



**RECEIVER’S FEE APPLICATION FOR SERVICES PERFORMED BETWEEN  
JANUARY 1, 2022 AND MARCH 31, 2022 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 approving the Application to Employ Law Practice of Darrell R. Jones, PLLC as Counsel to Receiver Effective December 2, 2021 [ECF No. 87] (the “Jones Employment Order”), the Order approving the Application to Employ BDO USA, LLP as Forensic Expert and Investigative Consultant to Receiver Effective December 23, 2021 [ECF No. 88] (the “BDO Employment Order”), and the Order approving the Application to Employ Vicki Palmour Consulting, LLC as Oil and Gas Consultant to Receiver Effective January 1, 2022 [ECF No. 106] (the “Palmour Employment Order”), Deborah D. Williamson, in her capacity as the Court-appointed Receiver (the “Receiver”) for the Receivership Parties (as defined in the Order Appointing Receiver [ECF No. 17] (the “Receivership Order”)<sup>1</sup>) and receivership estates (collectively, the “Receivership Estates”) in the above-captioned case (the “Case”), hereby submits this Fee Application for Services Performed Between January 1, 2022 through March 31, 2022 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”), Darrell R. Jones with the Law Practice of Darrell R. Jones, PLLC (“Jones”), BDO USA, LLP (“BDO”),

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

and Vicki Palmour Consulting, LLC (“Palmour”). In support of the Application, the Receiver respectfully states as follows:

**I. OVERVIEW**

1. During the first quarter of 2022, the Receiver, with the assistance of her Retained Personnel, completed the first auction of equipment, sold three light use trucks, obtained Court approval to sell 2 aircraft, restored production to the extent possible, and collected proceeds of production which were in suspense. Additionally, Sahota Receivership Parties’ (as defined below) employees received their W-2’s and contractors received their 1099’s for the 2021 tax year. Amounts owed to third parties by Panther City unaffiliated with any Receivership Party were identified and, upon receipt of a W-9 and a signed division order, payments were issued for Panther City Energy LLC. The Receiver obtained extensions to file tax returns for 2021 for the Receivership Parties, except 1178137 B.C. Ltd. since it is a Canadian entity. The Receiver’s team continues to contact Intuit, parent company of Quickbooks, to access payroll information to issue W-2 and 1099s for former employees or contractors of AOS (as defined below). Hundreds of non-producing wells were inspected and extensive efforts were expended to attempt to comply with Railroad Commission of Texas rules and regulations. Significant time was spent trying to obtain a better understanding of the alternatives for successfully monetizing the Carson/Childress/West leases, including reaching a preliminary understanding with the owner of related 3-D seismic. Insurance was maintained and, where necessary, replacement insurance was obtained. A process was begun that should result in disposition of the oil and gas assets.

2. The Receiver and her team had daily communications with investors. The Receiver and her team obtained records from 7 former counsel<sup>2</sup> to various Receivership Parties, Panama, and 2 financial institutions.

3. The Receiver also obtained Court approval of a settlement which resulted in a full release of claims under the office lease at 1717 Main Street, Fort Worth, Texas, and a payment of \$10,168.54. Court approval was also obtained for auctions of oil and gas equipment, vehicles, and other personal property, resulting in net proceeds of \$893,764.45 to date. This process entailed locating vehicles, equipment, clarifying certificate of titles, and negotiating of the terms of the auctioneer's compensation. The Receiver and her team sold three light use trucks and deposited \$186,500.00 in aggregate proceeds in the Receiver's new bank accounts. The Receiver and her counsel prepared for and participated in a contested hearing regarding the sale of the aircraft and the requests by the Sahotas<sup>3</sup> for release of tens of thousands of dollars for their professional fees and living expenses.<sup>4</sup>

4. During the Application Period, the Receiver and her Retained Personnel were able to achieve full releases of claims by the landlord of the Heartland Fort Worth Office, which resulted in saving the Estates from potential damages of \$288,000.00, at minimum. The Receiver and her Retained Personnel also obtained full releases of claims by the landlord at the AOS lease without any cost incurred to the Estates.

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<sup>2</sup> In May 2022, the Receiver deposited a check from former counsel in the amount of \$7,500.00.

<sup>3</sup> As used herein, "Sahotas" refers to Defendant Manjit Singh (aka Roger) Sahota, Relief Defendant Harprit Sahota, Relief Defendant Monroe Sahota, and Relief Defendant Sunny Sahota.

<sup>4</sup> The Sahotas' requested relief was denied in the second quarter of 2022.



5. In the second quarter of 2022, the Receiver and her team have begun focusing on disposition of real property. This has included contacting potential real property appraisers with expertise in farm and ranch appraisals and oil and gas online auction companies. The Receiver anticipates seeking approval from the Court to begin the sale and disposition processes for real property and oil and gas assets in the second quarter of 2022. The Receiver and her team will continue analyzing various document productions and records relating to potential assets and/or claims of the Estates.

6. The Receiver remains very cognizant of the need to balance performance of her duties with costs. Comparing this Application Period (as defined below) to the prior, the Receiver's hours reduced from 124.60 hours in December 2021 to an average of 108.53 hours per month in this Application Period. At the beginning of the first quarter of 2022, the Receiver had \$462,163.93 on deposit. At the end of the first quarter of 2022, the amount on deposit was \$3,170,315.72 after payments of operating expenses and Court-approved fees and expenses. During the Application Period, the Receiver deposited \$3,271,181.29 and disbursed \$556,570.67. As of the filing of this Application (May 16, 2022), \$6,436,095.00 is in the Receivership bank accounts.

## **II. RELIEF REQUESTED**

6. This Application seeks authorization from the Court to pay on an interim basis fees and expenses for professional services performed from January 1, 2022 through March 31, 2022 (the "Application Period") by the Receiver in the amount of \$215,325.75 for fees; Dykema as lead counsel to the Receiver in the amount of \$507,156.08 for fees and in the amount of \$41,929.22 for out-of-pocket expenses; Romero as local counsel to the Receiver in the amount of \$5,482.50 for fees; Jones as oil and gas counsel to the Receiver in the amount of \$49,578.75 for fees and in the

amount of \$457.22 for out-of-pocket expenses; BDO as forensic expert and investigative consultant to the Receiver in the amount of \$42,257.75 for fees and in the amount of \$10,620.30 for out-of-pocket expenses; and Palmour as oil and gas consultant to the Receiver in the amount of \$19,720.00 for fees and in the amount of \$787.95 for out-of-pocket expenses. The Receiver respectfully requests this Court approve 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.

7. The Receivership Order at ¶ 62 requires that the “Receiver and Retained Personnel shall apply to the Court for compensation and expense reimbursement from the Receivership Estates” within forty-five (45) days of the end of each calendar quarter. Thus, this Application covers January 1, 2022 through March 31, 2022.

### **III. GENERAL BACKGROUND**

8. This Application is submitted in accordance with the Receivership Order, the local rules of this Court, and the *Billing Instructions for Receivers in Civil Actions Commenced by the United States Securities and Exchange Commission* (the “Commission Billing Instructions”), and other applicable orders of this Court. Dykema, Romero, Jones, and the Receiver have previously submitted a fee application to this Court in this Case, which was unopposed and subsequently granted by this Court. *See generally* ECF Nos. 132, 163. The Receiver, Dykema, Romero, and Jones have been paid on an interim basis for services performed on behalf of the Receiver in this Case for December 2021, which was authorized by this Court. BDO and Palmour have not previously submitted a fee application to this Court in this Case and have not been paid for services rendered on behalf of the Receiver in this Case. In accordance with the Commission Billing

Instructions, the Receiver submitted this Application to the Commission (as defined below) for review prior to submission to the Court.

**A. Procedural History**

9. 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”).

10. 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.*

11. 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.

12. 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.

13. 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 counsel effective on the same date.

14. On December 3, 2021, the Receiver filed under seal her *Application to Employ Dykema Gossett PLLC as Counsel to Receiver Effective as of December 3, 2021* [ECF No. 18] (the “Dykema Application”). As detailed in the Dykema Application, the Receiver agreed to significantly discounted rates for Dykema professionals through 2022 in this Case.<sup>5</sup>

15. On December 6, 2021, this Court entered the Dykema Employment Order.

16. 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* (the “Romero Application”). Ms. Romero also discounted her hourly rate in this Case.

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

18. On December 8, 2021, the Court entered the Romero Employment Order 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.

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<sup>5</sup> The Receiver’s standard hourly rate for 2021 was \$840.00, and the Receiver’s standard hourly rate for 2022 is \$880.00. Dykema members’ and senior counsels’ standard hourly rates for 2021 ranged from \$425.00-\$925.00, and their standard hourly rates for 2022 range from \$425.00-\$1,400.00. Dykema associates’ standard hourly rates for 2021 ranged from \$370.00-\$505.00, and associates’ standard hourly rates for 2022 range from \$395.00-\$530.00.

19. 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.

20. On December 23, 2021, the Receiver filed her *Unopposed Application to Employ BDO USA, LLP as Forensic Expert and Investigative Consultant to Receiver Effective as of December 23, 2021* [ECF No. 65] (the “BDO Application”).

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

22. After considering the BDO Application and the Jones Application at the January 4, 2022 hearing, this Court entered the BDO Employment Order and the Jones Employment Order.

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

24. This Court set the Palmour Application for telephonic hearing on January 19, 2022. See ECF No. 100.

25. After considering the Palmour Application at the January 19, 2022 hearing, this Court entered the Palmour Employment Order.

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

26. Since the beginning, the tasks and challenges presented by this Case have been numerous and, in many instances, complex and time-consuming. The efforts of the Receiver and her Retained Personnel during the Application Period resulted in tangible progress evidenced in the first quarter of 2022. The primary work for the Receiver’s counsel, which comprises the bulk

of the fees sought in this Application, has revolved around site inspections, data gathering, asset analysis and recovery, analysis of the operations of the Receivership Parties, and disposition of Receivership Property. This process has been undertaken with obstacles, due in no small part to the internal record-keeping (or lack thereof) of the Receivership Parties. The Receiver and her counsel have continued their significant efforts to communicate with investors and potential creditors in this Case.

27. The Receiver incorporates by reference the *Receiver's First Quarterly Report for Receivership Estates* [ECF No. 124] and the *Receiver's Second Quarterly Report for Receivership Estates* [ECF No. 189] (together, the "Receiver's Quarterly Reports") for information regarding the case status, as required by the Commission Billing Instructions and the Receivership Order.

28. Generally, the bulk of Dykema's services rendered during the Application Period included daily assistance in recovery and analysis of Receivership Assets relating to recovery of electronics, foreign and domestic real property, and various personal property located across the state, including Dallas Cowboys tickets, a helicopter, a jet, trucks, equipment, and office furniture. There was also time spent obtaining production of bank account records and transfer of funds to the Receiver's new account; analysis of various documents and evidence recovered from the Receivership Parties; filing notices of receivership in jurisdictions across the nation; recovery of and transfer of title of certain Receivership Assets in the Receiver's name; negotiating with landlords; identifying assets which could be monetized; development of proposed processes for sale or other disposition of such assets; assisting the Receiver in preparing for meetings and interviews; requesting document production from former counsel or accountants of the Receivership Parties; obtaining Court approval for and consummating the sale of three light use vehicles, oilfield equipment, airplane, and helicopter; and obtaining extensions to file tax returns

for the Receivership Parties. Dykema did not charge the Receivership Estates for time preparing this Application or the underlying billing statements. A full description of Dykema's services during the Application Period is detailed below.

29. Romero's services rendered during the Application Period included preparation for and attendance at hearings before this Court, analysis of various pleadings filed on the docket in this Case, and communications with the Receiver regarding the status of and issues in this Case.

30. Jones's services rendered during the Application Period included communications with field and operation personnel regarding operational, environmental, and regulatory issues, analysis of the Receivership Parties' oil and gas assets and related equipment and other personal property located across the state, supervision of the Receivership Parties' communications with governmental agencies, solicitation and retention of auction personnel, and communications with the Receiver regarding this Case.

31. BDO's services rendered during the Application Period included data collection from Panama servers, processing the data collected, and communications with Mr. Yair Barahona of Encrypt Fortress regarding the same. BDO travelled to and from Panama for this data collection project during the Application Period at the direction of the Receiver.

32. Palmour's services rendered during the Application Period included regulatory reporting to various state agencies, including, but not limited to, the Texas Workforce Commission, the Railroad Commission of Texas, and the State Comptroller of Public Accounts. Palmour also obtained access to Wolfepak, an oil and gas software, for Arcooil Corp., Barron Petroleum LLC, and Leading Edge Energy LLC (the "Sahota Receivership Parties")<sup>6</sup> during the

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<sup>6</sup> The Sahota Receivership Parties utilized Wolfepak for payroll, operation, and oil and gas purposes in 2021.

Application Period, which enabled the Receiver to issue 1099's and W-2's to former contractors and employees of the Sahota Receivership Parties.

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

33. The Receiver expended an aggregate of 325.60 hours on this Case during the Application Period, which has decreased since her appointment. The Receiver's fees for the Application total \$215,325.75.

34. 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 1,328.10 hours on this Case during the Application Period. At Dykema's discounted hourly rates, Dykema's fees for the Application total \$507,156.08 and out-of-pocket expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$41,929.22.<sup>7</sup> Of the attorney hours expended by Dykema (exclusive of the Receiver), 24% was attributable to members and 76% was attributable to senior attorneys/associates.<sup>8</sup>

35. Romero expended an aggregate of 12.90 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 \$5,482.50. Through this Application, the Receiver seeks approval on an interim basis of the fees for compensation for services Romero rendered as local counsel to the Receiver during the Application Period in the amount of \$5,482.50.

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<sup>7</sup> Dykema advanced out-of-pocket expenses for the benefit of the Receivership Estates. Details for out-of-pocket expenses of Dykema during the Application Period can be found on the Dykema invoice attached hereto as **Exhibit E-1**. Dykema does not charge for photocopy projects of less than 10 pages.

<sup>8</sup> Paraprofessional and litigation support staff time is excluded from these values.



36. Jones expended an aggregate of 160.00 hours on this Case during the Application Period. At Jones's discounted standard hourly rate of \$325.00 per hour, Jones's fees for the Application Period total \$49,578.75, and Jones' out-of-pocket expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$457.22.

37. BDO expended an aggregate of 147.35 hours on this Case during the Application Period.<sup>9</sup> BDO's fees for the Application Period total \$42,257.75, and BDO's out-of-pocket expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$10,620.30.

38. Palmour expended an aggregate of 143.65 hours on this Case during the Application Period. Palmour's fees for the Application Period total \$19,720.00, and Palmour's out-of-pocket expenses incurred in connection with services performed on behalf of the Receiver during the Application Period total \$787.95.

#### **IV. RECORDS SUPPORTING THIS APPLICATION**

39. No agreement or understanding, written or oral, express or implied, exists between Dykema, Romero, Jones, BDO, or Palmour 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.

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

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<sup>9</sup> BDO rendered 4.9 hours of services on December 23 and 24, 2021, on behalf of the Receiver, totaling \$1,785.00 in December 2021. BDO's invoice attached hereto includes this requested compensation.

41. All services performed by Dykema, Romero, Jones, BDO, and Palmour 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, BDO's, and Palmour's services have been substantial, necessary, and beneficial to the Receiver and the Receivership Estates since the Receiver's appointment on December 2, 2021.

42. Dykema, Romero, Jones, BDO, and Palmour 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.

43. In addition, Dykema, Romero, Jones, BDO, and Palmour have categorized their services by task. Attached hereto as **Exhibit D** is the *Summary of Fees by Task for All Matters*, which summarizes the number of hours incurred relative to each task category for each firm. It contains individualized and detailed descriptions of the daily services rendered and the hours expended by the professionals employed on behalf of the Receiver in this Case during the Application Period. During this Application Period, Dykema incurred \$41,929.22 in out-of-pocket expenses in connection with the rendition of services on behalf of the Receiver, Jones incurred \$457.22 in out-of-pocket expenses in connection with the rendition of services on behalf of the Receiver, BDO incurred \$10,620.30 in out-of-pocket expenses in connection with the rendition of services on behalf of the Receiver, and Palmour incurred \$787.95 in out-of-pocket expenses in

connection with the rendition of services on behalf of the Receiver. The Receiver and Romero did not incur any out-of-pocket expenses during the Application Period.

44. Attached hereto as **Exhibit E-1** is the invoice of Dykema, with the Receiver's time and travel separated out, during the Application Period. Attached hereto as **Exhibit E-2** is the invoice of Romero during the Application Period. Attached hereto as **Exhibit E-3** is the invoice of Jones during the Application Period. Attached hereto as **Exhibit E-4** is the invoice of BDO during the Application Period. Attached hereto as **Exhibit E-5** is the invoice of Palmour during the Application Period. The Receiver has reviewed and approved these time records, and based on the complexity of this Case, the Receiver respectfully submits that the requested compensation is reasonable.

45. Dykema, Romero, Jones, BDO, and Palmour 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**

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

**VI. BRIEF IN SUPPORT OF APPLICATION**

47. 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, BDO, and Palmour during the Application Period.

48. 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).

49. The complexity and difficulty associated with the receivership case are highly relevant factors in determining the reasonableness of professional fees. See *W.L. Moody & Co.*, 374 F. Supp. at 484; *SEC v. Fifth Ave. Coach Lines, Inc.*, 364 F. Supp. 1220, 1222 (S.D.N.Y. 1973). Here, the Receiver and her team have had to conduct their work without meaningful assistance from many of the Defendants and Relief Defendants, exacerbated by the inability to access the various Receivership Parties’ accounting and regulatory books, records, and software.

50. 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, BDO, and Palmour have provided documentation for all hours billed and have exercised business judgment in the submission of the invoices attached to this Application.

51. Here, the Receiver and her team have successfully recovered millions of dollars in Receivership Assets from the Receivership Parties’ bank accounts and transferred those funds to the Receiver’s new account. The Receiver and her team monetized tickets for Dallas Cowboys football games. The Receiver and her team sold three light use vehicles, vacated the Heartland Fort Worth Office lease, which included the return of a security deposit and a full release of claims, sold the furniture in the Heartland Fort Worth Office lease to the new tenant, conducted an auction of equipment and sought Court approval for the sale of two aircraft. The Receiver and her team have continued to identify Receivership Assets and formulate a plan of recovery and/or liquidation going forward.

52. 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, and F-6** for the Receiver, Dykema, Romero, Jones, BDO, and Palmour, respectively.<sup>10</sup>

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<sup>10</sup> By way of example, in the *Flexible Funding Ltd. Liability Co.* bankruptcy case currently pending in the United States Bankruptcy Court for the Northern District of Texas, Fort Worth Division (Case No. 21-42215-MXM-11), Fort Worth-based firm Forshey & Prostok, LLP recently filed an

53. 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.

54. When a receivership commands full-time attention and prevents professionals from accepting other engagements, the fee award should reflect it. *See W.L. Moody & Co.*, 374 F. Supp. at 483–84, 486. Similarly, the court should consider the usual and customary fees charged and the evidence presented to support the application for fees. *See Johnson*, 488 F.2d at 718; *Fifth Ave. Coach Lines, Inc.*, 364 F. Supp. at 1222. Here, the Receiver and her team have devoted considerable time to conducting the many tasks required in this Case, including, but not limited to, conducting on site visits in Eldorado, San Angelo, Mansfield, Graham, and Fort Worth; drafting and prosecuting applications and motions; identifying, securing, and recovering Receivership Assets; selling various Receivership Assets, which were located statewide, upon Court approval; and communicating with hundreds of investors, opposing counsel, the Commission, and various governmental authorities—all at a discounted rate.

55. The time spent, services performed, hourly rates charged, and expenses incurred by the Receiver’s Retained Personnel have been at all times reasonable and necessary, and indeed essential, for the Receiver to perform her Court-ordered duties. The Receiver respectfully suggests the qualifications set forth in this Application for Romero’s fees and the Receiver’s, Dykema’s,

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application to be employed as lead counsel. In that application, Mr. Prostok sought approval of his current hourly rate of \$725.00 per hour. Mr. Prostok was admitted to practice two years after the Receiver.

Jones's, BDO's, and Palmour's fees and expenses during the Application Period meet the criteria for interim compensation when considering the *Johnson* factors.

**Dykema**

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

57. 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, associates, paraprofessionals, and support staff as warranted by the relevant tasks. *See Johnson*, 488 F.2d at 718–19. While ensuring proper and effective representation, the Receiver has only utilized the services of a limited team of Dykema professionals and paraprofessionals in order to limit fees and ensure a lean and nimble team. The Receiver delegated categorical tasks to certain Dykema professionals to limit duplication and overlap of services. The Receiver has further reduced fees by placing primary responsibility for research and drafting on associates.

