SCOTT KOCIENSKI REGARDING TAX EXPOSURE SPREADSHEET.	B240	0.70	283.50
04/30/24	AML	CONFERENCE WITH DANIELLE BEHRENS AND DEBORAH WILLIAMSON REGARDING TAX EXPOSURE SPREADSHEET CALCULATIONS.	B240	0.80	324.00
04/30/24	AML	CONFERENCE WITH RICHARD LIEBERMAN AND SCOTT KOCIENSKI REGARDING TAX EXPOSURE SPREADSHEET CALCULATIONS.	B240	0.20	81.00
04/30/24	AML	ATTEND CONFERENCE CALL WITH AHUJA AND CONSULTANTS TO DISCUSS TAX EXPOSURE SPREADSHEET CALCULATIONS.	B240	0.90	364.50
04/30/24	AML	DRAFT PROVISION REGARDING PUSH OUT ELECTION.	B240	0.50	202.50
04/30/24	DNR	CORRESPONDENCE WITH TAX COUNSEL AND DEBORAH D. WILLIAMSON REGARDING TAX EXPOSURE WORKSHEET.	B240	0.30	105.00
04/30/24	DNR	RECEIVE AND REVIEW CLAIMANT ELECTION FORMS; SEND TO STRETTO.	B310	0.30	105.00
04/30/24	DNR	CONTINUE DRAFTING QUARTERLY REPORT.	BT155	1.60	560.00
04/30/24	DNR	CORRESPONDENCE WITH LANDMAN REGARDING TITLE SEARCH REGARDING FARMOUT.	B210	0.20	70.00
04/30/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING NOTICES OF APPRAISED VALUE RECEIVED.	B210	0.20	70.00
04/30/24	DNR	CALL WITH TAX COUNSEL AND DEBORAH D. WILLIAMSON REGARDING TAX LIABILITY ISSUES.	B240	0.80	280.00
04/30/24	DNR	CORRESPONDENCE TO OIL AND GAS COUNSEL REGARDING FARMOUT DEMAND LETTER.	B210	0.10	35.00
04/30/24	DNR	CORRESPONDENCE WITH GULF COAST REGARDING VAL VERDE METER CALL.	B210	0.20	70.00
04/30/24	DNR	TELEPHONE CONFERENCE WITH GULF COAST REGARDING TERMINATION REQUEST OF PROCESSING AGREEMENT BY FARMEE.	B210	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 27

JUNE 10, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
04/30/24	DNR	DISCUSS FARMOUT ISSUES WITH DEBORAH D. WILLIAMSON.	B210	0.10	35.00
04/30/24	DNR	TELEPHONE CONFERENCE WITH DARRELL R. JONES REGARDING FARMEE TERMINATION REQUEST AND CORRESPONDING ISSUES.	B210	0.20	70.00
04/30/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING RETURNED K-1S.	B240	0.30	105.00
04/30/24	DNR	REVISE DEMAND LETTER TO FARMEE COUNSEL.	B210	0.40	140.00
04/30/24	DNR	REVISE, FINALIZE, AND FILE QUARTERLY REPORT FOR 1Q2024.	BT155	0.30	105.00
04/30/24	DNR	UPDATE WEBSITE CONTENT.	B110	0.40	140.00
04/30/24	DNR	SEND QUARTERLY REPORT TO COMPLIANCE TEAM.	BT155	0.10	35.00
04/30/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.70	245.00
04/30/24	DNR	CALL WITH TAX COUNSEL, DEBORAH D. WILLIAMSON, AND AHUJA & CONSULTANTS REGARDING TAX EXPOSURE AND ISSUES REGARDING DISTRIBUTION.	B240	0.90	315.00
04/30/24	DNR	REVISE, COMPILE ENCLOSURES, AND SEND DEMAND LETTER TO FARMEE'S COUNSEL REGARDING FARMOUT AGREEMENT AND JOA.	B210	0.40	140.00
04/30/24	DNR	SEND RAILROAD COMMISSION MAIL TO COMPLIANCE TEAM.	B210	0.10	35.00
04/30/24	RLL	PARTICIPATE IN CONFERENCE WITH MR. KOCIENSKI AND MS. LINDSEY TO DISCUSS TAX EXPOSURE CALCULATION PREPARED BY ACCOUNTANTS.	B240	0.50	276.75
04/30/24	RLL	REVIEW AND ANALYZE TAX EXPOSURE SPREADSHEET PREPARED BY ACCOUNTANTS.	B240	0.30	166.05
TOTAL				195.70	\$70,052.70



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 28

JUNE 10, 2024

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
MGC	MICHAEL G. CUMMING	MEMBER	1.90	648.00	1,231.20
JCGI	JEFFREY GIFFORD	MEMBER	0.80	576.00	460.80
DNR	DANIELLE R. BEHREND	PARTICIPATING MEMBER	180.90	350.00	63,315.00
SRKO	SCOTT R. KOCIENSKI	PARTICIPATING MEMBER	5.70	432.00	2,462.40
AML	ASEL M. LINDSEY	PARTICIPATING MEMBER	3.90	405.00	1,579.50
RLL	RICHARD L. LIEBERMAN	SENIOR COUNSEL	0.80	553.50	442.80
JMTIL	JULIA M. TILLMAN	ASSOCIATE	1.70	330.00	561.00
	TOTAL		195.70		\$70,052.70



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 29

JUNE 10, 2024

DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
04/12/24	VENDOR: TEXAS SECRETARY OF STATE; INVOICE#: 545703084; APRIL 2024; DATE: 4/30/2024 - WEB INQUIRIES	1.00	2.00	2.00
	PHOTOCOPIES	1,892.00	0.10	189.20
	PRINTING EXPENSES	3,029.00	0.10	301.90
	RELATIVITY DATA HOSTING	2.00	3,320.00	6,640.00
	SCANNING	1,760.00	0.10	176.00
	TOTAL DISBURSEMENTS			7,309.10



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3591130
PAGE 30

JUNE 10, 2024

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	37.30	13,055.00
B120	ASSET ANALYSIS AND RECOVERY	3.50	1,225.00
B130	ASSET DISPOSITION	0.30	105.00
B210	BUSINESS OPERATIONS	33.30	11,655.00
B240	TAX ISSUES	41.50	16,082.70
B310	CLAIMS ADMINISTRATION & OBJECT	52.30	18,305.00
BT155	STATUS REPORTS	9.80	3,430.00
BT160	LITIGATION CONSULTING	17.70	6,195.00
TOTAL		195.70	70,052.70

EXPENSE SUMMARY

MISCELLANEOUS EXPENSE	2.00
PHOTOCOPIES	189.20
SCANNING	176.00
PRINTING EXPENSES	301.90
RELATIVITY DATA HOSTING	6,640.00
TOTAL	7,309.10



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

JUNE 10, 2024
MATTER #: 122686.000003
INVOICE #: 3591131

FOR PROFESSIONAL SERVICES RENDERED

RE: COUNSEL TRAVEL TIME

FEES	\$	1,837.50
DISBURSEMENTS		1,002.78
INVOICE TOTAL	\$	2,840.28



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3591131
PAGE 2

JUNE 10, 2024

RE: COUNSEL TRAVEL TIME

DATE	ID	DESCRIPTION	TASK	HOURS
04/24/24	DNR	TRAVEL TO ALEDO (5) THEN FORT WORTH (.5).	B110	5.50
04/25/24	DNR	TRAVEL FROM FORT WORTH.	B110	5.00
		TOTAL		10.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3591131
PAGE 3

JUNE 10, 2024

BILLING SUMMARY

TIMEKEEPER	HOURS	RATE	AMOUNT
DANIELLE R. BEHREND	10.50	175.00	1,837.50
TOTAL	10.50		\$1,837.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3591131
PAGE 4

JUNE 10, 2024

DISBURSEMENTS

DATE	DESCRIPTION	AMOUNT
04/24/24	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 010037509594 DATE: 5/8/2024 - SEC HEARING - APRIL 25 2024 - FROM:: [REDACTED], SAN ANTONIO, TX, USA TO:: 9699 EAST BANKHEAD HIGHWAY, ALEDO, TX, USA TO:: 130 NU ENERGY DRIVE, ALEDO, TX, USA TO:: 1010 HOUSTON STREET, FORT WORTH, TX, USA TO:: [REDACTED], SAN ANTONIO, TX, USA	356.85
04/24/24	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 010037509594 DATE: 5/8/2024 - SEC HEARING - APRIL 25 2024 - KIMPTON HARPER HOTEL - IL MADO - DINNER WITH DANIELLE R. BEHREND	117.22
04/25/24	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 010037509594 DATE: 5/8/2024 - SEC HEARING - APRIL 25 2024 - NEIGHBOR'S HOUSE GROCERY - LUNCH WITH DANIELLE R. BEHREND AND ROSE ROMERO	87.04
04/25/24	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 010037509594 DATE: 5/8/2024 - SEC HEARING - APRIL 25 2024 - FAIRFIELD BY MARRIOTT - HOTEL EXPENSE FOR DEBORAH D. WILLIAMSON	240.32
04/29/24	VENDOR: DANIELLE RUSHING BEHREND INVOICE#: 010037321539 DATE: 4/29/2024 - HOTEL EXPENSES FOR SEC HEARING - 04-25-26 - FEES FOR HOTEL EXPENSE ON 04-24-24 - FAIRFIELD BY MARRIOTT	201.35
	TOTAL DISBURSEMENTS	1,002.78



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3591131
PAGE 5

JUNE 10, 2024

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	10.50	1,837.50
	TOTAL	10.50	1,837.50

EXPENSE SUMMARY

MEALS	204.26
TRAVEL-EXCEPT AIRFARE, HOTELS AND MEALS	356.85
TRAVEL-HOTEL	441.67
TOTAL	1,002.78



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

JUNE 28, 2024
MATTER #: 122686.000001
INVOICE #: 3594604

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	47,385.00
INVOICE TOTAL	\$	47,385.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3594604
PAGE 2

JUNE 28, 2024

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/01/24	DDW	REVIEW OF INFORMATION FROM AHUJA & CONSULTANTS REGARDING POTENTIAL TAX EXPOSURE FOR CALCULATION OF HOLDBACK AND CONFERENCES REGARDING SAME.	B240	1.40	945.00
05/01/24	DDW	CONTINUED ANALYSIS OF RISING TIDE VS. NET LOSS DISTRIBUTION METHODOLOGY, RELATED DECISIONS AND APPLICATION.	B130	1.50	1,012.50
05/02/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. CUMMINGS AND AHUJA & CONSULTANTS REGARDING TAX HOLDBACK AND OTHER RELATED ISSUES.	B240	1.70	1,147.50
05/02/24	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING PARTNERSHIP TAX ISSUES.	B240	1.00	675.00
05/02/24	DDW	REVIEW OF CLAIMS REPORT; DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B310	1.10	742.50
05/02/24	DDW	REVISE DISTRIBUTION MOTION TO INCLUDE UPDATED CLAIMS INFORMATION AND OTHER NEW RESEARCH/INFORMATION.	B130	1.20	810.00
05/03/24	DDW	REVIEW OF ORDER APPROVING STIPULATION WITH TEXAS RAILROAD COMMISSION.	B310	0.30	202.50
05/03/24	DDW	UPDATE DISTRIBUTION MOTION TO INCLUDE COMMENTS FROM AHUJA & CONSULTANTS INCLUDING REVIEW OF ANALYSIS OF DISTRIBUTION METHODOLOGY, CLAIM ANALYSIS AND OTHER COMMENTS.	B130	2.90	1,957.50
05/04/24	DDW	CONTINUED REVISIONS TO DISTRIBUTION MOTION TO INCORPORATE INCREASE IN PROPOSED DISTRIBUTION; DRAFT EMAILS REGARDING SAME.	B130	3.40	2,295.00
05/05/24	DDW	REVIEW AND REVISE TAX PROVISIONS IN DISTRIBUTION MOTION.	B130	0.50	337.50
05/06/24	DDW	REVIEW AND REVISE PROPOSED DISTRIBUTION MOTION.	B130	1.60	1,080.00
05/06/24	DDW	MULTIPLE CONFERENCES AND EMAILS REGARDING DISTRIBUTION MOTION INCLUDING CALCULATION OF AMOUNTS, NET TRANSACTION SCHEDULES, POTENTIAL CLASSES AND CLAIMS AND RISING TIDE ANALYSIS.	B130	1.20	810.00
05/07/24	DDW	REVIEW AND REVISE RECEIVER'S OBJECTION TO CLAIMS; CONFERENCES AND EMAILS REGARDING SAME.	B310	1.30	877.50
05/07/24	DDW	REVISE DISTRIBUTION MOTION TO INCLUDE ADDITIONAL	B130	1.40	945.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3594604
PAGE 3

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		CLASS AND OTHER CHANGES; DRAFT AND RESPOND TO EMAILS AND CONFERENCES REGARDING SAME.			
05/08/24	DDW	REVIEW AND RESPOND TO ANALYSIS REGARDING SERVICE OF CLAIMS OBJECTIONS.	B310	0.30	202.50
05/09/24	DDW	MULTIPLE CONFERENCES AND EMAILS REGARDING DISTRIBUTION MOTION.	B130	1.70	1,147.50
05/10/24	DDW	REVIEW OF ORDER APPROVING PROPOSED FINDINGS OF FACT, CONCLUSIONS OF LAW AND RECOMMENDATION ON LOCKE LORD SETTLEMENT; DRAFT AND RESPOND TO EMAILS REGARDING SAME INCLUDING PAYMENT PROCESS.	BT160	1.00	675.00
05/10/24	DDW	REVIEW AND REVISE PROPOSED SUMMARY OF DISTRIBUTION MOTION; CONFERENCES AND EMAILS REGARDING SAME.	B130	1.40	945.00
05/10/24	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING NEW ACCOUNTS FOR SETTLEMENT FUNDS AND DISTRIBUTIONS.	B210	0.40	270.00
05/13/24	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING FARMOUT AGREEMENT.	B210	0.80	540.00
05/13/24	DDW	REVIEW AND REVISE SUMMARY LETTER REGARDING DISTRIBUTION MOTION AND CONFERENCES REGARDING SAME.	B130	0.50	337.50
05/13/24	DDW	ANALYSIS OF AND CONFERENCES REGARDING EXHIBITS AND TESTIMONY FOR 6/6 HEARING.	B110	0.80	540.00
05/13/24	DDW	APPROVE PAYMENTS.	B210	0.40	270.00
05/13/24	DDW	TAX CONFERENCES REGARDING K-1S.	B240	0.30	202.50
05/14/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH STRETTO REGARDING DISTRIBUTION PROCESS AND ISSUES.	B130	0.90	607.50
05/14/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CONSULTANTS REGARDING TAXES, POTENTIAL PAYROLL TAX LIABILITIES AND OTHER TAX ISSUES.	B240	0.60	405.00
05/14/24	DDW	CONFERENCES REGARDING EXHIBITS FOR 6/6 HEARING.	B110	0.50	337.50
05/16/24	DDW	REVIEW AND REVISE UPDATED FAQs; CONFERENCE REGARDING SAME.	B110	1.10	742.50
05/16/24	DDW	REVIEW AND APPROVE DISTRIBUTION ACCOUNTS.	B130	0.40	270.00
05/17/24	DDW	CONFERENCE REGARDING MAINTENANCE OF CLAIMS PORTAL AND OTHER OPERATIONAL ISSUES.	B310	0.40	270.00
05/17/24	DDW	CONFERENCES REGARDING SDMB AND FARMOUT OBLIGATION.	B210	0.40	270.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3594604
PAGE 4

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/20/24	DDW	CONFERENCES AND CORRESPONDENCE REGARDING FARMOUT PAYMENTS.	B210	0.90	607.50
05/20/24	DDW	PREPARATION FOR AND ATTEND CONFERENCE WITH AHUJA & CONSULTANTS REGARDING TAX ISSUES AND TESTIMONY FOR JUNE 6 HEARING.	B240	0.90	607.50
05/20/24	DDW	BEGIN DRAFTING DECLARATION IN CONNECTION WITH CLAIMS OBJECTION FOR JUNE 6 HEARING.	B310	3.90	2,632.50
05/20/24	DDW	REVIEW OF RAILROAD COMMISSION COMPLAINT AND CONFERENCE AND EMAILS REGARDING SAME.	B210	0.50	337.50
05/21/24	DDW	REVIEW AND EXTENSIVELY REVISE RECEIVER'S DECLARATION IN SUPPORT OF CLAIMS OBJECTIONS.	B310	3.10	2,092.50
05/21/24	DDW	BEGIN DRAFTING RECEIVER'S DECLARATION IN SUPPORT OF DISTRIBUTION MOTION.	B130	3.60	2,430.00
05/21/24	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.10	67.50
05/22/24	DDW	REVIEW AND REVISE CORRESPONDENCE WITH TEXAS RAILROAD COMMISSION REGARDING POTENTIAL ABANDONMENT OF FILES.	B210	0.40	270.00
05/22/24	DDW	REVISE DECLARATION REGARDING CLAIMS OBJECTION.	B310	2.30	1,552.50
05/23/24	DDW	REVISE DECLARATION RELATED TO CLAIMS OBJECTIONS AND CONFERENCE REGARDING SAME.	B310	0.90	607.50
05/23/24	DDW	REVISE DECLARATION RELATED TO DISTRIBUTION MOTION.	B130	1.60	1,080.00
05/23/24	DDW	REVIEW OF INFORMATION AND SETTLEMENT OFFER REGARDING CLAIM OF MR. ROGERS; CONFERENCES REGARDING SAME.	B310	0.90	607.50
05/23/24	DDW	REVIEW AND RESPOND TO CORRESPONDENCE REGARDING TAXES.	B240	0.40	270.00
05/28/24	DDW	REVIEW AND REVISE DECLARATION IN SUPPORT OF DISTRIBUTION MOTION INCLUDING ADDING ADDITIONAL FINANCIAL INFORMATION AND OTHER EVIDENCE; PREPARE FOR 6/6/24 HEARING, INCLUDING REVIEW AND IDENTIFICATION OF POTENTIAL EXHIBITS.	B130	3.30	2,227.50
05/28/24	DDW	REVIEW OF ADDITIONAL INFORMATION REGARDING CLAIM OF MR. ROGERS AND CONFERENCES REGARDING SAME.	B310	1.40	945.00
05/29/24	DDW	REVIEW AND REVISE PROPOSED WITNESS AND EXHIBIT LIST FOR 6/6/24 HEARING; CONFERENCES REGARDING SAME.	B110	0.80	540.00
05/29/24	DDW	REVIEW OF INFORMATION REGARDING CLAIM OF MR. ROGERS; CONFERENCES REGARDING SAME; REVIEW OF DRAFT	B310	1.10	742.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3594604
PAGE 5

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		CORRESPONDENCE REGARDING CLAIM.			
05/29/24	DDW	CONTINUED PREPARATION FOR 6/6/24 HEARING ON DISTRIBUTION MOTION.	B130	1.40	945.00
05/29/24	DDW	REVIEW OF ANALYSIS REGARDING PAYROLL AND OTHER TAX ISSUES.	B240	0.60	405.00
05/30/24	DDW	REVIEW AND EXECUTE PAYMENTS AND APPLICATIONS REGARDING TITLES.	B210	0.40	270.00
05/30/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CONSULTANTS REGARDING IRS LATEST DEMANDS FOR PAYROLL RELATED TAXES, PENALTIES AND INTEREST.	B240	1.20	810.00
05/30/24	DDW	MULTIPLE CONFERENCES AND EMAILS REGARDING CLAIMS OF MR. ROGERS, ET AL. INCLUDING REVIEW OF ADDITIONAL INFORMATION.	B310	0.80	540.00
05/30/24	DDW	REVIEW AND REVISE DECLARATIONS OF MS. BREMER REGARDING DISTRIBUTION PLAN; CONFERENCES REGARDING SAME.	B130	2.10	1,417.50
05/31/24	DDW	REVIEW AND REVISE RECEIVER'S DECLARATION REGARDING CLAIMS OBJECTIONS.	B310	0.90	607.50
05/31/24	DDW	REVIEW AND REVISE RECEIVER'S DECLARATION REGARDING DISTRIBUTION.	B130	1.50	1,012.50
05/31/24	DDW	CONFERENCES AND EMAILS REGARDING DISTRIBUTION, ACCOUNTS, PAYMENTS, ETC.	B210	0.90	607.50
05/31/24	DDW	CONFERENCES REGARDING CERTAIN DISPUTED CLAIM WITH AHUJA & CONSULTANTS AND MS. BEHREND; REVIEW OF INFORMATION REGARDING SAME.	B310	1.90	1,282.50
		TOTAL		70.20	\$47,385.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3594604
PAGE 6

JUNE 28, 2024

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	70.20	675.00	47,385.00
	TOTAL		70.20		\$47,385.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3594604
PAGE 7

JUNE 28, 2024

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	3.20	2,160.00
B130	ASSET DISPOSITION	32.10	21,667.50
B210	BUSINESS OPERATIONS	5.20	3,510.00
B240	TAX ISSUES	8.10	5,467.50
B310	CLAIMS ADMINISTRATION & OBJECT	20.60	13,905.00
BT160	LITIGATION CONSULTING	1.00	675.00
	TOTAL	70.20	47,385.00



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

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

DUE UPON RECEIPT

JUNE 28, 2024
MATTER #: 122686.000002
INVOICE #: 3594605

FOR PROFESSIONAL SERVICES RENDERED

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

FEES	\$	71,981.80
DISBURSEMENTS		4,546.33
INVOICE TOTAL	\$	76,528.13



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 2

JUNE 28, 2024

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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/01/24	MGC	REVIEW OF EMAILS FROM ACCOUNTANT REGARDING TAX LIABILITY EXPOSURE.	B240	0.20	129.60
05/01/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING NEW CLAIM OF INVESTOR.	B310	0.30	105.00
05/02/24	MGC	MULTIPLE CONFERENCES -COMMUNICATIONS WITH MR. KOCIENSKI, MS. LINDSEY, MS. AHUJA, MS. HUSER, MS. BEHREND, AND MS. WILLIAMSON REGARDING TAX REPORTING/LIABILITY MATTERS.	B240	2.80	1,814.40
05/02/24	SRKO	TELEPHONE CONFERENCES WITH MR. CUMMING, MS. LINDSEY, MS. WILLIAMSON, MS. BEHREND, MS. HUSER AND MS. AHUJA REGARDING TAX EXPOSURE COMPUTATIONS AND RELATED TAX ISSUES.	B240	3.40	1,468.80
05/02/24	SRKO	REVIEW AND ANALYZE REVISED TAX COMPUTATIONS PREPARED BY MS. HUSER AND MS. AHUJA.	B240	0.90	388.80
05/02/24	AML	REVIEW UPDATED TAX EXPOSURE SPREADSHEET CALCULATIONS.	B240	0.70	283.50
05/02/24	AML	CONFERENCE CALL WITH MR. KOCIENSKI AND MR. CUMMING TO DISCUSS TAX EXPOSURE SPREADSHEET CALCULATIONS.	B240	0.70	283.50
05/02/24	AML	CONFERENCE CALL WITH MR. CUMMING, MR. KOCIENSKI, MS. BEHREND AND AHUJA AND CONSULTANTS REGARDING ITEMS ON TAX EXPOSURE SPREADSHEET CALCULATION.	B240	1.30	526.50
05/02/24	AML	CONFERENCE CALL WITH MR. CUMMING, MR. KOCIENSKI, MS. BEHREND AND MS. WILLIAMSON REGARDING UPDATED TAX EXPOSURE SPREADSHEET AND TAX LIABILITY.	B240	0.80	324.00
05/02/24	DNR	CORRESPONDENCE FROM ESCHEAT VENDOR REGARDING REPORTS FOR SUBMISSION TO COMPTROLLER.	B210	0.10	35.00
05/02/24	DNR	CORRESPONDENCE WITH YAIR BARAHONA REGARDING DATA HOSTING WIRE.	B210	0.20	70.00
05/02/24	DNR	CORRESPONDENCE WITH FARMEE AND POTENTIAL COUNSEL REGARDING NEW COUNSEL FOR SDMB.	B210	0.40	140.00
05/02/24	DNR	CORRESPONDENCE WITH COMPLIANCE TEAM REGARDING RAILROAD COMMISSION LETTER.	B210	0.20	70.00
05/02/24	DNR	RECEIVE AND REVIEW IBC BANK STATEMENTS FOR APRIL 2024; SEND TO AHUJA & CONSULTANTS.	B210	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 3

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/02/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE STATUS AND SETTLEMENT MOTION QUESTIONS.	B110	0.20	70.00
05/02/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING INVESTOR CALL.	B110	0.10	35.00
05/02/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND DEBORAH D. WILLIAMSON REGARDING FARMEE COUNSEL ISSUES.	B210	0.20	70.00
05/02/24	DNR	RECEIVE AND REVIEW UPDATED TAX EXPOSURE SPREADSHEET.	B240	0.30	105.00
05/02/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING RETURNED INVESTOR K-1.	B240	0.10	35.00
05/02/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS, DEBORAH D. WILLIAMSON, AND TAX COUNSEL REGARDING FURTHER REVISED TAX EXPOSURE SPREADSHEET AND ISSUES ON SAME.	B240	0.50	175.00
05/02/24	DNR	CALL WITH DEBORAH D. WILLIAMSON AND TAX COUNSEL REGARDING FURTHER REVISED TAX EXPOSURE SPREADSHEET AND WITHHOLDING FOR DISTRIBUTION.	B240	0.90	315.00
05/02/24	DNR	PROVIDE UPDATE TO SEC COUNSEL REGARDING FARMOUT DEMAND LETTER.	B110	0.10	35.00
05/02/24	DNR	CORRESPONDENCE TO REID COLLINS REGARDING EXPENSE CHECK.	BT160	0.10	35.00
05/02/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND AHUJA & CONSULTANTS REGARDING DISTRIBUTION DECLARATION.	B130	0.50	175.00
05/02/24	DNR	DISCUSS DISTRIBUTION METHODOLOGY ITEMS WITH DEBORAH D. WILLIAMSON.	B130	0.30	105.00
05/02/24	DNR	DRAFT OMNIBUS OBJECTION TO DISPUTED CLAIMS.	B310	2.00	700.00
05/02/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.30	455.00
05/02/24	DNR	RECEIVE AND REVIEW TERMINATION NOTICE FROM GULF COAST.	B210	0.20	70.00
05/02/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIM INQUIRY SUBMITTED BY INVESTOR.	B310	0.20	70.00
05/02/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING INVESTOR'S INVESTMENT INQUIRY.	B310	0.40	140.00
05/02/24	DNR	RESEARCH DATABASE FOR AGREEMENT DOCUMENTS OF INVESTOR.	B310	0.30	105.00
05/02/24	DNR	REDRAFT DEMAND LETTER TO SDMB AND SEND TO NEW COUNSEL.	B210	0.50	175.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 4

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/02/24	DNR	CALL WITH TAX COUNSEL AND AHUJA & CONSULTANTS REGARDING POTENTIAL TAX EXPOSURE.	B240	1.40	490.00
05/02/24	DNR	CORRESPONDENCE TO DEFENDANT RE-RETURNED K-1.	B110	0.10	35.00
05/02/24	DNR	RECEIVE AND REVIEW FURTHER REVISED TAX EXPOSURE SPREADSHEET.	B240	0.50	175.00
05/02/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIMS REPORT UPDATES.	B310	0.40	140.00
05/02/24	DNR	RECEIVE AND REVIEW CLAIMS REPORT AS OF MAY 1, 2024.	B310	0.20	70.00
05/02/24	DNR	CORRESPONDENCE WITH VENDOR COUNSEL REGARDING DISPUTED CLAIM AND STATUS OF LIEN WITHDRAWAL.	B110	0.20	70.00
05/02/24	DNR	CORRESPONDENCE TO TAX COUNSEL REGARDING IRS MAIL RECEIVED FOR VENTURES AND BARRON PETROLEUM.	B240	0.20	70.00
05/02/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING DEMAND LETTER TO FARMEE.	B110	0.10	35.00
05/02/24	DNR	CORRESPONDENCE WITH STRETTO AND AHUJA & CONSULTANTS REGARDING CLAIMS RECONCILIATION AND REPORT STATISTICS.	B310	0.30	105.00
05/03/24	DNR	RESEARCH SUPPORTING CASE LAW AND REVISE DISTRIBUTION MOTION.	B130	2.50	875.00
05/03/24	DNR	CORRESPONDENCE WITH STRETTO, DEBORAH D. WILLIAMSON, AND AHUJA & CONSULTANTS REGARDING CLAIMS RECONCILIATION AND DISTRIBUTION ISSUES.	B310	0.80	280.00
05/03/24	DNR	REVIEW ORDER APPROVING REPORT & RECOMMENDATION AND STIPULATED ORDER REGARDING RAILROAD COMMISSION CLAIM.	B310	0.20	70.00
05/03/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIMS OBJECTION SUPPORTING DOCUMENTATION.	B310	0.20	70.00
05/03/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING SETTLEMENT ORDERS.	BT160	0.20	70.00
05/03/24	DNR	CORRESPONDENCE TO OFFICE OF ATTORNEY GENERAL REGARDING ORDERS ON RAILROAD COMMISSION CLAIM STIPULATION.	B310	0.10	35.00
05/03/24	DNR	CORRESPOND WITH DEBORAH D. WILLIAMSON REGARDING DISTRIBUTION MOTION AND CLAIM OBJECTION.	B310	0.40	140.00
05/03/24	DNR	CORRESPONDENCE WITH DARRELL R. JONES REGARDING FARMOUT DISCUSSION.	B210	0.20	70.00
05/04/24	SRKO	REVIEW, ANALYZE AND REVISE TAX PROVISIONS OF PROPOSED	B240	0.80	345.60



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 5

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		COURT ORDER.			
05/04/24	AML	REVIEW CHANGES TO TAX SECTION OF THE COURT ORDER AND MAKE REVISIONS.	B240	0.40	162.00
05/04/24	MGC	REVIEW AND REVISE DRAFT MOTION FOR APPROVING DISTRIBUTION PLAN.	B130	0.20	129.60
05/06/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS AND DEBORAH D. WILLIAMSON REGARDING DISTRIBUTION METHODOLOGY ITEMS.	B130	0.30	105.00
05/06/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.00	350.00
05/06/24	DNR	RECEIVE AND REVIEW WAB APRIL 2024 STATEMENT; SEND TO AHUJA & CONSULTANTS.	B210	0.30	105.00
05/06/24	DNR	TELEPHONE CONFERENCE WITH AHUJA & CONSULTANTS REGARDING DISTRIBUTION CALCULATIONS FOR MOTION.	B130	0.20	70.00
05/06/24	DNR	CORRESPONDENCE WITH VENDOR COUNSEL REGARDING WITHDRAWAL OF LIEN AND PENDING ALLOWED CLAIM AMOUNT.	B110	0.20	70.00
05/06/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND STRETTO REGARDING WITHDRAWAL OF LIEN AND ALLOWANCE OF CLAIM PENDING WITHDRAWAL.	B310	0.60	210.00
05/06/24	DNR	CORRESPONDENCE WITH STRETTO, DEBORAH D. WILLIAMSON, AND AHUJA & CONSULTANTS REGARDING CLAIM RECONCILIATION AND BREAKDOWN FOR INVESTORS AND NON-INVESTORS.	B310	0.60	210.00
05/06/24	DNR	CORRESPONDENCE TO STRETTO REGARDING UPCOMING SERVICE PACKAGES.	B110	0.10	35.00
05/06/24	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING CLAIMS OBJECTION.	B310	0.30	105.00
05/06/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING SERVICE OF PLEADINGS AND COURT AVAILABILITY.	B110	0.20	70.00
05/06/24	DNR	CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CONSULTANTS REGARDING DISTRIBUTION MOTION REVISIONS.	B130	0.30	105.00
05/06/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING CLAIMS OBJECTION SUPPORT.	B310	0.30	105.00
05/06/24	DNR	CONTINUE DRAFTING CLAIMS OBJECTION OF RECEIVER AND ANALYZE CLAIM SUBMISSION DOCUMENTATION IN SUPPORT OF SAME.	B310	9.00	3,150.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 6

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/07/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
05/07/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING SERVICE MATRICES FOR CLAIMS OBJECTION AND DISTRIBUTION MOTION.	B110	0.30	105.00
05/07/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING OUTSTANDING DISPUTED CLAIM ISSUES.	B310	0.50	175.00
05/07/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING CLAIM OBJECTION AND RECONCILIATION ITEMS.	B310	0.60	210.00
05/07/24	DNR	CONTINUE DRAFTING CLAIMS OBJECTION AND ANALYZE CLAIM SUBMISSION DOCUMENTATION IN SUPPORT OF SAME.	B310	5.00	1,750.00
05/07/24	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING SERVICE ITEMS FOR DISTRIBUTION MOTION AND CLAIMS OBJECTION.	B110	0.60	210.00
05/07/24	DNR	CORRESPONDENCE WITH TAX COUNSEL AND DEBORAH D. WILLIAMSON REGARDING RECEIVERSHIP PARTNERSHIPS AND ITEMS FOR DISTRIBUTION PURPOSES.	B240	0.40	140.00
05/07/24	DNR	DISCUSS REVISED SERVICE PLANS WITH STRETTO REGARDING CLAIMS OBJECTION AND DISTRIBUTION MOTION.	B110	0.40	140.00
05/07/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING OUTSTANDING ITEMS ON DISTRIBUTION MOTION.	B130	0.60	210.00
05/07/24	DNR	REVISE DISTRIBUTION MOTION.	B130	1.00	350.00
05/07/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.60	210.00
05/07/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING ADDITIONAL NOTICE OF LIEN CLAIM REGARDING SDMB.	B210	0.40	140.00
05/07/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING DEMAND FOR PAYMENT LETTER TO FEEDER FUND RECEIVED AT RECEIVERSHIP ADDRESS.	B110	0.10	35.00
05/07/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING RETURNED K-1S FOR SAHOTA CAPITAL.	B240	0.10	35.00
05/07/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING DRAFT OMNIBUS CLAIM OBJECTION.	B110	0.10	35.00
05/07/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING DRAFT DISTRIBUTION MOTION.	B110	0.10	35.00
05/07/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING RETURNED INVESTOR K-1.	B240	0.10	35.00
05/08/24	DNR	CORRESPONDENCE WITH STRETTO AND DEBORAH D.	B310	0.50	175.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 7

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		WILLIAMSON REGARDING SERVICE ITEMS ON CLAIMS OBJECTION.			
05/08/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
05/08/24	DNR	CORRESPONDENCE WITH FARMEE REGARDING INVOICES SUBMITTED TO RECEIVER.	B210	0.30	105.00
05/08/24	DNR	CONTINUE DRAFTING CLAIMS OBJECTION OF RECEIVER AND COMPILE EXHIBITS SUPPORTING SAME; PREPARE PROPOSED ORDER.	B310	7.20	2,520.00
05/08/24	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING COVER LETTER FOR DISTRIBUTION PACKAGES.	B130	0.20	70.00
05/08/24	DNR	CORRESPONDENCE TO VENDOR COUNSEL REGARDING STATUS OF RECORDING LIEN WITHDRAWAL.	B110	0.10	35.00
05/08/24	DNR	REVISE CLAIMS OBJECTION.	B310	1.00	350.00
05/08/24	DNR	CORRESPONDENCE FROM SEC COUNSEL REGARDING INVESTOR DEMAND LETTER.	B110	0.10	35.00
05/08/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING DISTRIBUTION MOTION AND CLAIMS OBJECTION.	B110	0.40	140.00
05/08/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING REVISED CLAIMS OBJECTION.	B310	0.10	35.00
05/08/24	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING CLAIMS OBJECTION.	B310	0.20	70.00
05/08/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING FARMEE INVOICES.	B210	0.10	35.00
05/08/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
05/09/24	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.60	210.00
05/09/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION AND SETTLEMENT MOTION.	B110	0.40	140.00
05/09/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING SERVICE TIMING.	B110	0.30	105.00
05/09/24	DNR	REVISE, FINALIZE, AND FILE CLAIMS OBJECTION.	B310	2.50	875.00
05/09/24	DNR	CALL WITH DEBORAH D. WILLIAMSON REGARDING DISTRIBUTION MOTION COMMENTS.	B130	0.60	210.00
05/09/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING POTENTIAL HEARING ON JUNE 4, 2024.	B110	0.10	35.00
05/09/24	DNR	CONTINUE DRAFTING DISTRIBUTION MOTION AND PROPOSED ORDER, FINALIZE, AND FILE.	B130	5.00	1,750.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 8

