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

AND EXCHANGE COMMISSION, Plaintiff, V. THE HEARTLAND GROUP VENTURES, LLC; HEARTLAND PRODUCTION AND RECOVERY LLC; HEARTLAND PRODUCTION AND RECOVERY LLC; HEARTLAND PRODUCTION AND RECOVERY SECOVERY FUND LLC; HEARTLAND PRODUCTION AND RECOVERY FUND II LLC; THE HEARTLAND GROUP FUND II, LLC; HEARTLAND DRILLING FUND I, LP; CARSON OLL FIELD DEVELOPMENT FUND II, LC; ALTERNATIVE OFFICE SOLUTIONS, LLC; ARCOOIL CORP.; BARRON PETROLEUM LLC; JAMES IKEY; JOHN MURATORE; THOMAS BRAD PEARSEY; MANJIT SINGH (AKA ROGER) SAHOTA; and RUSTIN BRUNSON, Defendants, and S DODSON PRAIRIE OIL & GAS LLC; PANTHER SERVICES, INC.; BRIDY IKEY; ENCYPHER BASTION, LLC; IGROUP ENTERPRISES LLC; S
Plaintiff,§v.§THE HEARTLAND GROUP VENTURES, LLC;§HEARTLAND PRODUCTION AND RECOVERY§LLC; HEARTLAND PRODUCTION AND RECOVERY§PRODUCTION AND RECOVERY FUND II LLC;§PRODUCTION AND RECOVERY FUND II LLC;§HEARTLAND GROUP FUND III, LLC;§HEARTLAND DRILLING FUND II, LP; CARSON§OIL FIELD DEVELOPMENT FUND II, LP;§ALTERNATIVE OFFICE SOLUTIONS, LLC;§ARCOOIL CORP.; BARRON PETROLEUM§LLC; JAMES IKEY; JOHN MURATORE;§THOMAS BRAD PEARSEY; MANJIT SINGH§(AKA ROGER) SAHOTA; and RUSTIN§BRUNSON,§and§PODSON PRAIRIE OIL & GAS LLC; PANTHER§CITY ENERGY LLC; MURATORE FINANCIAL§SERVICES, INC.; BRIDY IKEY; ENCYPHER§
v. \$ THE HEARTLAND GROUP VENTURES, LLC; \$ HEARTLAND PRODUCTION AND RECOVERY \$ LLC; HEARTLAND PRODUCTION AND RECOVERY \$ RECOVERY FUND LLC; HEARTLAND \$ PRODUCTION AND RECOVERY FUND II LLC; \$ THE HEARTLAND GROUP FUND II, LL?; \$ HEARTLAND DRILLING FUND I, LP; CARSON \$ OIL FIELD DEVELOPMENT FUND II, LP; \$ ALTERNATIVE OFFICE SOLUTIONS, LLC; \$ ARCOOIL CORP.; BARRON PETROLEUM \$ LLC; JAMES IKEY; JOHN MURATORE; \$ THOMAS BRAD PEARSEY; MANJIT SINGH \$ (AKA ROGER) SAHOTA; and RUSTIN \$ BRUNSON, \$ Defendants, \$ DODSON PRAIRIE OIL & GAS LLC; PANTHER \$ CITY ENERGY LLC; MURATORE FINANCIAL \$ SERVICES, INC.; BRIDY IKEY; ENCYPHER \$ CITY ENERGY LLC; MURATORE FINANCIAL \$ SERVICES, INC.; BRIDY IKEY; ENCYPHER \$ CITY ENERGY LLC; MURATORE FINANCIAL \$ SERVICES, INC.; BRIDY IKEY; ENCYPHER \$ CITY ENERGY LLC; MURATORE FINANCIAL \$ SERVICES, INC.; BRIDY IKEY; ENCYPHER \$ SUBSENT SUBSENT SUB