58. The Receiver and Dykema endeavored to avoid duplication of services. The chart below details the respective Dykema professional in charge of various aspects of this Case in its representation of the Receiver during the Application Period:



<u>ASSIGNED PROFESSIONAL</u>	<u>PRIMARY ASSIGNMENT AREA</u>
Jeffrey R. Fine	Heartland Fort Worth Office, Dallas Cowboys tickets and licenses, Heartland Parties' Light Use Trucks, Demand Letters and Turnover of Former Counsel Files
Robert W. Nelson	Tax Documentation and Extension Requests
Alison R. Ashmore	Bahamas property and Aircraft (Jet and Helicopter)
Israel R. Silvas	Graham Vehicles and Equipment
Danielle N. Rushing	Eldorado Property, San Angelo Property, Sahota Receivership Parties' Vehicles, Cash and Bank Accounts, Electronic and Data Analysis and Recovery, Jewelry, Maintenance of Website and Addressing Elevated Investor Communications and Inquiries, Employment and Fee Applications, Insurance, Retained Personnel, Former Employees and Independent Contractors, Subpoenas, 28 U.S.C. § 754 Notices, Data Room, Investigative Meetings, Vendor Communications, Turnover of Former Accountants Files, FAQs, and Exhibits and Document Collection
Alexandria R. Rahn	Coins/Currency, Jade, Storage Units, Graham Property, and AOS Office
Paraprofessionals	Investor Inquiries and Communications

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

- (a) Drafted and filed necessary notices in various federal districts around the country where assets of the Receivership Parties may or are believed to be located;
- (b) Obtained records through informal discovery methods for asset analysis and recovery;

- (c) Coordinated imaging of electronic devices with the Commission or the Commission's designee;
- (d) Communicated with investors of the various Receivership Parties, including, but not limited to, via website ([www.heartlandreceivership.com](http://www.heartlandreceivership.com)), email ([heartlandreceivership@dykema.com](mailto:heartlandreceivership@dykema.com)), and telephone (210-554-5845);
- (e) Researched, drafted, and filed various applications and motions, corresponding proposed orders, responses, replies, and supporting documentation, as applicable;
- (f) Represented the Receiver in various matters before the Court;
- (g) Negotiated transactions and procedures for the sale of light use vehicles;
- (h) Vacated the Heartland Fort Worth Office lease, including a full release of claims, and sold the furniture contents;
- (i) Terminated and vacated the AOS office lease; and
- (j) Facilitated administrative and daily operational tasks requested by the Receiver.

60. 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**

61. During the Application Period, Romero served as the Receiver's counsel in this Case in accordance with the Receivership Order. Romero communicated with the Receiver

throughout the Application Period regarding open issues in the Case and prepared, strategized, and participated in hearings before the Court.

**Jones**

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

**BDO**

63. During the Application Period, BDO served as the Receiver's forensic expert and investigative consultant in this Case and was instrumental in retrieval, collection, and processing of data from the Panama servers.

**Palmour**

64. During the Application Period, Palmour served as the Receiver's oil and gas consultant in this Case and was instrumental in submitting regulatory reports on behalf of the Receiver to various governmental agencies. Palmour also began analyzing oil and gas documentation in Wolfepak for the Sahota Receivership Parties and submitted employer and regulatory reports for various Receivership Parties.

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

65. The Receiver and her Retained Personnel have performed a considerable amount of work in the first quarter of 2022; however, there is a substantial amount of work to be done in this Case so that recoveries can be made for the hundreds of investors.

66. The Receiver, Dykema, Romero, Jones, BDO, and Palmour 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.

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

<b><u>PROFESSIONAL</u></b>	<b><u>TOTAL HOURS</u></b>	<b><u>TOTAL FEES</u></b>	<b><u>TOTAL EXPENSES</u></b>
Deborah D. Williamson, Receiver	325.60 hours	\$215,325.75	\$0.00
Dykema Gossett PLLC	1,328.10 hours	\$507,156.08	\$41,929.22
Law Offices of Romero   Kozub	12.90 hours	\$5,482.50	\$0.00
Law Practice of Darrell R. Jones, PLLC	160.00 hours	\$49,578.75	\$457.22
BDO USA, LLP	147.35 hours	\$42,257.75	\$10,620.30 <sup>11</sup>
Vicki Palmour Consulting, LLC	195.70 hours	\$19,720.00	\$787.95

68. 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.

69. 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, and E-5, the Receiver and her Retained Personnel have been

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<sup>11</sup> This amount includes "unitized services" in the amount of \$5,834.00 and sales tax in the amount of \$3,274.13 payable in the State of Texas related to eDiscovery services.

mindful of keeping fees expended to a minimum, while ensuring that the goals and needs of the Case, particularly, the hundreds of investors, are met. If the fees and expenses are approved and paid as requested, remaining amounts will exceed \$5,542,779.48, without taking into account sales proceeds for any real property or subsequent auctions for personal property.

## **VII. CONCLUSION**

70. 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 \$215,325.75; (ii) all fees incurred by Dykema as counsel to the Receiver during the Application Period, totaling \$507,156.08; (iii) all fees incurred by Romero as counsel to the Receiver during the Application Period, totaling \$5,482.50; (iv) all fees incurred by Jones as oil and gas counsel to the Receiver during the Application Period, totaling \$49,578.75; (v) all fees incurred by BDO as forensic expert and investigative consultant to the Receiver during the Application Period, totaling \$42,257.75; and (vi) all fees incurred by Palmour as oil and gas consultant to the Receiver during the Application Period, totaling \$19,720.00; (b) approving on an interim basis and authorizing payment of (i) all out-of-pocket expenses incurred by Dykema in connection with services rendered as lead counsel to the Receiver during the Application Period, totaling \$41,929.22; (ii) all out-of-pocket expenses incurred by Jones in connection with services rendered as oil and gas counsel to the Receiver during the Application Period, totaling \$457.22; (iii) all out-of-pocket expenses incurred by BDO in connection with services rendered as forensic expert and investigative consultant to the Receiver during the Application Period, totaling \$10,620.30; and (iv) all out-of-pocket expenses incurred by Palmour in connection with services rendered as oil and gas consultant to the Receiver during the Application Period, totaling \$787.95; (c) authorizing the Receiver to pay (i) all authorized

outstanding fee amounts to Dykema, including the Receiver's fees, totaling \$722,481.83; (ii) all authorized outstanding fee amounts to Romero, totaling \$5,482.50; (iii) all authorized outstanding fee amounts to Jones, totaling \$49,578.75; (iv) all authorized outstanding fee amounts to BDO, totaling \$42,257.75; and (v) all authorized outstanding fee amounts to Palmour, totaling \$19,720.00; (d) authorizing the Receiver to pay (i) all out-of-pocket expenses incurred by Dykema in connection with services rendered as counsel to the Receiver during the Application Period, totaling \$41,929.22; (ii) all out-of-pocket expenses incurred by Jones in connection with services rendered as counsel to the Receiver during the Application Period, totaling \$457.22; (iii) all out-of-pocket expenses incurred by BDO in connection with services rendered on behalf of the Receiver during the Application Period, totaling \$10,620.30; and (iv) all out-of-pocket expenses incurred by Palmour in connection with services rendered on behalf of the Receiver during the Application Period, totaling \$787.95; and (e) awarding such other and further relief that this Court deems just and proper.

Dated: May 16, 2022

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

Jeffrey R. Fine

(Lead Counsel)

State Bar No. 07008410

jfine@dykema.com

**DYKEMA GOSSETT PLLC**

1717 Main Street, Suite 4200

Dallas, Texas 75201

Telephone: (214) 462-6400

Facsimile: (214) 462-6401

and

Rose L. Romero

State Bar No. 17224700

Rose.Romero@RomeroKozub.com

**LAW OFFICES OF ROMERO | KOZUB**

235 N.E. Loop 820, Suite 310

Hurst, Texas 76053

Telephone: (682) 267-1351

and

Darrell R. Jones

State Bar No. 24029642

drj@oilesquire.com

**LAW PRACTICE OF**

**DARRELL R. JONES, PLLC**

5300 Memorial Drive, Suite 475

Houston, Texas 77007

Telephone: (832) 302-5373

**COUNSEL TO RECEIVER**

and

Eric Shirk  
**BDO USA, LLP**  
330 North Wabash, Suite 3200  
Chicago, Illinois 60611  
Telephone: (312) 856-1379

**FORENSIC EXPERT AND  
INVESTIGATIVE CONSULTANT  
TO RECEIVER**

and

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

**OIL AND GAS CONSULTANT  
TO RECEIVER**



**CERTIFICATE OF CONFERENCE**

The Receiver and/or her counsel has reached out to counsel for Plaintiff, Securities and Exchange Commission (the “Commission”) regarding the relief requested herein. The Commission consents to the relief requested herein.

*/s/ Danielle N. Rushing*  
Danielle N. Rushing

**CERTIFICATE OF SERVICE**

I hereby certify that on May 16, 2022, the foregoing document was served via CM/ECF on all parties appearing in this case and on the following unrepresented parties on this Court’s docket:

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

*Via E-mail and U.S. First-Class Mail*

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

*Via E-mail and U.S. First-Class Mail*

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

*Via E-mail and U.S. First-Class Mail*

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

*Via E-mail and U.S. First-Class Mail*

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

*Via E-mail and U.S. First-Class Mail*

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

*Via E-mail and U.S. First-Class Mail*

*/s/ Danielle N. Rushing*  
Danielle N. Rushing

**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/ Jeffrey R. Fine  
Jeffrey R. Fine  
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 BDO'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) BDO 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 BDO justifiably purchased or contracted for from a third party, BDO requests reimbursement only for the amount billed by the third-party vendor and paid for by BDO 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/ Eric Shirk  
Eric Shirk  
BDO USA, LLP  
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



**EXHIBIT A**

		Detail	Subtotal	Grand Total
1	Beginning Balance (January 1, 2022):			\$ 462,163.93
2	Business Income	Operations payments	217,612.69	217,612.69
3	Cash and Cash Equivalents	Bank Accounts Turned Over to Receiver	1,958,229.50	1,958,229.50
4	Interest/Dividend Income			-
5	Business Asset Liquidation	Furniture, Vehicles, Security Deposit, Auction Proceeds	1,088,308.99	1,088,308.99
6	Personal Asset Liquidation		-	-
7	Third-Party Litigation Income		-	-
8	Miscellaneous - Other	Refunds	7,030.11	7,030.11
	<b>Total Funds Available</b>			<b>\$ 3,733,345.22</b>
9	Disbursements to Investors		-	\$ -
10	Disbursements for Receivership Operations			563,029.50
10a	Disbursements to Receiver or Other Professionals	Payments to Receiver	340,168.83	
10b	Business Asset and Operating Expenses	Utilities, Insurance Premiums, Operator/Independent Contractor payments, filing/recording fees, storage fees, aircraft fees and maintenance	220,727.88	
10c	Personal Asset Expenses		-	
10d	Investment Expenses	Bank fees	350.96	
10e	Third-Party Litigation Expenses		-	
10f	Tax Administrator Fees and Bonds		-	
10g	Federal and State Tax Expenses	State Comptroller	1,781.83	
11	Disbursements for Distribution Expenses Paid by the Fund			
11a	Distribution Plan Development Expenses			
11b	Distribution Plan Implementation Expenses			
12	Disbursements to Court/Other			
12a	Court Registry Investment System (CRIS) or other banking fees related to the Fund.			
12b	Federal income taxes			
	<b>Total Funds Disbursed</b>			<b>\$ 563,029.50</b>
13	<b>Ending Balance</b>			<b>\$ 3,170,315.72</b>
14	Ending Balance of Fund - Net Assets			
14a	Cash & Cash Equivalents			\$ 3,170,315.72
14b	Investments			
14c	Other Assets or Uncleared Funds			
15	Disbursements for Plan Administration Expenses Not Paid by the Fund			
15a	Plan Development Expenses Not Paid by the Fund			-
15b	Plan Implementation Expenses Not Paid by the Fund			-
15c	Tax Administrator Fees & Bonds Not Paid by the Fund			-
16	Disbursements to Court/Other Not Paid by the Fund			-
16a	Court Registry Investment System (CRIS) or other banking fees related to the Fund			-
16b	Federal income taxes			-
17	DC & State Tax Payments			-
18	No. of Claims			
18a	the number of claims received from investors during this reporting period			

The Heartland Group Ventures, LLC et al., Cash Basis  
 Civil Action No.: 4:21-cv-01310-O  
 Standardized Fund Accounting Report  
 Reporting Period: 1/1/2022 to 3/31/2022

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

**EXHIBIT B**



**ORDER APPROVING RECEIVER’S FEE APPLICATION FOR SERVICES  
PERFORMED BETWEEN JANUARY 1, 2022 AND MARCH 31, 2022**

Before the Court is the *Fee Application for Services Performed Between January 1, 2022 and March 31, 2022* (the “Application”),<sup>1</sup> filed by Deborah D. Williamson, Court-appointed Receiver in the Case, pursuant to the Court’s *Order Appointing Receiver*, entered on December 2, 2021, in this Case, requesting approval and authorization of fees and expenses incurred by Deborah D. Williamson, as Receiver; Dykema Gossett PLLC (“Dykema”); the Law Offices of Romero | Kozub (“Romero”); Law Practice of Darrell R. Jones, PLLC (“Jones”); BDO USA, LLP (“BDO”); and Vicki Palmour Consulting, LLC (“Palmour”) 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, BDO, and Palmour have provided reasonable services at reasonable rates that have benefitted the Receivership Estates during the Application Period; (iv) the relief requested in the Application is in the best interests of the Receivership Estates and all parties-in-interest thereof; (v) proper and adequate notice of the Application has been given and that no other or further notice is necessary; and (vi) the deadline for filing objections to the Application has expired and no objection to the Application was filed with this Court; accordingly,

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

1. The Application is **APPROVED** to the extent set forth herein.
2. The Receiver’s fees incurring during the Application Period are approved on an interim basis and allowed in the amount of **\$215,325.75**.

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

3. Dykema's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$507,156.08**.

4. Romero's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$5,482.50**.

5. Jones's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$49,578.75**.

6. BDO's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$42,257.75**.

7. Palmour's fees incurred during the Application Period are approved on an interim basis and allowed in the amount of **\$19,720.00**.

8. Dykema's out-of-pocket 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 **\$41,929.22**.

9. Jones's out-of-pocket 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 **\$457.22**.

10. BDO's out-of-pocket expenses incurred during the Application Period in connection with services rendered on behalf of the Receiver are approved on an interim basis and allowed in the amount of **\$10,620.30**.

11. Palmour's out-of-pocket 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 **\$787.95**.

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, BDO, and Palmour from the available funds of the Receivership Estates.

**SO ORDERED.**

[\_\_\_\_\_], 2022.

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HAL R. RAY, JR.  
UNITED STATES MAGISTRATE JUDGE



Prepared and submitted by:

Deborah D. Williamson

*(Receiver)*

State Bar No. 21617500

dwilliamson@dykema.com

**DYKEMA GOSSETT PLLC**

112 East Pecan Street, Suite 1800

San Antonio, Texas 78205

Telephone: (210) 554-5500

Facsimile: (210) 226-8395

Jeffrey R. Fine

*(Lead Counsel)*

State Bar No. 07008410

jfine@dykema.com

**DYKEMA GOSSETT PLLC**

1717 Main Street, Suite 4200

Dallas, Texas 75201

Telephone: (214) 462-6400

Facsimile: (214) 462-6401

and

Rose L. Romero

State Bar No. 17224700

Rose.Romero@RomeroKozub.com

**LAW OFFICES OF ROMERO | KOZUB**

235 N.E. Loop 820, Suite 310

Hurst, Texas 76053

Telephone: (682) 267-1351

and

Darrell R. Jones

State Bar No. 24029642

drj@oilesquire.com

**LAW PRACTICE OF**

**DARRELL R. JONES, PLLC**

5300 Memorial Drive, Suite 475

Houston, Texas 77007

Telephone: (832) 302-5373

**COUNSEL TO RECEIVER**

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

<b><u>TIMEKEEPER</u></b>	<b><u>HOURS</u></b>	<b><u>HOURLY RATE</u></b>	<b><u>TOTAL FEES</u></b>
Deborah D. Williamson	317.10 hours	\$675.00	\$212,457.00 <sup>13</sup>
Deborah D. Williamson (travel)	8.50 hours	\$337.50	\$2,868.75

**Dykema Gossett PLLC**

<b><u>TIMEKEEPER</u></b>	<b><u>TITLE</u></b>	<b><u>HOURS</u></b>	<b><u>HOURLY RATE</u></b>	<b><u>TOTAL FEES</u></b>
Jeffrey R. Fine	Member	126.00 hours	\$675.00	\$85,050.00
Jeffrey R. Fine (travel)	Member	4.70 hours	\$337.50	\$1,586.25
Alleman, Thomas	Member	4.60 hours	\$661.50	\$3,042.90
Liebmann, Will E.	Member	7.70 hours	\$621.00	\$4,781.70
Nelson, Robert W.	Member	37.40 hours	\$621.00	\$23,225.40
Ashmore, Alison R.	Member	93.20 hours	\$464.00	\$43,244.80
Silvas, Israel R.	Member	6.20 hours	\$454.00	\$2,814.80
Lindsey, Asel M.	Senior Attorney	10.30 hours	\$370.00	\$3,811.00
Rushing, Danielle N.	Senior Attorney	595.40 hours	\$350.00	\$208,390.00
Rushing, Danielle N. (travel)	Senior Attorney	9.60 hours	\$175.00	\$1,680.00
Rahn, Alexandria R.	Associate	275.00 hours	\$333.00	\$91,575.00
Rahn, Alexandria R. (travel)	Associate	10.90 hours	\$166.50	\$1,814.85
Dick, Theresa E.	Paralegal	37.90 hours	\$256.50	\$9,721.35
Murphy, Lisa	Paralegal	1.30 hours	\$292.00	\$379.60
Vasquez, Lauren M.	Paralegal	30.00 hours	\$157.50	\$5,250.00
Vasquez, Lauren M. (travel)	Paralegal	0.30 hours	\$78.77	\$23.63
Tubalinal, Lourdilynn H.	Litigation Support	40.30 hours	\$319.50	\$12,875.85
Duffy, Michael J.	Litigation Support	3.50 hours	\$211.50	\$740.25
Hayes, Maryellen	Litigation Support	33.80 hours	\$211.50	\$7,148.70

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<sup>13</sup> The Receiver's time entries include 6.00 hours of time that was not charged to the Estates; thus, it is not included in the total fees requested.

**Law Offices of Romero | Kozub**

<b><u>TIMEKEEPER</u></b>	<b><u>HOURS</u></b>	<b><u>HOURLY RATE</u></b>	<b><u>TOTAL FEES</u></b>
Rose L. Romero	12.9 hours	\$425.00	\$5,482.50

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

<b><u>TIMEKEEPER</u></b>	<b><u>HOURS</u></b>	<b><u>HOURLY RATE</u></b>	<b><u>TOTAL FEES</u></b>
Darrell R. Jones	145.1 hours	\$325.00	\$47,157.50
Darrell R. Jones (travel)	14.9 hours	\$162.50	\$2,421.25

**BDO USA, LLP**

<b><u>TIMEKEEPER</u></b>	<b><u>HOURS</u></b>	<b><u>HOURLY RATE</u></b>	<b><u>TOTAL FEES</u></b>
Shirk, Eric	21.60 hours	\$450.00	\$9,720.00
Gardner, John	2.10 hours	\$350.00	\$735.00
Gardner, John (Forensic Collection)	4.80 hours	\$295.00	\$1,416.00
Hoffman, William	83.90 hours	\$295.00	\$24,750.50
Hoffman, William (travel)	24.25 hours	\$125.00	\$3,031.25
Lu, Yin	10.00 hours	\$250.00	\$2,500.00
Paniagua, Jorge	0.70 hours	\$150.00	\$105.00

**Vicki Palmour Consulting, LLC**

<b><u>TIMEKEEPER</u></b>	<b><u>HOURS</u></b>	<b><u>HOURLY RATE</u></b>	<b><u>TOTAL FEES</u></b>
Palmour, Vicki	29.45 hours	\$100.00	\$2,945.00
Amburn, Amy	98.75 hours	\$100.00	\$9,875.00
Jobe, Tammy	9.45 hours	\$100.00	\$945.00
Gober, Tyna	6.00 hours	\$100.00	\$600.00

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

<b><u>Category Description</u></b>	<b><u>Total Billable Amount</u></b>	<b><u>Total Billable Time</u></b>
Case Administration	\$106,852.75	163.70 hours
Asset Analysis and Recovery	\$57,821.00	86.30 hours
Asset Disposition	\$29,279.00	43.70 hours
Business Operations	\$8,978.00	13.40 hours
Tax Issues	\$1,675.00	2.50 hours
Claims Administration and Objection	\$603.00	0.90 hours
Status Reports	\$9,380.00	14.00 hours
Litigation Consulting	\$737.00	1.10 hours
<b>TOTAL</b>	<b>\$215,325.75</b>	<b>325.60 hours</b>

**Dykema Gossett PLLC**

<b><u>Category Description</u></b>	<b><u>Total Billable Amount</u></b>	<b><u>Total Billable Time</u></b>
Case Administration	\$143,717.95	454.90 hours
Asset Analysis and Recovery	\$215,067.75	476.20 hours
Business Operations	\$56,027.33	159.80 hours
Asset Disposition	\$55,290.20	148.80 hours
Tax Issues	\$28,011.90	53.70 hours
Claims Administration and Objection	\$52.50	0.20 hours
Status Reports	\$8,988.45	34.50 hours
<b>TOTAL</b>	<b>\$507,156.08</b>	<b>1,328.10 hours</b>

**Law Offices of Romero | Kozub**

<b><u>Category Description</u></b>	<b><u>Total Billable Amount</u></b>	<b><u>Total Billable Time</u></b>
Case Administration	\$1,232.50	2.9 hours
Asset Analysis and Recovery	\$4,250.00	10.0 hours
<b>TOTAL</b>	<b>\$5,482.50</b>	<b>12.90 hours</b>

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

<b><u>Category Description</u></b>	<b><u>Total Billable Amount</u></b>	<b><u>Total Billable Time</u></b>
Case Administration	\$1,787.50	5.50 hours
Asset Analysis and Recovery	\$20,003.75	69.00 hours
Asset Disposition	\$16,087.50	49.50 hours
Claims Administration and Objection	\$4,972.50	15.30 hours
Business Operations	\$6,727.50	20.70 hours
<b>TOTAL</b>	<b>\$49,578.75</b>	<b>160.00 hours</b>

**BDO USA, LLP**

<b><u>Category Description</u></b>	<b><u>Total Billable Amount</u></b>	<b><u>Total Billable Time</u></b>
Litigation Consulting	\$42,257.75	147.35 hours
<b>TOTAL</b>	<b>\$42,257.75</b>	<b>147.35 hours</b>