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/09/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND AHUJA & CONSULTANTS REGARDING DISTRIBUTION MOTION AND DECLARATION SUPPORTING SAME.	B130	0.40	140.00
05/09/24	DNR	CALL WITH DEBORAH D. WILLIAMSON REGARDING PAYROLL TAX ISSUES.	B240	0.40	140.00
05/09/24	DNR	TELEPHONE CONFERENCE WITH STRETTO REGARDING SERVICE PLAN AND TIMING.	B110	0.30	105.00
05/09/24	DNR	DRAFT NOTICE OF HEARING ON DISTRIBUTION MOTION AND CLAIMS OBJECTION.	B110	0.40	140.00
05/09/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
05/09/24	DNR	UPLOAD CLAIMS OBJECTION DOCUMENTATION TO STRETTO PORTAL FOR SERVICE.	B310	0.40	140.00
05/09/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIMS OBJECTION EXHIBITS.	B310	0.30	105.00
05/10/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
05/10/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIMS OBJECTION SERVICE ITEMS.	B310	0.30	105.00
05/10/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING ADDITIONAL NOTICE OF LIEN LETTER TO SDMB AND RESPONSE REGARDING SAME.	B210	0.50	175.00
05/10/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING ORDERS ENTERED ON SETTLEMENT MOTION AND FUNDING ITEMS RELATING TO SAME.	BT160	0.60	210.00
05/10/24	DNR	REVIEW ORDERS ENTERED GRANTING SETTLEMENT MOTION.	BT160	0.30	105.00
05/10/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING SETTLEMENT ORDER AND TIMING FOR FUNDING OF SAME.	BT160	0.30	105.00
05/10/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING PAYROLL TAXES AND MOTION FOR COURT APPROVAL ITEMS.	B240	0.30	105.00
05/10/24	DNR	CORRESPONDENCE WITH VENDOR'S COUNSEL REGARDING WITHDRAWAL OF LIEN RECORDING AND ALLOWANCE OF CLAIM PENDING WITHDRAWAL.	B110	0.20	70.00
05/10/24	DNR	UPDATE RECEIVER ON CLAIM ALLOWANCE AND WITHDRAWAL OF LIEN.	B310	0.10	35.00
05/10/24	DNR	CORRESPONDENCE WITH WAB REGARDING NEW ACCOUNT FOR RECEIVERSHIP.	B210	0.40	140.00
05/10/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING RETURN	BT160	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 9

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		OF RETAINER.			
05/10/24	DNR	TELEPHONE CONFERENCE TO COURTROOM DEPUTY REGARDING COURT AVAILABILITY.	B110	0.10	35.00
05/10/24	DNR	DRAFT COVER LETTER FOR DISTRIBUTION PACKAGES.	B130	1.00	350.00
05/10/24	DNR	CORRESPONDENCE TO STRETTO REGARDING DISBURSEMENT LOGISTICS CALL.	B130	0.10	35.00
05/10/24	DNR	TELEPHONE CONFERENCE WITH DEBORAH D. WILLIAMSON REGARDING DISTRIBUTION PACKAGES.	B130	0.20	70.00
05/10/24	DNR	REVISE COVER LETTER FOR DISTRIBUTION PACKAGES.	B130	0.30	105.00
05/10/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING REMAILED K-1S; SAVE TO SERVER.	B240	0.40	140.00
05/13/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING FARMOUT DISCUSSION ITEMS.	B210	0.40	140.00
05/13/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING SERVICE OF SETTLEMENT ORDER AND DISTRIBUTION PACKAGE ISSUES.	BT160	0.20	70.00
05/13/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING DISTRIBUTION LOGISTICS CALL.	B130	0.20	70.00
05/13/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING RETURNED K-1S.	B240	0.40	140.00
05/13/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING COURT AVAILABILITY AND HEARING ITEMS.	B110	0.10	35.00
05/13/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING HEARING SCHEDULE.	B110	0.10	35.00
05/13/24	DNR	TELEPHONE CONFERENCE WITH STRETTO REGARDING SERVICE OF SETTLEMENT ORDER AND DISTRIBUTION PACKAGES.	B110	0.10	35.00
05/13/24	DNR	REVIEW ORDER SETTING HEARING ON CLAIMS OBJECTION AND DISTRIBUTION MOTION.	B110	0.10	35.00
05/13/24	DNR	REVISE, FINALIZE, AND FILE NOTICE OF HEARING ON DISTRIBUTION MOTION AND CLAIMS OBJECTION.	B110	0.30	105.00
05/13/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING DISTRIBUTION PACKAGES UPDATE AND MATERIALS FOR SAME.	B130	0.50	175.00
05/13/24	DNR	REVISE DISTRIBUTION PACKAGE COVER LETTER.	B130	0.50	175.00
05/13/24	DNR	REVIEW AND PROCESS RECEIVER' S MAIL.	B210	0.60	210.00
05/13/24	DNR	DRAFT AND SEND LETTER TO INVESTOR REGARDING IMPROPERLY RECEIVED LETTER TO FEEDER FUND.	B110	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 10

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/13/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING SERVICE LETTER REGARDING SETTLEMENT MOTION FROM TEXAS SECRETARY OF STATE.	B110	0.30	105.00
05/13/24	DNR	RECEIVE AND REVIEW ESCHEATMENT PACKAGE FROM VENDOR, INCLUDING COMPTROLLER FORMS.	B210	0.40	140.00
05/13/24	DNR	PREPARE AND SEND ESCHEATMENT PACKAGE TO COMPTROLLER FOR BARRON PETROLEUM AND PANTHER CITY.	B210	0.50	175.00
05/13/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON ESCHEATMENT REPORTS AND PACKAGE TO COMPTROLLER.	B210	0.20	70.00
05/13/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING DISTRIBUTION MOTION HEARING.	B110	0.20	70.00
05/13/24	DNR	DRAFT WITNESS AND EXHIBIT LIST FOR JUNE 6, 2024 HEARING.	B110	0.60	210.00
05/13/24	DNR	TELEPHONE CONFERENCE TO COURTROOM DEPUTY REGARDING EXHIBITS FOR JUNE 6, 2024 HEARING.	B110	0.10	35.00
05/13/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING SERVICE ITEMS ON CLAIMS OBJECTION AND PACKAGE MATERIALS ON SAME.	B310	0.30	105.00
05/13/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING ADDITIONAL RECIPIENTS FOR DISTRIBUTION PACKAGES.	B110	0.20	70.00
05/13/24	DNR	CORRESPONDENCE WITH COURTROOM DEPUTY REGARDING EXHIBITS FOR JUNE 6, 2024 HEARING.	B110	0.20	70.00
05/13/24	DNR	CORRESPONDENCE TO OIL AND GAS COUNSEL REGARDING ASSIGNMENT UNDER FARMOUT.	B210	0.10	35.00
05/13/24	DNR	CALL WITH DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING FARMOUT AGREEMENT STRATEGY.	B210	0.70	245.00
05/13/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS AND DEBORAH D. WILLIAMSON REGARDING TAX CALL.	B240	0.40	140.00
05/13/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CERTIFICATE OF SERVICE FOR CLAIMS OBJECTION.	B310	0.30	105.00
05/14/24	DNR	TELEPHONE CONFERENCE WITH FARMEE INVESTOR REGARDING DEMAND LETTER OF RECEIVER.	B110	0.20	70.00
05/14/24	DNR	TELEPHONE CONFERENCE WITH OIL AND GAS COUNSEL REGARDING FARMEE INVESTOR CALL.	B210	0.20	70.00
05/14/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON FARMEE INVESTOR CALL.	B210	0.10	35.00
05/14/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING POTENTIAL INVESTOR INQUIRY.	B110	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 11

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/14/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISTRIBUTION PACKAGE QUESTIONS.	B110	0.10	35.00
05/14/24	DNR	CORRESPONDENCE TO OIL AND GAS COUNSEL REGARDING WIRING INSTRUCTIONS.	B210	0.10	35.00
05/14/24	DNR	CALL WITH DEBORAH D. WILLIAMSON AND STRETTO REGARDING DISTRIBUTION LOGISTICS.	B130	0.70	245.00
05/14/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING PREPARATION FOR JUNE 6, 2024 HEARING.	B110	0.40	140.00
05/14/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
05/14/24	DNR	REVIEW CORRESPONDENCE TO FARMEE COUNSEL REGARDING OUTSTANDING AMOUNTS DUE TO RECEIVER AND LIENS ASSERTED.	B210	0.10	35.00
05/14/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING PAYROLL TAX ISSUES.	B240	0.20	70.00
05/14/24	DNR	CORRESPONDENCE WITH CLAIMANT'S COUNSEL REGARDING OBJECTION DEADLINE AND HEARING DATE.	B110	0.20	70.00
05/14/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
05/14/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CONTENT FOR DISTRIBUTION EMAILED SERVICE.	B130	0.40	140.00
05/14/24	DNR	CALL WITH AHUJA & CONSULTANTS AND DEBORAH D. WILLIAMSON REGARDING PAYROLL TAX AND ACCOUNTING ISSUES.	B240	0.50	175.00
05/14/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIMS PROCEDURE STATISTICS.	B310	0.20	70.00
05/14/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON SETTLEMENT MOTION AND DISTRIBUTION MOTION.	B110	0.30	105.00
05/14/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION.	B110	0.10	35.00
05/14/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION AND TRANSACTION SCHEDULE.	B110	0.10	35.00
05/14/24	DNR	TELEPHONE CONFERENCE WITH FORMER EMPLOYEE OF BARRON PETROLEUM REGARDING SETTLEMENT MOTION PACKAGE.	B110	0.10	35.00
05/14/24	DNR	TELEPHONE CONFERENCE WITH TRUSTEE OF INVESTOR REGARDING QUESTIONS ON SETTLEMENT AND DISTRIBUTION	B110	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 12

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		MOTIONS.			
05/14/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION CHECKS.	B110	0.10	35.00
05/14/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING FARMOUT UPDATE CALL.	B110	0.40	140.00
05/14/24	DNR	UPDATE WEBSITE CONTENT AND CLAIMS PROCESS PAGE.	B110	0.60	210.00
05/14/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING FARMEE WIRE STATUS.	B110	0.20	70.00
05/15/24	DNR	RECEIVE AND REVIEW ACCOUNT ANALYSIS FROM IBC BANK; SEND TO AHUJA & CONSULTANTS.	B210	0.30	105.00
05/15/24	DNR	TELEPHONE CONFERENCE WITH STRETTO REGARDING SERVICE ADDRESS ISSUE FOR INVESTOR.	B110	0.20	70.00
05/15/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING FARMEE WIRE STATUS AND ISSUES ON SAME.	B210	0.30	105.00
05/15/24	DNR	REVIEW CORRESPONDENCE TO FARMEE COUNSEL REGARDING WIRE STATUS AND AMOUNTS DUE TO RECEIVER.	B210	0.10	35.00
05/15/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
05/15/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING UNREDACTED EXHIBITS TO DISTRIBUTION MOTION CERTIFICATE OF SERVICE.	B130	0.20	70.00
05/15/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CERTIFICATE OF SERVICE REGARDING DISTRIBUTION PACKAGES AND COMMENTS ON SAME.	B130	0.30	105.00
05/15/24	DNR	REVIEW DRAFT REDACTED CERTIFICATE OF SERVICE FOR DISTRIBUTION PACKAGES.	B130	0.20	70.00
05/15/24	DNR	CALL WITH WAB AND STRETTO REGARDING DISTRIBUTION BANK ACCOUNTS AND CREATION OF SAME.	B210	0.50	175.00
05/15/24	DNR	REVIEW REVISED REDACTED CERTIFICATE OF SERVICE REGARDING DISTRIBUTION PACKAGES AND FILE.	B130	0.40	140.00
05/15/24	DNR	CORRESPONDENCE TO STRETTO REGARDING NON-RECEIVERSHIP PARTY CLAIM SUBMISSIONS AND DOCUMENTATION ON SAME.	B310	0.10	35.00
05/15/24	DNR	CALL WITH SEC COUNSEL REGARDING CASE UPDATE AND UPCOMING HEARING ITEMS.	B110	0.80	280.00
05/15/24	DNR	NUMEROUS TELEPHONE CONFERENCES WITH STRETTO REGARDING POSTAGE ISSUES AND CLAIMS OBJECTION PACKAGE SERVICE.	B310	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 13

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/15/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING PLEADINGS SET FOR HEARING ON JUNE 6, 2024.	B110	0.20	70.00
05/15/24	DNR	REVISE FAQs FOR WEBSITE.	B110	1.00	350.00
05/15/24	DNR	UPDATE WEBSITE CONTENT.	B110	0.20	70.00
05/15/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING HEARTLAND INVESTOR PORTAL.	B110	0.10	35.00
05/15/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING RECEIVER SIGNATURE AND DISTRIBUTION CHECK LOGISTIC ITEMS.	B130	0.20	70.00
05/15/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING UPDATING CONTACT INFORMATION AND QUESTIONS ON DISTRIBUTION PROCESS.	B110	0.20	70.00
05/15/24	DNR	CORRESPONDENCE TO STRETTO REGARDING UPDATING CONTACT INFORMATION AND INVESTOR MATRIX.	B110	0.10	35.00
05/15/24	DNR	CORRESPONDENCE WITH AARON ERWIN REGARDING ALEDO STORAGE UNIT.	B210	0.40	140.00
05/15/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING WELL LOGS/FILES.	B210	0.10	35.00
05/15/24	DNR	TELEPHONE CONFERENCE WITH PATRICK L. HUFFSTICKLER REGARDING STATUS OF TIEP DEMAND LETTERS AND RESPONSES TO SAME.	B120	0.10	35.00
05/15/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING STATUS OF RESPONSE TO NOTICE OF INTENT TO FILE MINERAL LIEN.	B210	0.30	105.00
05/15/24	DNR	CORRESPONDENCE WITH ESCHEAT VENDOR REGARDING PAYMENT OF INVOICE AND COMPTROLLER REPORTING.	B210	0.40	140.00
05/15/24	DNR	RESEARCH BANK RECORDS REGARDING DEPOSIT OF PAYMENT TO VENDOR.	B210	0.10	35.00
05/15/24	DNR	CORRESPONDENCE WITH WAB REGARDING ACCOUNT CREATION NEXT STEPS.	B210	0.30	105.00
05/16/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.20	420.00
05/16/24	DNR	CORRESPONDENCE WITH FARMEE REGARDING STATUS OF PAYMENT OWED TO GULF COAST.	B210	0.40	140.00
05/16/24	DNR	CALL WITH OIL AND GAS COUNSEL REGARDING FARMOUT ISSUES AND OUTSTANDING PAYMENTS OF FARMEE.	B210	0.70	245.00
05/16/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING AVAILABILITY AND JUNE 6, 2024 HEARING ITEMS.	B110	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 14

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/16/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING WAB NEW ACCOUNT ITEMS.	B210	0.20	70.00
05/16/24	DNR	CORRESPONDENCE WITH VENDOR REGARDING ADDRESS ISSUES.	B110	0.20	70.00
05/16/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING UPDATED VENDOR MATRIX.	B110	0.20	70.00
05/16/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING OMNIBUS CLAIMS OBJECTION SERVICE.	B110	0.20	70.00
05/16/24	DNR	CORRESPONDENCE WITH FARMEE REGARDING POST-EFFECTIVE DATE EXPENSES DUE TO RECEIVER AND WIRING INSTRUCTIONS FOR REMITTANCE OF SAME.	B210	0.50	175.00
05/16/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING FARMEE WIRE ITEMS AND FARMOUT AGREEMENT ISSUES.	B210	0.70	245.00
05/16/24	DNR	CALL WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION.	B110	0.30	105.00
05/16/24	DNR	CORRESPONDENCE WITH WAB REGARDING STRETTO RETENTION DOCUMENTS AND RECEIVERSHIP ORDER.	B210	0.30	105.00
05/16/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING ADDITIONAL EMAIL SERVICE REQUESTS FOR DISTRIBUTION PACKAGES.	B130	0.30	105.00
05/16/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING ORDER SETTING HEARING AND DOCKET TEXT BEFORE JUDGE O'CONNOR.	B110	0.10	35.00
05/16/24	DNR	PREPARE AND FILE NOTICE OF HEARING ON JUNE 6, 2024.	B110	0.30	105.00
05/16/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING JUNE 6, 2024 HEARING.	B110	0.10	35.00
05/16/24	DNR	REVISE RESPONSE TO LETTER REGARDING NOTICE OF INTENT TO ASSERT MINERAL LIEN.	B210	0.20	70.00
05/16/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING ADVISOR ISSUE.	B110	0.10	35.00
05/16/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
05/16/24	DNR	RECEIVE AND PROCESS W-9S FOR INVESTORS; SEND TO STRETTO.	B110	0.60	210.00
05/16/24	DNR	REVISE FAQs.	B110	0.30	105.00
05/16/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING DRAFT CERTIFICATE OF SERVICE REGARDING OMNIBUS CLAIMS OBJECTION.	B110	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 15

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/16/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING RETURNED K-1S.	B240	0.30	105.00
05/16/24	DNR	REVIEW AND PROCESS VENDOR INVOICES.	B210	0.20	70.00
05/16/24	DNR	CORRESPONDENCE WITH WAB REGARDING NEW ACCOUNTS CREATION.	B210	0.50	175.00
05/16/24	DNR	REVIEW NEW ORDER SETTING HEARING ON JUNE 6, 2024.	B110	0.10	35.00
05/16/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING RESPONSE TO MINERAL LIEN NOTICE.	B210	0.20	70.00
05/16/24	DNR	UPDATE WEBSITE CONTENT.	B210	0.40	140.00
05/16/24	DNR	REVIEW AND PROVIDE COMMENTS TO DRAFT CERTIFICATE OF SERVICE REGARDING OMNIBUS CLAIMS OBJECTION PACKAGE.	B310	0.30	105.00
05/17/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING ADDITIONAL DISTRIBUTION PACKAGE SERVICE ITEMS.	B130	0.50	175.00
05/17/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING DISTRIBUTION PACKAGE SERVICE ITEMS.	B130	0.30	105.00
05/17/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING NEW LATE CLAIM SUBMISSION OF INVESTOR.	B310	0.30	105.00
05/17/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING LATE CLAIM SUBMISSIONS AND PORTAL.	B310	0.20	70.00
05/17/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIMS PORTAL.	B310	0.30	105.00
05/17/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING SETTLEMENT ORDER SERVICE ITEMS BY STRETTO.	B110	0.20	70.00
05/17/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
05/17/24	DNR	CORRESPONDENCE FROM STRETTO REGARDING SERVICE SPREADSHEET REGARDING CLAIMS OBJECTION AND USPS ITEMS; REVIEW SAME.	B310	0.30	105.00
05/17/24	DNR	REVIEW AND FILE REVISED CERTIFICATE OF SERVICE REGARDING CLAIMS OBJECTION.	B310	0.20	70.00
05/17/24	DNR	CORRESPONDENCE TO RUSTIN BRUNSON AND COUNSEL REGARDING UTV AND TRAILER.	B110	0.10	35.00
05/17/24	DNR	UPDATE CLAIMS PROCESS PAGE ON WEBSITE.	B110	0.20	70.00
05/17/24	DNR	REVISE WITNESS AND EXHIBIT LIST FOR JUNE 6, 2024 HEARING.	B110	0.10	35.00
05/17/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL AND DEBORAH D. WILLIAMSON REGARDING WIRE FROM FARMEE.	B210	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 16

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/17/24	DNR	CORRESPONDENCE WITH FARMEE REGARDING WIRE TO RECEIVER.	B210	0.50	175.00
05/17/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING FARMOUT UPDATE.	B110	0.10	35.00
05/17/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING TAX WITHHOLDING.	B240	0.40	140.00
05/17/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING DATA SECURITY; REVIEW LETTER REGARDING SAME.	B110	0.20	70.00
05/20/24	DNR	CORRESPONDENCE TO RUSTIN BRUNSON AND COUNSEL REGARDING NON-RECEIVERSHIP MAIL.	B110	0.10	35.00
05/20/24	DNR	REVIEW UPDATED CLAIMS REPORT FROM STRETTO, INCLUDING LATE-FILED CLAIMS.	B310	0.30	105.00
05/20/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING SUPPLEMENTAL CERTIFICATE OF SERVICE REGARDING DISTRIBUTION PACKAGES.	B130	0.20	70.00
05/20/24	DNR	REVIEW AND FILE SUPPLEMENTAL CERTIFICATE OF SERVICE REGARDING DISTRIBUTION PACKAGES.	B130	0.20	70.00
05/20/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING DISTRIBUTION PACKAGE E-SERVICE AND FOLLOW UP ITEMS.	B130	0.60	210.00
05/20/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISTRIBUTION MOTION QUESTIONS.	B110	0.20	70.00
05/20/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISBURSEMENT TIMELINE AND CLAIM AMOUNT.	B110	0.10	35.00
05/20/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISTRIBUTION MOTION.	B110	0.10	35.00
05/20/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON FARMOUT ISSUES.	B210	0.10	35.00
05/20/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING LATEST CLAIMS REPORT.	B310	0.20	70.00
05/20/24	DNR	REVIEW LATEST CLAIMS REPORT, INCLUDING NEW LATE-FILED CLAIMS.	B310	0.30	105.00
05/20/24	DNR	CORRESPONDENCE TO STRETTO REGARDING UPDATED INVESTOR MATRIX AND CONTACT INFORMATION.	B110	0.10	35.00
05/20/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.60	210.00
05/20/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING DISTRIBUTION PACKAGE ISSUE PRESENTED BY INVESTOR.	B130	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 17

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/20/24	DNR	CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CONSULTANTS REGARDING TAX TESTIMONY AND HEARING ITEMS FOR DISTRIBUTION MOTION.	B240	0.40	140.00
05/20/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION PACKAGE.	B110	0.10	35.00
05/20/24	DNR	REVISE FAQs.	B110	0.10	35.00
05/20/24	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING RAILROAD COMMISSION COMPLAINT RECEIVED.	B210	0.10	35.00
05/20/24	DNR	TELEPHONE CONFERENCE WITH TRUSTEE OF INVESTOR REGARDING DISTRIBUTION MOTION QUESTIONS AND W-9 REQUIREMENT FOR TRUST.	B110	0.20	70.00
05/20/24	DNR	DRAFT AND SEND LETTER TO SDMB COUNSEL REGARDING WIRE RECEIVED REGARDING FARMOUT.	B210	0.60	210.00
05/20/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISTRIBUTION MOTION AND W-9 REQUEST.	B110	0.10	35.00
05/20/24	DNR	CORRESPONDENCE TO TEXAS OFFICE OF ATTORNEY GENERAL REGARDING RAILROAD COMMISSION ORIGINAL COMPLAINT RECEIVED.	B210	0.10	35.00
05/20/24	DNR	DISCUSS RAILROAD COMMISSION COMPLAINT WITH DEBORAH D. WILLIAMSON.	B210	0.10	35.00
05/20/24	DNR	CORRESPONDENCE TO OIL AND GAS COUNSEL REGARDING FARMOUT ASSIGNMENT.	B210	0.10	35.00
05/20/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.00	350.00
05/20/24	DNR	RECEIVE UPDATED CLAIMS REPORT FROM STRETTO.	B310	0.10	35.00
05/20/24	DNR	REVIEW UNREDACTED FEEDER FUND SERVICE INFORMATION REGARDING DISTRIBUTION PACKAGE.	B130	0.20	70.00
05/20/24	DNR	CALL WITH SEC COUNSEL REGARDING FARMOUT UPDATE.	B110	0.60	210.00
05/20/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING UPDATED MAILING ADDRESS AND DISTRIBUTION MOTION QUESTIONS.	B110	0.10	35.00
05/20/24	DNR	UPDATE DEBORAH D. WILLIAMSON ON DISTRIBUTION PACKAGE SERVICE ISSUE.	B130	0.10	35.00
05/20/24	DNR	UPDATE WEBSITE CONTENT REGARDING CLAIMS, DISTRIBUTION, AND FAQs.	B110	0.30	105.00
05/20/24	DNR	RECEIVE AND REVIEW DRAFT TAX RESERVE CONTENT FOR DECLARATION FROM AHUJA & CONSULTANTS.	B240	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 18

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/20/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING FARMOUT UPDATE.	B110	0.10	35.00
05/21/24	DNR	REVIEW AND RESPOND TO INVESTOR AND VENDOR INQUIRIES.	B110	2.00	700.00
05/21/24	DNR	RECEIVE AND PROCESS INVESTOR W-9S RECEIVED; SEND TO STRETTO.	B110	0.80	280.00
05/21/24	DNR	CORRESPONDENCE WITH INVESTORS REGARDING W-9 ISSUES AND DISTRIBUTION QUESTIONS.	B110	0.80	280.00
05/21/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING W-9 ISSUE PRESENTED FOR TAX PURPOSES.	B240	0.40	140.00
05/21/24	DNR	CORRESPONDENCE WITH DISPUTED CLAIMANT REGARDING CLAIMS OBJECTION HEARING, RESPONSE DEADLINE, AND COURT MATERIALS FOR PRO SE LITIGANTS.	B110	0.70	245.00
05/21/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING WELLS LOGS/FILES.	B210	0.40	140.00
05/21/24	DNR	CORRESPONDENCE FROM OIL AND GAS COUNSEL REGARDING FARMOUT ASSIGNMENT.	B210	0.10	35.00
05/21/24	DNR	REVIEW DARRELL JONES'S COMMENTS TO FARMOUT ASSIGNMENT.	B210	0.20	70.00
05/21/24	DNR	CORRESPONDENCE FROM RUSTIN BRUNSON REGARDING UTV IN ALEDO.	B110	0.10	35.00
05/21/24	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING RAILROAD COMMISSION COMPLAINT ITEMS.	B210	0.20	70.00
05/21/24	DNR	EMAILS REGARDING LOCATION OF UTV AND KEY TO SAME.	B120	0.30	105.00
05/21/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON INVESTOR INQUIRY AND RESPONSE TO SAME.	B110	0.20	70.00
05/21/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING INVESTOR INQUIRY.	B110	0.20	70.00
05/21/24	DNR	DRAFT LETTER TO OFFICE OF ATTORNEY GENERAL REGARDING RECEIVER'S OFFER TO TURN OVER WELL FILES AND LOGS TO RRC.	B210	0.40	140.00
05/21/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING INVESTOR PORTAL.	B210	0.20	70.00
05/21/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING DATA HOSTING WIRE.	B210	0.10	35.00
05/21/24	DNR	PROCESS INTERNATIONAL WIRE FOR JUNE 2024 DATA HOSTING.	B210	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 19

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/22/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR'S TRUSTEE REGARDING DISTRIBUTION QUESTIONS.	B110	0.20	70.00
05/22/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISTRIBUTION MOTION QUESTIONS.	B110	0.10	35.00
05/22/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING W-9 INVESTOR ISSUES REGARDING TAX PURPOSES FOR RECEIVERSHIP ESTATES.	B240	0.40	140.00
05/22/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.40	490.00
05/22/24	DNR	RECEIVE AND PROCESS W-9S; SEND TO STRETTO.	B110	1.00	350.00
05/22/24	DNR	CALL WITH INVESTOR REGARDING QUESTIONS ON INVESTMENT.	B110	0.10	35.00
05/22/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISTRIBUTION MOTION QUESTIONS AND CUSTODIAN CHECK ISSUES.	B110	0.10	35.00
05/22/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING JOINT ACCOUNT AND W-9 ISSUES FOR NON-CITIZEN.	B110	0.10	35.00
05/22/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISTRIBUTION MOTION AND QUESTIONS ON W-9.	B110	0.10	35.00
05/22/24	DNR	CORRESPONDENCE WITH DISPUTED CLAIMANT REGARDING CLAIMS OBJECTION HEARING AND RESPONSE DEADLINE.	B110	0.20	70.00
05/22/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISTRIBUTION MOTION QUESTIONS AND INVESTMENT DETAILS.	B110	0.30	105.00
05/22/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON FARMOUT AGREEMENT AND DISTRIBUTION MOTION.	B110	0.30	105.00
05/22/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISTRIBUTION MOTION, CLASS FOR INVESTOR, AND W-9 QUESTIONS.	B110	0.10	35.00
05/22/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING PROPOSED DISTRIBUTION AND W-9 QUESTIONS.	B110	0.10	35.00
05/22/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION COVER LETTER.	B110	0.10	35.00
05/22/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLASS 4B CLAIMS.	B310	0.30	105.00
05/22/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON CLASS 4A AND 4B CLAIMS AND ALLOWED AMOUNTS.	B310	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 20

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/22/24	DNR	ANALYZE CLAIMS REPORT FOR CLASS 4A AND 4B ALLOWANCE AND DISTRIBUTION PURPOSES.	B310	0.10	35.00
05/22/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION.	B110	0.20	70.00
05/22/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISTRIBUTION MOTION AND W-9 QUESTIONS.	B110	0.10	35.00
05/22/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING FARMOUT ASSIGNMENT.	B210	0.10	35.00
05/22/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION.	B110	0.20	70.00
05/22/24	DNR	REVISE AND SEND LETTER TO OFFICE OF ATTORNEY GENERAL REGARDING RECEIVER'S OFFER TO TURN OVER WELL LOGS AND FILES TO RAILROAD COMMISSION.	B210	0.20	70.00
05/22/24	DNR	CALL WITH STRETTO REGARDING CLAIMS CLASSES.	B310	0.30	105.00
05/22/24	DNR	CORRESPONDENCE TO STRETTO REGARDING CLASS BREAKDOWN.	B310	0.10	35.00
05/22/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR'S COUNSEL REGARDING DISTRIBUTION MOTION AND QUESTIONS ON TIMELINE.	B110	0.20	70.00
05/22/24	DNR	TELEPHONE CONFERENCE WITH DISPUTED CLAIMANT'S COUNSEL REGARDING CLAIMS OBJECTION AND POTENTIAL RESOLUTION.	B110	0.40	140.00
05/22/24	DNR	PROVIDE UPDATE TO DEBORAH D. WILLIAMSON REGARDING DISPUTED CLAIM.	B310	0.10	35.00
05/23/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING FARMOUT ASSIGNMENT.	B210	0.30	105.00
05/23/24	DNR	RECEIVE AND PROCESS W-9S; SEND TO STRETTO.	B110	1.20	420.00
05/23/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
05/23/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING RETURNED K-1S OF INVESTORS.	B240	0.10	35.00
05/23/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
05/23/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING MAILING ADDRESS ISSUES REGARDING INVESTOR.	B110	0.20	70.00
05/23/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING OPERATOR ASSET ANALYSIS.	B120	0.30	105.00
05/23/24	DNR	RECEIVE AND REVIEW GULF COAST STATEMENT FOR APRIL	B210	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 21

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		2024.			
05/23/24	DNR	CORRESPONDENCE TO FARMEE AND COUNSEL REGARDING GULF COAST STATEMENT AND PAYMENT DUE BY SDMB.	B210	0.10	35.00
05/23/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING FARMOUT UPDATE.	B110	0.10	35.00
05/23/24	DNR	CORRESPONDENCE WITH DISPUTED CLAIMANT REGARDING OMNIBUS CLAIMS OBJECTION HEARING AND RESPONSE DEADLINE.	B110	0.20	70.00
05/23/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING DISTRIBUTION RELEASE LANGUAGE REQUIRED BY LOCKE LORD AND ASSOCIATED DEPOSIT ISSUES ONCE DISBURSEMENT CHECKS ARE ISSUED.	B130	0.20	70.00
05/23/24	DNR	CONTINUE DRAFTING DECLARATION OF CAROLYN BREMER IN SUPPORT OF DISTRIBUTION MOTION.	B130	3.50	1,225.00
05/23/24	DNR	CORRESPONDENCE WITH DISPUTED CLAIMANT'S COUNSEL REGARDING DRAFT RESPONSE TO OMNIBUS OBJECTION; REVIEW OF SAME.	B310	0.40	140.00
05/23/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON DRAFT RESPONSE OF DISPUTED CLAIMANT TO CLAIMS OBJECTION.	B310	0.20	70.00
05/23/24	DNR	REVISE DECLARATION OF RECEIVER IN SUPPORT OF CLAIMS OBJECTION.	B310	1.50	525.00
05/28/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION AND W-9 REQUEST.	B110	0.10	35.00
05/28/24	DNR	REVIEW AND RESPOND TO DISPUTED CLAIMANT REGARDING JUNE 6, 2024 HEARING AND PRO SE LITIGANT RESOURCES AVAILABLE FROM THE COURT.	B110	0.20	70.00
05/28/24	DNR	RECEIVE AND PROCESS W-9S RECEIVED; SEND TO STRETTO.	B110	1.70	595.00
05/28/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.00	350.00
05/28/24	DNR	RECEIVE AND DOWNLOAD DOCUMENTATION FROM JOHN ROGERS' COUNSEL IN RESPONSE TO CLAIMS OBJECTION.	B310	0.20	70.00
05/28/24	DNR	CORRESPONDENCE TO INVESTOR REGARDING RETURNED K-1.	B110	0.10	35.00
05/28/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISTRIBUTION MOTION PACKET NOT RECEIVED.	B110	0.10	35.00
05/28/24	DNR	REQUEST ADDITIONAL SERVICE FROM STRETTO REGARDING DISTRIBUTION PACKET.	B130	0.10	35.00
05/28/24	DNR	REVIEW DOCUMENTATION FROM JOHN ROGERS' COUNSEL, INCLUDING BILLING RECORDS, MEDICAL RECORDS, PHYSICIAN	B310	3.80	1,330.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 22

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		NARRATIVES, AND PRE-RECEIVERSHIP DEPOSITIONS.			
05/28/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING IRS MAIL RECEIVED.	B240	0.50	175.00
05/28/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.90	315.00
05/28/24	DNR	CORRESPONDENCE TO JOHN ROGERS' COUNSEL REGARDING REQUEST FOR EVIDENCE OF ECONOMIC DAMAGES.	B110	0.10	35.00
05/28/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON DOCUMENTS PROVIDED BY JOHN ROGERS' COUNSEL.	B310	0.40	140.00
05/28/24	DNR	CALL WITH AHUJA & CONSULTANTS AND DEBORAH D. WILLIAMSON REGARDING TAX AND ACCOUNTING ITEMS OUTSTANDING.	B240	0.50	175.00
05/28/24	DNR	TELEPHONE CONFERENCE WITH INVESTORS REGARDING LETTER RECEIVED AND QUESTIONS ON DISTRIBUTION MOTION.	B110	0.20	70.00
05/28/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING RETURNED K-1S FOR INVESTORS.	B240	0.40	140.00
05/28/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON UTV AND TRAILER ITEMS AT ALEDO STORAGE.	B210	0.20	70.00
05/28/24	DNR	TELEPHONE CONFERENCES WITH NUMEROUS POTENTIAL AUCTIONEERS FOR UTV AND TRAILER.	B130	0.60	210.00
05/28/24	DNR	CORRESPONDENCE WITH POTENTIAL AUCTIONEER REGARDING PERSONAL PROPERTY SALE ORDER AND RECEIVERSHIP ORDER.	B130	0.30	105.00
05/28/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON UTV AND TRAILER TITLE ISSUES AND PROPOSALS FROM POTENTIAL AUCTIONEERS.	B210	0.30	105.00
05/28/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING JUNE 6, 2024 HEARING.	B110	0.20	70.00
05/28/24	DNR	REVISE WITNESS AND EXHIBIT LIST FOR JUNE 6, 2024 HEARING.	B110	0.20	70.00
05/29/24	DNR	RECEIVE AND PROCESS W-9S RECEIVED; SEND TO STRETTO.	B110	0.80	280.00
05/29/24	DNR	CORRESPONDENCE WITH JOHN ROGERS' COUNSEL REGARDING ADDITIONAL INFORMATION REQUESTED BY RECEIVER.	B110	0.40	140.00
05/29/24	DNR	REVIEW ADDITIONAL RESEARCH AND BANK RECORDS REGARDING FOR DISPUTED CLAIMS.	B310	1.60	560.00
05/29/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING W-9 ISSUES.	B110	0.10	35.00
05/29/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON W-9 SUBMISSION AND DISTRIBUTION AND	B110	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 23