v. \$ S THE HEARTLAND GROUP VENTURES, LLC; HEARTLAND PRODUCTION AND RECOVERY LLC; HEARTLAND PRODUCTION AND RECOVERY LLC; HEARTLAND PRODUCTION AND RECOVERY FUND LLC; HEARTLAND RECOVERY FUND LLC; HEARTLAND RODUCTION AND RECOVERY FUND II LLC; THE HEARTLAND GROUP FUND II, LLC; HEARTLAND DRILLING FUND I, LP; CARSON OLL FIELD DEVELOPMENT FUND II, LP; ALTERNATIVE OFFICE SOLUTIONS, LLC; ARCOOIL CORP.; BARRON PETROLEUM LC; JAMES IKEY; JOHN MURATORE; THOMAS BRAD PEARSEY; MANJIT SINGH (AKA ROGER) SAHOTA; and RUSTIN BRUNSON, Defendants, and S DODSON PRAIRIE OIL & GAS LLC; PANTHER CITY ENERGY LLC; MURATORE FINANCIAL SERVICES, INC.; BRIDY IKEY; ENCYPHER
THE HEARTLAND GROUP VENTURES, LLC; HEARTLAND PRODUCTION AND RECOVERY LLC; HEARTLAND PRODUCTION AND RECOVERY RECOVERY FUND LLC; HEARTLAND PRODUCTION AND RECOVERY FUND II LLC; THE HEARTLAND GROUP FUND III, LLC; HEARTLAND DRILLING FUND I, LP; CARSON OIL FIELD DEVELOPMENT FUND II, LP; ALTERNATIVE OFFICE SOLUTIONS, LLC; ARCOOIL CORP.; BARRON PETROLEUM LLC; JAMES IKEY; JOHN MURATORE; THOMAS BRAD PEARSEY; MANJIT SINGH (AKA ROGER) SAHOTA; and RUSTIN BRUNSON, Defendants, and No. 4-21CV-1310-O-BP SUUSSON PRAIRIE OIL & GAS LLC; PANTHER CITY ENERGY LLC; MURATORE FINANCIAL SERVICES, INC.; BRIDY IKEY; ENCYPHER
THE HEARTLAND GROUP VENTURES, LLC;§HEARTLAND PRODUCTION AND RECOVERY§LLC; HEARTLAND PRODUCTION AND RECOVERY§RECOVERY FUND LLC; HEARTLAND§PRODUCTION AND RECOVERY FUND II LLC;§THE HEARTLAND GROUP FUND III, LLC;§HEARTLAND DRILLING FUND I, LP; CARSON§OIL FIELD DEVELOPMENT FUND II, LP;§ALTERNATIVE OFFICE SOLUTIONS, LLC;§ARCOOIL CORP.; BARRON PETROLEUM§LLC; JAMES IKEY; JOHN MURATORE;§THOMAS BRAD PEARSEY; MANJIT SINGH§MRUNSON,§Defendants,§and§S\$DODSON PRAIRIE OIL & GAS LLC; PANTHER§CITY ENERGY LLC; MURATORE FINANCIAL§SERVICES, INC.; BRIDY IKEY; ENCYPHER§
HEARTLAND PRODUCTION AND RECOVERY§LLC; HEARTLAND PRODUCTION AND§RECOVERY FUND LLC; HEARTLAND§PRODUCTION AND RECOVERY FUND II LLC;§THE HEARTLAND GROUP FUND III, LLC;§HEARTLAND DRILLING FUND I, LP; CARSON§OIL FIELD DEVELOPMENT FUND II, LP;§ALTERNATIVE OFFICE SOLUTIONS, LLC;§ARCOOIL CORP.; BARRON PETROLEUM§LLC; JAMES IKEY; JOHN MURATORE;§THOMAS BRAD PEARSEY; MANJIT SINGH§(AKA ROGER) SAHOTA; and RUSTIN§BRUNSON,§and§Defendants,§and§SSDODSON PRAIRIE OIL & GAS LLC; PANTHER§CITY ENERGY LLC; MURATORE FINANCIAL§SERVICES, INC.; BRIDY IKEY; ENCYPHER§