**Vicki Palmour Consulting, LLC**

<b><u>Category Description</u></b>	<b><u>Total Billable Amount</u></b>	<b><u>Total Billable Time</u></b>
Regulatory Work	\$3,090.00	30.90 hours
Accounting Work	\$11,275.00	112.75 hours
<b>TOTAL</b>	<b>\$14,365.00</b>	<b>143.65 hours</b>

**EXHIBIT E-1**



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

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

**DUE UPON RECEIPT**

MAY 11, 2022  
MATTER #: 122686.000001  
INVOICE #: 3453142

*FOR PROFESSIONAL SERVICES RENDERED*

**RE: RECEIVER'S TIME**

FEES	\$	212,457.00
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>212,457.00</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

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**RE: RECEIVER'S TIME**

DATE	ID	DESCRIPTION	TASK	HOURS
01/03/22	DDW	REVIEW OF COMMUNICATIONS REGARDING PANAMA SERVERS.	B120	0.10
01/03/22	DDW	REVIEW DRAFT ENGAGEMENT AGREEMENT FOR APPRAISAL OF AIRCRAFT AND RESPOND TO EMAILS REGARDING SAME.	B120	0.90
01/03/22	DDW	INITIAL REVIEW OF LOI FOR PURCHASE OF AIRCRAFT.	B130	0.40
01/03/22	DDW	UPDATE STATUS REPORT; DRAFT EMAIL TO DYKEMA TEAM REGARDING SAME.	BT155	0.90
01/03/22	DDW	TELEPHONE CONFERENCE AND EMAILS WITH INVESTORS.	B110	0.40
01/03/22	DDW	CONFERENCE REGARDING "AGREEMENT" TO ALLOW ELECTRIC LINES TO BE "RUN" ON PALO PINTO PROPERTY.	B210	0.30
01/03/22	DDW	REVIEW PROPOSED AGREEMENT REGARDING STORAGE UNIT FOR JADE AND OTHER ITEMS.	B210	0.40
01/03/22	DDW	TELEPHONE CONFERENCE WITH BDO REGARDING HEARING ON JANUARY 4, 2022.	B120	0.50
01/03/22	DDW	DRAFT AND RESPOND TO EMAILS WITH MR. JONES REGARDING HEARING ON JANUARY 4, 2022.	B110	0.20
01/03/22	DDW	EXECUTE CHECKS (40+) FOR FILING SECTION 754 NOTICES.	B120	0.40
01/04/22	DDW	PREPARE FOR AND ATTEND HEARING REGARDING EMPLOYMENT OF BDO AND DARRELL JONES AND MR. IKEY'S REQUEST TO RELEASE FUNDS FROM REGISTRY OF COURT.	B110	0.80
01/04/22	DDW	CONFERENCE WITH THE COMMISSION REGARDING VARIOUS ISSUES.	B110	0.80
01/04/22	DDW	CONFERENCE WITH MR. JONES AND MS. RUSHING REGARDING ANALYSIS OF OIL AND GAS ASSETS.	B120	0.80
01/04/22	DDW	DRAFT EMAIL TO COUNSEL FOR MR. LEWIS REGARDING POTENTIAL MEETING.	B120	0.10
01/04/22	DDW	CONFERENCE WITH MS. RAHN REGARDING AIRCRAFT SALE PROCEDURES.	B130	0.20
01/04/22	DDW	BEGIN PREPARATION FOR FIRST QUARTERLY REPORT.	BT155	1.60
01/04/22	DDW	BEGIN DRAFTING OUTLINE OF AREAS OF INQUIRY FOR R. BRUNSON AND S. SAHOTA.	B120	1.20
01/05/22	DDW	REVIEW AND REVISE DRAFT LETTER TO PRIOR COUNSEL AND	B120	0.30





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MAY 11, 2022

DATE	ID	DESCRIPTION	TASK	HOURS
		REVIEW AND RESPOND TO EMAILS WITH MR. FINE REGARDING SAME.		
01/05/22	DDW	PREPARE FOR INTERVIEWS INCLUDING REVIEW OF THE COMMISSION'S DEPOSITIONS OF MR. BRUNSON AND DRAFT OUTLINE OF AREAS OF INQUIRY.	B120	4.30
01/05/22	DDW	DRAFT EMAIL TO MR. FINE SUMMARIZING PRELIMINARY INFORMATION REGARDING POTENTIAL CLAIMS AND DIRECTING ANALYSIS OF POTENTIAL CLAIMS.	B310	0.50
01/05/22	DDW	PREPARE FOR AND ATTEND TELEPHONE CALL WITH MS. PALMOUR AND MS. RUSHING REGARDING POTENTIAL ENGAGEMENT.	B110	0.30
01/05/22	DDW	TELEPHONE CALL WITH MR. JONES REGARDING STATUS OF WELL REVIEW, OPERATIONAL AND OTHER ISSUES.	B120	0.50
01/05/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH THE COMMISSION REGARDING INTERVIEWS.	B120	0.50
01/06/22	DDW	MULTIPLE TELEPHONE CONFERENCES AND EMAILS WITH THE COMMISSION REGARDING INFORMATION REQUESTS BY RECEIVER, INTERVIEW WITH MR. LEWIS AND INTERVIEW WITH MR. BRUNSON.	B120	0.70
01/06/22	DDW	REVIEW OF 5TH CIRCUIT DECISION IN BURNSIDE AND THE DOCKET IN THE WOODBRIDGE CASE.	BT160	0.40
01/06/22	DDW	CONFERENCE WITH MR. JONES REGARDING OIL AND GAS ASSETS INCLUDING IDENTIFICATION OF TITLE ISSUES, INFORMATION WHICH MAY BE NEEDED TO CONSUMMATE SALES, AND DISCUSSIONS WITH POTENTIAL INVESTORS AND EXPERTS ENGAGED PRIOR TO THE RECEIVERSHIP.	B120	0.90
01/06/22	DDW	PREPARE FOR AND ATTEND INTERVIEW WITH MR. LEWIS, FORMER CFO, INCLUDING REVIEW OF PRIOR RELATED TESTIMONY, SPREADSHEETS, CORPORATE FORMATION DOCUMENTS AND OTHER INFORMATION PREPARED BY MR. LEWIS.	B120	5.90
01/07/22	DDW	CONFERENCE REGARDING AGENDA FOR INTERVIEW WITH MR. RUSTIN.	B120	0.30
01/07/22	DDW	PREPARE FOR AND ATTEND INTERVIEW WITH MR. BRUNSON.	B120	5.10
01/07/22	DDW	DRAFT RESPONSE TO ENCRYPT FORTRESS REGARDING REQUEST FOR PAYMENT AND REVIEW OF ACCOUNTS TO DETERMINE PAYMENT HISTORY.	B120	0.60
01/10/22	DDW	TELEPHONE CONFERENCE WITH THE COMMISSION REGARDING INTERVIEW WITH MR. SUNNY SAHOTA.	B120	0.40



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MAY 11, 2022

DATE	ID	DESCRIPTION	TASK	HOURS
01/10/22	DDW	PREPARE FOR AND CONDUCT INTERVIEW WITH MR. SUNNY SAHOTA INCLUDING REVIEW OF SUMMARY PROVIDED BY COUNSEL TO THE SAHOTAS.	B120	3.90
01/10/22	DDW	REVIEW OF INVOICES FOR PURCHASE OF RIGS AND SUMMARIZE INFORMATION REGARDING SAME.	B120	0.40
01/10/22	DDW	REVIEW AND RESPOND TO EMAILS FROM MS. RAHN REGARDING SALE OF JADE.	B130	0.20
01/10/22	DDW	COMMUNICATIONS WITH ENCRYPT FORTRESS AND BDO REGARDING OUTSTANDING PANAMA INVOICES AND MEETING IN PANAMA TO TRANSFER DATA.	B120	0.30
01/10/22	DDW	REVIEW OF ANALYSIS OF STATUS OF OIL AND GAS WELLS.	B120	0.90
01/10/22	DDW	CONFERENCE WITH MR. JONES REGARDING PROCESS FOR DISPOSITION OF OIL AND GAS PROPERTIES IN NORTH TEXAS.	B130	0.40
01/10/22	DDW	REVIEW OF SUMMARY OF SALES OF COWBOYS TICKETS.	B130	0.30
01/10/22	DDW	REVIEW OF APPLICATION TO EMPLOY VIDA PALMOUR CONSULTING.	B110	0.40
01/11/22	DDW	REVIEW AND REVISE THE APPLICATION TO EMPLOY PALMOUR AND ASSOCIATES TO INCORPORATE INFORMATION OBTAINED FROM INTERVIEWS AND OTHER SOURCES.	B110	0.60
01/11/22	DDW	REVIEW AND REVISE THE APPLICATION TO ABANDON MANAGEMENT SERVICES FOR AOS BASED ON INFORMATION OBTAINED FROM INTERVIEWS.	B210	0.60
01/11/22	DDW	REVIEW OF PROPOSAL FOR AUCTION FOR EQUIPMENT AND RESPOND TO EMAILS WITH MR. JONES REGARDING SAME.	B130	0.40
01/11/22	DDW	PREPARE FOR AND ATTEND TELEPHONE CONFERENCE WITH COUNSEL FOR THE SAHOTAS REGARDING BAHAMAS PROPERTY, EQUIPMENT AND OTHER ISSUES.	B120	1.00
01/11/22	DDW	REVIEW AND RESPOND TO EMAILS WITH MR. OLIVER PARK, AN INVESTOR.	B110	0.30
01/11/22	DDW	DRAFT AND RESPOND TO EMAILS REGARDING NDAS, DATA ROOM, LOGS AND SEISMIC.	B130	0.70
01/11/22	DDW	DRAFT AND RESPOND TO EMAILS WITH MR. IKEY REGARDING SERVICES PROVIDED BY AOS.	B210	0.30
01/11/22	DDW	REVIEW OF SUMMARY OF CONFERENCE WITH HEARTLAND COUNSEL AND RESPOND TO EMAILS REGARDING SAME.	B110	0.40
01/12/22	DDW	EXTENDED CONFERENCE WITH MR. JONES REGARDING COMMENTS TO AUCTION PROPOSAL, COMMENTS TO PROCESS	B130	0.90



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MAY 11, 2022

DATE	ID	DESCRIPTION	TASK	HOURS
		FOR ENGAGEMENT OF OPERATOR AND RRC.		
01/12/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING UPDATE ON PANAMA DATA COLLECTION PROCESS.	B120	0.30
01/12/22	DDW	REVIEW OF INFORMATION ON LOCATION AND TYPE OF EQUIPMENT AND VEHICLES.	B120	0.40
01/12/22	DDW	REVIEW OF DOCUMENTS RELATED TO CHILDRESS LEASE.	B120	0.50
01/12/22	DDW	REVIEW OF J. IKEY DEPOSITION.	B110	1.90
01/13/22	DDW	REVIEW APPLICATION TO AUCTION EQUIPMENT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.60
01/13/22	DDW	TELEPHONE CONFERENCE WITH MR. BRUNSON REGARDING REQUEST FOR INVESTOR LIST.	B120	0.40
01/13/22	DDW	DRAFT AND RESPOND TO EMAILS REGARDING STATUS OF RETRIEVAL OF DATA FROM PANAMA AND PAYMENT OF DECEMBER AND JANUARY EXPENSES.	B120	0.40
01/13/22	DDW	TELEPHONE CONFERENCE WITH MR. JONES REGARDING AUCTION TERMS, OPERATING ISSUES AND OTHER CONCERNS.	B210	0.60
01/14/22	DDW	TELEPHONE CONFERENCE REGARDING RCC REPORT OF A LEAK AND RESPOND TO EMAIL REGARDING SAME.	B210	0.50
01/14/22	DDW	REVIEW OF INVOICE FOR WELL INSPECTIONS AND RESPOND TO EMAILS REGARDING SAME.	B210	0.40
01/14/22	DDW	TELEPHONE CONFERENCE WITH MR. BRUNSON REGARDING HINKSON 1 WELL AND RESPOND TO EMAILS REGARDING SAME.	B210	0.40
01/14/22	DDW	REVIEW OF APPRAISAL AND OFFERS OF AIRCRAFT AND CONFERENCE WITH MS. ASHMORE REGARDING PROCESS FOR SALE OF AIRCRAFT.	B120	0.90
01/14/22	DDW	DRAFT AND RESPOND TO EMAILS WITH THE COMMISSION REGARDING PRODUCTION OF SAHOTA DOCUMENTS.	B120	0.40
01/14/22	DDW	REVIEW OF DEPOSITION OF BRIDY IKEY.	B110	1.60
01/14/22	DDW	REVIEW AND APPROVE MOTION TO SELL EQUIPMENT AT AUCTION.	B130	0.60
01/17/22	DDW	CONFERENCE WITH MR. JONES REGARDING STATUS OF WELL INSPECTIONS, DISCUSSIONS WITH CHILDRESS FAMILY REPRESENTATIVES, INSPECTION PROCESS FOR RIGS AND OTHER EQUIPMENT.	B210	0.50
01/18/22	DDW	REVIEW OF DECEMBER INVOICE OF LAW OFFICES OF DARRELL R. JONES AND RESPOND TO EMAILS REGARDING SAME.	B110	0.60



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MAY 11, 2022

DATE	ID	DESCRIPTION	TASK	HOURS
01/18/22	DDW	CONFERENCES WITH THE COMMISSION (2).	B110	2.00
01/18/22	DDW	REVIEW OF PROPOSAL FOR OIL AND GAS FIELD MANAGEMENT AND RESPOND TO EMAILS REGARDING SAME.	B210	1.30
01/18/22	DDW	PREPARE FOR HEARING ON JANUARY 19, 2022 INCLUDING CONFERENCE WITH MS. ROMERO, (2), MS. PALMOUR AND MR. FINE AND MS. RUSHING (2) AND APPROVE AMENDED WITNESS AND EXHIBIT LIST.	B110	1.10
01/18/22	DDW	REVIEW OF INFORMATION RELATED TO CHILDRESS, CARSON AND WEST LEASES AND DRAFT EMAILS TO MR. CHILDRESS AND THE COMMISSION REGARDING SAME.	B210	0.90
01/18/22	DDW	REVIEW OF INFORMATION RELATED TO POTENTIAL SALES OF AIRCRAFT.	B130	0.40
01/18/22	DDW	REVIEW AND RESPOND TO EMAILS WITH ENCRYPT FORTRESS REGARDING ASSISTANCE TO BDO AND PAYMENT OF EXPENSES INCURRED DURING RECEIVERSHIP.	B120	0.40
01/18/22	DDW	PREPARE FOR INTERVIEW WITH MR. IKEY.	B120	1.90
01/19/22	DDW	PREPARE FOR AND ATTEND HEARINGS ON SALE OF LIGHT USE VEHICLES AND EMPLOYMENT APPLICATION OF PALMOUR CONSULTING.	B130	0.90
01/19/22	DDW	TELEPHONE CONFERENCE WITH MR. ROGERS, A PERSONAL INJURY CLAIMANT.	B110	0.30
01/19/22	DDW	CONTINUED PREPARATION FOR INTERVIEW WITH MR. IKEY INCLUDING REVIEW OF AMEX CREDIT CARD STATEMENTS, TAX RETURNS, INFORMATION IN RELATIVITY, AND PRIOR TESTIMONY.	B120	3.90
01/19/22	DDW	CONFERENCE WITH MR. RABINOWITZ AND MR. JONES REGARDING OIL AND GAS FIELD MANAGEMENT AGREEMENT, EXAMINATION OF OIL AND GAS ASSETS AND ANALYSIS OF WELLS WHICH HAVE NO VALUE TO ESTATE.	B210	1.50
01/19/22	DDW	REVIEW OF EMAILS FROM AIRCRAFT APPRAISAL AND RESPOND TO EMAILS REGARDING SAME INCLUDING POTENTIAL OFFER.	B120	0.60
01/20/22	DDW	CONTINUED PREPARATION FOR INTERVIEW WITH MR. IKEY.	B120	2.20
01/20/22	DDW	INTERVIEW MR. IKEY.	B120	4.50
01/20/22	DDW	CONFERENCE WITH THE COMMISSION AND MS. RUSHING REGARDING CONTINUED INTERVIEW WITH MR. IKEY INCLUDING DOCUMENTS TO BE REVIEWED.	B120	3.30
01/20/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING SETTLEMENT RELATED TO 777 MAIN AND CONSENT TO SAME AND SALE OF	B130	0.30



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
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MAY 11, 2022

DATE	ID	DESCRIPTION	TASK	HOURS
		OFFICE FURNITURE.		
01/20/22	DDW	REVIEW OF APPRAISAL OF JET AND REVIEW AND RESPOND TO EMAILS REGARDING APPRAISAL AND OFFERS.	B120	0.40
01/21/22	DDW	REVIEW OF SETTLEMENT AND SALE DOCUMENTS RELATED TO 777 MAIN AND RESPOND TO EMAILS REGARDING SAME INCLUDING ISSUES RELATED TO PARKING RIGHTS.	B130	0.70
01/21/22	DDW	REVIEW OF IMAGING MASTER LIST.	B120	0.10
01/21/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING ACCESS TO WOLFEPAK AND TELEPHONE CONFERENCE WITH MS. PALMOUR AND MS. RUSHING REGARDING PRIORITIZATION OF INFORMATION AND DELIVERABLES.	B120	0.40
01/21/22	DDW	PREPARE FOR CONTINUED INTERVIEW OF MR. IKEY INCLUDING OUTLINE OF ADDITIONAL ISSUES INCLUDING REVIEW OF HEARTLAND BANK STATEMENTS.	B120	2.10
01/21/22	DDW	TELEPHONE CONFERENCE AND EMAIL WITH INVESTOR AND DRAFT EMAIL TO THE COMMISSION REGARDING SAME.	B110	0.60
01/21/22	DDW	TELEPHONE CALL WITH MS. RUSHING AND MR. JONES REGARDING CONTENT FOR VDR FOR OIL AND GAS PROPERTIES AND STATUS OF AUCTION.	B130	0.50
01/21/22	DDW	TELEPHONE CALL WITH PRINCIPAL OF WOLFEPAK REGARDING TERMS FOR CONTACT, REVIEW AND EXECUTE CONTRACT/ORDER.	B210	0.60
01/21/22	DDW	ATTEND CONFERENCE WITH BDO AND THE COMMISSION REGARDING PANAMA DOCUMENTS.	B120	1.00
01/23/22	DDW	REVIEW OF DEPOSITIONS OF MR. MURATORE.	B110	2.90
01/24/22	DDW	REVISE FOURTH QUARTER 2021 REPORT.	BT155	1.90
01/24/22	DDW	CONFERENCE WITH THE COMMISSION IN PREPARATION FOR CONTINUED INTERVIEW WITH MR. IKEY AND REVIEW OF INFORMATION FROM THE COMMISSION.	B120	1.50
01/24/22	DDW	REVIEW PLEADINGS RELATED TO AUCTION OF EQUIPMENT.	B130	0.70
01/24/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. RABINOWITZ AND MR. JONES REGARDING SALE OF PROPERTY, INSPECTION OF PROPERTY AND INFORMATION NEEDED FOR AUCTION.	B130	1.00
01/24/22	DDW	CONFERENCE WITH MR. FINE REGARDING INFORMATION TO BE DELIVERED BY COUNSEL.	B120	0.40
01/24/22	DDW	DRAFT AND RESPOND TO EMAILS WITH MR. IKEY REGARDING	B110	0.30



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MAY 11, 2022

DATE	ID	DESCRIPTION	TASK	HOURS
		POSTPONEMENT OF INTERVIEW.		
01/24/22	DDW	CONFERENCE WITH MR. MOORE REGARDING POTENTIAL CLAIMS.	B310	0.40
01/24/22	DDW	CONTINUED PREPARATION FOR INTERVIEW WITH MR. IKEY INCLUDING REVIEW OF PURCHASE AGREEMENTS.	B120	1.60
01/24/22	DDW	REVISE FIRST QUARTERLY REPORT AND DRAFT EMAILS TO THE COMMISSION REGARDING SAME.	BT155	1.60
01/24/22	DDW	REVIEW OF UPDATE REGARDING POTENTIAL OFFERS FOR JET.	B130	0.20
01/24/22	DDW	AUTHORIZE PAYMENTS INCLUDING WOLFEPAK.	B210	0.30
01/24/22	DDW	REVIEW OF MR. LIEBMANN'S COMMENTS TO PROPOSED DRAFT OF APA FOR JET.	B130	0.30
01/25/22	DDW	REVIEW AND REVISE DRAFT LETTER TO THE COMMISSION.	B110	0.50
01/25/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING GRAY REED PRODUCTION AND RELATED CALLS.	B120	0.30
01/25/22	DDW	CONTINUED PREPARATION FOR INTERVIEW WITH IKEY FOCUSING ON EXHIBITS INCLUDING PPM, PSAS AND OTHER DOCUMENTS.	B120	3.10
01/25/22	DDW	REVIEW AND APPROVE SALE OF TRUCKS.	B130	0.30
01/25/22	DDW	FINALIZE AND APPROVE MOTION REGARDING AUCTION PROCEDURES.	B130	0.60
01/25/22	DDW	REVIEW AND APPROVE MOTION REGARDING SETTLEMENT WITH LANDLORD.	B130	0.50
01/25/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING OFFERS FOR JET.	B130	0.30
01/25/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING ADDITIONAL INSURANCE.	B210	0.30
01/25/22	DDW	REVIEW AND RESPOND TO EMAILS WITH MR. JONES REGARDING INSURANCE RELATED TO AUCTION RISKS.	B130	0.30
01/25/22	DDW	DRAFT , REVIEW AND RESPOND TO MULTIPLE EMAILS WITH MR. JONES REGARDING STATUS REPORT.	BT155	0.60
01/25/22	DDW	TELEPHONE CONFERENCE WITH MR. EDMONDSON, COUNSEL FOR MR. SAHOTA REGARDING AUCTION MOTION AND OTHER ISSUES.	B130	0.40
01/25/22	DDW	CONFERENCE WITH MR. FINE REGARDING OBJECTION TO SALE OF EQUIPMENT FILED BY MR. SAHOTA AND THE REPLY.	B130	0.50
01/25/22	DDW	REVIEW OF RESEARCH IN CONNECTION WITH ROGER SAHOTA	B130	0.90