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		SETTLEMENT MOTIONS.			
05/29/24	DNR	RECEIVE AND REVIEW EMAILS FROM GENERAL LAND OFFICE REGARDING STATEMENTS OF ACCOUNT.	B210	0.20	70.00
05/29/24	DNR	CONTINUE DRAFTING WITNESS AND EXHIBIT LIST FOR JUNE 6, 2024 HEARING.	B210	0.80	280.00
05/29/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING FEEDER FUND INVESTMENT ANALYSIS.	B120	0.40	140.00
05/29/24	DNR	CALL WITH VICKI PALMOUR CONSULTANTS REGARDING PRE-RECEIVERSHIP PAYROLL RECORDS FOR ARCOOIL AND BARRON PETROLEUM.	B210	0.30	105.00
05/29/24	DNR	COMPILE ADDITIONAL EXHIBITS SUPPORTING OMNIBUS CLAIMS OBJECTION.	B310	2.00	700.00
05/29/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.30	105.00
05/29/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
05/29/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING RETURNED K-1 OF INVESTOR.	B240	0.10	35.00
05/29/24	DNR	CORRESPONDENCE WITH POTENTIAL AUCTIONEER REGARDING CERTIFICATES OF TITLE AND ISSUES REGARDING OWNER NAME.	B130	0.50	175.00
05/29/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING W-9 SUBMISSION.	B110	0.10	35.00
05/29/24	DNR	RECEIVE AND REVIEW LATEST FARMOUT UPDATE FROM FARMEE; SEND TO OIL AND GAS COUNSEL.	B210	0.40	140.00
05/29/24	DNR	PROVIDE UPDATE TO SEC COUNSEL REGARDING FARMOUT UPDATE.	B110	0.10	35.00
05/29/24	DNR	CALL WITH TXDMV REGARDING TITLE ISSUES FOR UTV AND TRAILER.	B210	0.30	105.00
05/29/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING POTENTIAL TAX AMOUNTS OWED FOR BARRON PETROLEUM.	B240	0.40	140.00
05/29/24	DNR	CALL WITH BEXAR COUNTY TAX OFFICE REGARDING TITLE CORRECTION FORMS AND OBTAINING NEW TITLES.	B210	0.50	175.00
05/29/24	DNR	PREPARE TITLE FORMS FOR CORRECTED TITLES OF UTV AND TRAILER.	B210	0.40	140.00
05/29/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON TITLE ISSUES AND NEED FOR CORRECTED TITLE DOCUMENTS.	B210	0.20	70.00
05/29/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON ISSUES REGARDING	B310	0.60	210.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 24

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		JOHN ROGERS' CLAIM PROPOSAL FROM COUNSEL.			
05/29/24	PLH	SEVERAL EMAILS WITH MS. BEHREND'S ON TIEP DOCUMENTS IN CONNECTION WITH CLAIM OBJECTIONS.	B120	0.50	272.25
05/30/24	DNR	CALL WITH INVESTORS' COUNSEL REGARDING QUESTIONS ON DISTRIBUTION MOTION AND FARMOUT UPDATE.	B110	0.40	140.00
05/30/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON AND PROCESS DMV PAPERWORK FOR CORRECTED TITLES OF UTV AND TRAILER.	B210	0.20	70.00
05/30/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING SETTLEMENT FUNDS AND TIMING OF SAME.	BT160	0.40	140.00
05/30/24	DNR	CORRESPONDENCE WITH WAB REGARDING NEW ACCOUNTS AND DETAILS FOR SAME.	B210	0.30	105.00
05/30/24	DNR	CORRESPONDENCE TO LOCAL COUNSEL REGARDING CALL REGARDING JUNE 6, 2024 HEARING.	B110	0.10	35.00
05/30/24	DNR	REVISE DECLARATION OF CAROLYN BREMER IN SUPPORT OF DISTRIBUTION MOTION; INCORPORATE COMMENTS OF DECLARANT TO SAME.	B130	1.00	350.00
05/30/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING FARMOUT UPDATE.	B210	0.20	70.00
05/30/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON JOHN ROGERS' PROPOSAL FOR CLAIM.	B310	0.40	140.00
05/30/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING DRAFT DECLARATION IN SUPPORT OF DISTRIBUTION MOTION.	B130	0.30	105.00
05/30/24	DNR	APPEAR AT BEXAR COUNTY TAX ASSESSOR-COLLECTOR'S OFFICE FOR CORRECTED TITLE.	B210	0.20	70.00
05/30/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
05/30/24	DNR	RECEIVE AND PROCESS W-9S RECEIVED; SEND TO STRETTO.	B110	0.60	210.00
05/30/24	DNR	REVIEW POTENTIAL TAX LIABILITY SPREADSHEET REGARDING BARRON PETROLEUM FROM AHUJA & CONSULTANTS.	B240	0.30	105.00
05/30/24	DNR	CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CONSULTANTS REGARDING POTENTIAL PAYROLL TAX ISSUES WITH BARRON PETROLEUM.	B240	0.60	210.00
05/30/24	DNR	TELEPHONE CONFERENCE WITH DISPUTED CLAIMANT REGARDING JUNE 3, 2024 RESPONSE DEADLINE AND JUNE 6, 2024 HEARING.	B110	0.10	35.00
05/30/24	DNR	CONTINUE DRAFTING DECLARATION IN SUPPORT OF OMNIBUS CLAIMS OBJECTION.	B310	2.00	700.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 25

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/30/24	DNR	CORRESPONDENCE FROM AHUJA & CONSULTANTS REGARDING REMAILING OF INVESTOR K-1S.	B240	0.10	35.00
05/30/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
05/30/24	DNR	REVISE EXHIBIT LIST FOR JUNE 6, 2024 HEARING.	B110	0.20	70.00
05/30/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING POTENTIAL IRS CONTACT AND ISSUES REGARDING SAME.	B240	0.20	70.00
05/30/24	DNR	ANALYZE RECORDS PROVIDED BY JOHN ROGERS' COUNSEL.	B310	0.50	175.00
05/30/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS AND DEBORAH D. WILLIAMSON REGARDING TIEP DISPUTED CLAIM ANALYSIS.	B310	0.40	140.00
05/30/24	DNR	TELEPHONE CONFERENCE WITH AHUJA & CONSULTANTS REGARDING COMMENTS TO DRAFT DECLARATION IN SUPPORT OF DISTRIBUTION MOTION.	B130	0.10	35.00
05/30/24	DNR	ANALYZE BUSINESS RECORDS IN SUPPORT OF CLAIMS OBJECTION.	B310	0.70	245.00
05/30/24	DNR	CORRESPONDENCE FROM JOHN ROGERS' COUNSEL REGARDING PENDING BENEFIT CLAIMS AND COMPENSATION REGARDING SAME.	B110	0.10	35.00
05/31/24	DNR	RECEIVE AND PROCESS W-9S RECEIVED; SEND TO STRETTO.	B110	0.80	280.00
05/31/24	DNR	REVIEW JOHN ROGERS' RESPONSE TO CLAIM OBJECTION.	B310	0.50	175.00
05/31/24	DNR	REVIEW RESPONSE TO OMNIBUS CLAIM OBJECTION OF ANGELA RUFFINO.	B310	0.20	70.00
05/31/24	DNR	ANALYZE BUSINESS RECORDS IN SUPPORT OF CLAIMS OBJECTION.	B310	1.00	350.00
05/31/24	DNR	CALL WITH AHUJA & CONSULTANTS AND DEBORAH D. WILLIAMSON REGARDING DISPUTED CLAIMANT TRANSACTION SCHEDULE AND CLAIMS DOCUMENTATION PROVIDED TO STRETTO.	B310	0.80	280.00
05/31/24	DNR	CONTINUE DRAFTING DECLARATION IN SUPPORT OF OMNIBUS CLAIMS OBJECTION.	B310	1.60	560.00
05/31/24	DNR	REVISE WITNESS AND EXHIBIT LIST FOR JUNE 6, 2024 HEARING.	B110	0.30	105.00
05/31/24	DNR	RECEIVE AND REVIEW DOCUMENTATION FROM AHUJA & CONSULTANTS REGARDING DISPUTED CLAIMANT INVESTMENT ANALYSIS AND TRANSACTION SCHEDULE (0.7); DISCUSS SAME WITH DEBORAH D. WILLIAMSON (0.3).	B310	1.00	350.00
05/31/24	DNR	COMPILE ADDITIONAL EXHIBITS IN SUPPORT OF CLAIMS OBJECTION.	B310	1.00	350.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 26

JUNE 28, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
05/31/24	DNR	REVISE DECLARATION IN SUPPORT OF DISTRIBUTION MOTION.	B130	2.50	875.00
05/31/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTION ON DISTRIBUTION MOTION AND WANTING PAYMENT TO GO TO THIRD PARTY.	B110	0.10	35.00
05/31/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION AND TIMING OF PAYMENTS.	B110	0.10	35.00
05/31/24	DNR	CORRESPONDENCE WITH INVESTORS' COUNSEL REGARDING DISTRIBUTION MOTION AND CLAIMS OBJECTION.	B110	0.20	70.00
05/31/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING RESPONSES TO CLAIM OBJECTION.	B310	0.30	105.00
05/31/24	DNR	REVIEW PRE-RECEIVERSHIP DEPOSITION TRANSCRIPTS FROM JOHN ROGERS' COUNSEL.	B310	2.00	700.00
05/31/24	LAMU1	CONFERENCES WITH D. BEHREND'S REGARDING RESEARCH TO BE PERFORMED WITH RESPECT TO THE EXISTENCE AND STATUS OF THE HEARTLAND VENTURE GROUP, LLC AND BARRON ENERGY, INC.; COMMUNICATION WITH THE TEXAS SECRETARY OF STATE IN CONNECTION WITH SAME; CORRESPONDENCE REGARDING SAME.	B120	0.90	263.25
TOTAL				201.00	\$71,981.80



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 27

JUNE 28, 2024

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
MGC	MICHAEL G. CUMMING	MEMBER	3.20	648.00	2,073.60
DNR	DANIELLE R. BEHREND	PARTICIPATING MEMBER	187.40	350.00	65,590.00
SRKO	SCOTT R. KOCIENSKI	PARTICIPATING MEMBER	5.10	432.00	2,203.20
AML	ASEL M. LINDSEY	PARTICIPATING MEMBER	3.90	405.00	1,579.50
PLH	PATRICK HUFFSTICKLER	SENIOR COUNSEL	0.50	544.50	272.25
LAMU1	LISA MURPHY	PARALEGAL	0.90	292.50	263.25
	TOTAL		201.00		\$71,981.80



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3594605
PAGE 28

JUNE 28, 2024

DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
	FEDERAL EXPRESS/DELIVERY	1.00	21.93	21.93
	PHOTOCOPIES	661.00	0.10	66.10
	PRINTING EXPENSES	11,014.00	0.10	1,101.40
	RELATIVITY DATA HOSTING	1.00	3,320.00	3,320.00
	SCANNING	369.00	0.10	36.90
	TOTAL DISBURSEMENTS			4,546.33



DEBORAH D WILLIAMSON
 DEBORAH WILLIAMSON

MATTER #: 122686.000002
 INVOICE #: 3594605
 PAGE 29

JUNE 28, 2024

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	50.40	17,640.00
B120	ASSET ANALYSIS AND RECOVERY	2.50	920.50
B130	ASSET DISPOSITION	29.10	10,244.60
B210	BUSINESS OPERATIONS	29.00	10,150.00
B240	TAX ISSUES	24.40	10,066.70
B310	CLAIMS ADMINISTRATION & OBJECT	63.30	22,155.00
BT160	LITIGATION CONSULTING	2.30	805.00
TOTAL		201.00	71,981.80

EXPENSE SUMMARY

PHOTOCOPIES	66.10
SCANNING	36.90
PRINTING EXPENSES	1,101.40
FEDERAL EXPRESS/DELIVERY	21.93
RELATIVITY DATA HOSTING	3,320.00
TOTAL	4,546.33



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

JUNE 28, 2024
MATTER #: 122686.000003
INVOICE #: 3594606

FOR PROFESSIONAL SERVICES RENDERED

RE: COUNSEL TRAVEL TIME

FEES	\$	105.00
INVOICE TOTAL	\$	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3594606
PAGE 2

JUNE 28, 2024

RE: COUNSEL TRAVEL TIME

DATE	ID	DESCRIPTION	TASK	HOURS
05/30/24	DNR	TRAVEL TO AND FROM TAX ASSESSOR OFFICE.	B110	0.60
		TOTAL		0.60



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3594606
PAGE 3

JUNE 28, 2024

BILLING SUMMARY

TIMEKEEPER	HOURS	RATE	AMOUNT
DANIELLE R. BEHREND	0.60	175.00	105.00
TOTAL	0.60		\$105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3594606
PAGE 4

JUNE 28, 2024

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	0.60	105.00
	TOTAL	0.60	105.00



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

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

DUE UPON RECEIPT

JULY 16, 2024
MATTER #: 122686.000001
INVOICE #: 3597227

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TIME

FEES	\$	26,460.00
INVOICE TOTAL	\$	26,460.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3597227
PAGE 2

JULY 16, 2024

RE: RECEIVER'S TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/03/24	DDW	PREPARATION FOR AND ATTEND CONFERENCE WITH AHUJA & CONSULTANTS AND STRETTO REGARDING CLAIMS, DECLARATIONS AND DISTRIBUTIONS.	B310	1.10	742.50
06/03/24	DDW	REVIEW AND FINALIZE DECLARATIONS AND EXHIBITS; CONFERENCES REGARDING SAME.	B310	1.10	742.50
06/03/24	DDW	REVIEW OF RESPONSES/OBJECTIONS TO CLAIMS OBJECTIONS.	B310	0.90	607.50
06/04/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MS. ROMERO REGARDING OBJECTION TO CLAIM OF MR. ROGERS AND OTHER TRIAL PREPARATION.	B310	1.00	675.00
06/04/24	DDW	PREPARE FOR HEARING INCLUDING RECEIVER'S OBJECTIONS (WRITTEN AND VERBAL), HEARING PREPARATION AND EVIDENCE FROM MR. ROGERS.	B310	2.10	1,417.50
06/06/24	DDW	ATTEND HEARING ON DISTRIBUTION MOTION AND CLAIMS OBJECTIONS.	B310	4.00	2,700.00
06/06/24	DDW	PREPARE FOR HEARING ON DISTRIBUTION MOTION AND CLAIMS OBJECTIONS INCLUDING REVIEWING AND UPDATING DECLARATIONS AND POTENTIAL TESTIMONY AND MEETING WITH COUNSEL FOR SEC, MS. BREMER, MS. ROMERO, AND MS. BEHRENDT.	B310	3.60	2,430.00
06/10/24	DDW	REVIEW AND APPROVE DOCUMENTATION TO OPEN ACCOUNTS FOR DISBURSEMENTS.	B210	0.40	270.00
06/10/24	DDW	PREPARE FOR AND ATTEND CONFERENCE TO DETERMINE STAFFING FOR CALLS AND EMAILS FROM INVESTORS REGARDING PAYMENT AMOUNTS, DISTRIBUTION PROCESS, AND FAQs.	B110	1.00	675.00
06/10/24	DDW	REVIEW OF AGREEMENT REGARDING AUCTION OF EQUIPMENT AND TRAILER.	B130	0.40	270.00
06/10/24	DDW	CONFERENCE REGARDING POTENTIAL LITIGATION CLAIMS.	BT160	0.40	270.00
06/11/24	DDW	REVIEW AND APPROVE BANK ACCOUNT DOCUMENTATION.	B210	0.40	270.00
06/11/24	DDW	REVIEW AND APPROVE TRANSFER OF FUNDS FROM LOCKE LORD SETTLEMENT.	B210	0.40	270.00
06/11/24	DDW	REVIEW OF SUMMARY OF TRANSFER OF FUNDS RELATED TO BAHAMAS PROPERTY AND CONFERENCES REGARDING SAME.	B120	1.30	877.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3597227
PAGE 3

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/12/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH DEPARTMENT OF JUSTICE REGARDING IRS.	B240	1.20	810.00
06/12/24	DDW	REVIEW AND APPROVE PAYMENTS.	B210	0.40	270.00
06/12/24	DDW	REVIEW AND APPROVE DOCUMENTS AND CORRESPONDENCE RELATED TO AUCTION OF VEHICLE AND TRAILER, PROPOSED FEES AND DOCUMENTS TO BE DELIVERED TO TEXAS RAILROAD COMMISSION AND OTHERS.	B130	0.70	472.50
06/12/24	DDW	CONFERENCE AND EMAILS REGARDING ISSUES AND STRATEGIES RAISED AS A RESULT OF CALL WITH DEPARTMENT OF JUSTICE REGARDING TAX ISSUES.	B240	0.80	540.00
06/13/24	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING TRACING OF FUNDS TO BAHAMAS ASSETS.	B120	1.30	877.50
06/13/24	DDW	REVIEW AND APPROVE PAYMENTS AND ADDRESS OTHER ADMINISTRATIVE ISSUES.	B210	0.50	337.50
06/14/24	DDW	ADDRESS VARIOUS ISSUES INCLUDING DISPOSITION OF STORAGE SPACES, IRS AND OTHER ISSUES.	B210	0.40	270.00
06/14/24	DDW	REVIEW AND REVISE CORRESPONDENCE REGARDING DEPARTMENT OF JUSTICE AND IRS ISSUES.	B240	0.40	270.00
06/14/24	DDW	REVIEW OF RECOMMENDATIONS ON DISTRIBUTION MOTION AND CLAIMS OBJECTIONS, DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.70	472.50
06/14/24	DDW	REVIEW OF UPDATED INFORMATION REGARDING BAHAMAS RELATED TRANSFERS.	B120	0.40	270.00
06/17/24	DDW	REVIEW AND REVISE CORRESPONDENCE WITH INVESTOR SEEKING CONFIDENTIAL INFORMATION.	B110	0.50	337.50
06/17/24	DDW	CONFERENCE WITH MS. BEHREND'S REGARDING VARIOUS ISSUES INCLUDING DISTRIBUTIONS, TAXES AND OTHER ISSUES.	B130	0.50	337.50
06/18/24	DDW	REVIEW AND RESPOND TO EMAILS REGARDING TAX RETURNS.	B240	0.50	337.50
06/18/24	DDW	REVIEW OF CONFIRMATIONS REGARDING PAYMENTS AND TRANSFERS.	B210	0.40	270.00
06/18/24	DDW	REVIEW OF ANALYSIS OF PROPOSED DISTRIBUTIONS AND EMAILS REGARDING SAME.	B130	0.60	405.00
06/18/24	DDW	REVIEW AND RESPOND TO COMMUNICATIONS FROM TEXAS RAILROAD COMMISSION REGARDING HEARINGS AND POTENTIAL CLAIMS.	B210	0.40	270.00
06/19/24	DDW	CONFERENCES AND EMAILS REGARDING 941 TAX RETURNS INCLUDING REVIEW OF PROPOSED RETURNS AND ADDITIONAL	B240	0.90	607.50



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3597227
PAGE 4

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		RELATED CORRESPONDENCE.			
06/19/24	DDW	REVISE FAQs AND CONFERENCE REGARDING SAME.	B110	0.90	607.50
06/19/24	DDW	REVIEW AND APPROVE COMMUNICATIONS WITH INVESTORS AND OTHERS.	B110	0.60	405.00
06/25/24	DDW	PREPARE FOR AND ATTEND CONFERENCES (2) WITH AHUJA & CONSULTANTS REGARDING TAX ISSUES FOCUSED ON ALLEGEDLY UNPAID PAYROLL TAXES INCLUDING REVIEW OF ANALYSIS AND OTHER ISSUES.	B240	3.10	2,092.50
06/25/24	DDW	REVIEW AND RESPOND TO COMMUNICATIONS WITH INVESTOR.	B110	0.50	337.50
06/25/24	DDW	MULTIPLE CONFERENCES REGARDING BANK ACCOUNTS AND EXECUTION OF RELEVANT DOCUMENTS.	B210	0.90	607.50
06/26/24	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH SEC REGARDING DISTRIBUTIONS INCLUDING REVIEW OF ANALYSIS OF DISTRIBUTIONS TO ADVISORS AND "FINDERS".	B110	1.30	877.50
06/26/24	DDW	REVIEW AND RESPOND TO MULTIPLE EMAILS REGARDING FORM OF CHECKS, CONSENT BY LOCKE LORD'S COUNSEL AND OTHER DISTRIBUTION ISSUES.	B130	0.40	270.00
06/27/24	DDW	REVIEW AND EXECUTE POAS REGARDING PAYROLL TAX ISSUES.	B240	0.30	202.50
06/27/24	DDW	ADDRESS QUESTIONS REGARDING CLAIMANTS.	B110	0.40	270.00
06/27/24	DDW	REVIEW OF REVISED FAQs.	B110	0.90	607.50
06/27/24	DDW	CONFERENCE REGARDING INADVERTENT PRODUCED DOCUMENTS TO RECEIVER.	B110	0.20	135.00
06/28/24	DDW	CONFERENCES WITH INVESTORS.	B110	0.40	270.00
06/28/24	DDW	MULTIPLE CONFERENCES AND EMAILS REGARDING PAYROLL TAX FILINGS, AND OTHER TAX RELATED ISSUES; REVIEW AND EXECUTE POWERS OF ATTORNEY.	B240	0.60	405.00
		TOTAL		39.20	\$26,460.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3597227
PAGE 5

JULY 16, 2024

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	39.20	675.00	26,460.00
	TOTAL		39.20		\$26,460.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000001
INVOICE #: 3597227
PAGE 6

JULY 16, 2024

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	6.70	4,522.50
B120	ASSET ANALYSIS AND RECOVERY	3.00	2,025.00
B130	ASSET DISPOSITION	3.30	2,227.50
B210	BUSINESS OPERATIONS	4.20	2,835.00
B240	TAX ISSUES	7.80	5,265.00
B310	CLAIMS ADMINISTRATION & OBJECT	13.80	9,315.00
BT160	LITIGATION CONSULTING	0.40	270.00
	TOTAL	39.20	26,460.00



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

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

DUE UPON RECEIPT

JULY 16, 2024
MATTER #: 122686.000004
INVOICE #: 3597230

FOR PROFESSIONAL SERVICES RENDERED

RE: RECEIVER'S TRAVEL TIME

FEES	\$	2,801.25
INVOICE TOTAL	\$	2,801.25



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
INVOICE #: 3597230
PAGE 2

JULY 16, 2024

RE: RECEIVER'S TRAVEL TIME

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/05/24	DDW	TRAVEL TO FORT WORTH FOR HEARING ON CLAIMS OBJECTIONS AND DISTRIBUTION MOTION.	B110	4.80	1,620.00
06/06/24	DDW	RETURN FROM JUNE 6 HEARING IN FORT WORTH.	B110	3.50	1,181.25
		TOTAL		8.30	\$2,801.25



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
INVOICE #: 3597230
PAGE 3

JULY 16, 2024

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
DDW	DEBORAH WILLIAMSON	MEMBER	8.30	337.50	2,801.25
	TOTAL		8.30		\$2,801.25



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000004
INVOICE #: 3597230
PAGE 4

JULY 16, 2024

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	8.30	2,801.25
	TOTAL	8.30	2,801.25



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

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

DUE UPON RECEIPT

JULY 16, 2024
MATTER #: 122686.000002
INVOICE #: 3597228

FOR PROFESSIONAL SERVICES RENDERED

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

FEES	\$	69,788.40
DISBURSEMENTS		1,974.25
INVOICE TOTAL	\$	71,762.65



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 2

JULY 16, 2024

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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/03/24	DNR	CORRESPONDENCE FROM DISPUTED CLAIMANT REGARDING JUNE 6, 2024 HEARING.	B110	0.10	35.00
06/03/24	DNR	RECEIVE AND REVIEW WAB MAY 2024 STATEMENT; SEND TO AHUJA & CONSULTANTS.	B210	0.30	105.00
06/03/24	DNR	RECEIVE AND REVIEW IBC STATEMENTS FOR MAY 2024; SEND TO AHUJA & CONSULTANTS.	B210	0.40	140.00
06/03/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION.	B110	0.20	70.00
06/03/24	DNR	RECEIVE AND PROCESS W-9S OF CLAIMANTS; SEND TO STRETTO.	B110	1.80	630.00
06/03/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION CLASSES.	B110	0.10	35.00
06/03/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
06/03/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING W-9 SUBMISSION AND TIMING OF PAYMENTS.	B110	0.10	35.00
06/03/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING DISTRIBUTION MOTION QUESTIONS AND FARMOUT UPDATE.	B110	0.30	105.00
06/03/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLASS 4 CLAIMS.	B310	0.40	140.00
06/03/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON IRS NOTICES RECEIVED AND RESPONSES TO SAME.	B240	0.10	35.00
06/03/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING DISTRIBUTION AMOUNTS AND PERCENTAGES.	B130	1.00	350.00
06/03/24	DNR	DRAFT RESPONSES AND PREPARE AND SEND PACKAGES FOR SAME REGARDING IRS POST-RECEIVERSHIP NOTICES RECEIVED FOR BARRON PETROLEUM REGARDING FORM 941.	B240	1.00	350.00
06/03/24	DNR	REVIEW RESPONSE FILED BY THOMAS AND SUZANNE NICKENS TO CLAIM OBJECTION.	B310	0.30	105.00
06/03/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING IRS PACKAGE RESPONSES TO POST-RECEIVERSHIP FORM 941 NOTICES.	B240	0.10	35.00
06/03/24	DNR	REVISE, FINALIZE, AND FILE DECLARATION OF RECEIVER IN SUPPORT OF DISTRIBUTION MOTION.	B130	1.30	455.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 3

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/03/24	DNR	FINALIZE AND FILE DECLARATION OF RECEIVER IN SUPPORT OF CLAIMS OBJECTION.	B310	0.40	140.00
06/03/24	DNR	CORRESPONDENCE WITH WAB REGARDING ENCRYPTION EMAILS AND DOCUMENTS.	B210	0.20	70.00
06/03/24	DNR	CORRESPONDENCE WITH OFFICE OF ATTORNEY GENERAL REGARDING ABANDONED WELL FILES.	B210	0.20	70.00
06/03/24	DNR	CALL WITH DEBORAH D. WILLIAMSON, AHUJA & CONSULTANTS, AND STRETTO REGARDING INVESTOR CLAIMANT AMOUNTS AND RECONCILIATION ITEMS OUTSTANDING FOR SAME.	B310	0.30	105.00
06/03/24	DNR	CALLS WITH STRETTO REGARDING CLAIM AMOUNT RECONCILIATION AND VARIANCES OF STRETTO AND AHUJA & CONSULTANTS.	B310	0.70	245.00
06/03/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING JUNE 6, 2024 HEARING DECLARATIONS.	B110	0.10	35.00
06/03/24	DNR	CORRESPONDENCE TO LOCAL COUNSEL REGARDING HEARING PREPARATION CALL.	B110	0.10	35.00
06/03/24	DNR	TELEPHONE CONFERENCE WITH TRUSTEE REGARDING QUESTIONS ON DISTRIBUTION MOTION.	B110	0.20	70.00
06/03/24	DNR	UPDATE WEBSITE CONTENT.	B110	0.60	210.00
06/03/24	DNR	CORRESPONDENCE WITH YAIR BARAHONA REGARDING DATA HOSTING WIRE FOR JUNE 2024.	B110	0.20	70.00
06/03/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON W-9 AND WHY REQUIRED.	B110	0.10	35.00
06/03/24	DNR	REVISE, FINALIZE, AND FILE WITNESS AND EXHIBIT LIST WITH CORRESPONDING NON-FILED EXHIBITS FOR JUNE 6, 2024 HEARING.	B110	0.70	245.00
06/03/24	DNR	DISCUSS EXHIBITS FOR JUNE 6, 2024 HEARING WITH DEBORAH D. WILLIAMSON AND POTENTIAL REBUTTAL TO SAME.	B110	0.20	70.00
06/03/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLAIMS PORTAL ACCESS ITEMS.	B310	0.20	70.00
06/03/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
06/04/24	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING FINAL ROYALTY PAYMENT ISSUED AND DIVISION ORDER RECEIVED.	B210	0.10	35.00
06/04/24	DNR	TELEPHONE CONFERENCE WITH ROYALTY OWNER REGARDING ABANDONMENT OF WELL AND FINAL ROYALTY PAYMENT	B110	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 4

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ISSUED IN OCTOBER 2023.			
06/04/24	DNR	CALL WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION.	B110	0.10	35.00
06/04/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND STRETTO REGARDING LATE-FILED CLAIMS ON JUNE 3, 2024.	B310	0.40	140.00
06/04/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION AND TIMING OF PAYMENTS.	B110	0.10	35.00
06/04/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING PREPARATION MEETING FOR JUNE 6, 2024 HEARING.	B110	0.20	70.00
06/04/24	DNR	CALL MS. ROMERO AND DEBORAH D. WILLIAMSON REGARDING JUNE 6, 2024 HEARING AND OBJECTIONS FILED TO DATE.	B110	1.20	420.00
06/04/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON ADDITIONAL LATE-FILED CLAIMS.	B310	0.20	70.00
06/04/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY RE JUNE 6, 2024 HEARING AND STATUS OF DOCKETING RESPONSES BY CLERK'S OFFICE FOR COURT EXHIBIT PURPOSES.	B110	0.20	70.00
06/04/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.00	350.00
06/04/24	DNR	CORRESPONDENCE WITH MS. ROMERO REGARDING DECLARATIONS AND FILES FOR CONTESTED HEARING ON JUNE 6, 2024.	B110	0.20	70.00
06/04/24	DNR	DRAFT AND FILE SUPPLEMENTAL CERTIFICATE OF SERVICE REGARDING WITNESS AND EXHIBIT LIST AND CORRESPONDING PREVIOUSLY NON-FILED EXHIBIT ON RESPECTIVE DISPUTED CLAIMANTS.	B110	0.40	140.00
06/04/24	DNR	CORRESPONDENCE WITH DISPUTED CLAIMANTS REGARDING WITNESS AND EXHIBIT LIST OF RECEIVER AND CORRESPONDING PREVIOUSLY NON-FILED EXHIBITS FOR JUNE 6, 2024 HEARING.	B110	0.40	140.00
06/04/24	DNR	RECEIVE AND PROCESS W-9S OF CLAIMANTS; SEND TO STRETTO.	B110	1.20	420.00
06/04/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON WHY W-9 IS REQUIRED FOR DISTRIBUTION.	B110	0.10	35.00
06/04/24	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING INVOICE FOR MARCH-MAY 2024.	B210	0.20	70.00
06/04/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON VENDOR INVOICES AND PROCESS SAME.	B210	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 5

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/04/24	DNR	CALL WITH INVESTOR REGARDING QUESTIONS ON FARMOUT AGREEMENT, DISTRIBUTION MOTION, AND ALLEGATIONS THAT RECEIVER WAS NOT FOLLOWING TAX LAW ON PROPOSED DISTRIBUTION PLAN.	B110	0.20	70.00
06/04/24	DNR	PROVIDE UPDATE TO SEC COUNSEL REGARDING CALL WITH INVESTOR; CORRESPONDENCE WITH SAME.	B110	0.30	105.00
06/04/24	DNR	PROVIDE UPDATE TO DEBORAH D. WILLIAMSON REGARDING CALL WITH INVESTOR.	B110	0.10	35.00
06/04/24	DNR	CALL WITH SEC COUNSEL REGARDING INVESTOR CALL.	B110	0.10	35.00
06/04/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON SETTLEMENT MOTION AND DISTRIBUTION MOTION.	B110	0.30	105.00
06/04/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION AND ASSERTION OF COMPLAINT AGAINST COURT FOR INABILITY TO LISTEN IN TO HEARING ON JUNE 6, 2024.	B110	0.20	70.00
06/04/24	DNR	CORRESPONDENCE TO COURTROOM DEPUTY REGARDING COMPLAINT AGAINST COURT RECEIVED FROM INVESTOR.	B110	0.10	35.00
06/04/24	DNR	CORRESPONDENCE WITH WAB REGARDING ACCESS ISSUE FOR NEW ACCOUNT AGREEMENTS.	B210	0.20	70.00
06/04/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
06/04/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING IRS MAIL RECEIVED REGARDING TURNOVER TO COLLECTION AGENCY REGARDING AOS AND NEED FOR POA FORM.	B240	0.30	105.00
06/04/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING IRS MAIL RECEIVED REGARDING TURNOVER TO COLLECTION AGENCY FOR COLLECTION AGAINST AOS.	B240	0.20	70.00
06/04/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING DISTRIBUTION PERCENTAGES AND CALCULATIONS.	B130	0.10	35.00
06/04/24	DNR	BEGIN PREPARING FOR HEARING ON JUNE 6, 2024.	B130	1.00	350.00
06/05/24	DNR	CORRESPONDENCE WITH MS. ROMERO REGARDING HEARING PREPARATION AND ASSIGNMENTS.	B110	0.30	105.00
06/05/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING IRS CONTACT.	B110	0.20	70.00
06/05/24	DNR	CORRESPONDENCE WITH DISPUTED CLAIMANT REGARDING JUNE 6, 2024 HEARING.	B110	0.20	70.00
06/05/24	DNR	RECEIVE AND PROCESS W-9S OF CLAIMANTS; SEND TO	B110	1.00	350.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 6

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		STRETTO.			
06/05/24	DNR	INSPECT PERSONAL PROPERTY AT STORAGE UNIT.	B210	0.50	175.00
06/05/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING W-9 FILES AND ISSUES WITH METADATA OF CERTAIN INVESTORS.	B110	0.30	105.00
06/05/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING PREPARATION FOR HEARING ON JUNE 6, 2024.	B110	0.30	105.00
06/05/24	DNR	CORRESPONDENCE WITH MS. ROMERO REGARDING EXHIBITS TO CLAIM OBJECTION.	B310	0.20	70.00
06/05/24	DNR	CORRESPONDENCE WITH INVESTOR REGARDING ADDRESS CHANGE; SEND TO STRETTO FOR SAME.	B110	0.30	105.00
06/05/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
06/05/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING POWERS OF ATTORNEY FOR IRS OF AHUJA & CONSULTANTS AND DANIELLE RUSHING BEHRENS REGARDING AOS AND VENTURES.	B240	0.30	105.00
06/05/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING IRS NOTICES TO BARRON PETROLEUM AND NO PAYMENTS MADE BY ENTITY PRIOR TO RECEIVERSHIP DESPITE LEDGER.	B240	0.50	175.00
06/05/24	DNR	CALL WITH DEBORAH D. WILLIAMSON REGARDING PRE-RECEIVERSHIP TAX ISSUES PRESENTED BY AHUJA & CONSULTANTS IN LIGHT OF IRS NOTICES.	B240	0.50	175.00
06/05/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING DISBURSEMENT ADDRESS ISSUES FOR INVESTOR.	B130	0.20	70.00
06/05/24	DNR	PREPARE FOR HEARING ON CLAIMS OBJECTION.	B310	6.70	2,345.00
06/05/24	DNR	MEETING WITH DEBORAH D. WILLIAMSON TO DISCUSS OUTSTANDING JUNE 6, 2024 HEARING ITEMS, POTENTIAL TAX ISSUES, AND DISPOSITION OF ASSETS.	B110	1.00	350.00
06/06/24	DNR	PREPARE FOR HEARING WITH SEC COUNSEL, DEBORAH D. WILLIAMSON, AND AHUJA & CONSULTANTS.	B110	4.00	1,400.00
06/06/24	DNR	CONTINUE PREPARING FOR HEARING ON CLAIMS OBJECTION.	B310	2.50	875.00
06/06/24	DNR	APPEAR BEFORE THE HONORABLE HAL R. RAY, JR. AT JUNE 6, 2024 HEARING.	B110	4.00	1,400.00
06/07/24	DNR	RECEIVE AND PROCESS W-9S OF CLAIMANTS; SEND TO STRETTO.	B110	2.30	805.00
06/07/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
06/07/24	DNR	REVIEW UPDATE FROM AHUJA & CONSULTANTS REGARDING PAYROLL INFORMATION ON LEDGERS; ANALYZE BANK	B240	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 7

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		RECORDS FOR LEADING EDGE AND RESPOND ON SAME.			
06/07/24	DNR	UPDATE WEBSITE CONTENT.	B110	0.30	105.00
06/07/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING WEBSITE CONTENT.	B110	0.10	35.00
06/07/24	DNR	CORRESPONDENCE WITH POTENTIAL AUCTIONEER REGARDING TITLE ITEMS.	B130	0.20	70.00
06/07/24	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
06/07/24	DNR	REVIEW RECORDED WITHDRAWAL OF LIEN.	B210	0.10	35.00
06/07/24	DNR	CORRESPONDENCE WITH VENDOR COUNSEL REGARDING WITHDRAWAL OF LIEN.	B110	0.20	70.00
06/07/24	DNR	READ PRE-RECEIVERSHIP DEPOSITION.	BT160	1.00	350.00
06/10/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.20	420.00
06/10/24	DNR	RECEIVE AND PROCESS W-9S; SEND TO STRETTO.	B110	0.60	210.00
06/10/24	DNR	REVIEW NEW ACCOUNT DOCUMENTS FROM WAB.	B210	0.50	175.00
06/10/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING NEW ACCOUNT ITEMS FOR WAB.	B210	0.20	70.00
06/10/24	DNR	UPDATE DYKEMA TEAM ON STATUS OF JUNE 6, 2024 HEARING AND COMMUNICATIONS WITH INVESTORS AND OTHER CREDITORS IN RESPONSE TO INQUIRIES AND CALLS ON SAME.	B110	1.00	350.00
06/10/24	DNR	PROCESS NEW ACCOUNT DOCUMENTS FOR WAB.	B210	0.30	105.00
06/10/24	DNR	CORRESPONDENCE WITH WAB REGARDING NEW ACCOUNT DOCUMENTS OF RECEIVER AND SIGNATURE ITEMS FOR CHECKS OUT OF WAB.	B210	0.70	245.00
06/10/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING NEW ACCOUNT INFORMATION FOR SETTLEMENT PROCEEDS FOR RECEIVER AND TIMING DETAILS ON SAME.	BT160	0.30	105.00
06/10/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING DEMAND LETTERS REGARDING BAHAMAS PROPERTIES.	B110	0.10	35.00
06/10/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING DOCUMENTS RECEIVED FROM JOHN ROGERS' COUNSEL.	B110	0.10	35.00
06/10/24	DNR	CORRESPONDENCE TO DEPARTMENT OF JUSTICE CONTACT REGARDING REQUEST FOR CALL WITH RECEIVER AND COUNSEL.	B110	0.10	35.00
06/10/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING DRAFT AUCTIONEER AGREEMENT.	B130	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 8