LLC; HEARTLAND PRODUCTION AND§RECOVERY FUND LLC; HEARTLAND§PRODUCTION AND RECOVERY FUND II LLC;§THE HEARTLAND GROUP FUND II, LL;§HEARTLAND DRILLING FUND I, LP; CARSON§OIL FIELD DEVELOPMENT FUND II, LP;§ALTERNATIVE OFFICE SOLUTIONS, LLC;§ARCOOIL CORP.; BARRON PETROLEUM§LLC; JAMES IKEY; JOHN MURATORE;§THOMAS BRAD PEARSEY; MANJIT SINGH§(AKA ROGER) SAHOTA; and RUSTIN§BRUNSON,§and§Defendants,§and§SERVICES, INC.; BRIDY IKEY; ENCYPHER§
RECOVERY FUND LLC; HEARTLAND§PRODUCTION AND RECOVERY FUND II LLC;§THE HEARTLAND GROUP FUND III, LLC;§HEARTLAND DRILLING FUND I, LP; CARSON§OIL FIELD DEVELOPMENT FUND II, LP;§ALTERNATIVE OFFICE SOLUTIONS, LLC;§ARCOOIL CORP.; BARRON PETROLEUM§LLC; JAMES IKEY; JOHN MURATORE;§THOMAS BRAD PEARSEY; MANJIT SINGH§(AKA ROGER) SAHOTA; and RUSTIN§BRUNSON,§Defendants,§and§S§DODSON PRAIRIE OIL & GAS LLC; PANTHER§CITY ENERGY LLC; MURATORE FINANCIAL§SERVICES, INC.; BRIDY IKEY; ENCYPHER§
PRODUCTION AND RECOVERY FUND II LLC; § THE HEARTLAND GROUP FUND III, LLC; § HEARTLAND DRILLING FUND I, LP; CARSON § OIL FIELD DEVELOPMENT FUND II, LP; § ALTERNATIVE OFFICE SOLUTIONS, LLC; § ARCOOIL CORP.; BARRON PETROLEUM § LLC; JAMES IKEY; JOHN MURATORE; § THOMAS BRAD PEARSEY; MANJIT SINGH § No. 4-21CV-1310-O-BP (AKA ROGER) SAHOTA; and RUSTIN § BRUNSON, § Defendants, § and § Correction of the second
THE HEARTLAND GROUP FUND III, LLC;§HEARTLAND DRILLING FUND I, LP; CARSON§OIL FIELD DEVELOPMENT FUND II, LP;§ALTERNATIVE OFFICE SOLUTIONS, LLC;§ARCOOIL CORP.; BARRON PETROLEUM§LLC; JAMES IKEY; JOHN MURATORE;§THOMAS BRAD PEARSEY; MANJIT SINGH§No. 4-21CV-1310-O-BP(AKA ROGER) SAHOTA; and RUSTIN§BRUNSON,§Defendants,§and§CITY ENERGY LLC; MURATORE FINANCIAL§SERVICES, INC.; BRIDY IKEY; ENCYPHER§
HEARTLAND DRILLING FUND I, LP; CARSON§OIL FIELD DEVELOPMENT FUND II, LP;§ALTERNATIVE OFFICE SOLUTIONS, LLC;§ARCOOIL CORP.; BARRON PETROLEUM§LLC; JAMES IKEY; JOHN MURATORE;§THOMAS BRAD PEARSEY; MANJIT SINGH§(AKA ROGER) SAHOTA; and RUSTIN§BRUNSON,§Defendants,§and§CITY ENERGY LLC; MURATORE FINANCIAL§SERVICES, INC.; BRIDY IKEY; ENCYPHER§
OIL FIELD DEVELOPMENT FUND II, LP;§ALTERNATIVE OFFICE SOLUTIONS, LLC;§ARCOOIL CORP.; BARRON PETROLEUM§LLC; JAMES IKEY; JOHN MURATORE;§THOMAS BRAD PEARSEY; MANJIT SINGH§(AKA ROGER) SAHOTA; and RUSTIN§BRUNSON,§Defendants,§and§DODSON PRAIRIE OIL & GAS LLC; PANTHER§CITY ENERGY LLC; MURATORE FINANCIAL§SERVICES, INC.; BRIDY IKEY; ENCYPHER§