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		OBJECTION TO AUCTION OF EQUIPMENT.		
01/25/22	DDW	REVIEW OF OBJECTION TO AUCTION OF EQUIPMENT.	B130	0.50
01/25/22	DDW	REVIEW OF CURRENT DRAFT OF FOURTH QUARTER REPORT.	BT155	1.20
01/26/22	DDW	PREPARE FOR AND CONDUCT CONTINUED INTERVIEW WITH MR. IKEY.	B120	4.80
01/26/22	DDW	REVIEW AND RESPOND TO MULTIPLE EMAILS WITH MR. JONES REGARDING AUCTION.	B130	0.60
01/26/22	DDW	BRIEF REVIEW OF NEW APA RELATED TO JET AND REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B130	0.40
01/26/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING INSPECTION OF PROPERTIES BY MR. RABINOWITZ.	B120	0.40
01/27/22	DDW	DRAFT REPLY BRIEF TO OBJECTION TO MOTION TO SELL CERTAIN EQUIPMENT PRIMARILY OUTLINING IN MORE DETAIL THE BUSINESS JUDGMENT ANALYSIS, REVIEW OF RESEARCH REGARDING ISSUES RAISED IN REPLY BRIEF, AND EMAILS REGARDING SAME WITH MR. JONES, MR. FINE, MS. RUSHING AND THE COMMISSION.	B130	3.60
01/27/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. JONES REGARDING STATUS OF OIL FIELD OPERATIONS, RE-CONNECTION OF ELECTRICITY, OBJECTION TO SALE OF EQUIPMENT, AUCTION AGREEMENT AND OTHER ISSUES INCLUDING REVIEW OF RELATED EMAILS.	B210	0.90
01/27/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MS. PALMOUR, MR. JONES, MR. RABINOWITZ AND MS. RUSHING REGARDING OIL AND GAS OPERATIONS, REPORTING REQUIREMENTS AND BONDING REQUIREMENTS, INCLUDING REVIEW OF RELATED EMAILS.	B210	1.10
01/27/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING STATUS OF BDO COLLECTION OF PANAMA MATERIALS.	B120	0.30
01/27/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING VDR FOR VAL VERDE COUNTY PROPERTIES.	B130	0.30
01/27/22	DDW	REVIEW AND RESPOND TO MULTIPLE EMAILS REGARDING TERMS OF AUCTION.	B130	0.40
01/27/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING RESTORATION OF ELECTRICITY AT CERTAIN WELL HEADS AND LEASES.	B210	0.30
01/28/22	DDW	REVIEW DRAFT OF FIRST QUARTERLY REPORT.	BT155	0.80
01/28/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING OFFER FOR JET, PROPOSED ASSET PURCHASE AGREEMENT AND REQUESTED	B130	0.60



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DATE	ID	DESCRIPTION	TASK	HOURS
		MODIFICATIONS.		
01/28/22	DDW	REVIEW AND REVISE DRAFT REPLY TO ROGER SAHOTA'S OBJECTION TO SELLING EQUIPMENT.	B130	1.20
01/28/22	DDW	DRAFT PROFFER OF RECEIVER'S TESTIMONY IN CONNECTION WITH OBJECTION OF ROGER SAHOTA TO AUCTION OF EQUIPMENT.	B130	1.60
01/28/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH COUNSEL REGARDING HEARINGS ON JANUARY 31, 2022 AND POTENTIAL TESTIMONY AND EXHIBITS.	B110	0.60
01/28/22	DDW	CONFERENCE WITH THE COMMISSION, MR. RABINOWITZ AND COUNSEL REGARDING STATUS OF OIL AND GAS OPERATIONS.	B210	1.50
01/28/22	DDW	REVIEW AND RESPOND TO EMAILS WITH COUNSEL FOR CHILDRESS, WEST AND CARSON FAMILIES REGARDING OPTIONS.	B120	0.40
01/28/22	DDW	CONFERENCES AND EMAILS REGARDING INSURANCE ISSUES.	B210	0.30
01/28/22	DDW	REVIEW OF REVISED AUCTION AGREEMENT AND REVIEW AND RESPOND TO EMAILS WITH MR. JONES REGARDING SAME.	B130	0.60
01/28/22	DDW	CONFERENCE AND EMAILS REGARDING PRODUCTION BY FORMER COUNSEL.	B120	0.40
01/29/22	DDW	REVISE QUARTERLY REPORT; DRAFT EMAILS REGARDING SAME.	BT155	2.00
01/31/22	DDW	PREPARE FOR AND ATTEND HEARING ON 777 MAIN SETTLEMENT AND AUCTION FOR EQUIPMENT.	B130	0.84
01/31/22	DDW	FINAL REVIEW OF 4TH QUARTER 2021 STATUS REPORT INCLUDING DRAFTING AND RESPONDING TO EMAILS REGARDING SAME.	BT155	2.90
01/31/22	DDW	REVIEW OF PROPOSED ASSET PURCHASE AGREEMENT REGARDING SALE OF AIRPLANE AND RESPOND TO EMAILS REGARDING SAME AND POTENTIAL OFFERS FOR HELICOPTER.	B130	0.60
01/31/22	DDW	REVIEW OF INFORMATION REGARDING INSURANCE PREMIUMS, RENEWALS, WHICH VEHICLES AND PROPERTIES ARE COVERED AND POTENTIAL COVERAGE ISSUES.	B210	0.40
01/31/22	DDW	APPROVE FORM OF NOTICE REGARDING AUCTION OF EQUIPMENT.	B130	0.40
01/31/22	DDW	REVIEW AND REVISE EXHIBITS TO STATUS REPORT.	BT155	0.50
01/31/22	DDW	TELEPHONE CONFERENCE WITH MS. ROMERO REGARDING HEARING ON 777 MAIN SETTLEMENT AND AUCTION FOR	B130	0.56





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		EQUIPMENT AND EMAILS REGARDING SAME.		
02/01/22	DDW	REVIEW OF EMAILS FROM FAA REGARDING REQUIREMENTS FOR TRANSFER OF TITLE.	B130	0.10
02/01/22	DDW	REVIEW AND EXECUTE AIRCRAFT PURCHASE AGREEMENT FOR JET AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.40
02/01/22	DDW	CONFERENCE WITH MS. PALMOUR AND MS. RUSHING REGARDING W-2, 1099S AND VERIFICATION OF PAYMENTS AND REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B110	0.60
02/01/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING POTENTIAL TRANSFER OF DODSON PRAIRIE MEMBERSHIP INTERESTS AND WELLS.	B130	0.40
02/01/22	DDW	(NO CHARGE) REVIEW OF PRIOR FEE APPLICATIONS IN JUDGE O'CONNOR'S COURT; OFFICE CONFERENCES REGARDING FORM OF VARIOUS APPLICATIONS; BEGIN REVISIONS TO APPLICATIONS.	B110	1.30
02/02/22	DDW	PREPARE FOR MEETING WITH COUNSEL FOR MR. SAHOTA AND DISCUSSION REGARDING ACCESS TO 3-D SEISMIC.	B120	0.80
02/02/22	DDW	TELEPHONE CONFERENCE WITH MR. JONES AND MS. RUSHING REGARDING MEETING ON CARSON/WEST/CHILDRESS RANCHES AND POTENTIAL INVESTMENT; REVIEW AND RESPOND TO EMAILS REGARDING POTENTIAL INVESTMENT.	B120	0.40
02/02/22	DDW	(NO CHARGE) REVISE FEE APPLICATION.	B110	1.20
02/02/22	DDW	TELEPHONE CALL WITH MS. PALMOUR REGARDING 1099S AND W-2S.	B110	0.40
02/02/22	DDW	RESPOND TO EMAILS REGARDING BDO AND INFORMATION ON ACQUISITION OF DATA.	B110	0.30
02/03/22	DDW	PREPARE FOR AND ATTEND MEETING WITH LITIGATION SUPPORT TO CONSIDER BDO "HOSTING" PROPOSAL AND ALTERNATIVES AND REVIEW AND RESPOND TO EMAILS FROM ENCRYPT FORTRESS.	B110	0.90
02/03/22	DDW	(NO CHARGE) REVIEW OF EXHIBIT A TO FEE APPLICATION.	B110	0.60
02/03/22	DDW	REVIEW AND EXECUTE CONTRACT REGARDING SALE OF PLANE AND REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B120	0.90
02/03/22	DDW	DRAFT AND RESPOND TO EMAILS REGARDING APPRAISAL OF HELICOPTER AND POTENTIAL OFFER.	B120	1.10
02/04/22	DDW	TELEPHONE CALL WITH MR. JONES REGARDING MEETING ON CHILDRESS.	B110	0.40



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DATE	ID	DESCRIPTION	TASK	HOURS
02/04/22	DDW	ANALYSIS OF FEDERAL TAX FILING ISSUES.	B110	0.90
02/04/22	DDW	COMMUNICATIONS WITH THE COMMISSION REGARDING DOCUMENTS AND SAHOTA.	B120	0.40
02/04/22	DDW	COMMUNICATION REGARDING ISSUANCE OF W-2S.	B110	0.10
02/04/22	DDW	COMMUNICATIONS REGARDING OFFER ON HELICOPTER AND APPRAISALS, ANALYSIS OF SAME.	B120	0.60
02/07/22	DDW	REVIEW OF BDO PROPOSAL FOR BACKUP, HOSTING, ETC AND COMMUNICATIONS WITH TUBALINAL AND THE COMMISSION REGARDING LESS EXPENSIVE HOSTING/LICENSES.	B110	0.60
02/07/22	DDW	COMMUNICATIONS WITH COUNSEL FOR INVESTORS.	B110	0.30
02/07/22	DDW	COMMUNICATIONS WITH COUNSEL REGARDING CLOSING OF SALE OF TRUCKS.	B110	0.20
02/07/22	DDW	COMMUNICATIONS WITH COUNSEL REGARDING TRIP TO GRAHAM, REMOVAL OF DOCUMENTS, ETC.	B110	0.40
02/07/22	DDW	COMMUNICATIONS WITH COUNSEL REGARDING 701 MAIN SETTLEMENT CONFIRMATION.	B110	0.20
02/07/22	DDW	FINAL REVIEW OF FEE APPLICATION (NO CHARGE); DRAFT AND RESPOND TO EMAILS WITH THE COMMISSION REGARDING SAME.	B110	2.90
02/07/22	DDW	COMMUNICATIONS WITH COUNSEL REGARDING BDO, ENCRYPT FORTRESS STATUS.	B110	0.30
02/07/22	DDW	BEGIN INITIAL BRIEF REVIEW OF CATEGORIES OF WEINTRAUB'S FILE.	B110	0.70
02/07/22	DDW	BEGIN PREPARING FOR MEETING ON CHILDRESS/CARSON RANCH INCLUDING IDENTIFICATION OF POTENTIALLY RELEVANT DATA.	B110	1.10
02/08/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH THE COMMISSION AND MR. FINE.	B110	0.70
02/08/22	DDW	BRIEF REVIEW OF GREY REED PRODUCTION REGARDING IKEY INTERVIEW.	B110	0.60
02/08/22	DDW	BRIEF REVIEW OF WEINTRAUB PRODUCTION IN PREPARATION FOR IKEY INTERVIEW.	B110	0.40
02/08/22	DDW	REVIEW OF AUTHORITIES REGARDING PROCESS FOR DISPOSITION OF PRODUCING AND NON-PRODUCING OIL AND GAS PROPERTIES AND REAL ESTATE INTEREST AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.80
02/08/22	DDW	REVIEW OF DRAFT MOTION REGARDING PROCEDURES FOR	B130	0.90



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DATE	ID	DESCRIPTION	TASK	HOURS
		SALE OF AIRCRAFT, COMMUNICATIONS WITH MS. ASHMORE AND MS. RAHN REGARDING SAME AND DRAFT AND RESPOND TO EMAILS REGARDING REAL ESTATE APPRAISALS (INCLUDING TAX APPRAISALS).		
02/09/22	DDW	PREPARE FOR AND ATTEND TELEPHONE CONFERENCE WITH MR. JONES REGARDING STATUS OF AUCTION PREPARATION AND POTENTIALLY PRODUCING WELLS AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.80
02/09/22	DDW	BEGIN REVIEW OF STATUS AT NORTH TEXAS AND DRAFT AND RESPOND TO EMAILS REGARDING SAME AND NEXT STEPS REGARDING POTENTIALLY PRODUCING PROPERTIES.	B120	2.10
02/09/22	DDW	REVIEW AND APPROVE MOTION TO SELL AIRCRAFT AND PROPOSED AGREEMENT TO SELL HELICOPTER AND CONFERENCE WITH MS. ASHMORE REGARDING SAME.	B130	0.90
02/09/22	DDW	CONFERENCE AND EMAILS WITH MS. RAHN REGARDING JADE AND STORAGE SPACE IN MADISON.	B120	0.30
02/09/22	DDW	CONFERENCE WITH MR. FINE REGARDING POTENTIAL ANALYSIS OF POTENTIAL CLAIMS AGAINST PROFESSIONALS.	B110	0.50
02/09/22	DDW	CONFERENCE WITH MS. ASHMORE REGARDING POTENTIAL CLAIMS AGAINST CREDIT CARD COMPANIES AND REVIEW OF STATEMENTS AND SETTLEMENTS IN OTHER CASES.	BT160	0.70
02/09/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING AUCTION AND "MOVE-OUT" CONFIRMATION.	B110	0.30
02/09/22	DDW	OFFICE CONFERENCE WITH MR. NELSON REGARDING TAX ISSUES.	B240	0.40
02/10/22	DDW	DRAFT AND RESPOND TO COMMUNICATIONS REGARDING WORKER'S COMPENSATION INSURANCE.	B110	0.20
02/10/22	DDW	DRAFT AND RESPOND TO COMMUNICATIONS REGARDING AOS LANDLORD.	B110	0.30
02/10/22	DDW	DRAFT AND RESPOND TO COMMUNICATIONS REGARDING TRUCKS ON BALANCE SHEET AND POTENTIAL EVIDENCE OF PURCHASE BY A RECEIVER PARTY.	B110	0.20
02/10/22	DDW	DRAFT AND RESPOND TO COMMUNICATIONS REGARDING DOIDA FIRM.	B110	0.30
02/10/22	DDW	TELEPHONE CONFERENCE WITH MR. RABINOWITZ ET AL REGARDING WELLS, SUPPLIES AND OPERATIONS.	B120	1.00
02/10/22	DDW	REVIEW AND EXECUTE APA FOR HELICOPTER AND DRAFT EMAIL TO THE COMMISSION REGARDING MOTION TO	B130	0.60



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DATE	ID	DESCRIPTION	TASK	HOURS
		APPROVE.		
02/10/22	DDW	PREPARE FOR MEETING ON CARSON/CHILDRESS RANCH INCLUDING REVIEW OF PPMS AND CORPORATE DOCUMENTS AND LIST OF INVESTORS AND RELATED INVESTMENTS AND DRAFT AND RESPOND TO COMMUNICATIONS REGARDING SAME.	B110	2.60
02/11/22	DDW	CONFERENCE WITH COUNSEL FOR SAHOTAS.	B110	0.90
02/11/22	DDW	COMMUNICATIONS REGARDING BML, COWBOYS TICKETS, SETTLEMENTS IN OTHER CASES AND 1099S.	B110	0.60
02/14/22	DDW	REVIEW OF AUCTION NOTICE AND MULTIPLE COMMUNICATIONS REGARDING EXISTING AUCTION AND FUTURE AUCTIONS.	B130	1.10
02/14/22	DDW	CONFERENCES AND EMAILS REGARDING 1099S, TAXES, SALE OF COWBOY TICKETS, ROYALTY PAYMENTS AND OTHER ADMINISTRATIVE ISSUES.	B110	0.90
02/14/22	DDW	DRAFT AND RESPOND TO EMAILS REGARDING SALE OF AIRCRAFT AND FINAL APPROVAL OF FILING OF MOTION INCLUDING AMENDMENT TO CERTIFICATE OF CONFERENCE TO REFLECT LACK OF CONSENT OF ROGER SAHOTA, AND CONSENT OF THE COMMISSION.	B130	0.60
02/14/22	DDW	PREPARE FOR MEETING ON CARSON/CHILDRESS RANCH INCLUDING DESIGNATION OF MATERIALS TO BE USED AT MEETING.	B110	1.30
02/15/22	DDW	TELEPHONE CONFERENCE WITH MR. JONES REGARDING STATUS OF AUCTION, MEETING REGARDING CHILDRESS/CARSON RANCH AND VALUATION ISSUES.	B130	0.80
02/15/22	DDW	REVIEW OF SAHOTAS MOTION RELATED TO ASSET FREEZE AND RELEASE OF ASSETS AND BEGIN SUMMARIZING RELEVANT FACTS.	B110	1.60
02/15/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH THE COMMISSION REGARDING STATUS OF VARIOUS ISSUES AND REQUESTS BY SAHOTAS FOR RELIEF FROM ASSET FREEZE.	B110	1.10
02/15/22	DDW	REVIEW OF REPORTS ON PROPERTIES IN VAL VERDE, CROCKETT, SCHLEICHER AND SUTTON COUNTIES AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B120	1.60
02/16/22	DDW	PREPARE FOR AND ATTEND MEETING WITH POTENTIAL OPERATOR/INVESTOR/PURCHASER OF SOUTH TEXAS ASSETS INCLUDING REVIEW OF INFORMATION RELATED TO UNDERWOOD INVESTORS AND TITLE TO VAL VERDE AND CROCKETT COUNTY PROPERTIES AND CONFERENCE WITH MR.	B110	4.40



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DATE	ID	DESCRIPTION	TASK	HOURS
		JONES REGARDING SAME.		
02/16/22	DDW	REVIEW AND APPROVE PAYMENT OF WATER BILL FOR ELECTRA YARD TO MAINTAIN WATER SUPPLY.	B110	0.20
02/16/22	DDW	CONTINUED REVIEW OF RELEVANT FACTUAL OUTLINE TO SUPPORT AND DEVELOP STRATEGY FOR RESPONSE TO SAHOTAS MOTION REGARDING ASSET FREEZE.	B110	1.40
02/16/22	DDW	TELEPHONE CONFERENCE WITH INVESTOR.	B110	0.30
02/16/22	DDW	CONFERENCE WITH MS. RUSHING REGARDING INFORMATION ON WEBSITE.	B110	0.30
02/17/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH THE COMMISISON REGARDING SAHOTA MOTION TO LIFT ASSET FREEZE AND OTHER ISSUES.	B110	1.00
02/17/22	DDW	REVIEW PROPOSED MOTION REGARDING DISPOSITION OF PERSONAL PROPERTY AND DRAFT AND RESPOND TO EMAILS WITH MS. RAHN REGARDING SAME.	B130	1.20
02/17/22	DDW	INTERVIEW WITH POTENTIAL ACCOUNTANTS.	B110	1.00
02/17/22	DDW	REVIEW OF DRAFTS RECEIVER'S RESPONSE TO SAHOTA'S MOTION TO LIFT ASSET FREEZE AND CONFERENCES WITH MS. RUSHING REGARDING SAME.	B110	0.90
02/17/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING POTENTIAL HIGHER OFFER FOR HELICOPTER.	B130	0.40
02/17/22	DDW	REVIEW AND EXECUTE CONFIRMATION OF EXPIRATION OF OPTIONS AND DRAFT LETTER TO MR. D. CHILDRESS REGARDING SAME; REVIEW OF PROPOSED CONFIRMATION OF OBLIGATION TO RESTORE SURFACE AFTER RELEASE OF WATER AND CONSENT TO SAME.	B120	0.60
02/18/22	DDW	REVIEW OF ISSUES IDENTIFIED FOR SWD PROJECT AND OUTLINE OF POTENTIALLY COMMERCIAL TERMS FOR OPERATION.	B110	0.40
02/18/22	DDW	REVIEW OF ANALYSIS RELATED TO SHELBY LYNN AND KARI LEASES IN SCHLEICHER COUNTY; DRAFT AND RESPOND TO EMAILS REGARDING SAME AND AUTHORIZATION FOR EXPENDITURES.	B120	0.50
02/18/22	DDW	TELEPHONE CONFERENCE WITH COUNSEL FOR POTENTIAL INVESTOR.	B120	0.40
02/18/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING RRC NOTICES.	B110	0.40
02/18/22	DDW	REVIEW OF UPDATE ON SCHLEICHER COUNTY OIL AND GAS PURCHASES.	B110	0.40