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/10/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING TAX CALL AGENDA.	B240	0.20	70.00
06/10/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.20	70.00
06/10/24	TED	CALL WITH DANIELLE BEHRENDIS REGARDING STATUS OF CLAIMS OBJECTION AND DISTRIBUTION MOTION AND RESPONDING TO CREDITORS ON SAME.	B110	0.90	230.85
06/11/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.80	280.00
06/11/24	DNR	RECEIVE AND PROCESS W-9S; SEND TO STRETTO.	B110	1.50	525.00
06/11/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
06/11/24	DNR	CORRESPONDENCE WITH WAB REGARDING SIGNATURE DOCUMENTS FOR DISTRIBUTION ACCOUNTS AND TIMING FOR FUNDS RECEIPT.	B210	0.50	175.00
06/11/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON WAB DISTRIBUTION ACCOUNT DOCUMENTS AND PROCESS FOR SUBMISSION TO BANK.	B210	0.20	70.00
06/11/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON AND PROCESS IRS POWER OF ATTORNEY FORMS FOR VENTURES AND AOS.	B240	0.20	70.00
06/11/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING SIGNED POWER OF ATTORNEY FORMS FOR IRS.	B240	0.10	35.00
06/11/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING BAHAMAS TRACING.	B120	0.30	105.00
06/11/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION.	B110	0.10	35.00
06/11/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING RECEIPT OF W-9 ISSUES AND QUESTIONS ON DISTRIBUTION MOTION.	B110	0.10	35.00
06/11/24	DNR	TELEPHONE CONFERENCE WITH FORMER EMPLOYEE REGARDING PACKETS RECEIVED.	B110	0.10	35.00
06/11/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION AND RECEIPT OF W-9.	B110	0.10	35.00
06/11/24	DNR	CORRESPONDENCE WITH DEPARTMENT OF JUSTICE CONTACT REGARDING CALL REQUEST WITH RECEIVER.	B110	0.20	70.00
06/11/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR'S BENEFICIARY REGARDING QUESTIONS ON W-9 IN LIGHT OF INVESTOR'S PASSING AND LIVING TRUST RECEIVING ASSETS.	B110	0.20	70.00
06/11/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION.	B110	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 9

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/11/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING UPDATE ON JUNE 6, 2024 HEARING.	B110	0.10	35.00
06/11/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION AND STATUS OF JUNE 6, 2024 HEARING.	B110	0.10	35.00
06/11/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION AND MAILING ADDRESS UPDATES.	B110	0.20	70.00
06/11/24	DNR	CALL WITH LOCKE LORD COUNSEL AND REID COLLINS REGARDING WIRE INSTRUCTIONS AND NO APPEAL OF BAR ORDER OR ORDER AUTHORIZING SETTLEMENT.	BT160	0.30	105.00
06/11/24	DNR	CORRESPONDENCE TO STRETTO REGARDING ADDITIONAL SERVICE REQUEST OF DISTRIBUTION PACKAGE TO INVESTOR.	B110	0.10	35.00
06/11/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING W-9 SUBMISSION AND REQUEST BASIS.	B110	0.10	35.00
06/11/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING STATUS OF JUNE 6, 2024 HEARING AND TIMELINE FOR PAYMENTS.	B110	0.10	35.00
06/11/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION AND TIMING OF COURT ORDER INQUIRIES.	B110	0.10	35.00
06/11/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING STATUS UPDATE ON JUNE 6, 2024 HEARING AND DISTRIBUTION MOTION QUESTIONS.	B110	0.10	35.00
06/11/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND REID COLLINS REGARDING FINAL INVOICE AND SETTLEMENT FUNDS TRANSFER FROM LOCKE LORD TO RCT.	BT160	0.20	70.00
06/11/24	DNR	APPEAR AT BEXAR COUNTY TAX ASSESSOR-COLLECTOR'S OFFICE FOR CORRECTED TITLES.	B120	0.80	280.00
06/11/24	DNR	CORRESPONDENCE TO LOCKE LORD COUNSEL REGARDING CONFIRMATION OF NO APPEAL OF SETTLEMENT ORDERS.	BT160	0.10	35.00
06/11/24	DNR	DISCUSS AHUJA & CONSULTANTS DOCUMENTS REGARDING BAHAMAS TRACING WITH DEBORAH D. WILLIAMSON; PULL AND SEND RECORDED DOCUMENTS FROM SERVER TO DEBORAH D. WILLIAMSON REGARDING SAME.	B120	0.40	140.00
06/11/24	DNR	CORRESPONDENCE TO OIL AND GAS COUNSEL AND DEBORAH D. WILLIAMSON REGARDING RAILROAD COMMISSION NOTICES RECEIVED.	B210	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 10

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/11/24	DNR	TELEPHONE CONFERENCE WITH POTENTIAL AUCTIONEER REGARDING DELIVERY ESTIMATE.	B130	0.10	35.00
06/11/24	DNR	CORRESPONDENCE WITH POTENTIAL AUCTIONEER REGARDING LOCATION OF ITEMS TO BE SOLD AND DELIVERY LOGISTICS.	B130	0.40	140.00
06/11/24	DNR	REVIEW DRAFT AGREEMENT WITH POTENTIAL AUCTIONEER.	B130	0.20	70.00
06/11/24	DNR	UPDATE DEBORAH D. WILLIAMSON ON TRANSPORT ESTIMATE TO AUCTIONEER WAREHOUSE.	B130	0.10	35.00
06/12/24	SRKO	REVIEW AND ANALYZE EMAIL CORRESPONDENCE REGARDING IRS AND TAX RETURN FILINGS.	B240	0.40	172.80
06/12/24	DNR	MARK UP DRAFT SALE AGREEMENT WITH POTENTIAL AUCTIONEER FOR UTV AND TRAILER TO CONFORM WITH COURT-APPROVED SALE PROCEDURES.	B130	0.30	105.00
06/12/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
06/12/24	DNR	RECEIVE AND PROCESS W-9S; SEND TO STRETTO.	B110	1.00	350.00
06/12/24	DNR	DRAFT LENGTHY INSTRUCTIONS FOR CONTRACT PUMPERS REGARDING WELL LOGS AND FILES AND STORAGE UNIT ITEMS.	B210	0.40	140.00
06/12/24	DNR	DISCUSS AUCTIONEER AGREEMENT AND SALE TIMELINE WITH DEBORAH D. WILLIAMSON.	B130	0.20	70.00
06/12/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON OPEN IRS NOTICES.	B240	0.20	70.00
06/12/24	DNR	TELEPHONE CONFERENCE WITH POTENTIAL AUCTIONEER REGARDING SALES AGREEMENT AND COURT-APPROVED SALE PROCEDURE ITEMS FOR AUCTION.	B130	0.30	105.00
06/12/24	DNR	CORRESPONDENCE WITH CONTRACT PUMPERS REGARDING STORAGE UNIT PROJECT FOR ABANDONED WELL LOGS AND FILES AND POTENTIAL DELIVERY TO TEXAS RAILROAD COMMISSION.	B210	0.50	175.00
06/12/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON STORAGE UNIT PROJECT FOR ABANDONED OIL AND GAS PROPERTIES.	B210	0.20	70.00
06/12/24	DNR	CORRESPONDENCE WITH POTENTIAL AUCTIONEER REGARDING SIGNED SALES AGREEMENT AND DELIVERY INFORMATION.	B130	0.40	140.00
06/12/24	DNR	PROCESS VENDOR PAYMENTS.	B210	0.40	140.00
06/12/24	DNR	DRAFT NOTICE OF AUCTION OF PERSONAL PROPERTY.	B130	0.40	140.00
06/12/24	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING PENDING ORDERS.	B110	0.10	35.00
06/12/24	DNR	RECEIVE AND PROCESS PAYMENT SUBMISSION FORM FOR AUCTIONEER; DISCUSS SAME WITH DEBORAH D. WILLIAMSON.	B130	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 11

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/12/24	DNR	CORRESPONDENCE FROM OIL AND GAS COUNSEL REGARDING RESPONSE TO TEXAS RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
06/12/24	DNR	CORRESPONDENCE WITH TAX COUNSEL REGARDING UPDATE ON CALL WITH DEPARTMENT OF JUSTICE - TAX LAWYERS AND RESEARCH REQUEST ON INTERNAL REVENUE CODE SECTIONS AND FORM.	B240	0.40	140.00
06/12/24	DNR	REVIEW COURT'S JUNE 12, 2024 ORDER.	B110	0.10	35.00
06/12/24	DNR	UPDATE WEBSITE CONTENT.	B110	0.30	105.00
06/12/24	DNR	CALL WITH DEBORAH D. WILLIAMSON AND DEPARTMENT OF JUSTICE TAX COUNSEL REGARDING IRS ISSUES AND REQUEST FOR REFERRAL ASSISTANCE.	B240	0.90	315.00
06/12/24	DNR	REVIEW IRC SECTIONS AND IRS FORM REGARDING REQUEST FOR DISCHARGE OF PERSONAL LIABILITY.	B240	0.20	70.00
06/12/24	DNR	TELEPHONE CONFERENCE WITH TRUSTEE OF INVESTOR REGARDING SUBMISSION OF W-9 QUESTIONS AND STATUS OF DISTRIBUTION MOTION.	B110	0.10	35.00
06/12/24	MGC	ANALYZE RECEIVER DISCHARGE OF LIABILITY MATTERS; RELATED RESEARCH, EMAILS, ADVICE REGARDING SAME.	B240	0.50	324.00
06/13/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING WHY THE RECEIVER WILL NOT ISSUE A CHECK TO HER FINANCIAL CUSTODIAN.	B110	0.10	35.00
06/13/24	DNR	DRAFT AND SEND LETTERS TO IRS AND PRIVATE COLLECTION AGENCY REGARDING RECEIVERSHIP ORDER AND VIOLATION FOR COLLECTION ATTEMPTS REGARDING AOS.	B240	0.50	175.00
06/13/24	DNR	PROCESS VENDOR PAYMENTS.	B110	0.50	175.00
06/13/24	DNR	DRAFT LENGTHY UPDATE TO SEC COUNSEL REGARDING TAX CALL WITH DEPARTMENT OF JUSTICE.	B110	0.50	175.00
06/13/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
06/13/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON RESPONSE TO IRS LETTER REGARDING COLLECTION AGENCY.	B240	0.10	35.00
06/13/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING RECEIVERSHIP ENTITY BANK RECORDS REQUEST.	B110	0.10	35.00
06/13/24	DNR	CALL WITH AHUJA & CONSULTANTS AND DEBORAH D. WILLIAMSON REGARDING BAHAMAS TRACING.	B120	1.00	350.00
06/13/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING PPP LOAN INFORMATION REGARDING ARCOOIL CORP.	B110	0.10	35.00
06/13/24	DNR	RESEARCH PPP LOAN INFORMATION REGARDING ARCOOIL	B120	0.50	175.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 12

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		CORP.			
06/13/24	DNR	DRAFT LETTER TO CELTIC BANK CORPORATION REGARDING REQUEST FOR RECORDS OF ARCOIL CORP.	B120	0.40	140.00
06/13/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING RECORDS DEMAND LETTER TO CELTIC BANK CORPORATION.	B120	0.10	35.00
06/13/24	DNR	TELEPHONE CONFERENCE WITH DISPUTED CLAIMANT REGARDING STATUS OF COURT'S RULING ON CLAIMS OBJECTION.	B110	0.10	35.00
06/13/24	DNR	RECEIVE AND PROCESS W-9S; SEND TO STRETTO.	B110	0.60	210.00
06/13/24	DNR	CORRESPONDENCE TO RECEIVER'S PROFESSIONALS REGARDING QUARTERLY REPORT CONTENT FOR 2Q2024.	BT155	0.10	35.00
06/13/24	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
06/13/24	DNR	CORRESPONDENCE TO OIL AND GAS COUNSEL AND DEBORAH D. WILLIAMSON REGARDING RAILROAD COMMISSION MAIL RECEIVED.	B210	0.10	35.00
06/13/24	DNR	CORRESPONDENCE WITH CONTRACT PUMPER AND CONTRACT OPERATOR REGARDING WELL FILES AND LOGS IN ALEDO.	B210	0.20	70.00
06/13/24	DNR	CORRESPONDENCE FROM TRANSPORT COMPANY REGARDING DELIVERY OF UTV AND TRAILER TO AUCTIONEER.	B130	0.10	35.00
06/13/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING ABANDONED WELL LOGS AND FILES.	B210	0.30	105.00
06/14/24	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
06/14/24	DNR	CORRESPONDENCE WITH CONTRACT PUMPER AND DEBORAH D. WILLIAMSON REGARDING ABANDONED AND SOLD WELL LOGS AND FILES; COORDINATE LOGISTICS ON TURNOVER TASKS.	B210	1.00	350.00
06/14/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
06/14/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING IRS NOTICES RECEIVED AND RESPONSE DEADLINES FOR SAME.	B240	0.20	70.00
06/14/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING RESPONSE TO IRS AND COLLECTION AGENCY LETTER REGARDING AOS.	B240	0.10	35.00
06/14/24	DNR	CORRESPONDENCE WITH LOCKE LORD COUNSEL REGARDING NO APPEAL OF SETTLEMENT ORDER OR BAR ORDER.	BT160	0.30	105.00
06/14/24	DNR	CORRESPONDENCE WITH TRANSPORT COMPANY REGARDING UTV AND TRAILER DELIVERY TO AUCTIONEER AND STATUS	B130	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 13

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ITEMS ON SAME.			
06/14/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING TERMINATION OF ALEDO STORAGE UNIT LEASES AND TIMING ON SAME.	B210	0.20	70.00
06/14/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING SETTLEMENT FUNDS.	BT160	0.40	140.00
06/14/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING BAHAMAS TRACING AND ADDITIONAL FINDINGS.	B120	0.20	70.00
06/14/24	DNR	REVIEW JUDGE RAY'S REPORT & RECOMMENDATION ON DISTRIBUTION MOTION.	B130	0.20	70.00
06/14/24	DNR	REVIEW JUDGE RAY'S REPORT & RECOMMENDATION ON OMNIBUS CLAIMS OBJECTION.	B310	0.30	105.00
06/14/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING REPORT & RECOMMENDATION ON DISTRIBUTION MOTION.	B130	0.10	35.00
06/14/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING REPORT & RECOMMENDATION ON OMNIBUS CLAIMS OBJECTION.	B310	0.20	70.00
06/14/24	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B110	0.30	105.00
06/16/24	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING ELECTRA STORAGE UNIT.	B210	0.20	70.00
06/17/24	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING DELIVERY OF ITEMS AND INSPECTION STATUS.	B130	0.30	105.00
06/17/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING DEPARTMENT OF JUSTICE UPDATE.	B110	0.20	70.00
06/17/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.40	490.00
06/17/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING IBC BANK ACCOUNT TRANSFER.	B210	0.10	35.00
06/17/24	DNR	RECEIVE AND REVIEW ACCOUNT ANALYSIS FROM IBC; SEND TO AHUJA & CONSULTANTS.	B210	0.30	105.00
06/17/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING JUDGE RAY'S REPORT & RECOMMENDATION ON DISTRIBUTION MOTION.	B130	0.10	35.00
06/17/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING NET SETTLEMENT PROCEEDS.	BT160	0.10	35.00
06/17/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING WIRE RECEIPTS.	B210	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 14

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/17/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING NET SETTLEMENT PROCEEDS AND EXPENSES WIRES.	BT160	0.40	140.00
06/17/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING NEW ACCOUNTS AT WAB AND INFORMATION ON SAME.	B210	0.40	140.00
06/17/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING RETAINER REFUND WIRE.	B210	0.10	35.00
06/17/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING IBC ACCOUNTS.	B210	0.10	35.00
06/17/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING INVESTOR ADDRESS ITEMS.	B110	0.30	105.00
06/17/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING REPORT & RECOMMENDATION ON OMNIBUS CLAIMS OBJECTION.	B310	0.10	35.00
06/17/24	DNR	CORRESPONDENCE WITH AUCTIONEER COUNSEL REGARDING CALL REGARDING PERSONAL PROPERTY SALES AND COURT ORDERS.	B130	0.40	140.00
06/17/24	DNR	CALL WITH COURTROOM DEPUTY REGARDING SERVICE OF REPORT & RECOMMENDATION.	B110	0.10	35.00
06/17/24	DNR	CORRESPONDENCE TO OFFICE OF THE ATTORNEY GENERAL REGARDING W-9 FOR RAILROAD COMMISSION AND DISTRIBUTION LOGISTICS FOR SAME.	B130	0.10	35.00
06/17/24	DNR	CALL WITH DEBORAH D. WILLIAMSON REGARDING STORAGE UNITS, SERVICE, AND OTHER LOGISTICAL ASPECTS OF CASE.	B210	0.50	175.00
06/17/24	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTANTS AND AHUJA & CONSULTANTS REGARDING CALL TO DISCUSS 2024 TAX DOCUMENTATION AND ROYALTY ITEMS.	B240	0.30	105.00
06/17/24	DNR	DRAFT AND FILE CERTIFICATE OF SERVICE OF JUDGE RAY'S REPORT & RECOMMENDATION REGARDING CLAIMS OBJECTION ON EDWARD HOEM.	B310	0.20	70.00
06/17/24	DNR	UPDATE WEBSITE CONTENT.	B110	0.40	140.00
06/17/24	DNR	REVISE FAQs.	B110	0.70	245.00
06/17/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING REVISED FAQs.	B110	0.10	35.00
06/17/24	DNR	DRAFT LENGTHY UPDATE TO STRETTO REGARDING CLAIMS OBJECTION AND DISTRIBUTION MOTION REPORT & RECOMMENDATION AND NEXT STEPS FOR DISTRIBUTION ITEMS.	B130	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 15

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/17/24	DNR	CORRESPONDENCE WITH VARIOUS NON-INVESTOR CREDITORS REGARDING SUBMISSION REQUIREMENT FOR IRS FORM W-9 AND STATUS OF DISTRIBUTION.	B110	1.00	350.00
06/17/24	DNR	DRAFT AND SEND UPDATE TO SEC COUNSEL REGARDING DEPARTMENT OF JUSTICE TAX CALL.	B110	0.20	70.00
06/17/24	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTANTS REGARDING 1099S.	B210	0.10	35.00
06/17/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON INVESTOR INQUIRY AND RESPONSE TO SAME.	B110	0.20	70.00
06/17/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING BANK RECORDS REQUEST.	B210	0.10	35.00
06/17/24	DNR	CORRESPONDENCE TO DEPARTMENT OF JUSTICE TAX COUNSEL REGARDING ELECTRONIC DEVICE CONTACTS.	B110	0.10	35.00
06/17/24	DNR	RECEIVE AND PROCESS W-9S; SEND TO STRETTO.	B110	0.70	245.00
06/17/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
06/17/24	DNR	CORRESPONDENCE TO IBC BANK REGARDING ACCOUNT TRANSFER AND CLOSURE ITEMS.	B210	0.10	35.00
06/17/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING INITIAL DISTRIBUTION RECONCILIATION AND PROCESS FOR CLASS 5.	B130	0.30	105.00
06/18/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.90	315.00
06/18/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING REVISED CLAIMS REPORT.	B310	0.20	70.00
06/18/24	DNR	ANALYZE RENTAL AGREEMENT FOR BEARCAT STORAGE UNIT SPACE AND DRAFT NOTICE OF TERMINATION OF SAME.	B210	0.50	175.00
06/18/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING TERMINATION NOTICES FOR STORAGE UNITS.	B210	0.20	70.00
06/18/24	DNR	FINALIZE, COMPILE, AND SEND TERMINATION PACKAGE TO RANCH HOUSE STORAGE.	B210	0.20	70.00
06/18/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING AUTOMATIC PAYMENTS AND STORAGE UNIT ITEMS.	B210	0.10	35.00
06/18/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING RESPONSES TO IRS LETTERS AND ISSUES ON SAME.	B240	0.60	210.00
06/18/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING LOCKE LORD DISTRIBUTION CALCULATIONS; REVIEW SPREADSHEET PREPARED FOR SAME.	B130	1.00	350.00
06/18/24	DNR	BEGIN DRAFTING 2Q2024 QUARTERLY REPORT.	BT155	3.50	1,225.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 16

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/18/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING INVESTOR INQUIRY.	B110	0.20	70.00
06/18/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING CHANGE OF ADDRESS FORM FOR VENTURES ALREADY SUBMITTED TO IRS.	B240	0.20	70.00
06/18/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING INITIAL DISTRIBUTION REPORTS AND LOGISTICS ON PROCESS FOR OPERATOR DISTRIBUTION.	B130	0.60	210.00
06/18/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING REVISED CLAIMS REPORT.	B310	0.10	35.00
06/18/24	DNR	REVIEW REVISED CLAIMS REPORT FROM STRETTO.	B310	0.20	70.00
06/18/24	DNR	RECEIVE AND PROCESS W-9S; SEND TO STRETTO.	B110	0.80	280.00
06/18/24	DNR	CORRESPONDENCE WITH IBC BANK REGARDING FUNDS TRANSFER AND CLOSURE OF ACCOUNT.	B210	0.20	70.00
06/18/24	DNR	TELEPHONE CONFERENCE WITH STORAGE UNIT MANAGER REGARDING TERMINATION NOTICE AND STEPS TO REMOVE LOCK OF RECEIVER.	B210	0.10	35.00
06/18/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND AHUJA & CONSULTANTS REGARDING INVESTOR DISTRIBUTIONS AND CALCULATION PROCESS FOR SAME.	B130	0.40	140.00
06/18/24	DNR	ANALYZE RENTAL AGREEMENT FOR RANCH HOUSE STORAGE UNIT SPACE AND DRAFT NOTICE OF TERMINATION OF SAME.	B210	0.50	175.00
06/18/24	DNR	CALL WITH OFFICE OF ATTORNEY GENERAL REGARDING RAILROAD COMMISSION ENFORCEMENT ACTION ISSUES.	B210	0.40	140.00
06/18/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING UPDATE ON OFFICE OF ATTORNEY GENERAL CALL REGARDING RAILROAD COMMISSION ENFORCEMENT ACTIONS.	B210	0.40	140.00
06/18/24	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTANTS REGARDING QUARTERLY REPORT CONTENT FOR 2Q2024.	BT155	0.20	70.00
06/18/24	DNR	CORRESPONDENCE TO OIL AND GAS COUNSEL REGARDING LETTER TO VENDOR REGARDING MINERAL LIEN NOTICE.	B210	0.10	35.00
06/18/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING INSURANCE POLICY.	B210	0.10	35.00
06/18/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING CHANGE OF ADDRESS FORMS REGARDING VENTURES AT IRS.	B240	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 17

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/18/24	DNR	TELEPHONE CONFERENCE WITH IBC BANK REGARDING FUND TRANSFER DOCUMENTATION AND OUTSTANDING ITEMS.	B210	0.20	70.00
06/18/24	DNR	UPDATE DEBORAH D. WILLIAMSON REGARDING IBC FUND TRANSFER ITEMS AND OUTSTANDING SIGNATURES FOR FORMS.	B210	0.10	35.00
06/18/24	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTANTS REGARDING 2024 TAX DOCUMENTS AND 1099 ITEMS.	B210	0.20	70.00
06/19/24	SRKO	TAX RESEARCH REGARDING FIDUCIARY LIABILITY FOR TAX RETURNS; EMAIL CORRESPONDENCE WITH MS. LINDSEY REGARDING SAME.	B240	1.30	561.60
06/19/24	MGC	CONFERENCE REGARDING TAX ANALYSIS WITH MS. LINDSEY; ADVICE, EMAILS REGARDING SAME.	B240	0.30	194.40
06/19/24	AML	TAX RESEARCH REGARDING SECTION 2204, FORM 5495 AND DEFINITION OF "FIDUCIARY" AS APPLIED TO RECEIVERSHIPS.	B240	3.70	1,498.50
06/19/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
06/19/24	DNR	DRAFT AND SEND RESPONSE TO IRS REGARDING FORM 941 RETURN 3Q2021 FOR BARRON PETROLEUM.	B240	0.50	175.00
06/19/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING RESPONSE LETTERS SUBMITTED TO IRS.	B240	0.20	70.00
06/19/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING CALCULATION OF 2Q2021 PAYROLL TAXES AND QUESTIONS ON SAME.	B240	0.40	140.00
06/19/24	DNR	DRAFT RESPONSE TO DEMAND LETTER REGARDING COLLECTION ATTEMPTS AGAINST BARRON PETROLEUM OF SUTTON CAD AND SEND TO COUNSEL.	B240	0.40	140.00
06/19/24	DNR	REVIEW DEMAND LETTER RECEIVED FROM SUTTON CAD COUNSEL TO BARRON PETROLEUM RE ALLEGEDLY DUE TAXES OUTSTANDING FOR BOB HUGHES OIL COMPANY'S TAX STATEMENT.	B240	0.30	105.00
06/19/24	DNR	CORRESPONDENCE WITH OFFICE OF ATTORNEY GENERAL REGARDING RAILROAD COMMISSION ENFORCEMENT ACTIONS.	B210	0.10	35.00
06/19/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING W-9 REQUIREMENT AND ISSUES ON SAME.	B110	0.20	70.00
06/19/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
06/19/24	DNR	CALL WITH AUCTIONEER IN-HOUSE COUNSEL REGARDING PERSONAL PROPERTY SALE PROCEDURES AND RECEIVERSHIP ORDER.	B130	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 18

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/19/24	DNR	RECEIVE FULLY EXECUTED SALES AGREEMENT FROM AUCTIONEER.	B130	0.10	35.00
06/19/24	DNR	REVISE, FINALIZE, AND FILE NOTICE OF AUCTION OF PERSONAL PROPERTY BY RITCHIE BROS.	B130	0.40	140.00
06/19/24	DNR	UPDATE DEBORAH D. WILLIAMSON ON AUCTIONEER COUNSEL CALL AND AUCTION INFORMATION.	B130	0.10	35.00
06/19/24	DNR	CORRESPONDENCE WITH TAX COUNSEL REGARDING POWER OF RECEIVER AND COURT ORDER APPOINTING SAME FOR TAX PURPOSES UNDER INTERNAL REVENUE CODE.	B240	0.40	140.00
06/19/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING TERMINATION LETTER OF GULF COAST REGARDING SDMB.	B210	0.10	35.00
06/19/24	DNR	DRAFT AND SEND CORRESPONDENCE TO CLASS 4B AND CLASS 5 ALLOWED CLAIMANTS REGARDING SUBMISSION OF W-9 AND DISTRIBUTION UPDATE.	B130	4.00	1,400.00
06/19/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING INITIAL OPERATOR DISTRIBUTION CALCULATION SPREADSHEET.	B130	0.10	35.00
06/19/24	DNR	TELEPHONE CONFERENCE WITH FORMER EMPLOYEE REGARDING DISTRIBUTION PACKAGE RECEIVED.	B110	0.10	35.00
06/19/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON IRS RETURN AND TAX ISSUES.	B240	0.60	210.00
06/19/24	DNR	CORRESPONDENCE FROM AHUJA & CONSULTANTS REGARDING BAHAMAS TRACING STATUS.	B120	0.10	35.00
06/19/24	DNR	RECEIVE AND PROCESS W-9S; SEND TO STRETTO.	B110	0.60	210.00
06/19/24	DNR	DRAFT AND SEND RESPONSE TO IRS REGARDING FORM 941 RETURN 4Q2021 FOR BARRON PETROLEUM.	B240	0.50	175.00
06/19/24	DNR	CORRESPONDENCE TO TAX COUNSEL REGARDING STATUS OF RESEARCH REGARDING FIDUCIARY STATUS OF RECEIVER FOR IRC SECTIONS.	B240	0.10	35.00
06/19/24	DNR	TELEPHONE CONFERENCE WITH SUTTON CAD COUNSEL REGARDING DEMAND LETTER FOR PRE-RECEIVERSHIP TAXES OWED BY BOB HUGHES OIL COMPANY SENT TO BARRON PETROLEUM.	B240	0.20	70.00
06/19/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING IRS ISSUES REGARDING CHANGE OF ADDRESS FORM REGARDING VENTURES.	B240	0.20	70.00
06/19/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING	B210	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 19

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		QUESTIONS ON DISTRIBUTION TIMING AND W-9 REQUIREMENT FOR HIMSELF AND HIS TRUST.			
06/19/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION AND TIMING.	B110	0.20	70.00
06/19/24	DNR	FINALIZE, COMPILE, AND SEND TERMINATION PACKAGE TO BEARCAT SELF STORAGE.	B210	0.20	70.00
06/19/24	DNR	UPDATE WEBSITE CONTENT.	B110	0.30	105.00
06/19/24	DNR	CORRESPONDENCE WITH VENDOR REGARDING W-9 REQUIREMENT AND DISTRIBUTION MOTION QUESTIONS.	B110	0.20	70.00
06/19/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING INVESTOR INQUIRY.	B110	0.10	35.00
06/19/24	DNR	CORRESPONDENCE FROM GULF COAST REGARDING TERMINATION OF AGENCY AGREEMENT REGARDING SDMB.	B210	0.10	35.00
06/19/24	TED	ADDRESS INVESTOR INQUIRIES	B110	0.10	25.65
06/20/24	MGC	TAX RESEARCH (0.2); PREPARE EMAIL TO MS. WILLIAMSON REGARDING CODE SECTION 2204 (0.2); ADDITIONAL ADVICE TO MS. BEHREND'S REGARDING TIMING OF FILING (0.1); EMAILS AND ADVICE REGARDING FORM 5495 COMPLETION (0.1).	B240	0.60	388.80
06/20/24	DNR	CORRESPONDENCE WITH OIL AND GAS COUNSEL REGARDING TERMINATION NOTICE OF GULF COAST REGARDING SDMB.	B210	0.20	70.00
06/20/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND TAX COUNSEL REGARDING FIDUCIARY RESEARCH UNDER INTERNAL REVENUE CODE AND PERSONAL LIABILITY FINALITY.	B240	0.60	210.00
06/20/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS AND STRETTO REGARDING DRAFT DISTRIBUTION REPORT FOR VARIOUS CLASSES.	B130	0.40	140.00
06/20/24	DNR	REVIEW DRAFT DISTRIBUTION REPORT SPREADSHEET.	B130	0.30	105.00
06/20/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING BANK RECORDS REQUEST.	B210	0.20	70.00
06/20/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING NON-INVESTOR ALLOWED CLAIMANT LETTERS.	B130	0.20	70.00
06/20/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.90	315.00
06/20/24	DNR	FINALIZE, COMPILE, AND SEND LETTER TO CELTIC BANK CORP. REGARDING DEMAND FOR RECORDS.	B120	0.40	140.00
06/20/24	DNR	CORRESPONDENCE WITH TAX COUNSEL AND AHUJA & CONSULTANTS REGARDING PREPARATION OF IRS FORMS FOR FINALITY OF PERSONAL LIABILITY.	B240	0.50	175.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 20

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/20/24	DNR	CORRESPONDENCE WITH OFFICE OF ATTORNEY GENERAL REGARDING RAILROAD COMMISSION DISTRIBUTION CHECK DETAILS FOR COMPLIANCE AND ROUTING.	B130	0.20	70.00
06/20/24	DNR	RECEIVE AND PROCESS W-9S; SEND TO STRETTO.	B110	2.50	875.00
06/20/24	DNR	CORRESPONDENCE TO AUCTIONEER IN-HOUSE COUNSEL REGARDING FILED NOTICE OF PROPOSED PUBLIC AUCTION.	B130	0.10	35.00
06/20/24	DNR	CORRESPONDENCE WITH GULF COAST REGARDING CALL ON TERMINATION NOTICE.	B210	0.20	70.00
06/20/24	DNR	DRAFT AND SEND CORRESPONDENCE TO CLASS 4B AND CLASS 5 ALLOWED CLAIMANTS REGARDING SUBMISSION OF W-9 AND DISTRIBUTION UPDATE.	B130	2.50	875.00
06/20/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING PAYROLL CALCULATIONS FOR 2021 TAX YEAR; REVIEW SPREADSHEET ON SAME.	B240	0.40	140.00
06/20/24	DNR	CORRESPONDENCE TO DEPARTMENT OF JUSTICE - TAX COUNSEL REGARDING CLAIMS PROCEDURE AND DISTRIBUTION PLEADINGS, ORDERS, RECEIVERSHIP TINS, AND OTHER OUTSTANDING IRS ITEMS; COMPILE MATERIALS FOR SAME.	B240	0.60	210.00
06/20/24	DNR	CORRESPONDENCE TO DEPARTMENT OF JUSTICE - TAX COUNSEL REGARDING IRS COLLECTION AGENCY NOTICE AND RESPONSE OF RECEIVER THERETO.	B240	0.10	35.00
06/20/24	DNR	CORRESPONDENCE WITH STRETTO, DEBORAH D. WILLIAMSON, AND AHUJA & CONSULTANTS REGARDING REVISIONS TO DISTRIBUTION REPORT.	B130	0.40	140.00
06/20/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING FARMOUT UPDATE.	B210	0.10	35.00
06/20/24	DNR	CORRESPONDENCE FROM AHUJA & CONSULTANTS REGARDING BAHAMAS TRACING; REVIEW UPDATED MATERIALS ON SAME.	B120	0.30	105.00
06/20/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
06/20/24	DNR	CORRESPONDENCE WITH VENDOR COUNSEL REGARDING DISTRIBUTION TIMING AND QUESTIONS ON CLASS 5 CLAIMS.	B110	0.20	70.00
06/20/24	DNR	RECEIVE AND REVIEW REVISED DISTRIBUTION REPORT; CORRESPONDENCE WITH STRETTO ON SAME; SEND TO AHUJA & CONSULTANTS.	B130	0.60	210.00
06/20/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLASS 5 DISTRIBUTION LOGISTICS AND OUTSTANDING ITEMS.	B130	0.20	70.00
06/20/24	DNR	CORRESPONDENCE TO STRETTO REGARDING LOCKE LORD	B130	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 21

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		DISTRIBUTION LOGISTICS AND OUTSTANDING ITEMS REGARDING RELEASE LANGUAGE.			
06/20/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING REQUEST FOR BANK RECORDS.	B110	0.10	35.00
06/20/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING RAILROAD COMMISSION DISBURSEMENT CHECK DETAILS AND COMPLIANCE ITEMS.	B130	0.20	70.00
06/21/24	DNR	CORRESPONDENCE TO IBC BANK REGARDING ACCOUNT FEES AND FUND TRANSFER FORM STATUS.	B210	0.10	35.00
06/21/24	DNR	CORRESPONDENCE WITH VENDOR REGARDING W-9 SUBMISSION ISSUES AND CORRECTIONS REQUIRED.	B110	0.20	70.00
06/21/24	DNR	CORRESPONDENCES FROM GENERAL LAND OFFICE REGARDING OUTSTANDING REPORTS.	B210	0.20	70.00
06/21/24	DNR	RECEIVE AND PROCESS W-9S; SEND TO STRETTO.	B110	1.00	350.00
06/21/24	DNR	CALL WITH GULF COAST REGARDING TERMINATION NOTICE AND FARMOUT ISSUES.	B210	0.40	140.00
06/21/24	DNR	DRAFT LENGTHY CORRESPONDENCE TO DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING FARMOUT UPDATE AND GULF COAST CALL.	B210	0.40	140.00
06/21/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING FARMOUT UPDATE.	B210	0.10	35.00
06/21/24	DNR	EXTENSIVELY REVISE FAQs.	B110	1.50	525.00
06/21/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING REVISED FAQs.	B110	0.10	35.00
06/21/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
06/21/24	DNR	DRAFT INTERNATIONAL DATA HOSTING WIRE FOR JULY 2024.	B210	0.10	35.00
06/21/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING DATA HOSTING WIRE FOR JULY 2024.	B210	0.20	70.00
06/21/24	DNR	RECEIVE AND REVIEW INVESTOR INQUIRIES.	B110	0.20	70.00
06/21/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING INVESTOR INQUIRY.	B110	0.10	35.00
06/21/24	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING TITLE SUBMISSION AND ISSUES ON SAME.	B130	0.60	210.00
06/21/24	DNR	TELEPHONE CONFERENCE WITH STRETTO REGARDING DISTRIBUTION STATUS EMAIL.	B130	0.10	35.00
06/23/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 22