ALTERNATIVE OFFICE SOLUTIONS, LLC; § ARCOOIL CORP.; BARRON PETROLEUM § LLC; JAMES IKEY; JOHN MURATORE; § THOMAS BRAD PEARSEY; MANJIT SINGH § (AKA ROGER) SAHOTA; and RUSTIN § BRUNSON, § Defendants, § and § And § And § SERVICES, INC.; BRIDY IKEY; ENCYPHER §
ARCOOIL CORP.; BARRON PETROLEUM LLC; JAMES IKEY; JOHN MURATORE; THOMAS BRAD PEARSEY; MANJIT SINGH (AKA ROGER) SAHOTA; and RUSTIN BRUNSON, Defendants, and S DODSON PRAIRIE OIL & GAS LLC; PANTHER CITY ENERGY LLC; MURATORE FINANCIAL SERVICES, INC.; BRIDY IKEY; ENCYPHER S
LLC; JAMES IKEY; JOHN MURATORE; § THOMAS BRAD PEARSEY; MANJIT SINGH § No. 4-21CV-1310-O-BP (AKA ROGER) SAHOTA; and RUSTIN § BRUNSON, § Defendants, § and § And § DODSON PRAIRIE OIL & GAS LLC; PANTHER § CITY ENERGY LLC; MURATORE FINANCIAL § SERVICES, INC.; BRIDY IKEY; ENCYPHER §
THOMAS BRAD PEARSEY; MANJIT SINGH§No. 4-21CV-1310-O-BP(AKA ROGER) SAHOTA; and RUSTIN§BRUNSON,§Defendants,§and§S§DODSON PRAIRIE OIL & GAS LLC; PANTHER§CITY ENERGY LLC; MURATORE FINANCIAL§SERVICES, INC.; BRIDY IKEY; ENCYPHER§
(AKA ROGER) SAHOTA; and RUSTIN § BRUNSON, § Defendants, § and § DODSON PRAIRIE OIL & GAS LLC; PANTHER § CITY ENERGY LLC; MURATORE FINANCIAL § SERVICES, INC.; BRIDY IKEY; ENCYPHER §
BRUNSON, § Defendants, § and § CODSON PRAIRIE OIL & GAS LLC; PANTHER § CITY ENERGY LLC; MURATORE FINANCIAL § SERVICES, INC.; BRIDY IKEY; ENCYPHER §
Defendants, and S DODSON PRAIRIE OIL & GAS LLC; PANTHER SERVICES, INC.; BRIDY IKEY; ENCYPHER S
Defendants,§Defendants,§\$§and§\$§DODSON PRAIRIE OIL & GAS LLC; PANTHER§CITY ENERGY LLC; MURATORE FINANCIAL§SERVICES, INC.; BRIDY IKEY; ENCYPHER§
and \$ \$ CITY ENERGY LLC; MURATORE FINANCIAL \$ SERVICES, INC.; BRIDY IKEY; ENCYPHER \$
and § b b c c c c c c c c c c c c c c c c c
and § SERVICES, INC.; BRIDY IKEY; ENCYPHER §
§DODSON PRAIRIE OIL & GAS LLC; PANTHER§CITY ENERGY LLC; MURATORE FINANCIAL§SERVICES, INC.; BRIDY IKEY; ENCYPHER§
DODSON PRAIRIE OIL & GAS LLC; PANTHER§CITY ENERGY LLC; MURATORE FINANCIAL§SERVICES, INC.; BRIDY IKEY; ENCYPHER§
CITY ENERGY LLC; MURATORE FINANCIAL § SERVICES, INC.; BRIDY IKEY; ENCYPHER §
SERVICES, INC.; BRIDY IKEY; ENCYPHER §
HARPRIT SAHOTA; MONROSE SAHOTA; §
SUNNY SAHOTA; BARRON ENERGY §
CORPORATION; DALLAS RESOURCES INC.; §
LEADING EDGE ENERGY, LLC; SAHOTA §
CAPITAL LLC; and 1178137 B.C. LTD., §
§
Delief Defendents
Relief Defendants. §
Kener Derendants. § § §