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DATE	ID	DESCRIPTION	TASK	HOURS
02/21/22	DDW	TELEPHONE CONFERENCES REGARDING AUCTION, SALT WATER DISPOSAL WELL AND POTENTIAL THIRD PARTY CONTRACTS, TITLES TO VEHICLES, EXTENSION OF TIME TO FILE TAX RETURNS, RESTORATION OF SERVICE AND OTHER OPERATIONAL ISSUES.	B110	2.30
02/21/22	DDW	REVIEW OF OBJECTION OF ROGER SAHOTA TO SALE OF AIRCRAFT AND CONFERENCE WITH MS. RUSHING REGARDING FACTUAL INFORMATION IN DECLARATION AND WITH MS. ASHMORE REGARDING HEARING.	B110	1.40
02/21/22	DDW	REVIEW AND AUTHORIZE FILING OF 1099S.	B240	0.20
02/21/22	DDW	REVIEW OF REPORT AND RECOMMENDATION ON J. W. CONWAY LEASE AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B120	1.00
02/21/22	DDW	REVIEW OF ORDERS RELATED TO ARENA AVIATION AND RELATED ENTITIES AND DRAFT EMAIL TO MR. LUTHER REGARDING SAME INCLUDING FOLLOW UP QUESTIONS.	B110	0.90
02/22/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING RCC NOTICES.	B110	0.90
02/22/22	DDW	REVIEW OF RIVERFRONT PROPOSAL; CONFERENCE WITH MR. JONES REGARDING RIVERFRONT PROPOSAL AND SWD AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B120	1.10
02/22/22	DDW	DRAFT AND RESPOND TO EMAILS REGARDING NEW OFFER FOR HELICOPTER AND BRIEF REVIEW OF NEW OFFER.	B110	0.40
02/22/22	DDW	DRAFT AND RESPOND TO EMAILS REGARDING HEARING ON MARCH 11, 2022 AND OBJECTIONS/REPLIES.	B110	0.30
02/22/22	DDW	NEGOTIATE PRICE FOR DOCUMENT HOSTING AND ACCESS.	B110	0.30
02/22/22	DDW	CONFERENCE WITH MS. ASHMORE REGARDING HEARING ON MARCH 11, 2022 AND CONFERENCE WITH MS. RUSHING REGARDING EXHIBITS AND OTHER EVIDENCE FOR MARCH 11TH HEARING.	B110	0.90
02/23/22	DDW	PREPARATION FOR AND ATTEND TELEPHONE CONFERENCE WITH BDO AND THE COMMISSION REGARDING PANAMA BACKUP DOCUMENTS..	B110	1.50
02/23/22	DDW	REVIEW AND RESPOND TO EMAILS WITH ENCPHER FORTRESS REGARDING DEMANDS FOR PAYMENT AND STATUS OF BACKUP DATA AND OFFICE CONFERENCE WITH MS. RUSHING REGARDING SAME.	B110	0.90
02/23/22	DDW	MONITOR AUCTION RESULTS, DRAFT AND RESPOND TO MULTIPLE EMAILS REGARDING SAME AND ANALYZE AND	B130	2.60



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DATE	ID	DESCRIPTION	TASK	HOURS
		CONSENT TO SALE OF RIGS.		
02/23/22	DDW	TELEPHONE CONFERENCE WITH DYKEMA AND THE COMMISSION REGARDING MARCH 11, 2022 HEARING.	B110	0.60
02/23/22	DDW	REVIEW AND RESPOND TO MULTIPLE EMAILS WITH INVESTORS.	B110	0.80
02/23/22	DDW	DRAFT UPDATED FAQs FOR THE RECEIVERSHIP WEBSITE.	B130	0.70
02/23/22	DDW	REVIEW AND APPROVE VARIOUS INVOICES AND/OR ACCOUNTS.	B110	0.40
02/24/22	DDW	PREPARE FOR AND ATTEND CALL WITH THE COMMISSION AND DYKEMA TEAM REGARDING EVIDENCE, DISCOVERY AND HEARING ON MARCH 11, 2022, AND CONFERENCE REGARDING RESPONSE TO SAHOTA.	B110	1.40
02/24/22	DDW	REVIEW AND REVISE FAQs TO ADDRESS ISSUANCE OF 1099S AND K-1S, REVIEW AND RESPOND TO EMAILS WITH INVESTORS.	B110	0.90
02/24/22	DDW	REVIEW OF ANTICIPATED COST FOR STORAGE AND MAINTENANCE OF AIRCRAFT.	B110	0.40
02/24/22	DDW	REVIEW OF AIRCRAFT REGISTRATION AND DRAFT EMAILS REGARDING SAME.	B110	0.30
02/25/22	DDW	REVIEW OF PROPOSED CREDIT AGREEMENT FOR SALT WATER DISPOSITION AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B110	0.50
02/25/22	DDW	REVIEW AND RESPOND TO MULTIPLE EMAILS WITH INVESTORS.	B110	0.70
02/25/22	DDW	CONFIRM RECEIPT OF DCP PAYMENT.	B110	0.10
02/25/22	DDW	DRAFT AND RESPOND TO EMAILS WITH MS. RUSHING REGARDING TREATMENT OF DODSON PRAIRIE WELLS BASED ON OPERATOR'S RECOMMENDATIONS AND REVIEW OF SAME.	B130	0.60
02/25/22	DDW	REVIEW OF PRODUCTION REPORTS AND OBLIGATIONS RELATED TO COLT MIDSTEAM AND DRAFT AND RESPOND TO EMAILS WITH MS. RUSHING REGARDING SAME.	B110	0.40
02/25/22	DDW	REVIEW AND RESPOND TO MR. JONES REGARDING POTENTIAL PROPOSAL RELATED TO CARSON/CHILDRESS.	B130	0.20
02/28/22	DDW	MULTIPLE CONFERENCES AND EMAILS REGARDING DCP PAYMENT; BRAZOS INTERNET INVOICE AND OTHER ISSUES.	B110	0.50
02/28/22	DDW	MULTIPLE COMMUNICATIONS WITH INVESTORS AND OTHERS RELATED TO STATUS OF CLAIMS PROCESS.	B110	0.60



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

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MAY 11, 2022

DATE	ID	DESCRIPTION	TASK	HOURS
02/28/22	DDW	MULTIPLE COMMUNICATIONS REGARDING MARCH 11, 2022 HEARING AND REVIEW OF RESEARCH REGARDING USE OF RECEIVERSHIP ASSETS.	B110	0.80
02/28/22	DDW	COMMUNICATIONS REGARDING INSPECTION OF HELICOPTER BY POTENTIAL PURCHASER.	B110	0.40
03/01/22	DDW	REVIEW OF SUMMARY OF STATUS OF INSURANCE POLICIES AND CONFERENCE REGARDING RENEWALS AND CANCELLATIONS.	B110	1.10
03/01/22	DDW	REVISE DRAFT REPLY TO SAHOTA MOTION FOR TERMINATION OF STAY INCLUDING REVIEW OF RELEVANT 5TH CIRCUIT AND TEXAS SUPREME COURT DECISIONS AND CONFERENCE WITH MS. RUSHING REGARDING SAME.	B110	1.40
03/01/22	DDW	TELEPHONE CALL WITH INVESTOR AND REVIEW OF LAWSUIT THEY FILED.	B110	0.50
03/01/22	DDW	CONFERENCES AND EMAILS REGARDING ADMINISTRATIVE ISSUES, INCLUDING PAYMENT OF PRODUCTION, SEVERANCE, TAXES, STATUS OF ADDITIONAL OFFER ON HELICOPTER.	B110	0.60
03/01/22	DDW	REVIEW DEMAND FROM COTTON BLEDSOE AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B110	0.40
03/01/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MS. RUSHING REGARDING COTTON BLEDSOE.	B110	0.30
03/02/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH THE COMMISSION'S COUNSEL REGARDING PREPARATION FOR MARCH 11, 2022 HEARING.	B110	1.00
03/02/22	DDW	CONTINUED DEVELOPMENT OF TESTIMONY AND EXHIBITS FOR MARCH 11 HEARING.	B110	2.60
03/02/22	DDW	TELEPHONE CALL WITH INVESTORS.	B110	0.40
03/02/22	DDW	APPROVE EXPENSE PAYMENTS.	B110	0.30
03/03/22	DDW	PREPARE FOR ATTEND CONFERENCE WITH MR. FINE AND MS. RUSHING REGARDING PRODUCTION OF FILES BY COUNSEL FOR RECEIVERSHIP PARTIES AND REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B110	0.40
03/03/22	DDW	CONFERENCE WITH THE COMMISSION REGARDING DOCUMENTS OBTAINED BY BDO AND REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B110	1.20
03/03/22	DDW	TELEPHONE CONFERENCE WITH INVESTOR.	B110	0.40
03/03/22	DDW	CONFERENCE WITH MR. JONES REGARDING MEETING WITH COUNSEL FOR POTENTIAL INVESTOR.	B110	0.40





DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000001  
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MAY 11, 2022

DATE	ID	DESCRIPTION	TASK	HOURS
03/03/22	DDW	MEETING WITH POTENTIAL ACCOUNTANTS AND REVIEW OF PROPOSAL.	B110	1.90
03/03/22	DDW	CONTINUED REVISIONS TO DECLARATION OF RESPONSE TO SAHOTA MOTION FOR RELIEF FROM STAY.	B110	2.90
03/04/22	DDW	CONFERENCE REGARDING OPERATIONAL AND ACCOUNTING ISSUES.	B110	0.50
03/04/22	DDW	REVIEW OF ADDITIONAL EVIDENCE RELATED TO SAHOTA MOTION INCLUDING UNPAID OBLIGATIONS, TRANSFERS TO SAHOTAS INCLUDING SALARY AND OTHER INFORMATION FOR THE MARCH 11, 2022 HEARING.	B110	1.10
03/04/22	DDW	CONTINUE DRAFTING DECLARATION FOR MARCH 11, 2022 HEARING.	B110	1.40
03/04/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING UN-RELEASED PRIOR LIENS ON AIRPLANE.	B130	0.40
03/04/22	DDW	REVIEW OF UPDATE REGARDING COWBOY TICKETS AND DRAFT AND RESPOND WITH DIRECTIONS.	B130	0.40
03/04/22	DDW	REVIEW AND RESPOND TO REQUEST FOR PAYMENT FOR COMPRESSOR AND AGREE TO TERMINATE AGREEMENT.	B110	0.30
03/04/22	DDW	TELEPHONE CALL REGARDING ACCOUNTING FOR ROYALTY PAYMENTS STATUS OF OPERATIONS, POTENTIAL PURCHASER AND OTHER ISSUES.	B110	0.60
03/07/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING POTENTIAL OFFICE CONFERENCES.	B110	1.00
03/07/22	DDW	TELEPHONE CONFERENCE WITH MR. JONES REGARDING STATUS OF VARIOUS OIL AND GAS OPERATIONAL ISSUES.	B110	0.40
03/07/22	DDW	REVIEW OF INFORMATION FROM ATOKA AND ELECTION LETTER AND REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B120	0.50
03/07/22	DDW	DRAFT OF DECLARATION IN SUPPORT OF RESPONSE TO SAHOTAS MOTION.	B110	1.70
03/07/22	DDW	CONFERENCES REGARDING EXHIBITS.	B110	1.10
03/07/22	DDW	REVIEW OF MISCELLANEOUS COMMUNICATIONS REGARDING RRC, CAR TITLES, RECONNECTION OF WELLS, ETC.	B110	0.90
03/08/22	DDW	REVIEW AND RESPOND TO EMAILS WITH MR. D. CHILDRESS REGARDING SALE PROCESS AND OTHER ISSUES.	B110	0.40
03/08/22	DDW	FINALIZE DECLARATION IN SUPPORT TO MOTION TO LIFT STAY FILED BY SAHOTAS.	B110	1.20



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DEBORAH WILLIAMSON

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MAY 11, 2022

DATE	ID	DESCRIPTION	TASK	HOURS
03/08/22	DDW	FINAL REVIEW OF BRIEF IN SUPPORT OF OPPOSITION TO SAHOTA MOTION TO LIFE STAY AND FOR PAYMENT OF EXPENSES AND DESIGNATION OF EXHIBITS.	B110	1.70
03/08/22	DDW	REVIEW OF COMMISSIONS RESPONSE.	B110	0.90
03/09/22	DDW	FINALIZE EXHIBITS FOR MARCH 11, 2022 HEARING AND REVIEW THE COMMISSION'S AND SAHOTA'S EXHIBITS.	B110	2.50
03/09/22	DDW	APPROVE VARIOUS EXPENSES INCLUDING RECONNECT FEES, AUCTION FEES, PAYMENTS, INSURANCE AND OTHER ISSUES.	B110	0.90
03/10/22	DDW	PREPARE FOR AND ATTEND TELEPHONE CONFERENCE WITH TAX ATTORNEYS REGARDING ITC FILINGS.	B240	0.40
03/10/22	DDW	MULTIPLE TELEPHONE CONFERENCES AND EMAILS REGARDING DEMAND BY PASON FOR RETURN OF LEASED EQUIPMENT.	B110	0.60
03/10/22	DDW	PREPARE FOR TESTIMONY AT MARCH 11, 2022 HEARING.	B110	0.90
03/10/22	DDW	REVIEW OF AND RESPOND TO COMMUNICATION REGARDING OPERATIONAL ISSUES INCLUDING AUCTION RESULTS, ROYALTY OBLIGATIONS, AND REVENUE ISSUES.	B110	1.30
03/10/22	DDW	PREPARE FOR AND ATTEND CONFERENCE IT COUNSEL FOR THE COMMISSION AND SAHOTAS REGARDING EXHIBITS.	B110	1.00
03/10/22	DDW	TELEPHONE CONFERENCE WITH THE COMMISSION'S COUNSEL REGARDING MARCH 11, 2022 HEARING.	B110	0.90
03/11/22	DDW	MEETING WITH THE COMMISSION'S AND COUNSEL IN PREPARATION FOR HEARING ON MARCH 11, 2022.	B110	3.00
03/11/22	DDW	ATTEND HEARING ON MOTION FOR RELIEF FROM STAY FILED BY SAHOTAS AND OTHER MATTERS.	B110	4.30
03/14/22	DDW	EXECUTE NOTICES FOR IRS FILINGS; OFFICE CONFERENCES AND EMAILS REGARDING SAME.	B110	0.80
03/14/22	DDW	REVIEW OF FORM OF SUBPOENA TO ZELLE AND OFFICE CONFERENCE WITH MS. RUSHING REGARDING SAME.	B110	0.40
03/14/22	DDW	REVIEW OF INFORMATION RELATED TO PAYMENTS TO COUNSEL AND INFORMATION PROVIDED BY COUNSEL WITH A FOCUS ON EXECUTED AGREEMENTS.	B110	0.90
03/14/22	DDW	COMMUNICATIONS WITH INVESTORS.	B110	0.60
03/14/22	DDW	REVIEW OF DOCUMENTS RELATED TO ASSIGNMENT OF OIL AND GAS LEASES.	B110	1.10
03/15/22	DDW	ANALYZE COMMUNICATIONS REGARDING DISPOSITION OF VARIOUS LEASES AND WELLS; CONFERENCE WITH MR. JONES REGARDING SAME AND DRAFT EMAILS TO MR. RABINOWITZ	B120	3.80



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DATE	ID	DESCRIPTION	TASK	HOURS
		AND MR. JONES REGARDING NEXT STEPS.		
03/15/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING PROPOSED FORM OF RELEASE OF M&M LIEN.	B110	0.40
03/15/22	DDW	REVIEW OF DEMAND LETTERS SENT TO PRIOR COUNSEL.	B110	0.40
03/15/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING ACCESS TO LAPTOPS AND OTHER DATA BASED ISSUES.	B110	0.40
03/15/22	DDW	COMMUNICATIONS WITH INVESTORS.	B110	0.50
03/15/22	DDW	BRIEF REVIEW OF MOTIONS FOR ENTRY OF JUDGEMENT AGAINST T. PEARSEY AND J. MURATORE.	B110	0.40
03/15/22	DDW	REVIEW OF COMMUNICATIONS REGARDING 1099S.	B240	0.40
03/15/22	DDW	REVIEW OF PROPOSED SUBPOENAS FOR DOCUMENTS.	B110	0.60
03/16/22	DDW	REVIEW AND RESPOND TO ISSUES RELATED TO NOTICES FROM TEXAS COMPTROLLER.	B110	0.30
03/16/22	DDW	COMMUNICATIONS WITH INVESTORS.	B110	0.60
03/16/22	DDW	REVIEW OF INFORMATION FROM DR. PURVES AND OTHER COMMUNICATIONS RELATED TO CHILDRESS/CARSON/WEST LEASES; DRAFT AND RESPOND TO EMAIL AND TELEPHONE CALL REGARDING SAME.	B110	1.60
03/16/22	DDW	REVIEW OF COMMUNICATIONS FROM POTENTIAL PURCHASER OF AIRCRAFT.	B110	0.10
03/16/22	DDW	REVIEW OF DRAFT OF FINAL AUCTION STATEMENT AND DRAFT AND RESPOND TO EMAILS REGARDING SAME.	B130	0.40
03/16/22	DDW	REVIEW AND RESPOND TO COMMUNICATIONS REGARDING THE PONTREMOLE LEASE.	B130	0.30
03/17/22	DDW	TELEPHONE CONFERENCE WITH FORMER EMPLOYEE REGARDING W-2S; EMAILS AND CONFERENCES REGARDING ACCESS TO QUICKBOOKS SO WE CAN DELIVER W-2S, 1099S AND OTHER TAX RELATED INFORMATION.	B240	0.50
03/17/22	DDW	CONFERENCE REGARDING COMMUNICATION FROM DR. PURVES AND REVIEW AND RESPOND TO EMAILS REGARDING SAME.	B110	1.40
03/17/22	DDW	REVIEW OF INFORMATION RELATED TO 3-D SEISMIC AND OTHER ISSUES RELATED TO CHILDRESS/CARSON/WEST RANCHES.	B110	0.90
03/17/22	DDW	REVIEW AND RESPOND TO VARIOUS EMAILS AND CONFERENCES REGARDING TITLE TO VEHICLES, TRAILERS AND LOCATION OF PASON LEASED EQUIPMENT.	B110	0.70



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS
03/17/22	DDW	REVIEW OF FINAL AUCTION REPORT FROM FEBRUARY AUCTION AND REVIEW AND RESPOND TO COMMUNICATIONS REGARDING PAYMENT.	B110	0.40
03/17/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING YOUNG COUNTY TAXES.	B240	0.60
03/17/22	DDW	DRAFT EMAIL TO THE COMMISSION REGARDING POTENTIAL ENGAGEMENT OF ACCOUNTANTS.	B110	0.50
03/18/22	DDW	REVIEW OF ORDERS ON SALE OF AIRCRAFT, MOTION TO ALLOW FUNDING AND FEE APPLICATION; DRAFT AND RESPOND TO EMAILS REGARDING SAME, BRIEF CONFERENCE REGARDING CLOSING ON SALE OF AIRCRAFT.	B110	0.90
03/18/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING PURCHASE PRICE OF DRILL PIPE.	B110	0.40
03/18/22	DDW	RESPOND TO REQUESTS RELATED TO CARSON/CHILDRESS AND REVIEW OF EMAIL FROM DR. PURVES.	B110	0.90
03/21/22	DDW	DRAFT AND RESPOND TO EMAILS REGARDING CLOSING ON SALE OF AIRCRAFT AND ADDITIONAL DOCUMENTATION.	B110	0.90
03/21/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING TRACING OF ASSETS AND EXPENSES.	B110	0.90
03/21/22	DDW	REVIEW OF CERTAIN PRODUCTION FROM FINANCIAL INSTITUTIONS.	B110	2.20
03/22/22	DDW	TELEPHONE CONFERENCE WITH DR. PURVES, MR. D. CHILDRESS AND MR. JONES REGARDING CARSON/CHILDRESS/WEST RANCH DEVELOPMENT AND TELEPHONE CONFERENCE WITH MR. JONES REGARDING SAME; REVIEW AND RESPOND TO EMAILS WITH MR. JONES AND DR. PURVES REGARDING SAME.	B120	1.90
03/22/22	DDW	TELEPHONE CONFERENCE WITH INVESTORS.	B110	0.80
03/22/22	DDW	REVIEW OF SELECTED PRODUCTION FROM LAW FIRM AND RELATED COMMUNICATIONS.	B110	2.20
03/22/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING PANAMA SERVERS, PURCHASE OF IT EQUIPMENT AND STATUS OF BACKUP DOCUMENT RETRIEVAL.	B110	0.50
03/22/22	DDW	REVIEW AND SIGN VARIOUS CHECKS.	B110	0.40
03/22/22	DDW	DRAFT UPDATE REGARDING STATUS OF WELLS.	B110	0.40
03/23/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH THE COMMISSION REGARDING VARIOUS ISSUES INCLUDING ACCESS TO PRODUCTION.	B110	1.60



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS
03/23/22	DDW	REVIEW AND RESPOND TO MULTIPLE EMAILS REGARDING CLOSING ON SALE OF AIRCRAFT.	B130	0.40
03/24/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. FINE REGARDING ANALYSIS OF POTENTIAL CLAIMS INCLUDING REVIEW OF RELEVANT RESEARCH REGARDING THEORIES OF LIABILITY AND DAMAGES.	B110	1.50
03/24/22	DDW	DRAFT AND RESPOND TO EMAILS REGARDING ENGAGEMENT OF TAX ACCOUNTANTS.	B110	0.40
03/24/22	DDW	MULTIPLE EMAILS AND CONFERENCES REGARDING CLOSING ON AIRCRAFT, PAYMENT OF RELATED CLAIMS AND TRANSFER OF AIRPLANE.	B110	1.10
03/25/22	DDW	MULTIPLE EMAILS AND PHONE CONFERENCE WITH MR. FINE REGARDING FILING RESPONSE TO OBJECTION TO CLAIM FILED BY LATAM.	B110	0.60
03/25/22	DDW	REVIEW AND RESPOND TO EMAILS WITH DR. PURVES, MR. JONES AND MR. RABINOWITZ REGARDING CARSON/CHILDRESS/WEST LEASES.	B110	0.50
03/25/22	DDW	REVIEW AND RESPOND TO EMAILS WITH MS. PALMOUR REGARDING FEE APPLICATION AND PAYMENT PROCESS.	B110	0.30
03/28/22	DDW	REVIEW PLEADINGS RELATED TO SALE OR OTHER DISPOSITION OF OIL AND GAS PROPERTIES AND EVALUATE DISPOSITION ALTERNATIVES; REVIEW OF RECOMMENDATION REGARDING SAME.	B130	2.60
03/28/22	DDW	REVIEW OF FORM OF MSA.	B110	0.80
03/28/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH AHUJA & CLARK PLLC.	B110	0.60
03/28/22	DDW	COMMUNICATIONS WITH INVESTORS.	B110	0.70
03/28/22	DDW	REVIEW AND RESPOND TO EMAILS WITH MS. PALMOUR'S OFFICE REGARDING DIVISION ORDERS AND PAYMENT OF ROYALTIES.	B110	0.40
03/28/22	DDW	REVIEW AND RESPOND TO EMAILS REGARDING ANALYSIS OF POTENTIAL LITIGATION CLAIMS.	B110	0.50
03/29/22	DDW	CONTINUED REVIEW OF PLEADINGS RELATED TO DISPOSITION OF OIL AND GAS ASSETS.	B110	1.00
03/29/22	DDW	CONFERENCE REGARDING MSA AND EXECUTE SAME.	B110	0.40
03/29/22	DDW	PREPARE FOR AND ATTEND CONFERENCE WITH MR. JONES ET AL REGARDING INSURANCE CANCELLATION, CONTACT WITH NEW BROKERS, SALE PROCESS AND OTHER ISSUES.	B110	1.10