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/24/24	DNR	CORRESPONDENCE WITH IBC BANK REGARDING WIRE TO WAB AND ACCOUNT CLOSURE.	B210	0.50	175.00
06/24/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING SETTLEMENT CHECKS TO INVESTORS AND RELEASE LANGUAGE ISSUES.	BT160	0.40	140.00
06/24/24	DNR	CORRESPONDENCE WITH RITCHIE BROS. REGARDING CORRECT TITLES AND ITEMS NEEDED PRIOR TO AUCTION.	B130	0.20	70.00
06/24/24	DNR	CORRESPONDENCE WITH CELTIC BANK CORP. REGARDING PRODUCTION OF BANK RECORDS.	B120	0.20	70.00
06/24/24	DNR	PRODUCE BANK RECORDS TO SEC COUNSEL.	B120	0.10	35.00
06/24/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING TRIAL COUNSEL ITEMS.	B110	0.20	70.00
06/24/24	DNR	CORRESPONDENCE WITH WOLFEPAK REGARDING ACCESS END DATE AND ITEMS ON SAME.	B210	0.20	70.00
06/24/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING BANK RECORDS.	B120	0.40	140.00
06/24/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING BANK RECORDS.	B120	0.20	70.00
06/24/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING CALL REQUEST.	B110	0.20	70.00
06/24/24	DNR	CALL WITH SEC COUNSEL REGARDING BANK RECORDS.	B110	0.40	140.00
06/24/24	DNR	RECEIVE AND PROCESS W-9S; SEND TO STRETTO.	B110	2.30	805.00
06/24/24	DNR	RECEIVE AND REVIEW GULF COAST GAS STATEMENT FOR MAY 2024.	B210	0.20	70.00
06/24/24	DNR	CORRESPONDENCE TO OIL AND GAS COUNSEL REGARDING GAS STATEMENT.	B210	0.10	35.00
06/24/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
06/24/24	DNR	CALL WITH AHUJA & CONSULTANTS REGARDING BANK RECORDS.	B120	0.10	35.00
06/24/24	DNR	CALL WITH LOCAL COUNSEL REGARDING BANK RECORDS.	B120	0.30	105.00
06/24/24	DNR	CALL WITH DEBORAH D. WILLIAMSON REGARDING SETTLEMENT CHECK ISSUES.	BT160	0.60	210.00
06/24/24	DNR	RESEARCH CHECK ENDORSEMENT STANDARDS PER FEDERAL RESERVE BOARD.	BT160	0.20	70.00
06/24/24	DNR	CORRESPONDENCE TO STRETTO REGARDING RELEASE LANGUAGE AND CHECK ISSUES.	B130	0.10	35.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 23

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/24/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING PAYROLL RECORDS AT IRS FOR ARCOOIL CORP.	B240	0.20	70.00
06/24/24	DNR	PREPARE ANALYSIS REGARDING INITIAL DISTRIBUTIONS FOR CERTAIN CLASS 4A INVESTORS.	B130	0.60	210.00
06/24/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING SETTLEMENT CHECK RELEASE LANGUAGE ISSUES.	B130	0.20	70.00
06/24/24	DNR	RECEIVE AND DOWNLOAD BANK RECORDS FROM CELTIC BANK PRODUCED TO RECEIVER.	B120	0.30	105.00
06/24/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.00	350.00
06/24/24	DNR	CORRESPONDENCE WITH GULF COAST REGARDING OUTSTANDING METER AMOUNTS REGARDING FARMOUT.	B210	0.70	245.00
06/24/24	DNR	CORRESPONDENCE WITH VENDOR COUNSEL REGARDING DISTRIBUTION QUESTIONS AND TIMING OF SAME.	B110	0.30	105.00
06/24/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING NON-INVESTOR W-9 AND ISSUES ON SAME.	B130	0.10	35.00
06/24/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING BAHAMAS TRACING.	B120	0.20	70.00
06/24/24	DNR	REVIEW AND ANALYZE BANK RECORDS FROM CELTIC BANK CORP.	B120	3.00	1,050.00
06/24/24	DNR	CORRESPONDENCE TO FARMEE AND COUNSEL REGARDING AMOUNTS DUE TO GULF COAST BY SDMB.	B210	0.10	35.00
06/24/24	DNR	CORRESPONDENCE WITH SEC COUNSEL, DEBORAH D. WILLIAMSON, AND LOCAL COUNSEL REGARDING DISTRIBUTION REPORT ITEMS.	B110	0.30	105.00
06/24/24	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
06/25/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON BANK ACCOUNT ITEMS.	B210	0.40	140.00
06/25/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING RELEASE LANGUAGE ITEMS ON SETTLEMENT CHECKS FOR DISTRIBUTION.	B130	0.30	105.00
06/25/24	DNR	RECEIVE AND PROCESS RECEIVER'S MAIL.	B210	0.40	140.00
06/25/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION TIMING AND SUBMISSION REQUIREMENT OF W-9.	B110	0.10	35.00
06/25/24	DNR	RECEIVE AND PROCESS W-9S; SEND TO STRETTO.	B110	1.00	350.00
06/25/24	DNR	RECEIVE AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 24

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/25/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING BANK RECORDS.	B110	0.30	105.00
06/25/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING POWER OF ATTORNEY DOCUMENTS FOR IRS REGARDING ARCOOIL CORP.	B240	0.20	70.00
06/25/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING RELEASE LANGUAGE AND CHECK ISSUES.	BT160	0.40	140.00
06/25/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON AND PROCESS ACCOUNT CLOSURE FORMS.	B210	0.20	70.00
06/25/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING BANK ACCOUNT UPDATE.	B210	0.10	35.00
06/25/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING RESPONSE TO INVESTOR INQUIRY.	B110	0.10	35.00
06/25/24	DNR	REVIEW RECONCILED DISTRIBUTION REPORT.	B130	0.20	70.00
06/25/24	DNR	CORRESPONDENCE TO DEPARTMENT OF JUSTICE COUNSEL REGARDING CALL REQUEST.	B110	0.10	35.00
06/25/24	DNR	CALL WITH DEBORAH D. WILLIAMSON AND AHUJA & CONSULTANTS REGARDING PAYROLL TAX ISSUES.	B240	1.00	350.00
06/25/24	DNR	CORRESPONDENCE TO CONTRACT PUMPER REGARDING LIST OF ELECTRA ABANDONED WELL FILES AND TIMING OF SAME.	B210	0.10	35.00
06/25/24	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING LIST OF ALEDO ABANDONED WELL FILES AND TIMING OF SAME.	B210	0.30	105.00
06/25/24	DNR	CALL WITH DEBORAH D. WILLIAMSON, VICKI PALMOUR CONSULTANTS, AND AHUJA & CONSULTANTS REGARDING PAYROLL TAX RECORDS AND ISSUES ON SAME.	B240	0.80	280.00
06/25/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON DISTRIBUTION MOTION.	B110	0.10	35.00
06/25/24	DNR	CALL WITH IBC BANK REGARDING ACCOUNT TRANSFERS AND CLOSURE ITEMS.	B210	0.20	70.00
06/25/24	DNR	CALL WITH WOLFEPAK REGARDING SUBSCRIPTION TERM AND NON-RENEWAL.	B210	0.10	35.00
06/25/24	DNR	CORRESPONDENCE WITH IBC BANK AND DEBORAH D. WILLIAMSON REGARDING ACCOUNT TRANSFER AND CLOSURE INSTRUCTIONS.	B210	0.30	105.00
06/25/24	DNR	DISCUSS WITH DEBORAH D. WILLIAMSON INVESTOR RESPONSE.	B110	0.10	35.00
06/25/24	DNR	DRAFT CERTIFICATE OF NO OBJECTION REGARDING JULY 2024	B130	0.30	105.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 25

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		AUCTION OF PERSONAL PROPERTY.			
06/25/24	DNR	CORRESPONDENCE FROM AHUJA & CONSULTANTS REGARDING RECONCILED DISTRIBUTION REPORT.	B130	0.10	35.00
06/25/24	DNR	RECEIVE AND REVIEW TERMINATION LETTER AND RELATED DOCUMENTS FROM GULF COAST GAS.	B210	0.30	105.00
06/25/24	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING QUESTIONS ON W-9.	B110	0.10	35.00
06/25/24	DNR	CORRESPONDENCE TO OIL AND GAS COUNSEL REGARDING TERMINATION DOCUMENTS FROM GULF COAST.	B210	0.10	35.00
06/25/24	DNR	REQUEST AND REVIEW REGISTRATION AND REGISTERED AGENT INFORMATION FOR TEXAS FOR ENTITY.	B210	0.30	105.00
06/25/24	LAMU1	CONFERENCES WITH D. BEHRENS REGARDING RESEARCH TO BE PERFORMED IN CONNECTION WITH COAST PROFESSIONAL, INC.; WORK ON SAME; CORRESPONDENCE REGARDING SAME.	B120	0.90	263.25
06/25/24	TED	ADDRESS INVESTOR INQUIRIES	B110	0.10	25.65
06/26/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
06/26/24	DNR	RECEIVE AND PROCESS W-9S; SEND TO STRETTO.	B110	1.00	350.00
06/26/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING LETTER TO COLLECTION AGENCY.	B210	0.20	70.00
06/26/24	DNR	DRAFT AND SEND LETTER TO IRS PRIVATE COLLECTION AGENCY REGARDING RECEIVERSHIP ORDER AND PROHIBITION AGAINST COLLECTING ALLEGEDLY DUE TAXES.	B240	0.50	175.00
06/26/24	DNR	CALL WITH LOCAL COUNSEL, DEBORAH D. WILLIAMSON, AND SEC COUNSEL REGARDING DISTRIBUTION REPORT AND INVESTOR ITEMS.	B110	0.50	175.00
06/26/24	DNR	CORRESPONDENCE FROM FARMEE REGARDING PAYMENT OF OUTSTANDING INVOICES.	B210	0.10	35.00
06/26/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING ADVISOR ANALYSIS.	B120	0.40	140.00
06/26/24	DNR	CORRESPONDENCE WITH SEC COUNSEL REGARDING INITIAL DISTRIBUTION ISSUES.	B110	0.20	70.00
06/26/24	DNR	CORRESPONDENCE WITH REID COLLINS REGARDING RELEASE LANGUAGE AND SETTLEMENT CHECK ITEMS.	BT160	0.50	175.00
06/26/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING DISTRIBUTION CHECK ISSUES REGARDING RELEASE LANGUAGE.	B130	0.40	140.00
06/26/24	DNR	CORRESPONDENCE WITH WAB REGARDING BANK ACCOUNT	B210	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 26

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ITEMS.			
06/26/24	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING TITLE ITEMS.	B130	0.20	70.00
06/26/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING IRS SUBMISSION COPIES.	B240	0.20	70.00
06/26/24	DNR	CALL WITH WAB REGARDING BANK ACCOUNT TRANSFERS AND TIMING OF CHECKS.	B210	0.20	70.00
06/26/24	DNR	UPDATE DEBORAH D. WILLIAMSON ON BANK ACCOUNT ITEMS AT WAB.	B210	0.10	35.00
06/26/24	DNR	CORRESPONDENCE WITH STRETTO REGARDING CLASS 5 CLAIM DOCUMENTS OUTSTANDING; REVIEW SPREADSHEET ON SAME.	B310	0.40	140.00
06/26/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING REVISED FAQs.	B110	0.10	35.00
06/26/24	DNR	ANALYZE TAX-RELATED MATERIALS AND COMPILE FIRST BATCH FOR PRODUCTION.	B240	5.00	1,750.00
06/27/24	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.80	630.00
06/27/24	DNR	REVIEW AND PROCESS W-9S; SEND TO STRETTO.	B110	1.20	420.00
06/27/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING IRS POWER OF ATTORNEYS.	B240	0.10	35.00
06/27/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON REGARDING FAQs AND INVESTOR COMMUNICATIONS.	B110	0.20	70.00
06/27/24	DNR	CORRESPONDENCE WITH DEBORAH D. WILLIAMSON AND OIL AND GAS COUNSEL REGARDING RESPONSE TO VENDOR'S NOTICE OF INTENT TO ASSERT MINERAL LIEN.	B210	0.50	175.00
06/27/24	DNR	ANALYZE TAX-RELATED MATERIALS AND COMPILE SECOND BATCH FOR PRODUCTION.	B240	3.00	1,050.00
06/27/24	DNR	CORRESPONDENCE WITH TRUSTEE REGARDING INCORRECT W-9 AND ISSUES ON COMPLETION OF SAME.	B110	0.20	70.00
06/27/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING ADVISOR AND INVESTMENT ANALYSES.	B120	0.40	140.00
06/27/24	DNR	UPDATE DEBORAH D. WILLIAMSON ON INVESTOR INQUIRY ITEMS.	B110	0.10	35.00
06/27/24	DNR	CALL WITH AHUJA & CONSULTANTS REGARDING INITIAL DISTRIBUTION REPORT.	B130	0.10	35.00
06/27/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING INVESTOR K-1 INQUIRY.	B240	0.20	70.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 27

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
06/27/24	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND CONTRACT PUMPER REGARDING WELL FILE LIST IN ALEDO STORAGE UNIT.	B210	0.30	105.00
06/27/24	DNR	CORRESPONDENCE TO DEPARTMENT OF JUSTICE REGARDING CALL REQUEST.	B110	0.10	35.00
06/27/24	DNR	CALL WITH DEPARTMENT OF JUSTICE REGARDING DOCUMENT PRODUCTION.	B110	0.10	35.00
06/27/24	DNR	CALL WITH DEBORAH D. WILLIAMSON REGARDING FAQs.	B110	0.10	35.00
06/27/24	DNR	REVISE FAQs.	B110	0.30	105.00
06/27/24	DNR	UPDATE WEBSITE CONTENT.	B110	0.20	70.00
06/27/24	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
06/28/24	DNR	RECEIVE AND REVIEW FARMOUT UPDATE.	B210	0.30	105.00
06/28/24	DNR	CORRESPONDENCE TO OIL AND GAS COUNSEL REGARDING FARMOUT UPDATE.	B210	0.10	35.00
06/28/24	DNR	CORRESPONDENCE TO SEC COUNSEL REGARDING FARMOUT UPDATE.	B110	0.10	35.00
06/28/24	DNR	REVIEW AND PROCESS W-9S; SEND TO STRETTO.	B110	0.60	210.00
06/28/24	DNR	RECEIVE AND ANALYZE DOCUMENTATION SUBMITTED TO IRS.	B240	0.50	175.00
06/28/24	DNR	CORRESPONDENCE TO AHUJA & CONSULTANTS REGARDING 2022 PAYROLL RETURNS FOR BARRON PETROLEUM.	B240	0.10	35.00
06/28/24	DNR	CORRESPONDENCE FROM AHUJA & CONSULTANTS REGARDING IRS PERSONAL LIABILITY FORMS SPREADSHEET; REVIEW SAME.	B240	0.30	105.00
06/28/24	DNR	CORRESPONDENCE TO TAX COUNSEL REGARDING PERSONAL LIABILITY FORMS FOR IRS.	B240	0.10	35.00
06/28/24	DNR	CALL WITH AHUJA & CONSULTANTS REGARDING ADVISOR ANALYSES.	B120	0.40	140.00
06/28/24	DNR	CORRESPONDENCE WITH AHUJA & CONSULTANTS REGARDING POWER OF ATTORNEY FORMS FOR IRS.	B240	0.40	140.00
06/28/24	DNR	RECEIVE AND DOWNLOAD IRS RETURN SUBMISSIONS FROM AHUJA & CONSULTANTS.	B240	0.30	105.00
06/28/24	DNR	RECEIVE AND REVIEW CORRECTED TITLES FROM TXDMV.	B210	0.20	70.00
06/28/24	DNR	CORRESPONDENCE TO AUCTIONEER REGARDING CORRECTED TITLES.	B130	0.10	35.00
06/28/24	DNR	ANALYZE TAX-RELATED MATERIALS AND COMPILE THIRD	B240	4.00	1,400.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 28

JULY 16, 2024

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		BATCH FOR PRODUCTION.			
06/28/24	DNR	CORRESPONDENCE TO DEBORAH D. WILLIAMSON REGARDING CORRECTED TITLES AND NEXT STEPS.	B210	0.10	35.00
06/28/24	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
06/28/24	MGC	REVIEW EMAIL FROM MS. SHETTY DATED JUNE 28, 2024 (2:39 PM) REGARDING IRS FORM 5495 MATTERS; REVIEW OF ATTACHED SPREADSHEET OF ENTITIES/QUESTIONS; REVIEW EMAIL FROM MS. BEHREND'S DATED JUNE 28, 2024 (2:44 PM) REGARDING SAME; REPLY EMAIL TO MS. BEHREND'S.	B240	0.50	324.00
		TOTAL		197.40	\$69,788.40



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000002
INVOICE #: 3597228
PAGE 29

JULY 16, 2024

BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
MGC	MICHAEL G. CUMMING	MEMBER	1.90	648.00	1,231.20
DNR	DANIELLE R. BEHREND	PARTICIPATING MEMBER	187.50	350.00	65,625.00
SRKO	SCOTT R. KOCIENSKI	PARTICIPATING MEMBER	1.70	432.00	734.40
AML	ASEL M. LINDSEY	PARTICIPATING MEMBER	3.70	405.00	1,498.50
TED	THERESA E. DICK	PARALEGAL	1.70	256.50	436.05
LAMU1	LISA MURPHY	PARALEGAL	0.90	292.50	263.25
TOTAL			197.40		\$69,788.40



DEBORAH D WILLIAMSON
 DEBORAH WILLIAMSON

MATTER #: 122686.000002
 INVOICE #: 3597228
 PAGE 30

JULY 16, 2024

DISBURSEMENTS

DATE	DESCRIPTION	QUANTITY	RATE	AMOUNT
05/29/24	VENDOR: TEXAS SECRETARY OF STATE; INVOICE#: 545703084; MAY2024; DATE: 5/31/2024 - WEB INQUIRIES	1.00	2.00	2.00
05/30/24	VENDOR: TEXAS S.O.S. SVC INVOICE#: 010037843003_5 DATE: 5/28/2024 - TEXAS SOS DIRECT ACCESS - TEXAS SOS DIRECT ACCESS	0.00	0.00	0.35
05/30/24	VENDOR: TEXAS S.O.S. SVC INVOICE#: 010037843003_6 DATE: 5/28/2024 - TEXAS SOS DIRECT ACCESS - TEXAS SOS DIRECT ACCESS	0.00	0.00	13.00
06/05/24	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 010038348717 DATE: 6/25/2024 - SEC HEARING - JUNE 6 2024 - FORT WORTH TX - DINNER	0.00	0.00	194.50
06/05/24	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 010038348717 DATE: 6/25/2024 - SEC HEARING - JUNE 6 2024	0.00	0.00	363.29
06/06/24	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 010038348717 DATE: 6/25/2024 - SEC HEARING - JUNE 6 2024 - FORT WORTH TX - HOTEL STAY FOR SEC HEARING	0.00	0.00	208.46
	FEDERAL EXPRESS/DELIVERY	2.00	43.27	86.54
	PHOTOCOPIES	414.00	0.10	41.40
	PRINTING EXPENSES	10,210.00	0.10	1,021.01
	SCANNING	437.00	0.10	43.70
	TOTAL DISBURSEMENTS			1,974.25



DEBORAH D WILLIAMSON
 DEBORAH WILLIAMSON

MATTER #: 122686.000002
 INVOICE #: 3597228
 PAGE 31

JULY 16, 2024

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	72.50	25,216.05
B120	ASSET ANALYSIS AND RECOVERY	11.40	3,938.25
B130	ASSET DISPOSITION	24.70	8,645.00
B210	BUSINESS OPERATIONS	27.80	9,730.00
B240	TAX ISSUES	38.00	14,209.10
B310	CLAIMS ADMINISTRATION & OBJECT	14.00	4,900.00
BT155	STATUS REPORTS	3.80	1,330.00
BT160	LITIGATION CONSULTING	5.20	1,820.00
TOTAL		197.40	69,788.40

EXPENSE SUMMARY

MEALS/ENTERTAINMENT EXPENSE	194.50
MISCELLANEOUS EXPENSE	2.00
OUTSIDE INFORMATION SERVICES	13.35
TRAVEL-EXCEPT AIRFARE, HOTELS AND MEALS	363.29
TRAVEL-HOTEL	208.46
PHOTOCOPIES	41.40
SCANNING	43.70
PRINTING EXPENSES	1,021.01
FEDERAL EXPRESS/DELIVERY	86.54
TOTAL	1,974.25



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

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

DUE UPON RECEIPT

JULY 16, 2024
MATTER #: 122686.000003
INVOICE #: 3597229

FOR PROFESSIONAL SERVICES RENDERED

RE: COUNSEL TRAVEL TIME

FEES	\$	1,925.00
DISBURSEMENTS		558.35
INVOICE TOTAL	\$	2,483.35



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3597229
PAGE 2

JULY 16, 2024

RE: COUNSEL TRAVEL TIME

DATE	ID	DESCRIPTION	TASK	HOURS
06/05/24	DNR	TRAVEL TO ALEDO AND THEN FORT WORTH.	B110	5.50
06/06/24	DNR	TRAVEL FROM FORT WORTH.	B110	5.00
06/11/24	DNR	TRAVEL TO AND FROM BEXAR COUNTY TAX ASSESSOR-COLLECTOR'S OFFICE.	B110	0.50
		TOTAL		11.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3597229
PAGE 3

JULY 16, 2024

BILLING SUMMARY

TIMEKEEPER	HOURS	RATE	AMOUNT
DANIELLE R. BEHREND	11.00	175.00	1,925.00
TOTAL	11.00		\$1,925.00



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3597229
PAGE 4

JULY 16, 2024

DISBURSEMENTS

DATE	DESCRIPTION	AMOUNT
06/05/24	VENDOR: DANIELLE RUSHING BEHREND'S INVOICE#: 010038045605 DATE: 6/7/2024 - SEC - MILEAGE FOR HEARING 06-06-24	352.91
06/07/24	VENDOR: DANIELLE RUSHING BEHREND'S INVOICE#: 010038046005 DATE: 6/7/2024 - SEC - HOTEL EXPENSES FOR HEARING 06-06-24 - HOTEL CHARGES FOR ATTENDING HEARING ON 06-06-24.	199.00
06/25/24	VENDOR: DANIELLE RUSHING BEHREND'S INVOICE#: 010038348704 DATE: 6/25/2024 - TOLL EXPENSES FROM 06-06-24 HEARING - TOLL FEES FOR HEARING 06-06-24	6.44
	TOTAL DISBURSEMENTS	558.35



DEBORAH D WILLIAMSON
DEBORAH WILLIAMSON

MATTER #: 122686.000003
INVOICE #: 3597229
PAGE 5

JULY 16, 2024

TASK SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
B110	CASE ADMINISTRATION	11.00	1,925.00
	TOTAL	11.00	1,925.00

EXPENSE SUMMARY

TRAVEL-EXCEPT AIRFARE, HOTELS AND MEALS	359.35
TRAVEL-HOTEL	199.00
TOTAL	558.35

EXHIBIT E-2

Law Offices of Romero | Kozub
 8553 N. Beach St. , PMB
 #230 Fort Worth, Texas
 76244 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 \$6,035.00
Invoice # 00175
Invoice Date July 12, 2024
Payment Terms
Due Date

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

Time Entries

Date	EE	Activity	Description	Rate	Hours	Line Total
04/25/2024	RR	Case Administration	Attend hearing on Motion to Approve Proposed Settlement with Former Counsel to Certain Heartland-Related Receivership Parties and related issues.	\$425.00	1.1	\$467.50
04/25/2024	RR	Case Administration	Meet with D. Williamson and Receivership team to prepare for Motion to Approve Proposed Settlement with Former Counsel to Certain Heartland-Related Receivership Parties and related issues.	\$425.00	4.0	\$1,700.00
06/04/2024	RR	Litigation Consulting	Telephone call with D. Williamson and D. Behrends to discuss litigation issues.	\$425.00	1.2	\$510.00
06/06/2024	RR	Case Administration	Meeting with Receiver and team to prepare for hearing; Attend hearing on June 6, 2024.	\$425.00	7.1	\$3,017.50
06/24/2024	RR	Business Operations	Telephone call with D. Behrends to discuss bank accounts.	\$425.00	0.3	\$127.50
06/26/2024	RR	Case Administration	Call with SEC and Receivership team regarding issues related to distribution.	\$425.00	0.5	\$212.50

Totals: **14.2** **\$6,035.00**

Time Entry Sub-Total:	\$6,035.00
Sub-Total:	\$6,035.00
Total:	\$6,035.00
Amount Paid:	\$0.00
Balance Due:	\$6,035.00

EXHIBIT E-3

Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

May 03, 2024

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

Invoice Number: 969

Invoice Period: 04-01-2024 - 04-30-2024

Payment Terms: Upon Receipt
 Make check payable to the Law Practice of Darrell R. Jones, PLLC

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

Date	Professional	Task	Hours	Rate	Amount
04-01-2024	Eric Hillerman	B210 – Business Operations Work regarding claim regarding tax claim on sold property. Work regarding TRRC complaints.	0.90	325.00	292.50
04-04-2024	Eric Hillerman	B210 – Business Operations Work regarding lien issues. Work regarding escheat project.	0.60	325.00	195.00
04-05-2024	Eric Hillerman	B210 – Business Operations Work regarding TRRC environmental notices.	0.40	325.00	130.00
04-08-2024	Eric Hillerman	B210 – Business Operations Work regarding TRRC notice regarding post-abandonment issues. Work regarding TRRC orders and TX AG and settlement agreement.	1.00	325.00	325.00
04-09-2024	Eric Hillerman	B210 – Business Operations Work regarding farmout lien/performance by operator/surface owner/gas purchaser issues.	1.60	325.00	520.00
04-09-2024	Darrell Jones	B210 – Business Operations Meeting with client (Hillerman also attending) re SDMB matters, remedies, risks and mitigations; prepare for meeting (review extant agreements).	1.80	325.00	585.00
04-12-2024	Darrell Jones	B210 – Business Operations Meeting with client to discuss Val Verde lease matters, liability exposure, and related topics.	0.90	325.00	292.50
04-12-2024	Eric Hillerman	B210 – Business Operations Work on issues regarding issues with surface owners of farmout contract area and addressing farmout agreement operations.	0.30	325.00	97.50
04-15-2024	Darrell Jones	BT155 – Status Reports Prepare oil and gas counsel inserts for Q12024 report.	1.00	325.00	325.00
04-16-2024	Eric Hillerman	B210 – Business Operations	0.50	325.00	162.50

Date	Professional	Task	Hours	Rate	Amount
		Work regarding escheatment and farmout issues.			
04-16-2024	Darrell Jones	BT155 – Status Reports Revise input to quarterly report.	0.50	325.00	162.50
04-17-2024	Eric Hillerman	B210 – Business Operations Work regarding stipulation with TXAG: work regarding title issue.	0.20	325.00	65.00
04-18-2024	Eric Hillerman	B210 – Business Operations Work regarding final escheat submission details.	0.20	325.00	65.00
04-22-2024	Eric Hillerman	B210 – Business Operations Work regarding property tax notices on abandoned properties and new notices of violations from TRRC.	0.40	325.00	130.00
04-23-2024	Eric Hillerman	B210 – Business Operations Work regarding title issues; TRRC notice; farmout issues; insurance and vendor statement.	0.40	325.00	130.00
04-24-2024	Eric Hillerman	B210 – Business Operations Work regarding SDMB payment to vendor; work regarding insurance issues. Work regarding receiver entity records and needs regarding same.	0.70	325.00	227.50
04-25-2024	Eric Hillerman	B210 – Business Operations Work regarding escheat process.	0.40	325.00	130.00
04-26-2024	Darrell Jones	B210 – Business Operations Meeting with client on SDMB Farmout issues; subsequent meeting with landowner counsel; prepare for meetings.	2.30	325.00	747.50
04-29-2024	Eric Hillerman	B210 – Business Operations Work regarding escheat.	0.30	325.00	97.50
04-30-2024	Eric Hillerman	B210 – Business Operations Work relating to taxing entity appraisal notices; work regarding Gulf Coast termination request; TRRC notices and demand to SDMB.	0.50	325.00	162.50
04-30-2024	Darrell Jones	B210 – Business Operations Meeting with D. Behrends to discuss Enterprise contract issues; review relevant agreement. Discuss property tax issues with Hillerman.	1.40	325.00	455.00
				Total	5,297.50

Time Summary

Professional	Hours	Amount
Darrell Jones	7.90	2,567.50
Eric Hillerman	8.40	2,730.00
Total		5,297.50
Total for this Invoice		5,297.50

Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

June 04, 2024

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

Invoice Number: 984

Invoice Period: 05-01-2024 - 05-31-2024

Payment Terms: Upon Receipt
 Make check payable to the Law Practice of Darrell R. Jones, PLLC

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

Date	Professional	Task	Hours	Rate	Amount
05-01-2024	Eric Hillerman	B210 – Business Operations Work regarding TRRC hearing notice and environmental violation notice; work regarding demand to SDMB regarding farmout.	0.40	325.00	130.00
05-02-2024	Eric Hillerman	B210 – Business Operations Work regarding final escheat; work regarding farmout agreement issues and TRRC notices.	1.70	325.00	552.50
05-02-2024	Darrell Jones	B210 – Business Operations Meeting with E. Hillerman to reassess client recommendations for Val Verde Basin properties; review agreements on point.	1.10	325.00	357.50
05-03-2024	Darrell Jones	B210 – Business Operations Meeting with S. Robinowitz to discuss operational matters and farmout.	1.80	325.00	585.00
05-03-2024	Eric Hillerman	B210 – Business Operations Work regarding farmout.	0.20	325.00	65.00
05-07-2024	Eric Hillerman	B210 – Business Operations Work regarding lien claim by vendor re SDMB farmout.	0.20	325.00	65.00
05-08-2024	Eric Hillerman	B210 – Business Operations Work regarding SDMB lien and operation invoice issues.	0.20	325.00	65.00
05-13-2024	Eric Hillerman	B210 – Business Operations Work regarding insurance issues on SDMB farmout property and plugging proposal and inspection/opinion by engineer.	2.60	325.00	845.00
05-13-2024	Darrell Jones	B210 – Business Operations Meeting with client to discuss farmout; prepare for meeting.	1.60	325.00	520.00

Date	Professional	Task	Hours	Rate	Amount
05-14-2024	Eric Hillerman	B210 – Business Operations Work regarding issues with SDMB farmout, amount owed, liens and SDMB operational plan.	0.90	325.00	292.50
05-15-2024	Eric Hillerman	B210 – Business Operations Work regarding distribution motion, SDMB payments and farmout issues.	0.80	325.00	260.00
05-16-2024	Eric Hillerman	B210 – Business Operations Work regarding liens, farmout, payment for post effective day costs and liens.	2.00	325.00	650.00
05-17-2024	Eric Hillerman	B210 – Business Operations Work regarding recovery of expenses from SDMB and lien issues.	0.70	325.00	227.50
05-20-2024	Eric Hillerman	B210 – Business Operations Work regarding Flo-Coop Easter Unit notice from TRRC; work regarding SDMB farmout.	0.50	325.00	162.50
05-21-2024	Eric Hillerman	B210 – Business Operations Work regarding well log issue and TRRC notice regarding post-abandonment environmental matter.	0.80	325.00	260.00
05-22-2024	Eric Hillerman	B210 – Business Operations Work regarding offer to TRRC on records and SDMB farmout.	0.30	325.00	97.50
05-23-2024	Eric Hillerman	B210 – Business Operations Work regarding gas statement and communication to SDMB.	0.20	325.00	65.00
05-30-2024	Eric Hillerman	B210 – Business Operations Work regarding SDMB operations statement and calls.	0.50	325.00	162.50
Total					5,362.50

Time Summary

Professional	Hours	Amount
Darrell Jones	4.50	1,462.50
Eric Hillerman	12.00	3,900.00
Total		5,362.50

Total for this Invoice 5,362.50

Law Practice of Darrell R. Jones, PLLC

drj@oilesquire.com

(832) 302-5373

July 01, 2024

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

Invoice Number: 992

Invoice Period: 06-01-2024 - 06-30-2024

Payment Terms: Upon Receipt
 Make check payable to the Law Practice of Darrell R. Jones, PLLC

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

Date	Professional	Task	Hours	Rate	Amount
06-03-2024	Eric Hillerman	B210 – Business Operations Work regarding plugging related documents and TRRC.	0.30	325.00	97.50
06-12-2024	Eric Hillerman	B210 – Business Operations Work regarding multiple plugging notices from TRRC. Work regarding well logs and files transfer.	0.50	325.00	162.50
06-13-2024	Eric Hillerman	B210 – Business Operations Work regarding storage materials and TRRC notices.	0.30	325.00	97.50
06-17-2024	Eric Hillerman	B210 – Business Operations Work regarding well files.	0.10	325.00	32.50
06-18-2024	Eric Hillerman	B210 – Business Operations Work regarding TRRC enforcement actions.	0.30	325.00	97.50
06-19-2024	Eric Hillerman	B210 – Business Operations Work regarding lien claims and Texas AG matters.	0.30	325.00	97.50
06-20-2024	Eric Hillerman	B210 – Business Operations Work regarding notice of termination on takeaway agreement for SDMB farmout lands.	0.40	325.00	130.00
06-24-2024	Eric Hillerman	B210 – Business Operations Work regarding issues regarding gathering and sales from farmout property. Work re lien claim.	0.40	325.00	130.00
06-27-2024	Darrell Jones	B210 – Business Operations Attention to letter to vendor counsel re lien letter.	2.00	325.00	650.00
06-28-2024	Eric Hillerman	B210 – Business Operations Work regarding SDMB operations report to Receiver.	0.40	325.00	130.00

Date	Professional	Task	Hours	Rate	Amount
			Total		1,625.00

Time Summary

Professional	Hours	Amount
Darrell Jones	2.00	650.00
Eric Hillerman	3.00	975.00
Total		1,625.00

Total for this Invoice 1,625.00

EXHIBIT E-4

VICKI PALMOUR CONSULTING LLC
 QUARTERLY ACCOUNTING
 (APRIL, MAY, JUNE 2024)
 INVOICE # 20454

		HOURS	TOTAL BILLED
BT210	VICKI PALMOUR	0	\$ -
BT210	TAMMY JOBE	0	\$ -
BT210	JENNIFER RIGGINS	0	\$ -
BT210	TYNA GOBER	0	\$ -
BT210	AMY AMBURN	0	\$ -
		<hr/>	<hr/>
	TOTAL REGULATORY	0	\$ -
BT120	AMY AMBURN	12	\$ 1,200.00
BT120	TAMMY JOBE	0	\$ -
BT120	VICKI PALMOUR	0	\$ -
BT120	JENNIFER RIGGINS	0	\$ -
		<hr/>	<hr/>
	TOTAL ACCOUNTING	12	\$ 1,200.00
	REIMBURSED EXPENSES		<hr/> <hr/>
	TOTAL		\$ 1,200.00

Vicki Palmour Consulting, LLC

PO Box 1925
 Graham Texas 76450

Date	Invoice #
4/30/2024	20454

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
	BT120 - ACCOUNTING WORK		
6.5	4/19/24 - AA - Work on Suspense for Barron and Panther for Escheatment, etc.	100.00	650.00
5.5	4/22/24 - AA - Finish Work on Suspense for Barron and Panther for Escheatment, etc.	100.00	550.00
	Sales Tax	6.75%	0.00
Total			\$1,200.00

EXHIBIT E-5



Ahuja & Consultants, Inc.
Certified Public Accountants

Ahuja & Consultants, Inc.