NOTICE OF HEARING AND SERVICE OF COURT ORDER SETTING HEARING ON RECEIVER'S FEE APPLICATION FOR SERVICES PERFORMED BETWEEN APRIL 1, 2024 AND JUNE 30, 2024, AND BRIEF IN SUPPORT [ECF NO. 574] [ECF NO. 575]

PLEASE TAKE NOTICE OF THE FOLLOWING MATTER:

Deborah D. Williamson, in her capacity as the Court-appointed Receiver (the "<u>Receiver</u>") for the Receivership Parties (as defined in the Receivership Order) and the receivership estates (collectively, the "<u>Receivership Estates</u>") in the above-captioned case (the "<u>Case</u>"), hereby files this *Notice of Hearing and Service of Court Order Setting Hearing on* Receiver's Fee Application for Services Performed Between April 1, 2024 and June 30, 2024, and Brief in Support [ECF No. 574] *[ECF No. 575]* (the "<u>Notice</u>"), which is filed as a result of this Court's July 24, 2024 *Order* [ECF No. 575] (the "<u>Order</u>").

The Order set a telephonic hearing on the foregoing application on **August 15, 2024, at 4:00 p.m. Central** and requires the Receiver to serve a copy of the Order on "all unrepresented parties and interested persons" by July 25, 2024, at 5:00 p.m. Central. The Receiver files this Notice in compliance with the Order. Attached to this Notice as **Exhibit A** is a copy of the Order. Dated: July 24, 2024

Respectfully submitted,

By: <u>/s/ Danielle Rushing Behrends</u>

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

COUNSEL TO RECEIVER

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 on the following unrepresented parties on this Court's docket and interested persons via first-class U.S. mail:

James Ikey 103 Bayonne Drive Mansfield, TX 76063

Bridy Ikey 103 Bayonne Drive Mansfield, TX 76063

IGroup Enterprises LLC c/o James Ikey 103 Bayonne Drive Mansfield, TX 76063

John Muratore 10211 Meredith Drive Huntington Beach, CA 92646

Muratore Financial Services, Inc. 10211 Meredith Drive Huntington Beach, CA 92646 Thomas Brad Pearsey 13001 Moultrie Street Carmel, IN 46032

Manjit Singh (aka Roger) Sahota 3371 Knickerbocker Road Unit #185 San Angelo, TX 76904

Harprit Sahota 3371 Knickerbocker Road Unit #185 San Angelo, TX 76904

Monrose Sahota 3371 Knickerbocker Road Unit #185 San Angelo, TX 76904

Sunny Sahota 3371 Knickerbocker Road Unit #185 San Angelo, TX 76904

<u>/s/ Danielle Rushing Behrends</u> Danielle Rushing Behrends Case 4:21-cv-01310-O-BP Document 576 Filed 07/24/24 Page 5 of 6 PageID 16720

EXHIBIT A

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, et al.,	§
	§
Defendants.	§

Civil Action No. 4:21-cv-01310-O-BP

ORDER

Before the Court are Receiver's Fee Application for Services Performed Between April 1, 2024 and June 30, 2024 and Brief in Support (ECF No. 574). Any party or person opposing the Application **SHALL FILE** a response on or before **August 14, 2024**. The Court **SETS** the Application for a **hearing**, via telephone, on **August 15, 2024, at 4:00 pm**.

The Clerk will furnish the call-in number and code to access the hearing to the parties' counsel of record. By **July 25, 2024, at 5:00 p.m.**, the Receiver **SHALL** transmit a copy of this Order to all unrepresented parties and interested persons, and the Receiver thereafter **SHALL** file proof of such transmission. If any other party or person wishes to participate in the telephonic hearing, the party or person **SHALL** file an appropriate request with the clerk or place a telephone call to Ms. Elsherie Moore, courtroom deputy clerk, at (817) 850-6664.

It is so **ORDERED** on July 24, 2024.

R. Ray Hal R. Ray, Jr.

UNITED STATES MAGISTRATE JUDGE