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DEBORAH WILLIAMSON

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DATE	ID	DESCRIPTION	TASK	HOURS
03/30/22	DDW	MULTIPLE CONFERENCES REGARDING INSURANCE AND CONTRACTORS.	B110	0.40
03/30/22	DDW	TELEPHONE CONFERENCE WITH BAHAMA RESIDENT AND REVIEW OF PROPOSED FORM OF AGREED JUDGMENT FOR ROGER SAHOTA.	B110	0.70
03/30/22	DDW	REVIEW AND RESPOND TO INQUIRY FROM POTENTIAL PURCHASER.	B110	0.60
03/30/22	DDW	CONFERENCE REGARDING PERSONAL PROPERTY SALES PROCESS.	B130	0.40
03/30/22	DDW	CONFERENCES AND EMAILS REGARDING "FINDERS" AND INCORRECT INFORMATION FOR INVESTORS.	B110	0.50
03/31/22	DDW	PREPARE FOR AND ATTEND CONFERENCE REGARDING INSURANCE.	B110	0.50
03/31/22	DDW	REVIEW OF INFORMATION RELATED TO PRODUCTION PAYMENTS AND ASSOCIATED COSTS.	B110	0.40
03/31/22	DDW	MULTIPLE EMAILS AND CONFERENCES REGARDING INSURANCE ISSUES.	B110	0.90
<b>TOTAL</b>				<b>317.10</b>



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DEBORAH WILLIAMSON

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**BILLING SUMMARY**

<b>TIMEKEEPER</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
DEBORAH WILLIAMSON	317.10	670.00	212,457.00
<b>TOTAL</b>	<b>317.10</b>		<b>\$212,457.00</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

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**TASK SUMMARY**

<b>TASK</b>	<b>TASK DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
B110	CASE ADMINISTRATION	155.20	103,984.00
B120	ASSET ANALYSIS AND RECOVERY	86.30	57,821.00
B130	ASSET DISPOSITION	43.70	29,279.00
B210	BUSINESS OPERATIONS	13.40	8,978.00
B240	TAX ISSUES	2.50	1,675.00
B310	CLAIMS ADMINISTRATION & OBJECT	0.90	603.00
BT155	STATUS REPORTS	14.00	9,380.00
BT160	LITIGATION CONSULTING	1.10	737.00
	<b>TOTAL</b>	<b>317.10</b>	<b>212,457.00</b>





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

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

**DUE UPON RECEIPT**

MAY 11, 2022  
MATTER #: 122686.000004  
INVOICE #: 3453143

*FOR PROFESSIONAL SERVICES RENDERED*

**RE: RECEIVER'S TRAVEL TIME**

FEES	\$	2,868.75
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>2,868.75</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

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MAY 11, 2022

**RE: RECEIVER'S TRAVEL TIME**

<b>DATE</b>	<b>ID</b>	<b>DESCRIPTION</b>	<b>TASK</b>	<b>HOURS</b>
03/11/22	DDW	TRAVEL TO FORT WORTH FOR 3/11 HEARING.	B110	4.30
03/11/22	DDW	RETURN FROM FORT WORTH FOR 3/11 HEARING.	B110	4.20
		<b>TOTAL</b>		<b>8.50</b>



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DEBORAH WILLIAMSON

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MAY 11, 2022

**BILLING SUMMARY**

<b>TIMEKEEPER</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
DEBORAH WILLIAMSON	8.50	337.50	2,868.75
<b>TOTAL</b>	<b>8.50</b>		<b>\$2,868.75</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

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MAY 11, 2022

**TASK SUMMARY**

<b>TASK</b>	<b>TASK DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
B110	CASE ADMINISTRATION	8.50	2,868.75
	<b>TOTAL</b>	<b>8.50</b>	<b>2,868.75</b>



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

**DUE UPON RECEIPT**

MAY 11, 2022  
MATTER #: 122686.000002  
INVOICE #: 3453244

*FOR PROFESSIONAL SERVICES RENDERED*

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

FEES	\$	501,573.60
DISBURSEMENTS		41,105.29
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>542,678.89</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

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MAY 11, 2022

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

DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/02/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON, DARRELL JONES, AND THE COMMISSION'S COUNSEL REGARDING OIL AND GAS REPORTS.	B120	0.30	105.00
01/03/22	ARRA	DRAFT REPORT OF ACTIONS TAKEN FOR THE COMMISSION'S RECEIVERSHIP SINCE DECEMBER 3, 2021.	B110	0.10	33.30
01/03/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRY EMAILS.	B110	2.00	700.00
01/03/22	DNR	CORRESPONDENCE WITH APPRAISER AND DEBORAH WILLIAMSON REGARDING ENGAGEMENT LETTER FOR AIRCRAFT APPRAISAL.	B120	0.30	105.00
01/03/22	DNR	REVISE ENGAGEMENT LETTER FOR AIRCRAFT APPRAISAL WITH RECEIVER.	B120	0.20	70.00
01/03/22	DNR	DISCUSSION WITH DEBORAH WILLIAMSON REGARDING REVISED AIRCRAFT APPRAISAL ENGAGEMENT LETTER.	B120	0.20	70.00
01/03/22	DNR	PREPARE LETTER TO CUBESMART REGARDING INVOICE FOR JANUARY 2022 AND ASSUMPTION AND ASSIGNMENT FORM OF DEBORAH WILLIAMSON.	B120	0.20	70.00
01/03/22	ARRA	COMPLETE ASSUMPTION AND ASSIGNMENT AGREEMENT FOR CUBESMART STORAGE UNIT.	B110	0.90	299.70
01/03/22	DNR	PROCESS RECEIVER MAILED RECEIVED ON JANUARY 3, 2022.	B110	0.50	175.00
01/03/22	DNR	TELEPHONE CONFERENCE WITH FORT BELKNAP WSC REGARDING ACCOUNT INVOICE AND DISCONNECTION ISSUES.	B210	0.10	35.00
01/03/22	DNR	TELEPHONE CONFERENCE WITH NICKI AT MARKEL INSURANCE REGARDING CLAIM WITH DATE OF LOSS ON DECEMBER 7, 2021.	B120	0.30	105.00
01/03/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING DISCLAIMER LETTER FROM MARKEL INSURANCE.	B120	0.20	70.00
01/03/22	DNR	REVIEW DISCLAIMER LETTER FROM MARKEL INSURANCE FOR CLAIM WITH DATE OF LOSS ON DECEMBER 7, 2021.	B120	0.10	35.00
01/03/22	TED	CREATE INSURANCE CLAIMS FILE AND UPLOADING DOCUMENTS TO SAME.	B110	0.10	25.65
01/03/22	DNR	TELEPHONE CONFERENCES WITH PALO PINTO ADJACENT LANDOWNER REGARDING RECEIVERSHIP AND PROPERTY ACCESS.	B120	0.30	105.00



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01/03/22	DNR	DISCUSS PALO PINTO PROPERTY OWNER REQUEST WITH DEBORAH WILLIAMSON.	B120	0.20	70.00
01/03/22	DNR	ADDRESS ISSUES REGARDING CUBESMART AGREEMENT AND REVISIONS TO SAME WITH DEBORAH WILLIAMSON AND CUBESMART REPRESENTATIVE.	B120	0.60	210.00
01/03/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING OIL AND GAS REPORTS.	B120	0.20	70.00
01/03/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING MEETING WITH SUNNY SAHOTA REGARDING ASSETS.	B120	0.30	105.00
01/03/22	DNR	TELEPHONE CONFERENCE WITH TAMMY AT CUBESMART REGARDING ACCOUNT SETUP AND NEW LEASE DOCUMENTS.	B120	0.30	105.00
01/03/22	DNR	CORRESPONDENCE WITH LOCAL COUNSEL REGARDING CALL FOR JANUARY 4, 2022 HEARING.	B110	0.10	35.00
01/03/22	DNR	MEETING WITH IBC BANK AND DEBORAH WILLIAMSON REGARDING DEBIT CARDS AND DEPOSIT ITEMS.	B120	0.40	140.00
01/03/22	DNR	CORRESPONDENCE TO BDO REGARDING 10-DAY STATUS REPORT OF RECEIVER.	B120	0.10	35.00
01/03/22	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON AND BDO REGARDING HEARING PREPARATION FOR JANUARY 4, 2022.	B110	0.30	105.00
01/03/22	DNR	PREPARE FOR HEARING WITH DEBORAH WILLIAMSON AND LOCAL COUNSEL.	B110	0.30	105.00
01/03/22	DNR	RECEIVE UPDATE FROM DEBORAH WILLIAMSON REGARDING COWBOYS TICKETS.	B120	0.20	70.00
01/03/22	DNR	PREPARE LETTERS, PLEADINGS, AND NOTICES FOR 45 PACKAGES REGARDING 28 U.S.C. 754 NOTICES.	B120	3.00	1,050.00
01/03/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING JANUARY 4, 2022 HEARING.	B110	0.20	70.00
01/03/22	DNR	CORRESPONDENCE WITH MICROSOFT COUNSEL REGARDING THIRD PARTY ADMINISTRATOR FOR DOMAINS.	B120	0.30	105.00
01/03/22	DNR	TELEPHONE CONFERENCE WITH SKYKICK REGARDING ACCESS TO CLOUDS AND DOMAINS.	B120	0.20	70.00
01/03/22	DNR	DRAFT CEASE AND DESIST LETTER TO NATIONAL PAYMENT SOLUTIONS WITH COPY OF RECEIVERSHIP ORDER.	B120	0.20	70.00
01/03/22	DNR	DISCUSS PAYMENT DEMAND LETTERS WITH DEBORAH WILLIAMSON.	B120	0.10	35.00



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01/03/22	DNR	DRAFT LETTER TO SKYKICK, INC. REGARDING TURNOVER OF DATA AND PASSWORDS FOR MICROSOFT AS GLOBAL ADMINISTRATOR.	B120	0.30	105.00
01/03/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING MEETING WITH JAMES IKEY REGARDING ASSET RECOVERY.	B120	0.10	35.00
01/03/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING OIL AND GAS ASSETS QUESTIONS.	B120	0.20	70.00
01/03/22	DNR	PROCESS PAYMENTS AND RECONCILE RECEIVER'S BANK ACCOUNTS.	B210	0.80	280.00
01/03/22	ARA	REVIEW AND REVISE DRAFT ENGAGEMENT LETTER WITH APPRAISER.	B120	0.10	46.40
01/03/22	ARA	PREPARE EMAIL TO TRAVETTE PYFROM AT LAW FIRM IN THE BAHAMAS.	B120	0.20	92.80
01/03/22	ARA	REVISE STATUS AND TASK LIST.	B120	0.10	46.40
01/03/22	ARA	EMAIL CORRESPONDENCE WITH APPRAISER.	B120	0.10	46.40
01/03/22	JRF	DALLAS COWBOYS TICKET ISSUES PROBLEMS.	B120	0.30	202.50
01/04/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING WELLS FARGO AND PLAINSCAPITAL ACCOUNTS FROZEN AMOUNTS.	B120	0.30	105.00
01/04/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES AND EMAILS.	B110	1.50	525.00
01/04/22	DNR	CORRESPONDENCE WITH BDO REGARDING INFORMATION FOR JANUARY 4, 2022 HEARING.	B110	0.20	70.00
01/04/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.60	126.90
01/04/22	DNR	APPEAR BEFORE JUDGE RAY REGARDING JAMES IKEY'S MOTION TO RELEASE BANK ACCOUNTS, DEBORAH WILLIAMSON'S APPLICATION TO EMPLOY DARRELL JONES, AND DEBORAH WILLIAMSON'S APPLICATION TO EMPLOY BDO.	B110	0.70	245.00
01/04/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR AND DEBORAH WILLIAMSON REGARDING CALL FOR ACCOUNTING INFORMATION.	B210	0.20	70.00
01/04/22	DNR	TELEPHONE CONFERENCE WITH ARED CLERK'S OFFICE REGARDING 754 FILING ISSUES.	B120	0.10	35.00
01/04/22	DNR	CORRESPONDENCE WITH BDO AND DEBORAH WILLIAMSON REGARDING DATA GATHERING ISSUES.	B120	0.20	70.00





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01/04/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING ASSET RECOVERY STATUS AND OPEN MEETING ISSUES WITH VARIOUS DEFENDANTS.	B120	0.80	280.00
01/04/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING BALANCE TRANSFER ITEMS REGARDING WELLS FARGO.	B120	0.20	70.00
01/04/22	DNR	CORRESPONDENCE FROM USDC D. MARY. CLERK'S OFFICE REGARDING MISCELLANEOUS ACTION FILING.	B110	0.10	35.00
01/04/22	DNR	REVIEW ORDER APPROVING APPLICATION TO EMPLOY DARRELL JONES.	B110	0.10	35.00
01/04/22	DNR	CORRESPONDENCE TO DARRELL JONES REGARDING ORDER APPROVING EMPLOYMENT APPLICATION.	B110	0.10	35.00
01/04/22	DNR	REVIEW ORDER APPROVING APPLICATION TO EMPLOY BDO.	B110	0.10	35.00
01/04/22	DNR	CORRESPONDENCE TO BDO REGARDING ORDER APPROVING APPLICATION TO EMPLOY.	B110	0.10	35.00
01/04/22	DNR	CORRESPONDENCE WITH GREG DUNNIHOO REGARDING FENCE PAYMENT AND DEMAND OF ROGER SAHOTA.	B210	0.20	70.00
01/04/22	DNR	TELEPHONE CONFERENCE WITH SAHOTA COUNSEL REGARDING ROGER SAHOTA PAYMENT DEMANDS ON BEHALF OF RECEIVERSHIP PARTIES.	B120	0.20	70.00
01/04/22	DNR	TELEPHONE CONFERENCE WITH GREG DUNNIHOO REGARDING PALO PINTO PROPERTY FENCE AND AGREEMENT ON SAME.	B120	0.20	70.00
01/04/22	ARRA	REVISE MOTION TO APPROVE PROCEDURE AND SELL VEHICLES.	B130	0.80	266.40
01/04/22	DNR	CORRESPONDENCE FROM CORELOGIC REGARDING TAX PAYMENT HISTORY REQUEST.	B120	0.10	35.00
01/04/22	TED	TELEPHONE CONFERENCE WITH MS. VASQUEZ REGARDING ANSWERING EMAILS IN HEARTLAND RECEIVERSHIP EMAIL AND ABILITY TO ASSIST.	B110	0.50	128.25
01/04/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING FOLLOW UP MEETING WITH RUSTIN BRUNSON.	B120	0.10	35.00
01/04/22	DNR	REVIEW LOI FOR SALE OF AIRCRAFT AND CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING SAME.	B130	0.20	70.00
01/04/22	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING OIL AND GAS ASSETS AND UPCOMING TASKS FOR SAME.	B120	0.80	280.00



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01/04/22	ARA	CALL WITH J. DORROUGH REGARDING APPRAISAL INFORMATION.	B120	0.20	92.80
01/04/22	ARA	CALL WITH S. WILSON REGARDING INFORMATION REQUESTED FOR OFFER ON AIRCRAFT.	B120	0.20	92.80
01/04/22	ARA	EMAIL CORRESPONDENCE SENDING ADDITIONAL INFORMATION TO APPRAISER.	B120	0.10	46.40
01/04/22	ARA	EMAIL CORRESPONDENCE WITH J. REDLICH REGARDING INTEREST IN PURCHASE OF AIRPLANE.	B120	0.10	46.40
01/04/22	JRF	ANALYZE COMPLICATED PRIVILEGE ISSUES REGARDING REQUESTING FILES FROM RECEIVERSHIP AND NON-RECEIVERSHIP.	B120	3.00	2,025.00
01/04/22	IRS	CORRESPOND WITH ARCOOIL EMPLOYEE AND DANIELLE RUSHING REGARDING OUTSTANDING PAYCHECK.	B210	0.50	227.00
01/05/22	TED	CREATE FOLDER FOR VIKING OIL AND GAS AND UPLOADING DOCUMENTS TO INTERNAL SYSTEM RECEIVED FROM MS. SCHINGECK.	B110	0.30	76.95
01/05/22	DNR	TELEPHONE CONFERENCE WITH WDNC CLERK'S OFFICE REGARDING 754 NOTICE PAYMENT ISSUE.	B120	0.10	35.00
01/05/22	DNR	TELEPHONE CONFERENCE WITH EDNC CLERK'S OFFICE REGARDING 754 NOTICE FILING.	B120	0.10	35.00
01/05/22	DNR	DRAFT LETTER TO EDNC CLERK'S OFFICE REGARDING 754 NOTICE PAYMENT AND RETURN OF SAME.	B120	0.20	70.00
01/05/22	DNR	REPORT FOR CALL WITH VICKI PALMOUR AND DEBORAH WILLIAMSON REGARDING OIL AND GAS ACCOUNTING AND ASSET LOCATION ITEMS.	B120	0.80	280.00
01/05/22	ARRA	DRAFT MOTION TO SELL PERSONAL PROPERTY AND CORRESPONDING PROPOSED ORDER AND RESEARCH POSSIBLE THIRD PARTY VENDORS FOR THE PERSONAL PROPERTY.	B130	0.90	299.70
01/05/22	DNR	TELEPHONE CONFERENCE WITH YOUNG COUNTY TAX ASSESSOR REGARDING DEMAND LETTER AND VEHICLE REGISTRATION.	B120	0.20	70.00
01/05/22	DNR	TELEPHONE CONFERENCE WITH LEVI AT EARL BURNS REGARDING REQUEST FOR SAHOTA ENTITY FILES AND PAYMENT HISTORY.	B120	0.20	70.00
01/05/22	DNR	CORRESPONDENCE WITH WDNY CLERK'S OFFICE REGARDING DIVISION ASSIGNMENT AND 754 NOTICE FILING.	B120	0.40	140.00
01/05/22	DNR	CORRESPONDENCE WITH NDFL CLERK'S OFFICE REGARDING 754 NOTICE FILING ISSUES.	B110	0.20	70.00



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01/05/22	DNR	CORRESPONDENCE WITH LEVI AT EARL BURNS REGARDING OUTSTANDING INVOICES AND PAYMENT HISTORY FOR RRC FILINGS.	B120	0.20	70.00
01/05/22	DNR	TELEPHONE CONFERENCE WITH CORELOGIC REGARDING TAX PAYMENT INFORMATION FOR WA HOUSE.	B120	0.10	35.00
01/05/22	DNR	TELEPHONE CONFERENCE WITH EDMO CLERK'S OFFICE REGARDING 754 NOTICE FILING ISSUES.	B120	0.40	140.00
01/05/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND VICKI PALMOUR REGARDING UPDATE FROM EARL BURNS.	B120	0.10	35.00
01/05/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING EXHIBITS TO TESTIMONY TRANSCRIPTS.	B110	0.20	70.00
01/05/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
01/05/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DARRELL JONES REGARDING PUMPER'S WAGES AND OUTSTANDING INVOICES.	B210	0.50	175.00
01/05/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING OIL AND GAS OPERATIONS OPEN ITEMS.	B210	0.40	140.00
01/05/22	DNR	TELEPHONE CONFERENCE WITH THE COMMISSION'S COUNSEL REGARDING MEETINGS WITH VARIOUS DEFENDANTS.	B120	0.30	105.00
01/05/22	DNR	CORRESPONDENCE TO RUSTIN BRUNSON AND COUNSEL REGARDING FOLLOW UP MEETING WITH RECEIVER.	B120	0.10	35.00
01/05/22	DNR	CORRESPONDENCE WITH MR. LEWIS'S COUNSEL AND DEBORAH WILLIAMSON REGARDING MEETING WITH RECEIVER REGARDING ASSET INFORMATION.	B120	0.40	140.00
01/05/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING ADDITIONAL FORD TRUCK OF MANJIT SAHOTA.	B120	0.10	35.00
01/05/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING DATA SERVER ISSUES.	B120	0.20	70.00
01/05/22	TED	CREATE FOLDERS FOR EARL BURNS INVOICES AND STATEMENTS REGARDING LEADING EDGE ENERGY LLC AND BARRON PETROLEUM LLC AND UPLOAD DOCUMENTS TO INTERNAL SYSTEM.	B110	0.20	51.30
01/05/22	DNR	CORRESPONDENCE WITH YOUNG COUNTY TAX ASSESSOR COLLECTOR REGARDING BOUNCED PAYMENT FOR VEHICLE REGISTRATION OF ROGER SAHOTA.	B120	0.20	70.00
01/05/22	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING OIL AND GAS VENDORS AND INVOICES ISSUES.	B210	0.40	140.00