2901 N. Dallas Pkwy
Suite 320
Plano, TX 75093

Invoice # 8232.HL
Invoice Date: 06/30/2024
Due Date: 07/31/2024

Bill To:
Dykema
Attn: Deborah Williamson

Q2 2024 BILLING SUMMARY

TASK	TASK DESCRIPTION	HOURS	AMOUNT
2900	Accounting/Auditing	135.20	\$33,085.00
3900	Tax Issues	120.90	\$32,663.00
4900	Forensic Accounting	116.50	\$33,521.50
	Expense Reimbursements		\$302.80

TOTAL **\$99,572.30**



Ahuja & Consultants, Inc.
 Certified Public Accountants

Ahuja & Consultants, Inc.
 2901 N. Dallas Pkwy
 Suite 320
 Plano, TX 75093

Invoice # 8232.HL
Invoice Date: 06/30/2024
Due Date: 07/31/2024

Bill To:
 Dykema
 Attn: Deborah Williamson

Q2 2024 BILLING SUMMARY

ID	TIMEKEEPER	TITLE	HOURS	RATE	AMOUNT
AH	Ammon Hall	Associate	7.20	\$120.00	\$864.00
CB	Carolyn Bremer	Engagement Leader	81.30	\$325.00	\$26,422.50
DP	Dawn Peterson	Admin	4.50	\$95.00	\$427.50
DS	Divya Shetty	Manager	97.90	\$250.00	\$24,475.00
GN	Geneva Newton	Admin	8.30	\$95.00	\$788.50
JB	Jeanne-Marie Blevins	Associate	3.00	\$120.00	\$360.00
JW	Jennifer Wallace	Associate	2.50	\$120.00	\$300.00
KW	Kiran Walia	Sr. Associate	0.90	\$180.00	\$162.00
MA	Madhu Ahuja	Engagement Leader	60.80	\$325.00	\$19,760.00
NTH	Natasha Toeteberg – Harms	Sr. Associate	12.00	\$180.00	\$2,160.00
SH	Stacey Huser	Manager	85.20	\$250.00	\$21,300.00
TC	Tony Cecil	CPA	9.00	\$250.00	\$2,250.00

TOTAL 372.60 \$99,269.50



Ahuja & Consultants, Inc.
Certified Public Accountants

Ahuja & Consultants, Inc.
2901 N. Dallas Pkwy
Suite 320
Plano, TX 75093

Invoice # 8232.HL
Invoice Date: 06/30/2024
Due Date: 07/31/2024

Bill To:
Dykema
Attn: Deborah Williamson

Q2 2024 Expense Reimbursement

DESCRIPTION	AMOUNT
Valid 8 Check Images	\$27.60
Postage for First K-1 Mailing	\$265.20
Texas Secretary of State	\$10.00

TOTAL

\$302.80



Ahuja & Consultants, Inc.
Certified Public Accountants

Ahuja & Consultants, Inc.

2901 N. Dallas Pkwy
Suite 320
Plano, TX 75093

Invoice # 8232.HL
Invoice Date: 06/30/2024
Due Date: 07/31/2024

Bill To:
Dykema
Attn: Deborah Williamson

Date	ID	Description	Task	Hours	Amount
04/01/24	CB	Review of updated analysis on distribution calculation	4900	0.50	\$162.50
04/01/24	DS	Update 2022 Dallas Resources state franchise tax return	3900	1.20	\$300.00
04/01/24	SH	Review of IRS correspondence received regarding Barron Petroleum and tax payments owed, researching applicable documents	2900	0.50	\$125.00
04/02/24	TC	Prepare declaration for Arcooil payments for Bahamas real estate; research new investor claims submitted via Stretto	4900	3.10	\$775.00
04/02/24	CB	Analyzing and responding to request from Ms. Behrends related to investor net claim amount	4900	0.30	\$97.50
04/02/24	MA	Call with Ms. Williamson, Ms. Behrends, Ms. Huser, Ms. Shetty and Ms. Bremer regarding payroll tax notices and other items (.8), respond to emails, research payroll tax obligations for Receiver	3900	4.00	\$1,300.00
04/02/24	SH	Review and draft response for discussion to IRS notice issued to Barron Petroleum for ongoing pre-receivership notices	2900	0.70	\$175.00
04/02/24	SH	Communication with Ms. Williamson, Ms. Behrends, Ms. Ahuja, Ms. Shetty and Ms. Bremer regarding the status of various open tax, accounting, and investor items	2900	0.80	\$200.00
04/02/24	DS	Call with Ms. Williamson, Ms. Behrends, Ms. Huser, Ms. Ahuja and Ms. Bremer regarding payroll tax notices and other items	3900	0.80	\$200.00
04/02/24	CB	Communication with Ms. Williamson, Ms. Behrends, Ms. Ahuja, Ms. Shetty, and Ms. Huser regarding updates and request	4900	0.80	\$260.00
04/02/24	CB	Analyzing and drafting distribution declaration for Receiver	4900	1.00	\$325.00
04/02/24	DS	Continue Work on Dallas Resource Inc - 2023 Amended Texas Franchise Tax	3900	0.30	\$75.00
04/03/24	CB	Analyzing calculations and drafting distribution declaration for Receiver	4900	3.70	\$1,202.50
04/03/24	SH	Review and analysis of Barron Petroleum LLC pre-receivership IRS notices related to 941 payments for 2019, 2020, and 2021	2900	2.20	\$550.00
04/04/24	TC	Calculate investment claims for a distribution declaration	4900	0.90	\$225.00
04/04/24	CB	Completing draft of distribution declaration for Receiver	4900	1.70	\$552.50
04/04/24	CB	Reviewing and responding to disputed investor claim	4900	0.30	\$97.50
04/05/24	SH	Review and analysis of documents available in Relativity for Barron Petroleum and bank statement transactions for response to IRS notice received for outstanding payroll payments from 2019-2021	2900	3.00	\$750.00
04/05/24	CB	Research TIEP asset liability and Bahamas asset related to tax questions.	4900	0.40	\$130.00

Date	ID	Description	Task	Hours	Amount
04/05/24	DS	Edit disclosures for all tax returns	3900	1.10	\$275.00
04/05/24	MA	Review disclosures and final copies of tax returns	3900	1.10	\$357.50
04/05/24	CB	Review of Bahamas bank tracing visuals	4900	0.40	\$130.00
04/08/24	TC	Perform research related to TIEP and non-TIEP investments for a certain investor as requested by Receiver	4900	2.80	\$700.00
04/08/24	SH	Review and analysis of documents available in Relativity potentially applicable to Barron Petroleum payroll periods reflected in IRS notice	2900	3.70	\$925.00
04/08/24	CB	Communication with Ms. Behrends regarding Heartland payments related to a disputed claim	4900	0.30	\$97.50
04/08/24	MA	Review of Texas Filing Requirements for 2024 filing for Public Information Report	3900	1.00	\$325.00
04/08/24	DS	Prepare Texas Public Information report for all entities	3900	1.80	\$450.00
04/09/24	TC	Revise Net Transaction Amount schedules for investors who had both TIEP and non-TIEP investments	4900	1.40	\$350.00
04/09/24	TC	Call with Ms. Bremer regarding revised Net Transaction Amount schedules for TIEP/non-TIEP investors	4900	0.30	\$75.00
04/09/24	TC	Communication with Ms. Williamson, Ms. Behrends, and Ms. Bremer regarding details of certain investor claims	4900	0.50	\$125.00
04/09/24	SH	Review and analysis of documents available in Relativity to prepare a response to request for potential exposure related to payroll tax filings; prepare summary for discussion	2900	4.20	\$1,050.00
04/09/24	SH	Review of quarterly accounting	2900	1.20	\$300.00
04/09/24	CB	Call with Mr. Cecil regarding revised Net Transaction Amount schedules for TIEP/non-TIEP investors	4900	0.30	\$97.50
04/09/24	CB	Communication with Ms. Williamson, Ms. Behrends, and Mr. Cecil. Regarding details of certain investor claims	4900	0.50	\$162.50
04/09/24	CB	Analyzing and drafting detailed template for Receiver relating to investors with additional money added to TIEP investments	4900	1.70	\$552.50
04/09/24	MA	Review of State Filings (TX and WY)	3900	2.00	\$650.00
04/09/24	SH	Preparation of 2023 Profit and Loss statements for Barron Petroleum LLC, and Leading-Edge Energy	2900	0.50	\$125.00
04/09/24	DS	Prepare Texas Information Reports for Barron Petroleum & Leading Edge and prepare the Wyoming Annual Report	3900	1.50	\$375.00
04/09/24	DS	Call with IRS for Barron Petroleum LLC From 940 & 941	3900	1.00	\$250.00
04/10/24	MA	Communication with Ms. Williamson, Ms. Behrends, Ms. Huser, and Ms. Shetty for review of tax returns (1 hour), Preparation and review for tax meeting with Receiver (3 hours)	3900	4.00	\$1,300.00
04/10/24	SH	Communication with Ms. Williamson, Ms. Behrends, Ms. Ahuja, and Ms. Shetty to discuss 2023 tax return questions, payroll notice/exposure and other open items	2900	1.00	\$250.00
04/10/24	DS	Summarize Form 941 payments for Barron Petroleum and call with IRS (2 hours) Communication with Ms. Ahuja, Ms. Huser, Ms. Williamson & Ms. Behrends (1 hr)	3900	3.00	\$750.00
04/10/24	CB	Review of all calculations for distribution method declaration for Receiver	4900	0.50	\$162.50
04/10/24	CB	Documenting funds tracing declaration related to Bahamas properties	4900	0.90	\$292.50
04/10/24	SH	Update Q1 2024 accounting summary for Receiver	2900	0.30	\$75.00
04/11/24	CB	Drafting declaration related to Bahamas payments for Receiver	4900	1.60	\$520.00
04/11/24	CB	Finalize quarterly update for Receiver	4900	0.20	\$65.00
04/11/24	MA	Cover letter and instructions to receiver, coordination with staff to send returns to receiver	3900	2.00	\$650.00
04/11/24	MA	Review of TX Information Reports	3900	2.00	\$650.00
04/11/24	DS	Make corrections, save the disclosures as PDF & download attachments for Form 5495	3900	3.50	\$875.00

Date	ID	Description	Task	Hours	Amount
04/12/24	CB	Review of general ledgers of Arcooil and Barron Petroleum related to search for Sahota deposits	4900	1.10	\$357.50
04/12/24	MA	Request for Barron transcripts. Check portal to pull Form 941 transcripts	3900	1.00	\$325.00
04/15/24	SH	Review of Q1 accounting and draft Standard Fund Accounting Report (SFAR)	2900	2.00	\$500.00
04/15/24	CB	Review of bank general ledger detail for Barron Petroleum	4900	0.50	\$162.50
04/15/24	MA	Review of cover letters, Form 3520 for e-filing	3900	1.00	\$325.00
04/16/24	CB	Email communication with Ms. Behrends and Ms. Williamson on forensic updates	4900	0.20	\$65.00
04/16/24	DP	Confirming the correct entities to file and e-filing tax returns	3900	2.00	\$190.00
04/16/24	DS	Include the cover letter & Disclosures to all tax returns, save Form 3115 for ArcoOil & Dallas Resources, Inc., prepare Panther City & Dodson Prairie state tax returns	3900	2.70	\$675.00
04/16/24	SH	Review and preparation of Q1 SFAR and Receipts and Disbursement reports; related communication	2900	2.50	\$625.00
04/16/24	SH	Review and initial preparation of cash position reports for operating Receivership entities	2900	2.50	\$625.00
04/17/24	CB	Review of general ledger activity to identify any potential Sahota deposits for Barron Petroleum	4900	1.80	\$585.00
04/17/24	GN	Preparation of K-1 mailing packages	3900	6.30	\$598.50
04/17/24	DS	Review tax liability for Heartland Entities and check K-1's	3900	0.90	\$225.00
04/17/24	DP	Continue review of Schedule K-1's	3900	1.50	\$142.50
04/17/24	DP	Sending out client copies, e-file acceptances, and K-1's for all filed entities	3900	1.00	\$95.00
04/18/24	GN	Finished preparations of Schedule K-1 mailing packages	3900	2.00	\$190.00
04/18/24	MA	Assist with Bahama's tracing detail regarding accounting entries	4900	1.00	\$325.00
04/18/24	SH	Preparation of 2023 operating entity balance sheets	2900	0.50	\$125.00
04/19/24	CB	Review of general ledger activity for Dallas Resources and ArcoOil related to potential Sahota deposits	4900	0.90	\$292.50
04/19/24	SH	Review of IRS transcripts received for Barron Petroleum related to payroll tax filings and payments; preparation of summary of data	2900	1.20	\$300.00
04/19/24	SH	Review and finalization of draft cash position reports for operating entities	2900	2.50	\$625.00
04/22/24	CB	Updating declaration draft regarding Bahamas for Receiver.	4900	1.10	\$357.50
04/22/24	DS	Calculation of tax exposure for Heartland entities and review of calculations	3900	4.00	\$1,000.00
04/22/24	SH	Review and finalize cash position reports for operating entities as of December 31, 2023. Verify data against tax return workpapers and returns, where applicable	2900	1.50	\$375.00
04/22/24	DS	Download excel spreadsheet & the journal entries for calculation of the potential liabilities in Heartland Group Fund III	3900	0.70	\$175.00
04/23/24	CB	Reviewing accounting entries related to bank information and drafting declaration on tracing Bahamas property funds for Receiver	4900	6.90	\$2,242.50
04/23/24	CB	Review of property deeds and information from Broker on Bahamas property sent by Receiver	4900	0.50	\$162.50
04/23/24	MA	Update meeting with Ms. Behrends, Ms. Williamson, and Ms. Huser	3900	1.50	\$487.50
04/23/24	MA	Review of tax exposure calculation	3900	1.00	\$325.00
04/23/24	AH	Review and convert additional bank transactions for Arcooil and Barron Petroleum	4900	1.40	\$168.00
04/23/24	SH	Communication with Ms. Williamson, Ms. Behrends, and Ms. Ahuja regarding draft tax exposure	2900	1.50	\$375.00
04/23/24	SH	Research on an investor's K-1/Investment questions	2900	1.00	\$250.00
04/24/24	AH	Review and convert additional bank transactions for Arcooil and Barron Petroleum	4900	5.80	\$696.00

Date	ID	Description	Task	Hours	Amount
04/24/24	CB	Analyzing bank activity and drafting declaration on Bahamas property for Receiver	4900	3.20	\$1,040.00
04/24/24	CB	Discussing and editing the visuals supporting the Bahamas tracing	4900	0.40	\$130.00
04/24/24	NTH	Tracing funds to validate investor funds related to Bahamas payments and incorporating tracing into visualization charts	4900	1.50	\$270.00
04/24/24	SH	Review of changes to tax allocation, project planning	2900	0.50	\$125.00
04/25/24	CB	Editing the draft declaration for Bahamas tracing	4900	0.90	\$292.50
04/26/24	CB	Finishing up draft declaration of Bahamas property tracing for Receiver	4900	3.80	\$1,235.00
04/29/24	MA	Cash flow discussion for operation entities for Railroad Commission with Ms. Huser, Ms. Behrends and Ms. Williamson	3900	1.20	\$390.00
04/29/24	SH	Communication with Ms. Williamson, Ms. Behrends, and Ms. Ahuja to discuss cash position of operating entities	2900	1.20	\$300.00
04/30/24	MA	Work on tax exposure worksheet. Call with Receiver and Dykema attorneys	3900	9.00	\$2,925.00
04/30/24	SH	Review of tax calculations and preparation for meeting to discuss potential tax impact on distribution	2900	4.00	\$1,000.00
04/30/24	MA	Communication with Ms. Williamson, Ms. Behrends, Mr. Kocienski, Ms. Lindsey, and Ms. Huser to discuss tax position related to various receivership entities and the potential impact on a distribution	3900	0.90	\$292.50
04/30/24	SH	Communication with Ms. Williamson, Ms. Behrends, Mr. Kocienski, Ms. Lindsey, and Ms. Ahuja to discuss tax position related to various receivership entities and the potential impact on a distribution	2900	0.90	\$225.00
05/01/24	SH	Review and analysis regarding potential tax implications for various entities	2900	3.20	\$800.00
05/02/24	CB	Review of Stretto report and reconciliation of investor claims.	4900	2.30	\$747.50
05/02/24	CB	Review of documentation on investor as requested by Receiver	4900	0.50	\$162.50
05/02/24	KW	Preparation of interest support for Tax Exposure Report.	2900	0.90	\$162.00
05/02/24	MA	Communication with Ms. Behrends, Mr. Cumming, Mr. Kocienski, Ms. Lindsey and Ms. Huser to discuss potential distribution holdback amounts	3900	1.30	\$422.50
05/02/24	MA	Tax exposure call with Dykema attorneys and Ms. Huser to finalize the amount of hold back	3900	2.50	\$812.50
05/02/24	NTH	Analyzing and responding to request from Receiver related to distribution to claimants and reviewing list of claimants as assessed by A&C against list provided by attorney for accuracy. Comparison of number of claimants and names between document lists.	4900	2.00	\$360.00
05/02/24	SH	Review and update tax exposure draft per discussions	2900	2.00	\$500.00
05/02/24	SH	Communication with Ms. Behrends, Mr. Cumming, Mr. Kocienski, Ms. Lindsey and Ms. Ahuja to discuss potential distribution holdback amounts	2900	1.30	\$325.00
05/03/24	CB	Review and reconciliation of Stretto claims file to investor claims data. Review and edit of declaration and revised schedules based on revised \$12 million distribution	4900	4.90	\$1,592.50
05/03/24	NTH	Updating declaration for revised distribution calculation based on updated distribution amount from Receiver; Updated summary tables and graphs in declaration and performed quality check for accuracy	4900	5.00	\$900.00
05/03/24	SH	Add additional support regarding historical transactions for cash position reports for operating entities	2900	2.50	\$625.00
05/05/24	CB	Review of and edits to distribution motion	4900	0.50	\$162.50
05/06/24	CB	Communication with Ms. Williamson and Ms. Behrends regarding distribution motion	4900	0.20	\$65.00
05/06/24	SH	Review and update for cash position of operating entities	2900	2.00	\$500.00

Date	ID	Description	Task	Hours	Amount
05/07/24	CB	Analyzing and responding to various investor related requests from Receiver. Reviewed section of distribution motion	4900	1.70	\$552.50
05/07/24	SH	Analyzing and responding to various investor related requests from Receiver	4900	3.00	\$750.00
05/13/24	SH	Review and analysis regarding question from Receiver regarding payroll taxes for receivership entities	2900	0.50	\$125.00
05/14/24	MA	Communication with Ms. Williamson, Ms. Behrends, and Ms. Huser	3900	0.40	\$130.00
05/14/24	SH	Review, analysis, and update calculations of potential payroll tax due and penalty amounts for multiple entities	2900	1.50	\$375.00
05/14/24	SH	Communication with Ms. Williamson, Ms. Behrends, and Ms. Ahuja to discuss tax and accounting updates	2900	0.40	\$100.00
05/16/24	DS	Review Sahota K-1's that need to be mailed to new address	3900	0.20	\$50.00
05/17/24	JB	Accounting for April 2024	2900	3.00	\$360.00
05/17/24	MA	Draft the tax reserve email to Receiver	3900	1.00	\$325.00
05/20/24	CB	Communication with Ms. Williamson, Ms. Behrends, and Ms. Ahuja regarding hearing on distribution plan	4900	0.50	\$162.50
05/20/24	DS	Calculations for potential interest and penalty amounts on payroll taxes for Alternative Office Solutions	2900	2.00	\$500.00
05/20/24	MA	Draft and send email regarding tax reserve (1.5 hours). Call with Ms. Williamson, Ms. Bremer and Ms. Behrends regarding upcoming hearing (30 minutes)	3900	2.00	\$650.00
05/21/24	MA	Respond to W-9 email	3900	0.10	\$32.50
05/22/24	MA	Communicate with Ms. Behrends regarding W-9's	3900	0.30	\$97.50
05/28/24	CB	Communication with Ms. Williamson, Ms. Behrends, Ms. Ahuja and Ms. Huser regarding tax and forensic updates for Receivership	4900	0.50	\$162.50
05/28/24	DS	Reconciliation of Barron Petroleum 2021 payroll with W2s provided and general ledger entries	2900	2.50	\$625.00
05/28/24	MA	Communication with Ms. Williamson, Ms. Behrends, Ms. Ahuja and Ms. Huser regarding tax and forensic updates for Receivership	3900	0.50	\$162.50
05/28/24	MA	Review of IRS notices (4) and update call with the Receiver	3900	1.50	\$487.50
05/28/24	SH	Review of IRS notices received and relevant documentation on file	2900	0.50	\$125.00
05/28/24	SH	Communication with Ms. Williamson, Ms. Behrends, Ms. Ahuja, and Ms. Bremer to discuss the status of various tax and forensic accounting open items	2900	0.50	\$125.00
05/29/24	CB	Analyzing feeder fund files and bank deposits related to disputed claims in response to Receiver request.	4900	0.40	\$130.00
05/29/24	DS	Reconciliation of Barron Petroleum 2021 payroll with W2s provided and general ledger entries; related communication with Ms. Ahuja and Ms. Huser	2900	4.00	\$1,000.00
05/29/24	MA	Continue review of IRS notices and analysis of data in files; review of reconciliation of payroll	3900	4.00	\$1,300.00
05/29/24	SH	Review and analysis of Barron Petroleum 2021 payroll transactions per IRS correspondence received: related communication with Ms. Ahuja and Ms. Shetty	2900	2.50	\$625.00
05/30/24	CB	Meeting with Ms. Williamson, Ms. Behrends, Ms. Ahuja, Ms. Huser and Ms. Shetty regarding Barron Petroleum liabilities	4900	0.50	\$162.50
05/30/24	CB	Analyzing and responding to Receiver request related to all documentation and analysis related to disputed claim from investor	4900	1.50	\$487.50
05/30/24	CB	Review of declaration related to motion for distribution	4900	0.50	\$162.50
05/30/24	DS	Bank Reconciliation for First State Bank (Barron Petroleum)	2900	2.50	\$625.00
05/30/24	DS	Meeting with Ms. Ahuja, Ms. Huser, Ms. Williamson, Ms. Behrends, and Ms. Bremer regarding Barron Petroleum payroll liabilities	2900	0.50	\$125.00
05/30/24	DS	Meeting with Ms. Huser on the payments made towards payroll liabilities for Barron Petroleum	2900	0.40	\$100.00
05/30/24	MA	Meeting with Ms. Ahuja, Ms. Huser, Ms. Williamson, Ms. Behrends, and Ms. Bremer regarding Barron Petroleum payroll liabilities	3900	0.50	\$162.50

Date	ID	Description	Task	Hours	Amount
05/30/24	MA	Review of payroll data for Barron Petroleum and call with Receiver's team	3900	1.00	\$325.00
05/30/24	SH	Meeting with Ms. Williamson, Ms. Behrends, Ms. Ahuja, Ms. Bremer and Ms. Shetty regarding Barron Petroleum liabilities	2900	0.50	\$125.00
05/30/24	SH	Communication with Ms. Shetty re: Barron Petroleum payroll liability payments	2900	0.40	\$100.00
05/30/24	SH	Analyzing and responding to request from Receiver related to investor documentation	4900	0.80	\$200.00
05/31/24	CB	Communication with Ms. Williamson and Ms. Behrends regarding details of an investor claim related to a rollover	4900	0.40	\$130.00
05/31/24	DS	Wells Fargo bank reconciliation and tracing with bank statement check images to verify payees (Jan, Feb, March, Aug 2021)	2900	7.50	\$1,875.00
05/31/24	SH	Review and analysis of documents for payroll liabilities of Barron Petroleum, related discussions	2900	0.60	\$150.00
06/03/24	CB	Review of updated analysis on higher distribution amount.	4900	1.20	\$390.00
06/03/24	CB	Communication with Ms. Behrends and Ms. Williamson regarding declaration and other matters related to declaration motion (0.40). Email communications with Ms. Behrends regarding investor and distribution related questions. (0.30).	4900	0.70	\$227.50
06/03/24	DS	Wells Fargo bank reconciliation and tracing with bank statement check images to verify payees (June - November 2021)	2900	7.20	\$1,800.00
06/03/24	NTH	Updating declaration based on updated distribution amount; communication regarding distribution details and calculation	4900	2.00	\$360.00
06/04/24	CB	Review of claims and distribution related files in preparation for hearing on June 6.	4900	4.40	\$1,430.00
06/04/24	CB	Review of distribution analysis with increased distribution amount.	4900	0.70	\$227.50
06/04/24	CB	Review of tax exposure calculation with Ms. Ahuja in preparation of meeting.	4900	2.00	\$650.00
06/04/24	DS	Wells Fargo bank reconciliation and tracing with bank statement check images to verify payees (April and May 2021); update workpapers	2900	5.20	\$1,300.00
06/04/24	MA	Review of tax exposure calculation with Ms. Bremer in preparation of meeting.	3900	2.00	\$650.00
06/05/24	CB	Preparation for Hearing on Distribution motion and review of exhibits.	4900	5.50	\$1,787.50
06/05/24	DS	Call to the IRS for change of address notice related to Heartland Group Ventures, prepare various POAs, summarize the transcript received for Barron Petroleum	2900	3.00	\$750.00
06/05/24	SH	Review and analysis of payroll tax payment verification via bank statements and general ledger reports, review Power of Attorney documents and updates	2900	3.20	\$800.00
06/06/24	CB	Testifying at Hearing on distribution motion	4900	2.00	\$650.00
06/06/24	CB	Preparation for Hearing on Distribution motion and review of exhibits	4900	1.70	\$552.50
06/06/24	DS	Analyzing the payroll tax recorded in the ledger to bank statements and related Forms 941 filed (Forms 941 that could be found in Relativity) for Alternative Office Solutions and Heartland Group Ventures (2 hours 12 min). Analyzing the payroll tax data recorded in the general ledger to bank statements for Barron Petroleum for 2019 & 2020. (2 hours) Meeting with Ms. Huser on ArcoOil payroll (1 hour). Review Leading Edge general ledger for payroll entries (36 min)	2900	5.80	\$1,450.00

Date	ID	Description	Task	Hours	Amount
06/06/24	SH	Review of the payroll tax information recorded in the general ledgers to corresponding bank statements and Forms 941 filed for: Leading Edge, ArcoOil, Alternative Office Solutions & Heartland Group Ventures (4 hours 18 min). Analyzing the payroll tax recorded in the general ledgers to bank statements for ArcoOil. Meeting with Ms. Shetty on ArcoOil payroll (1 hour); searching Relativity documents for potential applicable payroll documentation (2 hours)	2900	7.30	\$1,825.00
06/07/24	DS	Review the bank statements received from Receiver for ArcoOil and Leading Edge; related communication with Ms. Huser	2900	0.40	\$100.00
06/07/24	SH	Communication with Ms. Shetty regarding bank statement production received	2900	0.20	\$50.00
06/12/24	CB	Review of Bahamas tracing declaration for meeting with Receiver	4900	0.80	\$260.00
06/13/24	CB	Communication with Ms. Behrends and Ms. Williamson regarding Bahamas tracing and declaration	4900	1.00	\$325.00
06/14/24	CB	Review of analysis on BC Limited payments to/from Dallas Resources and ArcoOil (30 min). Additional analysis on bank balances related to Bahamas property tracing (36 min).	4900	1.10	\$357.50
06/14/24	DS	Review Dallas Resources Inc & Arco Oil bank statements for transfer to/from BC Ltd re: Bahamas	4900	2.00	\$500.00
06/14/24	DS	Review Barron Petroleum LLC IRS notices, summarize data; begin preparation of Forms 941 and Form 940	2900	2.50	\$625.00
06/14/24	MA	Review of IRS notices and start drafting responses	3900	0.30	\$97.50
06/14/24	SH	Review responses to pre-receivership IRS notices for Barron Petroleum	2900	1.50	\$375.00
06/14/24	SH	Documentation for ArcoOil PPP loan, per request	4900	0.20	\$50.00
06/17/24	DS	Prepare Forms 940 and 941, prepare the calculation workpaper and note the procedures followed in arriving at the 2021 payroll taxes for Barron Petroleum	2900	4.00	\$1,000.00
06/17/24	MA	Review responses to IRS notices for Barron Petroleum	3900	2.00	\$650.00
06/17/24	SH	Review Forms 941/940, preparation of IRS correspondence, procedures for analysis	2900	3.50	\$875.00
06/18/24	CB	Review of \$9M distribution to reconcile to Stretto file.	4900	0.60	\$195.00
06/18/24	CB	Updating schedule of Bahamas funds tracing	4900	0.60	\$195.00
06/18/24	DS	Call the IRS for the change of Address notice for The Heartland Group Ventures LLC & prepare the Form 8822-B & for the AOS notice	3900	2.00	\$500.00
06/18/24	MA	Review payroll tax transcript for Barron Petroleum	3900	1.00	\$325.00
06/18/24	NTH	Updating distribution calculation based on revised figures to reflect two separate distributions: reconciling A&C calculated figures to third party's calculated figures	4900	1.50	\$270.00
06/18/24	SH	Review response to notices	2900	2.50	\$625.00
06/19/24	CB	Editing and reviewing visuals for Bahamas property tracing	4900	5.00	\$1,625.00
06/19/24	DS	Communication and planning with Ms. Huser regarding questions related to Barron Petroleum payroll numbers for 2021 from Ms. Behrends	2900	1.00	\$250.00
06/19/24	MA	Review of emails and letters to IRS	3900	1.00	\$325.00
06/19/24	SH	Review and analysis of responses to IRS notices; prepare workpaper summaries for Receiver	2900	2.00	\$500.00
06/19/24	SH	Communication and planning with Ms. Shetty regarding questions related to Barron Petroleum payroll numbers for 2021 from Ms. Behrends	2900	1.00	\$250.00
06/20/24	CB	Review of reconciliation of distributions amounts to Stretto file	4900	0.50	\$162.50
06/20/24	DS	List the documents for Form 5495 & save it in a separate folder	3900	3.80	\$950.00
06/20/24	JW	Accounting related to reconciliation of IBC and Western Alliance Bank accounts for May 2024	2900	2.50	\$300.00
06/20/24	MA	Review Form 5495 requirements	3900	1.00	\$325.00

Date	ID	Description	Task	Hours	Amount
06/21/24	DS	Preparing Form 5495 for all Heartland Entities	3900	5.50	\$1,375.00
06/24/24	DS	Continue Form 5495 preparation	3900	5.00	\$1,250.00
06/24/24	MA	Review Form 5495 and discuss options for when tax returns are missing	3900	2.00	\$650.00
06/25/24	CB	Review of \$5million distribution and reconciliation to Stretto calculations	4900	0.40	\$130.00
06/25/24	CB	Communication with Ms. Behrends, Ms. Williamson, Ms. Ahuja and Ms. Huser regarding status of tax and forensic work.	4900	0.40	\$130.00
06/25/24	DS	Arcooil Corp & Heartland Group Venture - Prepare POA & meeting with Ms. Huser	3900	0.50	\$125.00
06/25/24	DS	Summarize the documents available for all entities for preparing Form 5495	3900	1.00	\$250.00
06/25/24	DS	Summarizing the payroll amounts in the ledger and matching the bank statement amounts statement	3900	1.40	\$350.00
06/25/24	MA	Communication with Ms. Williamson, Ms. Behrends, Ms. Huser, and Ms. Bremer to discuss tax and accounting projects for the Receivership entities	3900	1.20	\$390.00
06/25/24	MA	Communication with Ms. Williamson, Ms. Behrends, Ms. Palmour, and Ms. Huser to plan for discontinuation of access WolfePak software	3900	0.50	\$162.50
06/25/24	MA	Barron Petroleum review of Form 5495	3900	1.00	\$325.00
06/25/24	SH	Communication with Ms. Williamson, Ms. Behrends, Ms. Ahuja, and Ms. Bremer to discuss tax and accounting projects for the Receivership entities	2900	1.20	\$300.00
06/25/24	SH	Communication with Ms. Williamson, Ms. Behrends, Ms. Palmour, and Ms. Ahuja to plan for discontinuation of access WolfePak software	2900	0.50	\$125.00
06/26/24	CB	Responding to Receiver request related to advisor information	4900	0.20	\$65.00
06/26/24	MA	Review of payroll items (IRS notices, information available)	3900	1.00	\$325.00
06/27/24	CB	Review of Advisor with investment files sent by Ms. Behrends (18 minutes) and follow up discussion with Ms. Behrends regarding request for additional information (12 minutes)	4900	0.50	\$162.50
06/27/24	DS	Review documents to provide the Receiver letters directly mailed to the IRS by A&C and prepare the folder for document	3900	1.50	\$375.00
06/27/24	DS	Review Bank Statement / Ledger for the payroll debits from AOS, ArcoOil, Barron & Heartland Group Ventures	3900	2.00	\$500.00
06/28/24	CB	Analyzing records to respond to request from Receiver for all advisors who also have HL investments	4900	0.80	\$260.00
06/28/24	CB	Communication with Ms. Behrends regarding advisors with Heartland investments	4900	0.40	\$130.00
06/28/24	DS	Correcting / organizing the workpaper for Form 5495	3900	2.00	\$500.00

Total \$99,269.50

Balance Due \$99,269.50

NOTE: Total Fees are net of write off fees of \$4,922.00 primarily related to internal communications.

EXHIBIT E-6



410 Exchange, Ste 100
 Irvine, CA 92602
 855.812.6112

Invoice: 11287
Date: 05/02/2024
Due Date: 06/01/2024
Terms: Net 30

Bill To:
 Heartland

Item	Quantity	Unit Price	Amount
April 2024 Invoice			
Hourly Fees			\$14,562.00
Printing	115,742	\$0.10	\$11,574.20
Postage			\$4,553.20
Envelopes and Packaging – See Noticing Summary for details			\$220.80
TOTAL DUE			\$30,910.20

THANK YOU.