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01/05/22	DNR	CORRESPONDENCE FROM AARON ERWIN REGARDING DECEMBER 2021 INVOICE AND REPORT TO DEBORAH WILLIAMSON REGARDING SAME.	B210	0.20	70.00
01/05/22	ARRA	FINALIZE MOTION TO SELL VEHICLES WITH JEFF FINE.	B130	0.30	99.90
01/05/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING OIL AND GAS ASSET STRATEGY AND DRAFT REPORT OF WELLS.	B210	1.00	350.00
01/05/22	DNR	CORRESPONDENCE TO OHED CLERK'S OFFICE REGARDING 754 NOTICE AND PDF REQUEST.	B120	0.10	35.00
01/05/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING MEETING WITH SUNNY SAHOTA.	B120	0.10	35.00
01/05/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING DRAFT REPORT OF CONTRACT OPERATOR.	B120	0.10	35.00
01/05/22	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON REGARDING MOTION TO APPROVE PROCEDURES AND AUTHORIZE SALE OF JAMES IKEY'S TRUCKS.	B130	0.10	35.00
01/05/22	DNR	CORRESPONDENCE WITH BANK OF JACKSON HOLE REGARDING TRANSFER OF ACCOUNT FUNDS AND RECEIVER CORRESPONDENCE.	B120	0.20	70.00
01/05/22	DNR	DISCUSS AND PREPARE FOR MEETING WITH MR. LEWIS WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL.	B120	1.80	630.00
01/05/22	DNR	CORRESPONDENCE TO AMERICAN EXPRESS REGARDING RECEIVER'S REQUEST FOR STATEMENTS.	B120	0.10	35.00
01/05/22	DNR	CORRESPONDENCE WITH NEVADA CLERK'S OFFICE REGARDING 754 NOTICE.	B120	0.20	70.00
01/05/22	ARA	CALL WITH T. PYFROM IN NASSAU, BAHAMAS, REGARDING GATHERING INFORMATION ON PROPERTIES.	B120	0.40	185.60
01/05/22	ARA	CALLS WITH R. GLADDEN REGARDING PROPERTIES IN BAHAMAS AND INTEREST IN PURCHASING AIRCRAFT AND SEND INFORMATION TO SAME.	B120	0.70	324.80
01/05/22	ARA	RESEARCH PAPERWORK AND PROPERTIES IN THE BAHAMAS AND DRAFT UPDATE FOR RECEIVER ON NAMES MOST LIKELY TO SHOW AS OWNERS IN PROPERTY RECORDS	B120	1.20	556.80
01/05/22	ARA	MEETINGS WITH APPRAISER TO PROVIDE ADDITIONAL INFORMATION REGARDING AIRCRAFT.	B120	0.80	371.20
01/05/22	JRF	REVIEW, REVISE AND FINALIZE MOTION TO SELL LIGHT USE VEHICLES.	B120	1.00	675.00



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01/05/22	IRS	CONFER WITH ALEX RAHN REGARDING RECOVERY OF FILES FROM GRAHAM FACILITY.	B110	0.30	136.20
01/05/22	JRF	BEGIN DRAFTING DEMAND LETTER TO LOCKE LORD.	B110	1.00	675.00
01/06/22	ARRA	CORRESPOND WITH JEFF FINE REGARDING LEASE AT AOS OFFICE.	B110	0.10	33.30
01/06/22	DNR	CORRESPONDENCE WITH GREG DUNNIHOO REGARDING RECEIVER INFORMATION REQUEST REGARDING ASSETS IN PALO PINTO COUNTY.	B120	0.20	70.00
01/06/22	DNR	CORRESPONDENCE WITH MASS. CLERK'S OFFICE REGARDING 754 NOTICE.	B120	0.20	70.00
01/06/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
01/06/22	DNR	REPORT FOR MEETING WITH THE COMMISSION, DEBORAH WILLIAMSON, AND JERRY LEWIS (WITH COUNSEL) REGARDING ASSET BACKGROUND AND OPERATIONS OF HEARTLAND.	B120	2.00	700.00
01/06/22	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING LIENS FILED AGAINST BARRON PETROLEUM LLC.	B120	0.20	70.00
01/06/22	DNR	MEETING WITH DEBORAH WILLIAMSON REGARDING STRATEGY ON TESTIMONY OF VARIOUS DEFENDANTS AND FORMER EMPLOYEES.	B120	0.30	105.00
01/06/22	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH CORY DAWKINS REGARDING TAX DOCUMENTATION.	B110	0.20	70.00
01/06/22	DNR	MEETING WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING DOCUMENT PRODUCTION OF AOS AND HEARTLAND.	B120	1.30	455.00
01/06/22	DNR	CORRESPONDENCE FROM THE COMMISSION REGARDING ADDITIONAL FINANCIAL DOCUMENTS OF AOS AND HEARTLAND ENTITIES.	B120	0.30	105.00
01/06/22	ARRA	RESEARCH AND DRAFT MOTION TO ABANDON AOS MANAGERIAL DUTIES OVER THE HEARTLAND LIFE SETTLEMENTS.	B110	1.10	366.30
01/06/22	DNR	REPORT FOR CONTINUATION OF MEETING WITH JERRY LEWIS TO UNDERSTAND ASSETS AND OPERATIONS OF HEARTLAND AND AOS.	B120	2.00	700.00
01/06/22	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON AND COUNSEL REGARDING MEETING TO DISCUSS FURTHER ASSET TOPICS.	B120	0.30	105.00
01/06/22	DNR	PREPARE FOR ASSET FOLLOW UP MEETING WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING RUSTIN BRUNSON AND JERRY LEWIS.	B120	0.70	245.00



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01/06/22	DNR	FINALIZE AND FILE MOTION TO APPROVE PROCEDURES AND AUTHORIZE SALE OF LIGHT USE VEHICLES.	B130	0.30	105.00
01/06/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING FILE-STAMPED MOTION TO APPROVE PROCEDURES AND AUTHORIZE SALE OF LIGHT USE VEHICLES.	B130	0.10	35.00
01/06/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING WOLFEPAK ACCESS AND COMPUTER ISSUES.	B210	0.20	70.00
01/06/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING RRC FILINGS OF CERTAIN RECEIVERSHIP PARTIES.	B210	0.10	35.00
01/06/22	ARRA	RESEARCH ATTORNEY-CLIENT PRIVILEGE ISSUES.	B110	0.30	99.90
01/06/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING LIENS AGAINST BARRON PETROLEUM.	B120	0.20	70.00
01/06/22	DNR	RECEIVE SPREADSHEETS AND MATERIALS FROM THE COMMISSION'S COUNSEL REGARDING VARIOUS ASSETS OF RECEIVERSHIP ENTITIES.	B120	0.30	105.00
01/06/22	DNR	CORRESPONDENCE FROM THE COMMISSION'S COUNSEL REGARDING PPP LOAN DOCUMENTS OF AOS.	B120	0.10	35.00
01/06/22	DNR	REVIEW CORRESPONDENCE FROM AUCTIONEER AND SELLER OF RIGS AND DRILL PIPE.	B120	0.20	70.00
01/06/22	JRF	REVISE, FINALIZE EXTENSIVE DEMAND LETTERS TO HOLLAND & KNIGHT, LOCKE LORD AND GRAY & REED.	B120	5.00	3,375.00
01/06/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND REVIEW OF CONSULTING SERVICES AGREEMENT FOR OIL AND GAS DATA ANALYSIS.	B210	0.20	70.00
01/07/22	ARRA	RESEARCH AND DRAFT MOTION TO ABANDON MANAGERIAL DUTIES OF AOS OVER HEARTLAND LIFE SETTLEMENTS.	B110	2.30	765.90
01/07/22	DNR	CORRESPONDENCE TO CLERK'S OFFICE REGARDING PROPOSED ORDER SUBMISSION OF RECEIVER'S MOTION TO APPROVE PROCEDURES AND AUTHORIZE SALE OF LIGHT USE VEHICLES.	B110	0.10	35.00
01/07/22	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON REGARDING DATA GATHERING STRATEGY FROM PANAMA.	B120	0.10	35.00
01/07/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING CALLS REGARDING ALLEGED HEARING ON JANUARY 15, 2022.	B110	0.30	105.00
01/07/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING MAINFRAIM REPORT AND PROPOSAL.	B120	0.20	70.00
01/07/22	ARRA	CONFER WITH JEFF FINE TO DISCUSS ATTORNEY-CLIENT PRIVILEGE RESEARCH, PRICING THE COWBOYS TICKETS FOR	B110	0.50	166.50



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		RESALE, AND COORDINATING WITH AOS OFFICE LANDLORD.			
01/07/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
01/07/22	DNR	REVIEW ORDER REFERRING RECEIVER'S MOTION TO APPROVE PROCEDURES AND AUTHORIZE SALE OF LIGHT USE VEHICLES.	B110	0.10	35.00
01/07/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING COMPUTER REQUIREMENTS FOR WOLFEPAK.	B210	0.20	70.00
01/07/22	DNR	CORRESPONDENCE WITH GENERAL COUNSEL OF PLAINSCAPITAL BANK REGARDING REQUEST FOR BANK STATEMENTS AND ACCOUNT DOCUMENTS.	B120	0.30	105.00
01/07/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING JAMES IKEY DESIGNS.	B120	0.30	105.00
01/07/22	DNR	CORRESPONDENCE WITH FIRST FINANCIAL BANK REGARDING REQUEST FOR BANK STATEMENTS.	B120	0.20	70.00
01/07/22	DNR	REVIEW DATA GATHERING SPECS OF BDO TO ENCRYPT FORTRESS.	B120	0.20	70.00
01/07/22	DNR	REPORT FOR MEETING WITH DEBORAH WILLIAMSON, THE COMMISSION'S COUNSEL, AND RUSTIN BRUNSON (WITH COUNSEL) REGARDING FURTHER ASSET INVESTIGATION.	B120	3.00	1,050.00
01/07/22	DNR	REVIEW BANK STATEMENTS RECEIVED FROM FIRST FINANCIAL BANK OF ABILENE.	B120	0.10	35.00
01/07/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING BANK STATEMENTS OF SAHOTA CAPITAL LLC AND AMEX STATEMENTS.	B120	0.20	70.00
01/07/22	ARRA	DRAFT LETTER TO JAMES IKEY REGARDING JADE DOCUMENTATION.	B120	0.80	266.40
01/07/22	DNR	CORRESPONDENCE FROM RUSTIN BRUNSON REGARDING AMEX STATEMENTS.	B120	0.10	35.00
01/07/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH NYSD CLERK'S OFFICE REGARDING ISSUE FILING 28 USC 754 NOTICE.	B120	0.20	70.00
01/07/22	DNR	CORRESPONDENCE TO PLAINSCAPITAL BANK REGARDING ACCOUNT STATEMENTS REQUEST.	B120	0.10	35.00
01/07/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING ISSUES WITH 28 USC 754 NOTICES FILING.	B120	0.10	35.00
01/07/22	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON REGARDING WELL DATA FROM DAVE COX.	B120	0.20	70.00
01/07/22	ARRA	TRAIN ON RELATIVITY FOR PROTOCOLS SPECIFIC TO THIS CASE.	B110	0.60	199.80



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01/07/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING CONTACT INFORMATION FOR BILL PURVES.	B120	0.20	70.00
01/07/22	TED	CREATING FOLDER FOR HEARTLAND AMERICAN EXPRESS STATEMENTS SENT BY RUSTIN BRUNSON 1.7.22 AND UPLOADING DOCUMENTS TO SAME.	B110	0.10	25.65
01/07/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING AOS BANK STATEMENTS.	B120	0.30	105.00
01/07/22	ARRA	CONFER WITH DEBORAH WILLIAMSON REGARDING BEARCAT STORAGE UNIT, CONTACTED TAYLOR MITCHELL AT BEARCAT TO COORDINATE PAYMENT ON THE STORAGE UNIT, RESPONDED TO EMAILS FROM RECEIVER REGARDING OUTSTANDING ITEMS.	B110	0.80	266.40
01/07/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND CONSULTANT REGARDING WELL DATA.	B120	0.40	140.00
01/07/22	DNR	ANALYZE BANK RECORDS OF AOS FOR PAYMENTS MADE TO PANAMA OR RELATED ENTITIES.	B120	0.40	140.00
01/07/22	DNR	REVIEW CORRESPONDENCE FROM ALBERT MCDANIEL REGARDING CARSON WELLS.	B120	0.10	35.00
01/07/22	DNR	CORRESPONDENCE TO NATIONAL PAYMENT SOLUTIONS REGARDING RECEIVERSHIP AND DEMAND LETTER ISSUES.	B120	0.10	35.00
01/07/22	DNR	CORRESPONDENCE WITH SKYKICK COUNSEL REGARDING RECEIVERSHIP AND REQUEST FOR GLOBAL ADMINISTRATOR ACCESS.	B120	0.20	70.00
01/07/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING SERVICE OF COURT ORDER AND ISSUES THERETO.	B110	0.20	70.00
01/07/22	DNR	REVIEW ORDER REQUIRING RECEIVER TO SERVE UNREPRESENTED PARTIES WITH COPY OF ORDER SETTING JANUARY 19, 2022 HEARING.	B110	0.10	35.00
01/07/22	DNR	DRAFT NOTICE OF HEARING AND COURT ORDER SETTING HEARING ON MOTION TO APPROVE PROCEDURES AND AUTHORIZE SALE OF LIGHT USE VEHICLES.	B110	0.30	105.00
01/07/22	DNR	REVIEW CORRESPONDENCE FROM ENCRYPT FORTRESS REGARDING DATA COLLECTION PLANS.	B120	0.10	35.00
01/07/22	DNR	CORRESPONDENCE FROM RUSTIN BRUNSON REGARDING BEAR CAT STORAGE INVOICES AND ASSET STORAGE.	B120	0.10	35.00
01/07/22	DNR	RECEIVE INFORMATION FROM THE COMMISSION'S COUNSEL REGARDING CARSON JAMES IKEY AND KNOWLEDGE OF AOS ASSETS.	B120	0.20	70.00





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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/07/22	ARA	ATTENTION TO DOCUMENT COLLECTION AND REVIEW PROTOCOLS.	B120	0.50	232.00
01/07/22	IRS	PARTICIPATE IN RELATIVITY TRAINING FOR HEARTLAND RECEIVERSHIP.	B110	0.50	227.00
01/08/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING DEVELOPMENT OF CARSON FIELD.	B120	0.20	70.00
01/09/22	ARRA	REVISE LETTER TO JAMES IKEY REGARDING JADE.	B120	0.60	199.80
01/09/22	ARRA	RESEARCH ATTORNEY-CLIENT PRIVILEGE ISSUES AND AN EQUITY RECEIVER'S RIGHT TO WAIVE PRIVILEGE.	B110	0.90	299.70
01/10/22	ARRA	DRAFT RECEIVER'S FIRST QUARTERLY REPORT.	BT155	6.40	2,131.20
01/10/22	TED	RESPONDING TO INVESTORS INQUIRIES.	B110	0.20	51.30
01/10/22	DNR	RECEIVE AND REVIEW INVOICES FOR RIGS.	B120	0.20	70.00
01/10/22	DNR	REVIEW FINALIZED DATA COLLECTION PLAN AND CORRESPONDENCE WITH DEBORAH WILLIAMSON AND BDO ON SAME.	B120	0.40	140.00
01/10/22	DNR	CORRESPONDENCE WITH BDO REGARDING GMAIL ACCOUNT IMAGING.	B120	0.20	70.00
01/10/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND THE COMMISSION'S COUNSEL REGARDING TRUE OIL OPERATOR RUN STATEMENT AND RIGS.	B210	0.50	175.00
01/10/22	DNR	CORRESPONDENCE FROM TRUE OIL REGARDING OPERATION STATEMENTS.	B210	0.10	35.00
01/10/22	TED	CREATING FOLDER FOR RIGS AND UPLOADING DOCUMENTS TO SAME.	B110	0.10	25.65
01/10/22	DNR	DRAFT LETTER AND PROCESS PAYMENT TO AARON ERWIN FOR DECEMBER 2021 OPERATIONS.	B210	0.20	70.00
01/10/22	DNR	DISCUSS OPERATIONS PAYMENTS WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
01/10/22	DNR	CORRESPONDENCE TO AARON ERWIN REGARDING PAYMENT OF INVOICE FOR OPERATIONS.	B210	0.10	35.00
01/10/22	DNR	CORRESPONDENCE FROM SAHOTA COUNSEL REGARDING TIMELINE OF BUSINESS EVENTS AND REVIEW OF SAME.	B120	0.40	140.00
01/10/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING 754 NOTICE FILING ISSUES FOR NYSD.	B120	0.20	70.00
01/10/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING OUTLINE OF OIL AND GAS ASSET	B120	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		QUESTIONS FOR SUNNY SAHOTA.			
01/10/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING WELL LOG INFORMATION AND REPORTS ON SAME.	B120	0.30	105.00
01/10/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING ENCRYPT FORTRESS INVOICES.	B120	0.30	105.00
01/10/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING INVOICE ISSUES OF ENCRYPT FORTRESS.	B120	0.30	105.00
01/10/22	DNR	CORRESPONDENCE WITH BDO TEAM REGARDING SITE VISIT FOR DATA COLLECTION.	B120	0.10	35.00
01/10/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND YAIR BARAHONA REGARDING OUTSTANDING INVOICES OF ENCRYPT FORTRESS.	B120	0.60	210.00
01/10/22	DNR	REPORT FOR MEETING WITH SUNNY SAHOTA WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL.	B120	2.50	875.00
01/10/22	DNR	FINALIZE AND FILE RECEIVER'S NOTICE OF HEARING AND ORDER SETTING HEARING ON MOTION TO APPROVE PROCEDURES AND AUTHORIZE SALE OF LIGHT USE VEHICLES.	B110	0.20	70.00
01/10/22	DNR	CALL WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING SUNNY SAHOTA'S ASSET MEETING.	B120	0.50	175.00
01/10/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B120	0.40	140.00
01/10/22	DNR	CORRESPONDENCE WITH JAMES IKEY REGARDING REQUEST FOR MEETING WITH RECEIVER REGARDING AOS AND HEARTLAND ASSETS.	B120	0.30	105.00
01/10/22	TED	CREATE SPREADSHEET REGARDING OFFSPORT, PALATIUM CONSULTING GROUP, AND ENCRYPT FORTRESS.	B110	2.50	641.25
01/10/22	DNR	PREPARE AND SUBMIT ZOOM MEETINGS FOR TRANSCRIPTION BY COURT REPORTER FOR JERRY LEWIS JANUARY 6, 2022 AM AND PM SESSIONS, RUSTIN BRUNSON JANUARY 2, 2022 AND SUNNY SAHOTA JANUARY 10, 2022.	B120	0.60	210.00
01/10/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING AOS EMPLOYEE INFORMATION.	B120	0.20	70.00
01/10/22	DNR	RECEIVE UPDATE REGARDING AIRCRAFT MAINTENANCE FROM DEBORAH WILLIAMSON.	B120	0.10	35.00
01/10/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING PRE-RECEIVERSHIP AMOUNTS DUE.	B120	0.20	70.00
01/10/22	DNR	CORRESPONDENCE TO VICKI PALMOUR REGARDING	B210	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		RECEIVERSHIP COMPUTER FOR WOLFEPAK.			
01/10/22	DNR	DRAFT LETTER TO VIRGINIA HAN AT HAN & ASSOCIATES REGARDING REQUEST FOR FILES AND TAX RETURNS OF RECEIVERSHIP PARTIES, INCLUDING AOS AND ENCPHER BASTION.	B120	0.30	105.00
01/10/22	DNR	DRAFT APPLICATION TO EMPLOY VICKI PALMOUR CONSULTING, LLC AS OIL AND GAS ACCOUNTANT TO RECEIVER AND CORRESPONDING PROPOSED ORDER.	B110	1.50	525.00
01/10/22	DNR	REVIEW ASSET QUESTIONS OF DEBORAH WILLIAMSON REGARDING OIL AND GAS WELLS.	B120	0.10	35.00
01/10/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING DROPBOX RECOVERY ISSUES.	B120	0.30	105.00
01/10/22	MHAY1	PREPARE AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.60	126.90
01/10/22	ARRA	RESEARCH ISSUES REGARDING RECEIVER'S RIGHTS TO WAIVE ATTORNEY CLIENT PRIVILEGE.	B110	1.20	399.60
01/10/22	DNR	CORRESPONDENCE TO VICKI PALMOUR REGARDING DRAFT APPLICATION TO EMPLOY.	B110	0.10	35.00
01/10/22	ARRA	DRAFT CHART CALCULATING PROFIT ON COWBOY'S TICKETS.	B130	0.50	166.50
01/10/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON OIL AND GAS LEASE VALUE AND PERCENTAGES.	B120	0.20	70.00
01/10/22	LAMU1	CONFERENCES WITH DANIELLE RUSHING AND DEBORAH WILLIAMSON REGARDING COMPREHENSIVE LIEN AND LITIGATION DILIGENCE SEARCHES TO BE PERFORMED IN TEXAS, WYOMING AND CANADA WITH RESPECT TO THE HEARTLAND GROUP VENTURES, LLC AND MULTIPLE RELATED ENTITIES.	B120	0.40	116.80
01/10/22	LAMU1	RESEARCH REGARDING APPROPRIATE JURISDICTIONS IN CONNECTION WITH COMPREHENSIVE LIEN AND LITIGATION DILIGENCE SEARCHES IN TEXAS, WYOMING AND CANADA.	B120	0.40	116.80
01/10/22	LAMU1	CORRESPONDENCE WITH JURISDICTIONAL AUTHORITIES REQUESTING DILIGENCE SEARCHES TO BE PERFORMED.	B120	0.50	146.00
01/10/22	ARA	CALL WITH STEVE WILSON AT JET TEN REGARDING PLANE AND ENGINE MAINTENANCE.	B120	0.20	92.80
01/10/22	ARA	REVIEW LETTER TO HOLLAND KNIGHT DEMANDING FILES AND RESEARCH ON ATTORNEY-CLIENT PRIVILEGE.	B120	0.40	185.60
01/10/22	JRF	TELEPHONE CONFERENCE WITH LAWYER FOR FORMER HEARTLAND LAW FIRM HOLLAND & KNIGHT REGARDING	B120	0.30	202.50