For wire/ACH payments:

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

Remit Check Payments to:

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



Case Name: Heartland

Summary of Hourly Fees

Date Range: 04/01/2024 - 04/30/2024

Role	Hours	Rate	Total
Analyst I	0.3	\$30.00	\$9.00
Analyst II	3.9	\$40.00	\$156.00
Analyst III	0.2	\$50.00	\$10.00
Associate I	7.8	\$65.00	\$507.00
Associate III	22.1	\$130.00	\$2,873.00
Director	56.1	\$185.00	\$10,378.50
Managing Director	2.6	\$210.00	\$546.00
Senior Associate	0.5	\$165.00	\$82.50
		Total	\$14,562.00



Case Name: Heartland

Time Detail

Date Range: 04/01/2024 - 04/30/2024

Date	Employee Name	Role	Task	Description	Hours
04/01/2024	Robert Saraceni	Director	Claims Administration and Objections	Claims Review for Sahota Capital	0.3
04/01/2024	Robert Saraceni	Director	Claims Administration and Objections	Claims review and register update, update files for response letters.	6.7
Subtotal 04/01/2024					7.0

Date	Employee Name	Role	Task	Description	Hours
04/02/2024	Robert Saraceni	Director	Case Administration	Respond to inquiries re [REDACTED] schedule and Grimshaw claim inquiry	0.1
04/02/2024	Robert Saraceni	Director	Claims Administration and Objections	Review and summarize Non-Investor Creditor claim status and forward to Receiver	0.7
04/02/2024	Robert Saraceni	Director	Case Administration	Attend to [REDACTED] issue and set up separate correspondence folder in archives	0.2
04/02/2024	Robert Saraceni	Director	Claims Administration and Objections	Update register and archive folders for [REDACTED], [REDACTED] and [REDACTED] response letters	0.4
04/02/2024	Robert Saraceni	Director	Claims Administration and Objections	Attend to [REDACTED] transaction schedule revision	0.2
Subtotal 04/02/2024					1.6

Date	Employee Name	Role	Task	Description	Hours
04/03/2024	Robert Saraceni	Director	Case Administration	Address review and update for register and Settlement Motion mailing	4.1
04/03/2024	Robert Saraceni	Director	Case Administration	Address review and update for register and Settlement Motion mailing	3.7
04/03/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
04/03/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 04/03/2024					8.0

Date	Employee Name	Role	Task	Description	Hours
04/04/2024	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 3 of 5) mailing including printing and fulfillment	0.2
04/04/2024	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 4 of 5) mailing including printing and fulfillment	0.2

Date	Employee Name	Role	Task	Description	Hours
04/04/2024	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 1 of 5) mailing including printing and fulfillment	1.0
04/04/2024	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 5 of 5) mailing including printing and fulfillment	2.5
04/04/2024	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 2 of 5) mailing including printing and fulfillment	1.8
04/04/2024	Antonio Rubio	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 5 of 5) mailing including printing and fulfillment	1.2
04/04/2024	Charles Wheeler	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 1 of 5) mailing including printing and fulfillment	1.0
04/04/2024	Charles Wheeler	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 2 of 5) mailing including printing and fulfillment	2.0
04/04/2024	Charles Wheeler	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 5 of 5) mailing including printing and fulfillment	2.5
04/04/2024	Daniel Ramirez	Associate	Case Administration	Draft COS for Notice and Settlement Motion 4.4.24	1.5
04/04/2024	Daniel Ramirez	Associate	Case Administration	Coordinate first class mail service with production team for Notice and Settlement Motion 4.4.24	2.2
04/04/2024	David Bribiesca	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 1 of 5) mailing including printing and fulfillment	1.5
04/04/2024	David Bribiesca	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 2 of 5) mailing including printing and fulfillment	2.0
04/04/2024	IT Staff	Senior Associate	Case Administration	Carryout address updates	0.3
04/04/2024	Jose Cruz	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 5 of 5) mailing including printing and fulfillment	1.0
04/04/2024	Kevin Wasserman	Associate	Case Administration	Internal call.	0.6
04/04/2024	Kevin Wasserman	Associate	Case Administration	Creation, correspondence and circulation of email blast for all investors.	1.3
04/04/2024	Melissa Membrino	Director	Case Administration	Coordinate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 1 of 5) mailing including printing and fulfillment	0.5
04/04/2024	Melissa Membrino	Director	Case Administration	Coordinate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 2 of 5) mailing including printing and fulfillment	0.6
04/04/2024	Melissa Membrino	Director	Case Administration	Coordinate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 5 of 5) mailing including printing and fulfillment	0.6
04/04/2024	Naomi Rodriguez	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 3 of 5) mailing including printing and fulfillment	0.1
04/04/2024	Naomi Rodriguez	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 4 of 5) mailing including printing and fulfillment	0.1
04/04/2024	Naomi Rodriguez	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 1 of 5) mailing including printing and fulfillment	0.1

Date	Employee Name	Role	Task	Description	Hours
04/04/2024	Naomi Rodriguez	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 5 of 5) mailing including printing and fulfillment	0.1
04/04/2024	Naomi Rodriguez	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 2 of 5) mailing including printing and fulfillment	0.1
04/04/2024	Ricky Quang	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 5 of 5) mailing including printing and fulfillment	1.5
04/04/2024	Ricky Quang	Associate	Case Administration	Generate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 2 of 5) mailing including printing and fulfillment	0.8
04/04/2024	Robert Saraceni	Director	Case Administration	Corr. with team regarding settlement motion mailing	0.1
04/04/2024	Robert Saraceni	Director	Claims Administration and Objections	Claim register review, upload response letters and update register	1.8
04/04/2024	Robert Saraceni	Director	Case Administration	Research email addresses to confirm changes were included for service (.6); internal call with team regarding settlement motion service (.2); review service lists (.5)	1.3
04/04/2024	Robert Saraceni	Director	Case Administration	Download Claims [REDACTED] and [REDACTED] and forward zip filed to D. Behrends	0.1
04/04/2024	Robert Saraceni	Director	Claims Administration and Objections	Unresolved claim review, prepare and se Claim Register	2.4
04/04/2024	Sheryl Betance	Managing Director	Case Administration	Facilitate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 1 of 5) mailing	0.4
04/04/2024	Sheryl Betance	Managing Director	Case Administration	Facilitate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 2 of 5) mailing	0.6
04/04/2024	Sheryl Betance	Managing Director	Case Administration	Facilitate service of Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 5 of 5) mailing	0.7
Subtotal 04/04/2024					34.7

Date	Employee Name	Role	Task	Description	Hours
04/05/2024	Charles Wheeler	Associate	Case Administration	Administrative review of mailing details	0.3
04/05/2024	Dan McElhinney	Managing Director	Claims Administration and Objections	Prep for and attend call with client re status of claims reconciliation (+) (.6); cons. Stretto team re same (.3)	0.9
04/05/2024	Daniel Ramirez	Associate	Case Administration	Coordinating COS for Notice and Settlement Motion 4.4.24	1.0
04/05/2024	Kevin Wasserman	Associate	Case Administration	Call with receiver regarding the claims report.	0.5
04/05/2024	Naomi Rodriguez	Associate	Case Administration	Administrative review of mailing details	0.5
04/05/2024	Robert Saraceni	Director	Claims Administration and Objections	Upload response letters, respond to corr. and update claims register.	0.9
04/05/2024	Robert Saraceni	Director	Claims Administration and Objections	Update register	1.3
04/05/2024	Robert Saraceni	Director	Case Administration	TC with Receiver to discuss claim status and open issues	0.5
04/05/2024	Robert Saraceni	Director	Claims Administration and Objections	Update register for additional responses, upload response letters to archives.	1.2

Date	Employee Name	Role	Task	Description	Hours
04/05/2024	Robert Saraceni	Director	Claims Administration and Objections	Update register for additional responses, upload response letters to archives.	0.8
Subtotal 04/05/2024					7.9

Date	Employee Name	Role	Task	Description	Hours
04/08/2024	Robert Saraceni	Director	Case Administration	Prepare Exhibits for COS f mailing of Settlement Motion	3.8
04/08/2024	Robert Saraceni	Director	Claims Administration and Objections	Review and upload response and consent letters, update register	1.9
04/08/2024	Staphany Alcantar	Analyst	Case Administration	Correspondence with Stretto team re: processing correspondence	0.1
04/08/2024	Staphany Alcantar	Analyst	Case Administration	Case file case related documents	0.3
Subtotal 04/08/2024					6.1

Date	Employee Name	Role	Task	Description	Hours
04/09/2024	Robert Saraceni	Director	Case Administration	Prepare excel and pdf versions of unredacted service lists for 4.4.2024 settlement cos; respond to D. Behrends request regarding service to [REDACTED], begin review of response correspondence and election forms	2.6
04/09/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
04/09/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 04/09/2024					2.8

Date	Employee Name	Role	Task	Description	Hours
04/10/2024	Robert Saraceni	Director	Claims Administration and Objections	Update register and upload additional correspondence to claim folders	0.9
04/10/2024	Robert Saraceni	Director	Claims Administration and Objections	Review correspondence and update register, prepare maximum liability analysis	1.5
04/10/2024	Robert Saraceni	Director	Claims Administration and Objections	Upload additional consent letters and adjust claims register.	0.9
Subtotal 04/10/2024					3.3

Date	Employee Name	Role	Task	Description	Hours
04/11/2024	Robert Saraceni	Director	Case Administration	Review [REDACTED] correspondence and upload to folder	0.1
04/11/2024	Robert Saraceni	Director	Claims Administration and Objections	Draft corr. re current claim report and update register	0.8
04/11/2024	Robert Saraceni	Director	Claims Administration and Objections	Review consent letters from [REDACTED] and [REDACTED], upload documents to claim folders and update claims register	0.4
04/11/2024	Robert Saraceni	Director	Claims Administration and Objections	Review correspondence from Receiver and upload response letters and update claims register.	0.9
Subtotal 04/11/2024					2.2

Date	Employee Name	Role	Task	Description	Hours
04/12/2024	Pauline Aragon	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
04/12/2024	Robert Saraceni	Director	Claims Administration and Objections	Review correspondence from Receiver and upload response letters and update claims register.	0.9
04/12/2024	Robert Saraceni	Director	Claims Administration and Objections	Review and respond to [REDACTED] and [REDACTED] correspondence, upload documents to claim folders and update register.	0.2
04/12/2024	Robert Saraceni	Director	Claims Administration and Objections	Review correspondence from Receiver and upload response letters and update claims register.	1.0
Subtotal 04/12/2024					2.2

Date	Employee Name	Role	Task	Description	Hours
04/14/2024	Robert Saraceni	Director	Claims Administration and Objections	Review response forms from 4/11 and upload to claim folders and update claims register.	1.4
Subtotal 04/14/2024					1.4

Date	Employee Name	Role	Task	Description	Hours
04/15/2024	Robert Saraceni	Director	Claims Administration and Objections	Review and update claims register	0.4
04/15/2024	Robert Saraceni	Director	Claims Administration and Objections	Review election forms and consent letters and upload to claim files, update claims register	3.5
04/15/2024	Robert Saraceni	Director	Claims Administration and Objections	Review and update claims register	2.4
Subtotal 04/15/2024					6.3

Date	Employee Name	Role	Task	Description	Hours
04/16/2024	Pauline Aragon	Associate	Case Administration	Coordinate service re: docket nos. 464 and 466 per USPS forwarding instructions	0.5
04/16/2024	Robert Saraceni	Director	Claims Administration and Objections	Review and update claim folder for [REDACTED] withdrawal and update claims register	0.2
04/16/2024	Staphany Alcantar	Analyst	Case Administration	Correspondence with Stretto team re: processing correspondence	0.1
04/16/2024	Staphany Alcantar	Analyst	Case Administration	Case file case related documents	0.4
04/16/2024	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 04/16/2024					1.3

Date	Employee Name	Role	Task	Description	Hours
04/17/2024	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.1
04/17/2024	Robert Saraceni	Director	Claims Administration and Objections	Review, research and reply to D. Behrends request for [REDACTED] phone number	0.1
04/17/2024	Robert Saraceni	Director	Claims Administration and Objections	Prepare claims analysis as requested by D. Behrends	0.5

Date	Employee Name	Role	Task	Description	Hours
04/17/2024	Robert Saraceni	Director	Case Administration	Review and respond to [REDACTED] inquiry	0.1
04/17/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
04/17/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 04/17/2024					1.0

Date	Employee Name	Role	Task	Description	Hours
04/18/2024	Monica Arellano	Associate	Case Administration	Coordinate service re: docket nos. 464 & 466 per USPS forwarding instructions	0.1
04/18/2024	Robert Saraceni	Director	Claims Administration and Objections	Draft corr. to D. Behrends re [REDACTED] claim	0.1
04/18/2024	Stephanie Morales	Analyst	Case Administration	Prepare and coordinate general case documents for transfer to offsite storage facility	0.1
04/18/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
04/18/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 04/18/2024					0.5

Date	Employee Name	Role	Task	Description	Hours
04/19/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
04/19/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 04/19/2024					0.2

Date	Employee Name	Role	Task	Description	Hours
04/22/2024	Pauline Aragon	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
04/22/2024	Robert Saraceni	Director	Claims Administration and Objections	Review corr. regarding [REDACTED] withdrawal, upload documentation to claim folder and update register. Reconcile claims register, respond to inquiry from [REDACTED]	0.6
04/22/2024	Stephanie Morales	Analyst	Case Administration	Prepare and coordinate general case documents for transfer to offsite storage facility	0.1
04/22/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.5
04/22/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
04/22/2024	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 04/22/2024					1.5

Date	Employee Name	Role	Task	Description	Hours
04/23/2024	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.1
04/23/2024	Pauline Aragon	Associate	Case Administration	Coordinate service re: docket nos. 464 and 466 per USPS forwarding instructions	0.5
04/23/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1

Date	Employee Name	Role	Task	Description	Hours
04/23/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 04/23/2024					0.8
Date	Employee Name	Role	Task	Description	Hours
04/24/2024	Jessie De Guzman	Senior Associate	Case Administration	Respond to inquiry via phone re: Notices received	0.2
04/24/2024	Keny Contreras	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
04/24/2024	Pauline Aragon	Associate	Case Administration	Coordinate service re: docket nos. 464 and 466 per USPS forwarding instructions	0.5
04/24/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
04/24/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
04/24/2024	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 04/24/2024					1.1
Date	Employee Name	Role	Task	Description	Hours
04/25/2024	Monica Arellano	Associate	Case Administration	Coordinate service re: docket nos. 464 & 466 per USPS forwarding instructions	0.2
04/25/2024	Robert Saraceni	Director	Claims Administration and Objections	Respond to request for claims register from D. Behrends and provide register with summary.	0.4
04/25/2024	Stephanie Morales	Analyst	Case Administration	Prepare and coordinate general case documents for transfer to offsite storage facility	0.1
04/25/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
04/25/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 04/25/2024					0.9
Date	Employee Name	Role	Task	Description	Hours
04/26/2024	Robert Saraceni	Director	Claims Administration and Objections	Review name change request from K. Haines	0.1
04/26/2024	Robert Saraceni	Director	Claims Administration and Objections	TC with [REDACTED] (formerly [REDACTED] regarding name change and supporting documentation (.1); review supporting documentation, convert to pdf and upload to claim file (.2); update claims register for new name (.1); request name change in database (.1)	0.5
Subtotal 04/26/2024					0.6
Date	Employee Name	Role	Task	Description	Hours
04/29/2024	Robert Saraceni	Director	Claims Administration and Objections	Review Non-Investor Creditor claims for address and second payment address.	1.2
Subtotal 04/29/2024					1.2
Date	Employee Name	Role	Task	Description	Hours
04/30/2024	Pauline Aragon	Associate	Case Administration	Coordinate service re: docket nos. 464 and 466 per USPS forwarding instructions	0.5

Date	Employee Name	Role	Task	Description	Hours
04/30/2024	Robert Saraceni	Director	Case Administration	Compile and request address updates	0.2
04/30/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
04/30/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 04/30/2024					0.9
Total 04/01/2024 - 04/30/2024					93.5



Noticing Detail

Date of Service	Document(s) or Mailing Description	Number of Recipients	Method(s) of Service
4/4/2024	Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 3 of 5)	3	First Class Mail
4/4/2024	Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 4 of 5)	4	First Class Mail
4/4/2024	Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 1 of 5)	209	First Class Mail
4/4/2024	Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 2 of 5)	511	First Class Mail
4/4/2024	Heartland Notice + Settlement Motion Mailing – 4.4.24 (Part 5 of 5)	738	First Class Mail
4/18/2024	Non-Investor Creditor (USPS FORWARD)	1	First Class Mail
4/25/2024	Various Mailings (USPS FORWARD)	6	First Class Mail



410 Exchange, Ste 100
 Irvine, CA 92602
 855.812.6112

Invoice: 11574
Date: 06/02/2024
Due Date: 07/02/2024
Terms: Net 30

Bill To:
 Heartland

Item	Quantity	Unit Price	Amount
May 2024 Invoice			
Hourly Fees			\$16,127.50
Printing	82,735	\$0.10	\$8,273.50
Postage			\$4,521.91
Envelopes and Packaging – See Noticing Summary for details			\$243.15
TOTAL DUE			\$29,166.06

THANK YOU.

For wire/ACH payments:

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

Remit Check Payments to:

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



Case Name: Heartland

Summary of Hourly Fees

Date Range: 05/01/2024 - 05/31/2024

Role	Hours	Rate	Total
Analyst II	4.5	\$40.00	\$180.00
Analyst III	0.3	\$50.00	\$15.00
Associate I	10.9	\$65.00	\$708.50
Associate II	4.0	\$97.50	\$390.00
Associate III	23.7	\$130.00	\$3,081.00
Director	58.5	\$185.00	\$10,822.50
Managing Director II	2.0	\$205.00	\$410.00
Managing Director III	1.3	\$210.00	\$273.00
Senior Associate	1.5	\$165.00	\$247.50
		Total	\$16,127.50



Case Name: Heartland

Time Detail

Date Range: 05/01/2024 - 05/31/2024

Date	Employee Name	Role	Task	Description	Hours
05/01/2024	Robert Saraceni	Director	Case Administration	Review and update claims register for newly filed claim and for additional disputed claim election form. Update claim statistics, export claim file and draft corr. to D. Behrends.	1.3
05/01/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/01/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 05/01/2024					1.5

Date	Employee Name	Role	Task	Description	Hours
05/02/2024	Monica Arellano	Associate	Case Administration	Coordinate service re: docket nos. 464 & 466 per USPS forwarding instructions	0.1
05/02/2024	Robert Saraceni	Director	Claims Administration and Objections	Review corr. from Receiver and C. Bremmer, reconcile NTAS, reconcile register	4.2
05/02/2024	Stephanie Morales	Analyst	Case Administration	Prepare and coordinate general case documents for transfer to offsite storage facility	0.1
05/02/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/02/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 05/02/2024					4.6

Date	Employee Name	Role	Task	Description	Hours
05/03/2024	Robert Saraceni	Director	Claims Administration and Objections	Review corr. from D. Behrends regarding disputed claim files. Begin process of downloading and creating zip files for all disputed claim files and correspondence in Box.	1.1
05/03/2024	Robert Saraceni	Director	Claims Administration and Objections	Complete process of downloading disputed claims and related documentation from Box and forward to D. Behrends.	1.6
05/03/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/03/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
05/03/2024	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 05/03/2024					3.0

Date	Employee Name	Role	Task	Description	Hours
05/06/2024	Robert Saraceni	Director	Claims Administration and Objections	Update investor Claim folder (HRTL-11201) with correct election form as requested.	0.1

Date	Employee Name	Role	Task	Description	Hours
05/06/2024	Robert Saraceni	Director	Case Administration	Review corr. regarding upcoming distribution motion and claims objection and provide update on claims statistics.	0.6
05/06/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/06/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 05/06/2024					0.9

Date	Employee Name	Role	Task	Description	Hours
05/07/2024	Robert Saraceni	Director	Claims Administration and Objections	Review and update address lists for claims objection	1.3
05/07/2024	Robert Saraceni	Director	Claims Administration and Objections	Review omnibus claims objection and provide comment	0.9
05/07/2024	Robert Saraceni	Director	Claims Administration and Objections	TC with D. Behrends to discuss mailing protocols for distribution motion and omnibus claims objection	0.4
05/07/2024	Robert Saraceni	Director	Case Administration	Matrix address review	0.9
05/07/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/07/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 05/07/2024					3.7

Date	Employee Name	Role	Task	Description	Hours
05/08/2024	Jacob Ingram	Associate	Case Administration	Administrative review of mailing details	0.3
05/08/2024	Melissa Membrino	Director	Case Administration	Coordinate address updates per USPS forwarding instructions	0.2
05/08/2024	Pauline Aragon	Associate	Case Administration	Coordinate service re: docket nos. 464 and 466 per USPS forwarding instructions	1.0
05/08/2024	Robert Saraceni	Director	Claims Administration and Objections	Review corr. from D. Behrends and update omnibus objection address list per instruction	0.5
05/08/2024	Robert Saraceni	Director	Case Administration	Matrix address review; TC with production to discuss omnibus objection and distribution motion mailing; prepare email and first class mail addresses	4.9
05/08/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/08/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 05/08/2024					7.1

Date	Employee Name	Role	Task	Description	Hours
05/09/2024	Monica Arellano	Associate	Case Administration	Coordinate service re: docket nos. 464 & 466 per USPS forwarding instructions	0.1
05/09/2024	Robert Saraceni	Director	Claims Administration and Objections	Address review and update; corr. and TC with D. Behrends re omnibus claims objection and distribution motion; download and review exhibits for omnibus claims objection and conform mailing addresses to match exhibits	4.1
05/09/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1

Date	Employee Name	Role	Task	Description	Hours
05/09/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 05/09/2024					4.4

Date	Employee Name	Role	Task	Description	Hours
05/10/2024	IT Staff	Senior Associate	Noticing	Address updates for the period ending May 10, 2024	0.5
05/10/2024	Robert Saraceni	Director	Claims Administration and Objections	Review and rename omnibus objection exhibits in preparation for service of claims objections	0.5
05/10/2024	Robert Saraceni	Director	Claims Administration and Objections	Insert individual exhibits into omnibus claims objections to create custom objections specific to each affected party.	3.2
05/10/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/10/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 05/10/2024					4.4

Date	Employee Name	Role	Task	Description	Hours
05/13/2024	Dan McElhinney	Managing Director	Claims Administration and Objections	Call with R. Saraceni and Brian Soper re distribution planning (.3)	0.3
05/13/2024	Daniel Ramirez	Associate	Case Administration	Coordination with production regarding mailing of distribution package on 5.14.24	1.0
05/13/2024	Daniel Ramirez	Associate	Case Administration	Internal call regarding mailing of distribution package and custom mailing on 5.14.24	0.5
05/13/2024	Jacob Ingram	Associate	Case Administration	Administrative review of mailing details	0.3
05/13/2024	Robert Saraceni	Director	Case Administration	Prepare service lists and redacted COS service lists for distribution motion, review and compile documents for service.	4.6
05/13/2024	Robert Saraceni	Director	Case Administration	TC with D. Behrends	0.1
05/13/2024	Robert Saraceni	Director	Claims Administration and Objections	Compile 39 custom omnibus claims objections	1.5
05/13/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/13/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
05/13/2024	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 05/13/2024					8.6

Date	Employee Name	Role	Task	Description	Hours
05/14/2024	Aimee Marshall	Associate	Case Administration	Generate service of Heartland First Class Mailing - Distribution Package 5.14.24 mailing including printing and fulfillment	0.1
05/14/2024	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland First Class Mailing - Distribution Package 5.14.24 mailing including printing and fulfillment	2.0
05/14/2024	Charles Wheeler	Associate	Case Administration	Generate service of Heartland First Class Mailing - Distribution Package 5.14.24 mailing including printing and fulfillment	2.0

Date	Employee Name	Role	Task	Description	Hours
05/14/2024	David Bribiesca	Associate	Case Administration	Generate service of Heartland First Class Mailing - Distribution Package 5.14.24 mailing including printing and fulfillment	3.0
05/14/2024	Jacob Ingram	Associate	Case Administration	Generate service of Heartland First Class Mailing - Distribution Package 5.14.24 mailing including printing and fulfillment	1.5
05/14/2024	Jose Cruz	Associate	Case Administration	Generate service of Heartland First Class Mailing - Distribution Package 5.14.24 mailing including printing and fulfillment	0.3
05/14/2024	Kevin Wasserman	Associate	Case Administration	Email service of various case documents	1.3
05/14/2024	Melissa Membrino	Director	Case Administration	Coordinate service of Heartland First Class Mailing - Distribution Package 5.14.24 mailing including printing and fulfillment	2.3
05/14/2024	Pauline Aragon	Associate	Case Administration	Generate service of Heartland First Class Mailing - Distribution Package 5.14.24 mailing including printing and fulfillment	3.0
05/14/2024	Ricky Quang	Associate	Case Administration	Generate service of Heartland First Class Mailing - Distribution Package 5.14.24 mailing including printing and fulfillment	2.2
05/14/2024	Robert Saraceni	Director	Case Administration	Attend distribution meeting with Receiver's office.	0.7
05/14/2024	Robert Saraceni	Director	Claims Administration and Objections	Prepare for omnibus claims objection, create and add slip sheets for production, address review	5.3
05/14/2024	Sheryl Betance	Managing Director	Case Administration	Facilitate service of Heartland First Class Mailing - Distribution Package 5.14.24 mailing	0.8
05/14/2024	Staphany Alcantar	Associate	Case Administration	Generate service of Heartland First Class Mailing - Distribution Package 5.14.24 mailing including printing and fulfillment	1.3
05/14/2024	Stephanie Delgado	Associate	Case Administration	Generate service of Heartland First Class Mailing - Distribution Packages 5.14.2024 mailing including printing and fulfillment	2.2
05/14/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/14/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
05/14/2024	Stephanie Morales	Associate	Case Administration	Generate service of Heartland First Class Mailing - Distribution Package 5.14.24 mailing including printing and fulfillment	2.7
Subtotal 05/14/2024					30.9

Date	Employee Name	Role	Task	Description	Hours
05/15/2024	Aimee Marshall	Associate	Case Administration	Generate service of Heartland Omnibus Claims Objection Mailing 5.15.24 mailing including printing and fulfillment	0.3
05/15/2024	Charles Wheeler	Associate	Case Administration	Generate service of Heartland Omnibus Claims Objection Mailing 5.15.24 mailing including printing and fulfillment	2.5
05/15/2024	Charles Wheeler	Associate	Case Administration	Administrative review of mailing details	0.1
05/15/2024	Daniel Ramirez	Associate	Case Administration	Coordination with production regarding mailing of Omnibus Claims Objection on 5.15.24	1.5
05/15/2024	Daniel Ramirez	Associate	Case Administration	Drafting of certificate of service for distribution package service on 5.14.24	0.8
05/15/2024	David Bribiesca	Associate	Case Administration	Generate service of Heartland Omnibus Claims Objection Mailing 5.15.24 mailing including printing and fulfillment	0.8

Date	Employee Name	Role	Task	Description	Hours
05/15/2024	Jacob Ingram	Associate	Case Administration	Generate service of Heartland_Omnibus Claims Objection Mailing 5.15.24 mailing including printing and fulfillment	0.3
05/15/2024	Melissa Membrino	Director	Case Administration	Coordinate service of Heartland_Omnibus Claims Objection Mailing 5.15.24 mailing including printing and fulfillment	0.6
05/15/2024	Ricky Quang	Associate	Case Administration	Generate service of Heartland_Omnibus Claims Objection Mailing 5.15.24 mailing including printing and fulfillment	0.2
05/15/2024	Robert Saraceni	Director	Claims Administration and Objections	Complete address review and create slip sheets to enable Production Department to match document to mailing address.	2.5
05/15/2024	Robert Saraceni	Director	Claims Administration and Objections	Attend call with Production Department to discuss omnibus objection mailing	0.2
05/15/2024	Robert Saraceni	Director	Claims Administration and Objections	TC with C. Wheeler re certified mail(.1); and M. Membrino re questions on omnibus objection (.1)	0.1
05/15/2024	Robert Saraceni	Director	Claims Administration and Objections	Multiple calls with D. Behrends to discuss issues relating to certified mail.	0.1
05/15/2024	Stephen Cady	Managing Director	Case Administration	Attend distribution meeting with Receiver's office	0.7
05/15/2024	Stephen Cady	Managing Director	Case Administration	Communication with bank regarding bank accounts and production requirements for settlement check distributions	0.7
Subtotal 05/15/2024					11.4

Date	Employee Name	Role	Task	Description	Hours
05/16/2024	Charles Wheeler	Associate	Case Administration	Administrative review of mailing details	0.1
05/16/2024	Daniel Ramirez	Associate	Case Administration	Drafting of certificate of service for Omnibus Claims Objections service on 5.15.24	1.0
05/16/2024	Robert Saraceni	Director	Claims Administration and Objections	Prepare Exhibit A for Omnibus Objection and forward to D. Ramirez	0.4
05/16/2024	Robert Saraceni	Director	Case Administration	Perform supplemental email service of distribution motion as requested	0.2
05/16/2024	Robert Saraceni	Director	Case Administration	Upload W-9 forms	0.2
05/16/2024	Robert Saraceni	Director	Case Administration	Address updates	0.2
05/16/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/16/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 05/16/2024					2.3

Date	Employee Name	Role	Task	Description	Hours
05/17/2024	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Feeder Fund Distribution Package 5.17.24 mailing including printing and fulfillment	0.5
05/17/2024	Daniel Ramirez	Associate	Case Administration	Coordination with production regarding mailing of distribution package on 5.17.24 - Feeder Funds	0.8
05/17/2024	David Bribiesca	Associate	Case Administration	Generate service of Heartland Feeder Fund Distribution Package 5.17.24 mailing including printing and fulfillment	1.0

Date	Employee Name	Role	Task	Description	Hours
05/17/2024	Melissa Membrino	Director	Case Administration	Coordinate service of Heartland Feeder Fund Distribution Package 5.17.24 mailing including printing and fulfillment	0.3
05/17/2024	Robert Saraceni	Director	Case Administration	Set up Feeder Fund mail and email files for distribution motion mailing	0.6
05/17/2024	Robert Saraceni	Director	Case Administration	Update matrix files	2.2
05/17/2024	Robert Saraceni	Director	Case Administration	Set up mail and email service, upload documents and mail files, internal corr. re mailing, prepare unredacted and redacted exhibits for mailing	1.1
05/17/2024	Robert Saraceni	Director	Claims Administration and Objections	Prepare claims register and update summary presentation	0.8
05/17/2024	Sheryl Betance	Managing Director	Case Administration	Facilitate service of Heartland Feeder Fund Distribution Package 5.17.24 mailing	0.2
05/17/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/17/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 05/17/2024					7.7

Date	Employee Name	Role	Task	Description	Hours
05/20/2024	Aimee Marshall	Associate	Case Administration	Generate service of Heartland Distribution Package One Off 5.20.24 mailing including printing and fulfillment	0.1
05/20/2024	Alberto Chachagua	Associate	Case Administration	Generate service of Heartland Distribution Package One Off 5.20.24 mailing including printing and fulfillment	0.2
05/20/2024	Daniel Ramirez	Associate	Case Administration	Coordination with production regarding mailing of distribution package one-off on 5.20.24	0.8
05/20/2024	Jacob Ingram	Associate	Case Administration	Generate service of Heartland Distribution Package One Off 5.20.24 mailing including printing and fulfillment	0.1
05/20/2024	Kevin Wasserman	Associate	Case Administration	Correspond with IT to get bounce back emails.	0.2
05/20/2024	Naomi Rodriguez	Associate	Case Administration	Administrative review of mailing details	0.1
05/20/2024	Robert Saraceni	Director	Claims Administration and Objections	Review claims data and revise claims register and reconciliation for additional claims filed. Forward updated register to D. Behrends.	0.9
05/20/2024	Robert Saraceni	Director	Case Administration	forward unredacted feeder fund exhibits from distribution motion COS to D. Behrends as requested (.1); review and respond to corr. regarding undeliverable emails for distribution motion, resend package to investor (.2)	0.3
05/20/2024	Robert Saraceni	Director	Case Administration	Attend to address update investor and remail of distribution package (.3); Investor distribution mailing issue, research and response to D. Behrends (.1)	0.4
05/20/2024	Robert Saraceni	Director	Case Administration	TC with investor	0.4
05/20/2024	Stephanie Delgado	Associate	Case Administration	Oversee incoming undeliverable mail for accuracy and completeness	0.5
05/20/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/20/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 05/20/2024					4.2

Date	Employee Name	Role	Task	Description	Hours
------	---------------	------	------	-------------	-------

Date	Employee Name	Role	Task	Description	Hours
05/21/2024	Charles Wheeler	Associate	Case Administration	Administrative review of mailing details	0.1
05/21/2024	IT Staff	Senior Associate	Noticing	Address updates for the period ending May 21, 2024	1.0
05/21/2024	Naomi Rodriguez	Associate	Case Administration	Administrative review of mailing details	0.1
05/21/2024	Robert Saraceni	Director	Case Administration	Process address updates.	0.1
05/21/2024	Robert Saraceni	Director	Case Administration	Process W-9 form	0.1
05/21/2024	Stephanie Delgado	Associate	Case Administration	Oversee incoming undeliverable mail for accuracy and completeness	0.3
05/21/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/21/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 05/21/2024					1.9

Date	Employee Name	Role	Task	Description	Hours
05/22/2024	Robert Saraceni	Director	Case Administration	Review emails with W-9 forms, update distribution worksheet, upload W-9 forms to file.	0.3
05/22/2024	Robert Saraceni	Director	Case Administration	Review emails with W-9 forms, update distribution worksheet, upload W-9 forms to file.	0.2
05/22/2024	Robert Saraceni	Director	Case Administration	Review emails with W-9 forms, update distribution worksheet, upload W-9 forms to file.	0.1
05/22/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/22/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 05/22/2024					0.8

Date	Employee Name	Role	Task	Description	Hours
05/23/2024	Morgan Wisbey	Director	Case Administration	Research production requirements for printing checks for settlement distribution	0.5
05/23/2024	Staphany Alcantar	Analyst	Case Administration	Case file case related documents	0.3
05/23/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/23/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
05/23/2024	Stephen Cady	Managing Director	Case Administration	Communication with bank regarding production requirements for settlement check distributions	0.6
Subtotal 05/23/2024					1.6

Date	Employee Name	Role	Task	Description	Hours
05/24/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
Subtotal 05/24/2024					0.1

Date	Employee Name	Role	Task	Description	Hours
05/28/2024	Naomi Rodriguez	Associate	Case Administration	Administrative review of mailing details	0.3

Date	Employee Name	Role	Task	Description	Hours
05/28/2024	Robert Saraceni	Director	Case Administration	Review emails with W-9 forms, update distribution worksheet, upload W-9 forms to file.	0.2
05/28/2024	Robert Saraceni	Director	Case Administration	Review emails with W-9 forms, update distribution worksheet, upload W-9 forms to file.	0.4
05/28/2024	Robert Saraceni	Director	Case Administration	Review emails with W-9 forms, update distribution worksheet, upload W-9 forms to file.	0.5
05/28/2024	Robert Saraceni	Director	Claims Administration and Objections	Review Receiver's response letter to all non-investor creditor's and identify distribution class for all allowed claims	2.2
05/28/2024	Robert Saraceni	Director	Case Administration	Review emails with W-9 forms, update distribution worksheet, upload W-9 forms to file.	0.5
05/28/2024	Stephanie Morales	Analyst	Case Administration	Prepare and coordinate general case documents for transfer to offsite storage facility	0.1
05/28/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/28/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 05/28/2024					4.4

Date	Employee Name	Role	Task	Description	Hours
05/29/2024	Robert Saraceni	Director	Case Administration	Review emails with W-9 forms, update distribution worksheet, upload W-9 forms to file.	0.3
05/29/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
05/29/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 05/29/2024					0.5

Date	Employee Name	Role	Task	Description	Hours
05/30/2024	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.3
05/30/2024	Robert Saraceni	Director	Claims Administration and Objections	Review certified mail tracking for claims objections served and update status report	0.6
05/30/2024	Robert Saraceni	Director	Case Administration	Review emails with W-9 forms, update distribution worksheet, upload W-9 forms to file.	0.2
05/30/2024	Stephanie Morales	Analyst	Case Administration	Prepare and coordinate general case documents for transfer to offsite storage facility	0.1
Subtotal 05/30/2024					1.2

Date	Employee Name	Role	Task	Description	Hours
05/31/2024	Melissa Membrino	Director	Case Administration	Coordinate address updates per USPS forwarding instructions	0.2
05/31/2024	Pauline Aragon	Associate	Case Administration	Coordinate service re: various docket nos. per USPS forwarding instructions	1.0
05/31/2024	Robert Saraceni	Director	Case Administration	Review emails with W-9 forms, update distribution worksheet, upload W-9 forms to file.	0.3
Subtotal 05/31/2024					1.5

Total 05/01/2024 - 05/31/2024 106.7



Noticing Detail

Date of Service	Document(s) or Mailing Description	Number of Recipients	Method(s) of Service
5/2/2024	Investor Address File (USPS FORWARD)	1	First Class Mail
5/9/2024	Investor Address File (USPS FORWARD)	1	First Class Mail
5/14/2024	Heartland First Class Mailing - Distribution Package 5.14.24	1,465	First Class Mail
5/15/2024	Heartland_Omnibus Claims Objection Mailing 5.15.24	40	Priority Mail
5/15/2024	Heartland_Omnibus Claims Objection Mailing 5.15.24	40	First Class Mail
5/17/2024	Heartland Feeder Fund Distribution Package 5.17.24	72	First Class Mail
5/20/2024	Heartland Distribution Package One Off 5.20.24	2	First Class Mail



410 Exchange, Ste 100
 Irvine, CA 92602
 855.812.6112

Invoice: 11793
Date: 07/02/2024
Due Date: 08/01/2024
Terms: Net 30

Bill To:
 Heartland

Item	Quantity	Unit Price	Amount
June 2024 Invoice			
Hourly Fees			\$8,612.00
Printing	14	\$0.10	\$1.40
Postage			\$35.06
Envelopes and Packaging – See Noticing Summary for details			\$2.10
TOTAL DUE			\$8,650.56

THANK YOU.

For wire/ACH payments:

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

Remit Check Payments to:

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



Case Name: Heartland

Summary of Hourly Fees

Date Range: 06/01/2024 - 06/30/2024

Role	Hours	Rate	Total
Analyst I	0.8	\$30.00	\$24.00
Analyst II	4.4	\$40.00	\$176.00
Analyst III	0.5	\$50.00	\$25.00
Associate I	2.6	\$65.00	\$169.00
Associate III	1.7	\$130.00	\$221.00
Director I	0.9	\$175.00	\$157.50
Director II	36.8	\$185.00	\$6,808.00
Managing Director II	2.5	\$205.00	\$512.50
Managing Director III	0.2	\$210.00	\$42.00
Senior Associate I	0.6	\$135.00	\$81.00
Senior Associate III	2.4	\$165.00	\$396.00
		Total	\$8,612.00



Case Name: Heartland

Time Detail

Date Range: 06/01/2024 - 06/30/2024

Date	Employee Name	Role	Task	Description	Hours
06/03/2024	Keny Contreras	Analyst	Claims Administration and Objections	Process, scan, and upload proofs of claim	0.2
06/03/2024	Keny Contreras	Associate	Claims Administration and Objections	Input proofs of claim received into case management system	0.2
06/03/2024	Kevin Wasserman	Associate	Case Administration	Correspondence and closure of claims portal.	0.9
06/03/2024	Robert Saraceni	Director	Claims Administration and Objections	Review and respond to inquiry re 4b claim class	0.1
06/03/2024	Robert Saraceni	Director	Case Administration	Review and respond to inquiry re Class 4a claims	0.1
06/03/2024	Robert Saraceni	Director	Claims Administration and Objections	Tc with Receiver and A&C to discuss claim register and distributions; research variance between Stretto's current Class 4a claim amount and A&C's class 4a claim amount and advise Receiver.	0.9
06/03/2024	Robert Saraceni	Director	Claims Administration and Objections	Prepare variance analysis for Receiver showing reconciliation for Class 4a claim amounts between Stretto and A&C.	0.7
06/03/2024	Robert Saraceni	Director	Case Administration	Correspondence with D. Behrends re Class 4a claim variance	0.1
06/03/2024	Robert Saraceni	Director	Claims Administration and Objections	Correspondence with D. Behrends regarding closing of claim portal (.2); Correspondence with IT re closing of portal and messaging on portal landing page (.2)	0.4
06/03/2024	Robert Saraceni	Director	Claims Administration and Objections	Internal correspondence regarding additional non-investor creditor claims filed	0.3
06/03/2024	Stephanie Delgado	Associate	Case Administration	Oversee incoming undeliverable mail for accuracy and completeness	0.2
06/03/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
06/03/2024	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
06/03/2024	Stephanie Morales	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.1
06/03/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
06/03/2024	Stephen Cady	Managing Director	Case Administration	Coordinate opening of new distribution account and provide wire instructions	0.3
Subtotal 06/03/2024					4.8

Date	Employee Name	Role	Task	Description	Hours
06/04/2024	Dan McElhinney	Managing Director	Case Administration	Cons. B. Saraceni re case status and related issues (.2)	0.2

Date	Employee Name	Role	Task	Description	Hours
06/04/2024	IT Staff	Senior Associate	Case Administration	Close Claims Portal	1.5
06/04/2024	IT Staff	Senior Associate	Case Administration	Close Claims Portal	0.3
06/04/2024	Kevin Wasserman	Associate	Case Administration	Correspondence and closure of claims portal.	0.3
06/04/2024	Robert Saraceni	Director	Claims Administration and Objections	Prepare current claims report and forward to Receiver's office.	0.4
06/04/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.9
06/04/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
06/04/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 06/04/2024					3.8

Date	Employee Name	Role	Task	Description	Hours
06/05/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.9
Subtotal 06/05/2024					0.9

Date	Employee Name	Role	Task	Description	Hours
06/06/2024	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.1
06/06/2024	Monica Arellano	Associate	Case Administration	Coordinate service re: various docket nos. per USPS forwarding instructions	0.3
06/06/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded; update addresses as requested.	0.7
06/06/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
06/06/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 06/06/2024					1.3

Date	Employee Name	Role	Task	Description	Hours
06/07/2024	Pauline Aragon	Associate	Case Administration	Coordinate service re: Distribution Package per USPS forwarding instructions	0.7
06/07/2024	Robert Saraceni	Director	Claims Administration and Objections	Review claims for disbursement address - non-investor creditors	1.1
06/07/2024	Robert Saraceni	Director	Claims Administration and Objections	Review claims for disbursement address - investors	0.5
06/07/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.5
06/07/2024	Robert Saraceni	Director	Case Administration	Review and update address files form COA reports	2.1
06/07/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.3
06/07/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1

Date	Employee Name	Role	Task	Description	Hours
06/07/2024	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 06/07/2024					5.4
Date	Employee Name	Role	Task	Description	Hours
06/10/2024	IT Staff	Senior Associate	Case Administration	Address updates 6/10/24	0.3
06/10/2024	Pauline Aragon	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
06/10/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.3
06/10/2024	Robert Saraceni	Director	Case Administration	Process additional address updates	0.1
06/10/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.1
06/10/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.1
06/10/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
06/10/2024	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
06/10/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 06/10/2024					1.3
Date	Employee Name	Role	Task	Description	Hours
06/11/2024	Jason Bouzos	Senior Associate	Case Administration	Provide assistance with case and account setup	0.3
06/11/2024	Jenice Alduenda	Director	Case Administration	Conduct bank account security maintenance by reviewing account access settings	0.3
06/11/2024	Micheal Hale	Senior Associate	Case Administration	Uploading signature on file for future check creation	0.6
06/11/2024	Robert Saraceni	Director	Case Administration	Review request for distribution package to be sent to investor. Respond and confirm.	0.1
06/11/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	1.0
06/11/2024	Stephanie Delgado	Associate	Case Administration	Oversee incoming undeliverable mail for accuracy and completeness	0.3
06/11/2024	Stephanie Morales	Analyst	Case Administration	Prepare and coordinate general case documents for transfer to offsite storage facility	0.1
06/11/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
06/11/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 06/11/2024					2.9
Date	Employee Name	Role	Task	Description	Hours
06/12/2024	Keny Contreras	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
06/12/2024	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.1

Date	Employee Name	Role	Task	Description	Hours
06/12/2024	Pauline Aragon	Associate	Case Administration	Coordinate service re: Distribution Package per USPS forwarding instructions	0.5
06/12/2024	Robert Saraceni	Director	Claims Administration and Objections	Review claim register and reconcile register to A&C number. Update distribution spreadsheet.	0.5
06/12/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.4
06/12/2024	Stephanie Morales	Analyst	Case Administration	Prepare and coordinate general case documents for transfer to offsite storage facility	0.1
06/12/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
06/12/2024	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
06/12/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 06/12/2024					2.0

Date	Employee Name	Role	Task	Description	Hours
06/13/2024	Monica Arellano	Associate	Case Administration	Coordinate service re: various docket nos. per USPS forwarding instructions	0.2
Subtotal 06/13/2024					0.2

Date	Employee Name	Role	Task	Description	Hours
06/14/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.6
06/14/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.2
06/14/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.2
06/14/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.2
Subtotal 06/14/2024					1.2

Date	Employee Name	Role	Task	Description	Hours
06/17/2024	Pauline Aragon	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
06/17/2024	Robert Saraceni	Director	Case Administration	Research and respond to D. Behrends request for investor address confirmation	0.1
06/17/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.3
06/17/2024	Robert Saraceni	Director	Claims Administration and Objections	Review and update register and distribution schedules per judge's recommendations and forward to D. Behrends.	4.5
06/17/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
06/17/2024	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
06/17/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 06/17/2024					5.3

Date	Employee Name	Role	Task	Description	Hours
------	---------------	------	------	-------------	-------

Date	Employee Name	Role	Task	Description	Hours
06/18/2024	Pauline Aragon	Associate	Case Administration	Coordinate service re: Distribution Package per USPS forwarding instructions	0.5
06/18/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded (.3); Update addresses (.2)	0.5
06/18/2024	Robert Saraceni	Director	Case Administration	Prepare Class 5 distribution worksheet (4.3); Review correspondence and update records for additional W-9 forms forwarded.(.4)	4.7
06/18/2024	Robert Saraceni	Director	Case Administration	Prepare Class 4 distribution schedules for 2 distribution scenarios.	2.0
06/18/2024	Stephanie Morales	Analyst	Case Administration	Prepare and coordinate general case documents for transfer to offsite storage facility	0.1
06/18/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1

Subtotal 06/18/2024 7.9

Date	Employee Name	Role	Task	Description	Hours
06/19/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.9
06/19/2024	Robert Saraceni	Director	Case Administration	Update distribution report for Class 4 and Class 5 distributions	0.8

Subtotal 06/19/2024 1.7

Date	Employee Name	Role	Task	Description	Hours
06/20/2024	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.1
06/20/2024	Monica Arellano	Associate	Case Administration	Coordinate service re: Distribution Package per USPS forwarding instructions	0.2
06/20/2024	Robert Saraceni	Director	Case Administration	Review and final update of distribution report, draft corr. to D. Behrends and forward report.	0.4
06/20/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded; Update Class 5 distribution calculation as requested.	1.3
06/20/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
06/20/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
06/20/2024	Stephen Cady	Managing Director	Case Administration	Correspondence with B. Saraceni via email re: requirements for Railroad Commission of Texas distribution	0.1

Subtotal 06/20/2024 2.3

Date	Employee Name	Role	Task	Description	Hours
06/21/2024	Jenice Alduenda	Director	Case Administration	Respond to check inquiry for distributions	0.6
06/21/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.2
06/21/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.2

Subtotal 06/21/2024 1.0

Date	Employee Name	Role	Task	Description	Hours
06/23/2024	Stephen Cady	Managing Director	Case Administration	Correspondence with D. Behrends; D. Williamson via email re: logistics for settlement distributions	0.1
Subtotal 06/23/2024					0.1
Date	Employee Name	Role	Task	Description	Hours
06/24/2024	Casandra Segura	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
06/24/2024	Robert Saraceni	Director	Case Administration	Review and respond to correspondence regarding format of disclaimer language on distribution check.	0.1
06/24/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	1.5
06/24/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
06/24/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
06/24/2024	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
06/24/2024	Stephen Cady	Managing Director	Case Administration	Communication with banking partner and Stretto team re: logistics for settlement distributions	0.5
Subtotal 06/24/2024					2.5
Date	Employee Name	Role	Task	Description	Hours
06/25/2024	Casandra Segura	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
06/25/2024	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.1
06/25/2024	Morgan Wisbey	Director	Case Administration	Case setup and generate sample check	0.5
06/25/2024	Robert Saraceni	Director	Case Administration	TC with S. Cady re disclaimer language, font size and placement on distribution checks	0.2
06/25/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.9
06/25/2024	Robert Saraceni	Director	Case Administration	Review of returned mail and update address for COA	1.8
06/25/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
06/25/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
06/25/2024	Stephen Cady	Managing Director	Case Administration	Communication with banking partner and Stretto team re: logistics for settlement distributions	0.5
Subtotal 06/25/2024					4.3
Date	Employee Name	Role	Task	Description	Hours
06/26/2024	Casandra Segura	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
06/26/2024	Laura Tondreault	Analyst	Case Administration	Prepare and organize general case documents for accuracy and completeness	0.1
06/26/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.6
06/26/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.1

Date	Employee Name	Role	Task	Description	Hours
06/26/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.3
06/26/2024	Robert Saraceni	Director	Case Administration	Perform analysis of outstanding W-9 forms and provide to Receiver	0.3
06/26/2024	Stephanie Morales	Analyst	Case Administration	Prepare and coordinate general case documents for transfer to offsite storage facility	0.1
06/26/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
06/26/2024	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
06/26/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
06/26/2024	Stephen Cady	Managing Director	Case Administration	Communication with banking partner and Stretto team re: logistics for settlement distributions	0.6
06/26/2024	Stephen Cady	Managing Director	Case Administration	Correspondence with D. Behrends; D. Williamson via email re: logistics for settlement distributions	0.3
06/26/2024	Stephen Cady	Managing Director	Case Administration	Correspondence with D. Behrends; D. Williamson via email re: logistics for settlement distributions	0.1
Subtotal 06/26/2024					2.9

Date	Employee Name	Role	Task	Description	Hours
06/27/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.3
06/27/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded (4); Pride statistics to Receiver on amount of TINs received for Class 4 and 5 distributions (.1)	0.5
06/27/2024	Robert Saraceni	Director	Case Administration	Review correspondence and update records for additional W-9 forms forwarded.	0.4
06/27/2024	Stephanie Morales	Analyst	Case Administration	Prepare and coordinate general case documents for transfer to offsite storage facility	0.1
06/27/2024	Stephanie Morales	Analyst	Case Administration	Record and track undeliverable mail re: various mailings	0.1
06/27/2024	Stephanie Morales	Analyst	Case Administration	Capture and track undeliverable mail images	0.1
Subtotal 06/27/2024					1.5

Date	Employee Name	Role	Task	Description	Hours
06/28/2024	Stephanie Morales	Analyst	Case Administration	Sort and manage incoming mail re: various mailings	0.1
Subtotal 06/28/2024					0.1

Total 06/01/2024 - 06/30/2024 53.4



Noticing Detail

Date of Service	Document(s) or Mailing Description	Number of Recipients	Method(s) of Service
6/6/2024	Various Mailings (USPS FORWARD)	6	First Class Mail
6/6/2024	Various Mailings (USPS FORWARD)	2	First Class Mail
6/13/2024	Heartland Mailing - Distribution Package (USPS FORWARD)	3	First Class Mail
6/13/2024	Investor Address File (USPS FORWARD)	1	First Class Mail
6/20/2024	Various Mailings (USPS FORWARD)	2	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 the first edition of *Bankruptcy Litigation for the Commercial Litigator*.

Deborah has been named a leader in her field by Chambers US A 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

In re Heartland Group Ventures, LLC, Case No. 4-21CV-1310-0-BP, Northern District of Texas, Fort Worth Division

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, 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, Case No. 04-35574, 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., Case No. 09-51807, 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., Case No. 08-13384 (MFW), District of Delaware

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

In re Aloha Airlines, Inc., Case No. 08-00337, District of Hawaii, Honolulu Division

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

In re Lion Star Nacogdoches Hospital, LLC, Case No. 23-43535-mxm11, Northern District of Texas, Fort Worth Division

We represent a hospital district in the Chapter 11 bankruptcy of the lessee/operator of a hospital owned by the District.

In re Fort Worth Osteopathic Hospital, Inc., dba Osteopathic Medical Center of Texas, Case No. 05-41513, 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.

Bankruptcy and Restructuring — Retail

In re Hardwood P-G, Inc., Custom Forest Products, Ltd., and Customer Forest Transportation, Inc., Case No. 06-50057, Western District of Texas, San Antonio Division

The Firm was counsel to the secured lender.

In re Living.com, Inc and Shaw Furniture Galleries, Inc., Case No. 00-12522-cag, Western District of Texas, Austin Division

The Firm was counsel to a Chapter 11 trustee of an Austin-based e-commerce company.

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.*, Chapter 11 Bankruptcy Case No. 00-10533, District of Nevada, 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.

Cross Border

In re SANJEL (USA) Inc., et al., Case No. 16-50778-CAG-15, filed for bankruptcy Western District of Texas, Midland Division, and CCAA in Calgary, Canada

We represented the foreign representative of five U.S. based oilfield service companies.

Investor Oversight Board (“IOB”) for I.G. Services, Ltd. (“IGS”) and IWG Services, Ltd. (“IWG”) filed for bankruptcy 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.

In re Villaje Del Rio, Ltd., Case No. 06-50797, Western District of Texas, San Antonio Division

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

In re Joseph D. Milanowski, Case No. 07-13162, District of Nevada

We were lead counsel in the representation of the Chapter 11 Trustee, Ford Elsaesser. 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.

In re American Rice Inc., Case No. 98-21254-C-11, Southern District of Texas, Corpus Christi Division

We were Creditors' Committee counsel in 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, Case No. 02-52353-LMC, Western District of Texas, San Antonio Division

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, Western District of Texas, El Paso Division

Plan Mediator

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

Mediator in *U.S. Realm Powder River, LLC f/k/a Moriah Powder River, LLC*, Case No. 19-20699, District of Wyoming, a natural gas development in Utah.

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, 2023, and 2024
- 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*, 2003-2024
- 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, 2003-2023
- 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 Legal Certification, Chair 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
- Dykema Executive Committee, 2015-2018

Community

- San Antonio Public Library Foundation, former Director and Member of the Executive Committee
- Hope for the Future, Scholarships for Catholic Education, Former Board Member
- On the Way – Ándale! Co-Chair for San Antonio Archdiocese Capital Campaign

EXHIBIT F-2

Danielle Rushing Behrends

Member



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

- Named to *Best Lawyers'* "Ones to Watch" list for Bankruptcy and Creditor Debtor Rights / Insolvency and Reorganization Law; Litigation - Bankruptcy, 2023 and 2024
- Bexar County Women's Bar Association and Foundation – Belva Lockwood Outstanding Young Lawyer Award, 2023
- 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, 2019-2023
- Featured in *San Antonio Woman Magazine* for volunteer pro bono service, 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
- Featured in *Texas Bar Journal* as Access to Justice Pro Bono Champion, Apr. 2020
- Selected as a member of the Bexar County Women's Bar Foundation's LEAD Academy's 2019 class

Affiliations

Professional

- Texas Access to Justice Commission, Working Group 2024
- Larry E. Kelly American Bankruptcy Inn of Court (2015-present) ◦ Bylaws Committee ◦ Judge Monroe and Judge McConnell Scholarship and Writing Competition Selection Committee
- National Conference of Bankruptcy Judges – Next Generation Program, Class of 2023
- 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)
- 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

- 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
- American Bankruptcy Institute; Strength in Diversity Editorial Board
- William S. Sessions American Inn of Court (2018-2021)
- American Bar Association - ABA Young Lawyers Division Bankruptcy Law Committee Chair (2021-2022)
- San Antonio Bar Foundation, Fellow Class of 2020
- 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)

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

Jeffrey C. Gifford

Member



Contact

San Antonio
210-554-5560
jgifford@dykema.com

Overview

Parties to complex mergers and acquisitions and other large and multifaceted transactions may not all be on the same team, but Jeff Gifford knows how to get them on the same page. Jeff leverages his collaborative nature and talent for bringing people together to efficiently shepherd and consummate high-stakes deals.

Clients rely on Jeff's practical and pragmatic guidance when new opportunities arise or risks emerge. He listens carefully to each client's concerns and goals and charts a clearly defined course of action to address the former and accomplish the latter.

Combined with his problem-solving acumen, Jeff's intuitive understanding of what it takes to protect his clients' interests in complex commercial and securities transactions or when structuring, drafting, and implementing joint ventures makes him an invaluable partner for businesses.

Jeff works closely and seamlessly with accountants, investment bankers, and other professionals to address and resolve the complex issues that characteristically arise in the transactions he handles. He tailors his role in each deal to align best with his client's objectives and is equally adept at quarterbacking a deal as he is running with the ball.

Counseling clients on mergers and acquisitions, public and private securities transactions, joint ventures, and domestic and international commercial transactions, Jeff prides himself on his responsiveness, professionalism, and high ethical standards. Active in many philanthropic and charitable endeavors, Jeff is as committed to his community as he is to his clients.

Areas of client focus

Practices

Corporate and Finance
Governance
Healthcare
Mergers and Acquisitions
Private Equity
Public Finance
Securities

Industries

Financial Services
Healthcare M&A
Management Services
Organization
Oil and Gas

Experience

Mergers, Acquisitions and Dispositions

- Acquisition of optometric practice for one of the largest optical chains in the United States.
- Acquisition of various Georgia-based dental practices for Texas-based Dental Service Organization (DSO).
- Sale of assets of crude oil and natural gas exploration and production company for \$87.2 million.
- Acquisition of leader in industrial flow control equipment for NASDAQ-traded global leader in industrial air quality and fluid handling solutions.
- Merger between an innovative non-acute longevity healthcare services provider and healthcare technology company.
- Acquisition of a leading global supplier of membrane-based industrial water and wastewater treatment systems for NASDAQ-traded global leader in industrial air quality and fluid handling solutions.
- Acquisition of industrial air quality consultancy and engineering firm for NASDAQ-traded global leader in industrial air quality and fluid handling solutions.
- Acquisition of asphalt operations and assets for \$450 million plus inventory of approximately \$370 million.
- Sale of one of the premiere global exterior and interior automotive rearview mirror manufacturers to a Canadian investment group for \$320 million, plus the assumption of \$95 million in debt.
- Representation of London Stock Exchange Company in an approximate \$160 million stock and asset acquisition of the largest privately owned United States pest control business.
- Assisted one of the nation's largest security services companies, publicly traded in the U.K., with a \$75 million disposition of all of its U.S. security service entities to a U.S. publicly traded company, which allowed our U.K. client to focus its efforts on building a stronger base in its core U.S. business.
- Represented private health care software company in \$62 million acquisition by private equity firm.
- Represented E&P company in \$40MM purchase of Delaware Basin producing leasehold assets.
- Sale of an interior design, engineering, and maintenance service business valued over \$30 million.
- Acquisition of \$30 million international well servicing rigs business.
- Negotiated and closed several 7-figure purchase and sale agreements of upstream oil and gas assets.
- Sale of \$55 million worth of international well servicing rigs business.
- Sale of an aircraft engineering and finishing business specializing in VVIP and head-of-state aircraft interiors valued at \$40 million.
- Sale of the largest IBM value-added reseller in the U.S. through a recapitalization transaction with a national private equity fund.
- Sale of \$13 million historical work of art.
- Sale of a historical Boeing B-17G bomber and related assets valued at \$4 million.
- Represented a pharmaceutical manufacturer in a \$1.2 million manufacturing joint venture investment.
- Acquisitions and Sales of Multiple State Banks and Branches throughout Texas.
- Facilitated the acquisition of a private market research, analysis and advertising company, by one of the leading publicly traded market research and advertising companies.
- Coordinated and directed a thin film disposition equipment manufacturer's acquisition of a competing manufacturer located in Taiwan which strengthened our client's strategic position in Asia allowing greater delivery capabilities to Asian markets.

- Helped our client to acquire two related Canadian private manufacturers of water heating systems and related products, providing our client with a better strategic position in Canadian and North American markets.

Securities

- Represented our client in a \$216 million offering to the U.S. Department of Treasury to provide our client with additional capital to facilitate further lending and potential acquisitions of other financial institutions.
- Assisted our client with a \$100 million shelf offering of its common stock providing our client with greater capital resources to expand its U.S. and European operations into Asian markets.
- Orchestrated a complex refinancing for an oil and gas development and production client that included a \$125 million debt offering and subsequent exchange.
- Representation of a public company in connection with a \$150 million shelf offering.
- Representation of a public company in connection with a \$88 million follow-on public offering.
- Represented numerous health care, technology, manufacturing and financial institutions in raising private funds to further corporate objectives.
- Regularly assist several clients with their preparation and filing of SEC reports and related filings, including response letters to SEC comment letters.

Commercial Transactions

- Drafted and negotiated software license and related professional service agreements with major computer software and information technology consulting companies for comprehensive ERP software suite affecting virtually every aspect of the client company.
- Represented numerous clients in various contractual arrangements involving companies doing business in Europe, Asia, South America, Africa and Australia.

Credentials

Education

- University of Michigan Law School, J.D., 1999
- Brigham Young University, B.A., 1996

Bar Admissions

- Texas, 2004
- Michigan, 1999

Professional Recognition

- Recognized in *The Best Lawyers in America*® for Banking and Finance Law; Corporate Governance Law; Mergers and Acquisitions Law; Corporate Compliance Law, 2021-2024
- Named a Texas Leading Lawyer in Corporate/M&A Law by *Chambers USA*, 2021-2024
- Recognized by *San Antonio Magazine* in "San Antonio's Top Attorneys" for Corporate Finance Mergers & Acquisitions, 2019-2023
- Recognized in *Texas Super Lawyers*® for Business & Corporate; Securities & Corporate Finance; Mergers & Acquisitions, 2022 and 2023
- Recognized by *S.A. Scene* in "San Antonio's Best Lawyers" for Corporate Governance/Compliance
- *S.A. Scene*, "San Antonio's Rising Stars"

- Selected for inclusion as a "Texas Rising Star," *Law and Politics Magazine*, 2010-2011
- *San Antonio Business Journal*, "Forty Under Forty," 2009

Affiliations

Professional

- American Bar Association
- Federal Bar Association
- State Bar of Texas
- San Antonio Bar Association
- Association of Corporate Counsel, Ethics Follies Presenter

Community

- North San Antonio Chamber Board of Directors, 2012-2014
- North San Antonio Chamber of Commerce Leadership Lab, Alumnus
- Greater San Antonio Chamber of Commerce, Leadership San Antonio, Class XXXIV
- Greater San Antonio Chamber of Commerce, Economic Development Council, Steering Committee Member, 2008
- Alamo Area Council of the Boy Scouts of America, numerous positions held
- San Antonio Management Society, Co-founder and Former Treasurer

Patrick L. Huffstickler

Senior Counsel



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.

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

Areas of client focus

Practices

Restructuring and Bankruptcy

Industries

Financial Services
Loan Workouts, Restructuring,
and Bankruptcy

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

Scott R. Kocienski

Member



Contact

Bloomfield Hills
248-203-0868
skocienski@dykema.com

Overview

Scott Kocienski is a business and real estate lawyer who excels at strategic tax planning. He counsels clients on entity selection and operating agreements, as well as merger, acquisition, and joint venture deals. But Scott's real strength is unraveling tax-inefficient real estate and corporate structures to make them efficient.

Unfavorable tax situations create impediments to future transactions, making it harder for clients to achieve their business goals. With a background in the hard sciences, Scott has an aptitude for breaking down structures and solving problems, a talent he utilizes to help automotive OEMs and suppliers, manufacturers, healthcare providers, dental services organizations, and others navigate complicated tax laws and regulations.

Much of Scott's work focuses on the tax aspects of sophisticated real estate development projects. He collaborates with clients on pursuing incentives and exemptions associated with historic preservation tax credits, new markets tax credits, equity investment in opportunity zones, and tax credit fund formation. Scott also negotiates financing arrangements and refinancing after unwinding.

On the corporate side, Scott advises companies on multistate income tax planning, audits, and business succession, including estate planning for business owners and executives. When tax controversies arise, he represents clients in tax tribunals, most at the state and local levels.

Areas of client focus

Practices

Corporate and Finance
Estate Planning and Administration
Federal Tax
Mergers and Acquisitions
Nonprofits and Tax-Exempt Organizations
Real Estate Tax Incentives and Economic Development
State and Local Tax
Tax

Industries

Cannabis

Credentials

Education

- Wayne State University Law School, LL.M
- Michigan State University College of Law, J.D., *cum laude*
- Western Michigan University, B.S., *cum laude*

Bar Admissions

- Michigan
- U.S. Patent and Trademark Office

Professional Recognition

- Named to *Best Lawyers'* "Ones to Watch" list for Tax Law, 2021-2023
- Recognized in *Michigan Super Lawyers*[®] as a Rising Star for Tax: Business, Business/Corporate, and Estate Planning & Probate, 2020-Present

Affiliations

Professional

- State Bar of Michigan
- American Bar Association
- Association for Corporate Growth - Detroit

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.

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

Cannabis
Dental Service Organizations (DSO)
Healthcare M&A
Management Services Organization
Veterinary Service Organizations (VSO)

- Restructured private health care organization valued in excess of \$300 million in advance of sale to ESOP.
- 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

Asel M. Lindsey

Member



Contact

San Antonio
210-554-5298
alindsey@dykema.com

Overview

Asel M. Lindsey advises on a broad range of corporate and tax matters with a focus on transactional tax practice including mergers, acquisitions, business tax planning and business reorganizations. As the assistant practice group leader of the firm's Tax practice group, Asel has extensive experience in the areas of federal tax, transactions with flow-through entities, estate planning, international tax, state and local tax, and tax controversy matters. She works with high-net-worth individuals, business owners and families with multigenerational wealth and family offices, assisting with estate planning, asset protection, lifetime transfer planning, and helping clients set up private foundations and endowments.

Asel regularly advises on tax issues related to formations of dental service organizations and other similar managed services structures, acquisitions, and restructurings. She also represents private equity clients and regularly advises private equity sponsors, venture capital firms, established businesses, and family offices on issues related to middle-market transactions. Additionally, Asel plans and structures complex business transactions, including mergers and acquisitions, joint ventures, and restructurings.

Furthermore, she regularly advises companies on complex partnership tax and U.S. international tax questions. Asel assists nonprofit organizations with obtaining and retaining exemption from federal, state, and local taxes, and provides counsel on tax issues for tax-exempt nonprofit organizations. She also advises on compliance with the Corporate Transparency Act ("CTA") and serves on the Firm's CTA committee.

Areas of client focus

Practices

Corporate and Finance
Estate Planning and Administration
Federal Tax
Mergers and Acquisitions
Nonprofits and Tax-Exempt Organizations
Private Equity
Property Tax Appeals
Real Estate Tax Incentives and Economic Development
State and Local Tax
Tax

Industries

Cannabis
Dental Service Organizations (DSO)
Energy and Natural Resources
Financial Services
Healthcare M&A
Management Services Organization
Renewable Energy
Veterinary Service Organizations (VSO)

Experience

Asel's prior experience includes the following:

- Business sales, acquisitions, reorganizations and restructurings
- Transactions with partnerships, limited liability companies and S corporations, including conversions, restructuring
- Corporate Transparency Act – compliance and analysis
- Business planning and estate planning
- State and local tax issues, including income tax, franchise tax, sales and use tax, gross receipts tax and property tax
- Audits, dispute resolution, appeals and litigation at federal, state and local levels
- Qualified Opportunity Zones – formation of Qualified Opportunity Funds, implementation and compliance
- Executive, equity and deferred compensation programs and Code Section 409A compliance
- Employment and income tax considerations for employee benefits, including paid time off and other fringe benefit arrangements
- Investment tax credits and production tax credits for renewable energy projects (wind and solar)
- Tax incentives under the CARES Act, including employee retention credits, FICA deferral, and other
- Formation and operation of private foundations and public charities
- Preparation of federal and state tax returns
- Changes in method of accounting
- International tax issues, including withholding, compliance and reporting
- Cannabis taxation and compliance

Credentials

Education

- New York University School of Law, L.L.M., 2013
- Washburn University School of Law, J.D., 2012
- Georgetown University, McDonough School of Business, B.S.

Bar Admissions

- Missouri
- Kansas
- Texas

Professional Recognition

- Named to *Best Lawyers'* "Ones to Watch" list for Tax Law, 2023 and 2024
- Recognized as "Outstanding Newcomer to the Tax Section," by the State Bar of Texas, 2023
- Recognized by *San Antonio Magazine* in "San Antonio's Top Attorneys" for Tax Law, 2020-2022
- Recognized by *Scene in SA* in "Rising Star Lawyers" for Tax Law, 2021 and 2023
- *Super Lawyers*® Rising Star 2018 in Kansas and Missouri, Super Lawyers Magazine

- Pro Bono Wall of Fame 2016 and 2018, Missouri Bar Association
- Woman of the Year in Entrepreneur/Executive category, Topeka YWCA, 2006

Affiliations

Professional

- CREW San Antonio, Member
- State Bar of Texas, Vice Chair of Partnership Committee of the Tax Section
- Association for Corporate Growth (Austin/San Antonio), Treasurer
- State Bar of Texas, LeadershipSBOT, Class of 2022-23
- American Bar Association, member of Tax Section and formerly Co-Chair of YLD Tax Law Committee
- Real Estate Council of San Antonio, Graduate of the 2020 Leadership Development Program and membership committee member
- Leadership Council on Legal Diversity (LCLD), Graduate of the 2018 Pathfinder Program
- State Bar of Texas, Member of the International Tax Committee
- Heart of America Tax Institute, Board Member, 2015-2018
- Kansas City Tax Club, Founder and President, 2014-2018

Community

- International School of San Antonio, Board Member
- YWCA USA, Treasurer & Member of National Board of Directors, 2008-2010

Julia M. Tillman

Associate



Contact

San Antonio
210-554-5522
jtillman@dykema.com

Overview

Julia Tillman is an associate in Dykema's San Antonio office. She focuses her practice on corporate and finance matters.

Areas of client focus

Practices

Corporate and Finance

Credentials

Education

- St. Mary's University School of Law, J.D, 2023
- Texas A&M University, B.A., 2018

Bar Admissions

- Texas

Affiliations

Professional

- Aggie Bar Association, Vice President
- Phi Delta Phi International Legal Honor Society, Member
- American Bar Association, Member
- Bexar County Women's Bar Association & Foundation, Member
- San Antonio Young Lawyers Association, Member
- State Bar of Texas, Member



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



Lisa Murphy
Senior Corporate Transaction Paralegal
112 E. Pecan Street, Suite 1800
San Antonio, Texas 78205
(210) 554-5317
LMurphy@dykema.com

Lisa has more than 25 years of experience as a corporate transaction paralegal. Her experience includes assisting in the formation of corporations, professional associations, partnerships, limited liability companies and non-profit entities, including drafting and filing all organizational documents with local, state and federal jurisdictions; assisting with ongoing corporate matters, including drafting minutes and consents, maintaining corporate minute books, preparation of annual meeting materials such as proxy statements and the preparation of periodic regulatory filings required of public and reporting companies, or the officers, directors and shareholders thereof; and preparation and filing of documentation effecting mergers, conversions, consolidations and dissolutions of all types of entities. She maintains extensive and numerous databases with respect to various corporate records, including stock, options and warrants, and prepares and files UCC financing statements.

Experience

Acquisitions, Divestitures, Mergers, Financings

- Assist with all aspects of all types of major corporate transactions
- Coordinate, perform and organize corporate due diligence (electronic or physical)
- Draft transaction documentation and necessary ancillary documents, certificates, agreements and resolutions
- Significant experience in complete coordination of pre-closing and closing activities from review and finalization of closing documentation through execution and wire transfer proceedings
- Significant experience in post-closing matters, including organization, cataloging and monitoring extremely large numbers of documents for major transactions; post-closing follow-up on outstanding matters; preparation of closing binders; assist in production of tombstones and memorial cubes

Securities

- Preparation and submission of EDGAR filings
- Prepare and file numerous SEC documentation including proxy materials, Forms 8-K, 10-C, 10-K and 10-Q
- Proficient in document review and analysis

Education

- Certified Paralegal, ABA approved, Southern Methodist University
- BA, Business/Commerce, Southern Methodist University



Publications & Speaking Engagements

- Practicing Law Institute CLE Webinar, Legal Ethics for Paralegals, March 1, 2021.

Awards

- Scene in SA, Inaugural Top Paralegals List-
Named as one of the Top Paralegals in the 1st Annual Survey conducted by Scene in S.A. Magazine which asked practicing lawyers in Bexar County were asked to nominate who they believe are the city's best paralegals.

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

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

EXHIBIT F-6



Madhu Ahuja, CPA, ABV, CVA, CFE

Shareholder, President

Ahuja & Consultants, Inc.

Madhu@ahuja-consultants.com

(469) 467-4660

Madhu Ahuja is Shareholder, President, and founder of Ahuja & Consultants, Inc. 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 & Consultants, Inc.

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

Shareholder, Vice President
 Ahuja & Consultants, Inc.
 Carolyn@ahuja-consultants.com
 (469) 467-4660

Carolyn Bremer is Shareholder and Vice President of Ahuja & Consultants, Inc. 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 & Consultants, Inc.	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 which 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

Senior Manager
 Ahuja & Consultants, Inc.
 Stacey@ahuja-consultants.com
 (469) 467-4660

Stacey Huser is Senior Manager for Ahuja & Consultants, Inc., 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 & Consultants, Inc.	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 & Consultants, Inc.

Certified Public Accountants

Ahuja & Clark Staff Supporting Fee Application

Ammon Hall

Ammon serves as forensic support for this engagement. Ammon started with A&C as an intern in 2023 and has since graduated with a bachelor's in accounting and has been a full time staff accountant with A&C since January of 2024.

Dawn Peterson

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

Geneva Newton

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

Jeanne-Marie Blevins

Jeanne-Marie serves as accounting 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.

Jennifer Wallace

Jennifer Wallace serves as accounting support staff for this engagement. Jennifer is highly skilled in accounting and data analytics, is extremely detail-oriented with a master's degree in accounting.



Ahuja & Consultants, Inc.

Certified Public Accountants

Kiran Walia

Kiran serves as tax support for this engagement. Kiran Walia holds an EA and has over 9+ years of accounting and tax experience including multiple years as reviewer in public accounting. She has a knowledge of financial accounting, financial reporting, tax compliance of federal, state and international filing.

Natasha Toeteberg-Harms

Natasha serves as forensic support for this engagement. She brings over 5 years of experience to Ahuja & Consultants, having most recently worked as a Senior Consultant within the Forensics practice of a large public accounting firm in Zürich, Switzerland. Natasha's project experience includes topics of corporate compliance, regulatory compliance assessments, bribery and corruption investigations, financial statement fraud, procurement fraud, and accounting irregularities. Her skills include project management of large and complex multinational projects and advising and assisting clients on fraud risk management.

Dr. Anthony Cecil

Tony serves 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.

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.

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

Alberto Chachaqua

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.

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 Senior 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.

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 any other 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.

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.

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.

Casandra Segura

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.

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.

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.

Jason Bouzos

In his role as Senior Associate, Jason facilitates all aspects of treasury and cash management services for trustees, receivers, and other fiduciaries. Jason is responsible for establishing, managing, and reconciling depository accounts, facilitating disbursements, and generating claims-distribution reports.

Jenice Alduenda

In her role as Director, Jenice is responsible for fostering strong relationships with a network of UST-approved banks, ensuring that clients are able to navigate complex engagements while maintaining regulatory compliance. Jenice has been instrumental in developing processes in collaboration with banking partners that enable fiduciaries to manage disbursement processes and account reconciliations at any scale.

Micheal Hale

In his role as Senior Associate, Jason facilitates all aspects of treasury and cash management services for trustees, receivers, and other fiduciaries. Jason is responsible for establishing, managing, and reconciling depository accounts, facilitating disbursements, and generating claims-distribution reports.

Morgan Wisebey

An industry veteran with nearly 20 years of experience, Morgan brings tremendous insight and leadership to his role as Director. He is responsible for developing and implementing department procedures so Stretto's operational infrastructure is designed to ensure optimal productivity for busy turnaround advisors. Throughout his long career at the company, he has been instrumental in the growth and expansion of our suite of corporate-restructuring solutions, and identifying other services that would benefit fiduciaries. Drawing on his background in the technology sector, Morgan works closely with our Product Development Team to offer guidance and suggestions on software enhancements geared toward improved workflow. Leveraging established relationships with a national network of professional advisors to better understand unique needs and priorities, Morgan has played an integral role in creating and refining our approach to case-management support, cementing Stretto's position as the market leader amongst client-service partners.

Stephen Cady

Stephen brings significant corporate-restructuring, receivership, and claims-administration expertise to his role as Director. With particular skill in project management and effective client collaboration, he routinely facilitates the development of automated workflows for challenging case-management operations. As a former Attorney with strong data analysis aptitude, Stephen negotiates legal and technical requirements to establish efficient processes. Clients value him for his attention-to-detail and ability to meet even the most stringent deadlines while consistently going above-and-beyond to get the job done. Stephen has been involved in numerous high-profile Chapter 11 cases, including Westinghouse Electric, Mahwah Bergen (Ascena Retail Group), and Neiman Marcus Group, as well as distributions for numerous post-confirmation and regulatory enforcement actions.