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		PRODUCTION OF DOCUMENTS.			
01/10/22	JRF	CONFER WITH ALISON ASHMORE REGARDING MAJOR OBJECTIVES OF HOLLAND & KNIGHT PRODUCTION.	B120	0.30	202.50
01/10/22	JRF	ATTENTION TO PRICING COWBOYS PLAYOFF TICKETS.	B120	0.30	202.50
01/11/22	ARRA	RESEARCH AND DRAFT MEMORANDUM REGARDING ATTORNEY-CLIENT PRIVILEGE IN THE RECEIVERSHIP CONTEXT.	B110	4.00	1,332.00
01/11/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
01/11/22	DNR	REVISE, FINALIZE, AND FILE APPLICATION TO EMPLOY VICKI PALMOUR CONSULTING AS OIL AND GAS CONSULTANT TO RECEIVER.	B110	0.50	175.00
01/11/22	DNR	REVIEW AND PROCESS CUBESMART STORAGE UNIT INVOICE FOR FEBRUARY 2022.	B210	0.10	35.00
01/11/22	ARRA	COMMUNICATE WITH RECEIVER DEBORAH WILLIAMSON REGARDING GETTING PAYMENT MADE ON BEAR CAT STORAGE UNITS.	B110	0.70	233.10
01/11/22	DNR	REPORT FOR CALL WITH SAHOTA COUNSEL REGARDING ADDITIONAL ASSET AND DOCUMENTATION REQUESTS.	B120	1.10	385.00
01/11/22	DNR	TELEPHONE CONFERENCE WITH MISTY AT MITCHELL INSURANCE CO. REGARDING NOTICE OF INTENT TO CANCEL COVERAGE.	B210	0.10	35.00
01/11/22	DNR	TELEPHONE CONFERENCE WITH AARON MITCHELL REGARDING INSURANCE FINANCING AGREEMENT AND POLICY INFORMATION.	B210	0.50	175.00
01/11/22	DNR	CORRESPONDENCE WITH CLERK'S OFFICE FOR DIST. N.M. REGARDING 754 NOTICE AND MISCELLANEOUS SUIT.	B120	0.10	35.00
01/11/22	DNR	REVIEW NOTICE OF INTENT TO CANCEL COVERAGE AND INSURANCE DOCUMENTS RECEIVED FROM AARON MITCHELL.	B210	0.50	175.00
01/11/22	DNR	TELEPHONE CONFERENCE WITH ABS IBEX REGARDING INSURANCE CANCELLATION NOTICE AND PAYMENT OF INSTALLMENT AMOUNT OUTSTANDING.	B210	0.30	105.00
01/11/22	DNR	DRAFT LETTER TO AFS/IBEX REGARDING INSURANCE COVERAGE AND REQUEST FOR DOCUMENTATION AND CORRESPONDENCE WITH SAME.	B210	0.30	105.00
01/11/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING INSURANCE CANCELLATION ISSUES.	B210	0.20	70.00
01/11/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING DROPBOX ACCESS ISSUES.	B120	0.50	175.00



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01/11/22	DNR	CORRESPONDENCE TO TEXAS MUTUAL GC REGARDING REQUEST FOR CALL REGARDING POLICY.	B210	0.10	35.00
01/11/22	DNR	ADDRESS ISSUES REGARDING LATE FEES FOR BEAR CAT STORAGE INVOICES.	B210	0.20	70.00
01/11/22	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON AND THE COMMISSION'S COUNSEL REGARDING WELL FILES FROM DAVE COX.	B120	0.50	175.00
01/11/22	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH KELLI SMITH REGARDING PLAINSCAPITAL DOCUMENT REQUEST.	B120	0.40	140.00
01/11/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING ISSUES FILING 754 NOTICE IN NYSD.	B120	0.20	70.00
01/11/22	DNR	DISCUSS ACCOUNTING AND INSURANCE ISSUES WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
01/11/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND JAMES IKEY REGARDING AOS CLIENTS QUESTION.	B120	0.40	140.00
01/11/22	DNR	PROVIDE UPDATE ON INSURANCE CLAIM OF ROGER SAHOTA TO DEBORAH WILLIAMSON.	B120	0.10	35.00
01/11/22	DNR	TELEPHONE CONFERENCES WITH VICKI PALMOUR REGARDING OIL AND GAS ACCOUNTING DEADLINES IN JANUARY 2022.	B210	0.50	175.00
01/11/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING APPLICATION TO EMPLOY VICKI PALMOUR AS OIL AND GAS CONSULTANT.	B110	0.20	70.00
01/11/22	DNR	CORRESPONDENCE WITH WOLFEPAK REGARDING REQUEST FOR ACCESS TO ACCOUNT FOR VICKI PALMOUR.	B210	0.30	105.00
01/11/22	DNR	TELEPHONE CONFERENCE WITH WOLFEPAK REGARDING ARCOIL CORP. ACCOUNT ISSUES.	B210	0.30	105.00
01/11/22	DNR	SUBMIT PROPOSED ORDER TO JUDGE O'CONNOR REGARDING RECEIVER'S APPLICATION TO EMPLOY VICKI PALMOUR.	B110	0.10	35.00
01/11/22	TED	ANALYZE ADDITIONAL INSURANCE POLICY DOCUMENTATION AND UPLOAD TO INTERNAL SYSTEM.	B110	0.20	51.30
01/11/22	DNR	REVIEW ORDER REFERRING APPLICATION TO EMPLOY VICKI PALMOUR TO MAGISTRATE JUDGE RAY.	B110	0.10	35.00
01/11/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING AOS'S FORMER CLIENTS.	B120	0.20	70.00
01/11/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING PALO PINTO BROKER CONTACT INFORMATION.	B120	0.20	70.00
01/11/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH	B130	0.50	175.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		WILLIAMSON REGARDING AUCTION PROPOSALS FOR EQUIPMENT AND OIL FIELD MOVABLE ASSETS.			
01/11/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING BANK TURNOVER FUNDS ISSUES.	B120	0.20	70.00
01/11/22	TED	CREATE INTERNAL FOLDER AND UPLOAD DOCUMENTS REGARDING AOS CLIENT DOCUMENTS SENT BY THE COMMISSION JANUARY 11, 2022.	B110	0.10	25.65
01/11/22	IRS	CORRESPOND WITH ARCOOIL EMPLOYEE AND DANIELLE RUSHING REGARDING OUTSTANDING PAYCHECK.	B110	0.50	227.00
01/11/22	ARA	CALL WITH J. MCGEE, COUNSEL FOR HOLLAND KNIGHT, AND J. FINE REGARDING WORK THAT HOLLAND & KNIGHT WAS PERFORMING FOR THE HEARTLAND ENTITIES AND OBTAINING FILES (1.3).	B120	1.30	603.20
01/11/22	JRF	REVIEW AND REVISE MEMO ON PRIVILEGES APPLICABLE TO DOCUMENTS OBTAINED FROM PRIOR COUNSEL.	B120	0.30	202.50
01/11/22	JRF	REVISE AND INITIATE 28 USC 754 PROCEEDING IN SDNY.	B120	1.00	675.00
01/11/22	JRF	CALL WITH HOLLAND AND KNIGHT COUNSEL REGARDING EFFECTUATING PRODUCTION OF ENTIRETY OF THEIR FILES AND INTERVIEW PRIMARY COUNSEL REGARDING HER ROLE.	B120	1.30	877.50
01/12/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR, DARRELL JONES, AND DEBORAH WILLIAMSON REGARDING NEW VENDOR ACCOUNTS AND REIMBURSEMENT FOR OPERATIONS.	B210	0.40	140.00
01/12/22	DNR	ADDRESS ISSUES REGARDING QUICKBOOK SUBSCRIPTION ISSUES.	B210	0.20	70.00
01/12/22	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON AND DEBORAH WILLIAMSON REGARDING INVESTOR LIST USAGE ISSUES.	B120	0.80	280.00
01/12/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.30	455.00
01/12/22	DNR	DRAFT SECOND LETTER TO FIRST STATE BANK OF GRAHAM REGARDING ACCOUNT FUND TRANSFER.	B120	0.30	105.00
01/12/22	DNR	DRAFT SECOND LETTER TO BANK OF JACKSON HOLE REGARDING RECEIVER'S DOCUMENTATION REQUEST AND TRANSFER OF ACCOUNT FUNDS.	B120	0.30	105.00
01/12/22	ARRA	CONFER WITH JEFF FINE REGARDING RCEIVERSHIP UPDATE AND OBTAIN ADDITIONAL ASSIGNMENTS.	B110	0.30	99.90
01/12/22	ARRA	DRAFT AND SEND EMAIL TO TAYLOR MITCHELL WITH BEAR CAT STORAGE EXPLAINING THAT THE RECEIVER IS UNABLE TO PAY ANY LATE FEES ON THE STORAGE UNITS AND ASKING HER TO AMEND THE INVOICES ACCORDINGLY.	B110	0.20	66.60



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01/12/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING PROPRIETARY INFORMATION USE AND CEASE AND DESIST CONTACTS.	B210	0.50	175.00
01/12/22	ARRA	CONTACT AOS LANDLORD TO GET INFORMATION ABOUT THE LEASE.	B110	0.50	166.50
01/12/22	DNR	DRAFT LETTER TO BROOK CHURCH-KOEGEL REGARDING CEASE AND DESIST AND RETURN OF PROPRIETARY INFORMATION.	B210	0.30	105.00
01/12/22	DNR	DRAFT LETTER TO KEN MORRIS REGARDING CEASE AND DESIST AND RETURN OF PROPRIETARY INFORMATION.	B210	0.30	105.00
01/12/22	DNR	DRAFT LETTER TO ANDREW MORRIS REGARDING CEASE AND DESIST AND RETURN OF PROPRIETARY INFORMATION.	B210	0.30	105.00
01/12/22	DNR	DRAFT LETTER TO WES WISE REGARDING CEASE AND DESIST AND RETURN OF PROPRIETARY INFORMATION.	B210	0.30	105.00
01/12/22	DNR	TELEPHONE CONFERENCE WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING ASSET INVESTIGATION ITEMS.	B120	0.30	105.00
01/12/22	DNR	RECEIVE CHILDRESS AND CARSON LEASE DOCUMENTATION FROM DAVID CHILDRESS.	B120	0.20	70.00
01/12/22	DNR	PREPARE MISCELLANEOUS CIVIL COVER SHEET FOR NYSD 754 NOTICE.	B120	0.10	35.00
01/12/22	DNR	DRAFT LETTER TO BROOK CHURCH-KOEGEL REGARDING CEASE AND DESIST AND RETURN OF PROPRIETARY INFORMATION.	B210	0.30	105.00
01/12/22	DNR	DRAFT LETTER TO DAVE GOLDMAN REGARDING CEASE AND DESIST AND RETURN OF PROPRIETARY INFORMATION.	B210	0.30	105.00
01/12/22	ARRA	COMPILE PHOTOS OF GRAHAM AND BEGIN AN INVENTORY LIST FROM GRAHAM PROPERTY.	B120	1.30	432.90
01/12/22	TED	RESPOND TO INVENTORS INQUIRIES.	B110	0.10	25.65
01/12/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING LAND DESCRIPTIONS FOR PALO PINTO AND ELDORADO RANCHES.	B120	0.30	105.00
01/12/22	DNR	CORRESPONDENCE WITH FORMER EMPLOYEE REGARDING OUTSTANDING WAGES.	B210	0.20	70.00
01/12/22	DNR	CORRESPONDENCE WITH ANDREW MORRIS REGARDING CEASE AND DESIST LETTER.	B210	0.20	70.00
01/12/22	IRS	REVIEW INVENTORY FOR ITEMS RECOVERED FROM GRAHAM.	B210	1.30	590.20
01/12/22	ARA	EMAIL CORRESPONDENCE WITH R. GLADDEN REGARDING CAT ISLAND AND INTEREST IN THE PLANE.	B120	0.10	46.40



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/12/22	ARA	EMAIL CORRESPONDENCE WITH D. WILLIAMSON REGARDING RETENTION OF LAWYER IN NASSAU AND PROPERTY SEARCHES TO BE DONE.	B120	0.20	92.80
01/12/22	JRF	CALL WITH RECEIVER REGARDING STRATEGY ON LAW FIRM PRODUCTION OF FILES.	B120	0.10	67.50
01/12/22	IRS	CORRESPOND WITH RECEIVER REGARDING INVENTORY FOR ITEMS RECOVERED FROM GRAHAM.	B110	0.20	90.80
01/12/22	JRF	RESEARCH AND STRATEGY REGARDING HOW TO SHARE INFORMATION WITH THE COMMISSION WITHOUT BREAKING PRIVILEGES AND MEMO TO RECEIVER.	B120	2.50	1,687.50
01/12/22	JRF	CALL WITH ALEX RAHN REGARDING RESEARCHING ADDITIONAL PRIVILEGE ISSUES CONCERNS.	B120	0.30	202.50
01/13/22	DNR	TELEPHONE CONFERENCE WITH BROOK CHURCH-KOEGEL REGARDING CEASE AND DESIST LETTER.	B210	0.30	105.00
01/13/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.60	560.00
01/13/22	DNR	DISCUSS LOCAL COUNSEL REQUIREMENTS AND CERTAIN JURISDICTION FILING ISSUES FOR 754 NOTICES.	B120	0.30	105.00
01/13/22	DNR	CORRESPONDENCE WITH JAMES IKEY REGARDING SERVICE OF MOTION TO SELL LIGHT USE VEHICLES.	B130	0.30	105.00
01/13/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING HEARING ON EMPLOYMENT APPLICATION.	B110	0.30	105.00
01/13/22	DNR	REVIEW ORDER REGARDING HEARING ON VICKI PALMOUR APPLICATION TO EMPLOY.	B110	0.10	35.00
01/13/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING HEARING ON JANUARY 19, 2022.	B110	0.30	105.00
01/13/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING CEASE AND DESIST ISSUES.	B210	0.30	105.00
01/13/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND YAIR BARAHONA REGARDING OUTSTANDING INVOICES FOR ENCRYPT FORTRESS.	B210	0.20	70.00
01/13/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING MOTION TO APPROVE DISPOSITION OF EQUIPMENT.	B130	0.20	70.00
01/13/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING DROPBOX ISSUES.	B120	0.20	70.00
01/13/22	DNR	CORRESPONDENCE WITH DAVID CHILDRESS REGARDING SIGNED CARSON LEASE AMENDMENT.	B210	0.20	70.00
01/13/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL	B120	0.20	70.00





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		REGARDING MCDANIEL REPORT RECEIVED FROM FUND MANAGER.			
01/13/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING BANK STATEMENTS.	B120	0.40	140.00
01/13/22	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON AND DEBORAH WILLIAMSON REGARDING DROPBOX ACCESS ISSUES OF RECEIVERSHIP PARTIES.	B120	0.40	140.00
01/13/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING CONTRACT OPERATOR AGREEMENT.	B210	0.20	70.00
01/13/22	DNR	CORRESPONDENCE WITH FIRST STATE BANK AND THE COMMISSION'S COUNSEL REGARDING BANK ACCOUNT TRANSFER ISSUES.	B120	0.30	105.00
01/13/22	DNR	CORRESPONDENCE FROM LOCKE LORD REGARDING REQUEST FOR FILES OF RECEIVERSHIP PARTIES.	B120	0.10	35.00
01/13/22	DNR	CORRESPONDENCE WITH PCNET REGARDING PRIOR TERMINATION OF SERVICES AND ISSUES REGARDING JANUARY 2022 INVOICE.	B210	0.20	70.00
01/13/22	DNR	CORRESPONDENCE WITH MICROSOFT COUNSEL REGARDING GLOBAL ADMINISTRATOR ACCESS ISSUES.	B120	0.20	70.00
01/13/22	DNR	CORRESPONDENCE WITH SKYKICK COUNSEL REGARDING RECEIVER'S REQUEST FOR ADMINISTRATIVE ACCESS TO MICROSOFT OFFICE ACCOUNTS.	B120	0.20	70.00
01/13/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING CNDA FOR POTENTIAL PURCHASER.	B130	0.30	105.00
01/13/22	ARRA	CONFER WITH JEFF FINE REGARDING 28 U.S.C. 754 FILINGS AND ACQUIRING LOCAL COUNSEL.	B110	0.30	99.90
01/13/22	ARRA	DRAFT MOTION TO APPROVE PROCEDURE AND AUTHORIZE SALE OF CERTAIN EQUIPMENT AND OTHER PERSONAL PROPERTY AND PROPOSED ORDER AND NOTICE THAT CORRESPONDS WITH THAT MOTION.	B130	4.50	1,498.50
01/14/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
01/14/22	DNR	TELEPHONE CONFERENCE WITH JIM SAAR REGARDING STATUS OF RECEIVERSHIP AND INVESTMENT BACKGROUND FOR HIS CLIENTS.	B110	0.80	280.00
01/14/22	DNR	CORRESPONDENCE WITH JANA GIBSON REGARDING TERMINATION OF SERVICES REQUEST FOR PCNET.	B210	0.40	140.00
01/14/22	DNR	DRAFT LETTER TO FIRST STATE BANK - GRAHAM REGARDING PAYMENT OF INVOICE NO. 100 FOR BANK STATEMENTS.	B120	0.10	35.00



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01/14/22	DNR	REVIEW AND PROCESS PAYMENT FOR CONTRACT OIL & GAS OPERATIONS LLC FOR INVOICE NO. 100 NET TRAVEL EXPENSES.	B210	0.20	70.00
01/14/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING STATE OF ASSETS.	B210	0.30	105.00
01/14/22	DNR	RECEIVE AND REVIEW AIRCRAFT APPRAISAL DOCUMENTATION.	B120	0.30	105.00
01/14/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING OIL AND GAS OPERATIONS AND VENDOR ISSUES FOR PAYMENTS.	B210	0.30	105.00
01/14/22	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON AND DARRELL JONES REGARDING SIGNS AT WELLS AND RRC CALL.	B210	0.30	105.00
01/14/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING CARSON LEASE DOCUMENTATION.	B120	0.30	105.00
01/14/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND BDO REGARDING PORTAL ACCESS AND DATA COLLECTION.	B120	0.30	105.00
01/14/22	DNR	REVIEW CORRESPONDENCE FROM COUNSEL TO DCP REGARDING PAYMENT SUSPENSION AND FUTURE PAYMENTS TO RECEIVER; DISCUSS WITH DEBORAH WILLIAMSON AND DRAFT LETTER RESPONDING TO SAME.	B210	0.40	140.00
01/14/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	1.10	232.65
01/14/22	DNR	TELEPHONE CONFERENCE WITH IBC BANK REGARDING WIRE INSTRUCTIONS AND ACCOUNT APPROVAL ISSUES.	B210	0.30	105.00
01/14/22	TED	CREATE INTERNAL FILE FOR AIRCRAFT APPRAISALS AND UPLOAD DOCUMENTS TO SAME.	B110	0.10	25.65
01/14/22	ARA	REVIEW APPRAISALS OF AIRCRAFT AND EMAIL CORRESPONDENCE WITH D. WILLIAMSON REGARDING RECOMMENDATION FOR SALE PROCESS.	B120	0.70	324.80
01/14/22	ARA	CALL WITH D. WILLIAMSON REGARDING APPRAISALS OF AIRCRAFT AND SALE PROCESS.	B120	0.20	92.80
01/14/22	LMV1	REVIEW INCOMING FILING CONFIRMATIONS FOR 754 NOTICES AND UPDATE STATUS CHART TO REFLECT SAME.	B110	0.50	78.75
01/14/22	LMV1	E-MAIL BRIAN NEIL HOFFMAN AT DCP MIDSTREAM REGARDING WIRE INSTRUCTIONS FOR PAYMENT REMITTANCE.	B110	0.10	15.75
01/14/22	JRF	RESEARCH AND DRAFT DEMAND LETTER TO WEINTRAUB LAW FIRM REGARDING PRIOR HEARTLAND ENGAGEMENT.	B120	1.50	1,012.50
01/14/22	JRF	CALL FROM RICK WEINTRAUB RESPONDING TO LETTER.	B120	0.80	540.00



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01/14/22	JRF	COORDINATE LYNN TURBINALIL OBTAINING PRODUCTION FROM WEINTRAUB.	B120	0.30	202.50
01/14/22	JRF	CALL WITH JEFF HURON ABOUT POSSIBLE MC APPEARANCE TO ENFORCE DEMAND TO WEINTRAUB.	B120	0.50	337.50
01/17/22	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING DATABASE FOR POTENTIAL PURCHASERS.	B130	0.10	35.00
01/17/22	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING OIL AND GAS REPORTING AND ISSUES REGARDING PAYMENTS FROM PURCHASERS.	B210	0.70	245.00
01/17/22	JRF	PREPARE AND FILE WITNESS AND EXHIBIT LIST FOR JANUARY 19, 2022 HEARINGS.	B120	1.00	675.00
01/18/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING LAPTOP FOR ACCOUNTING AND WOLFEPAK.	B210	0.30	105.00
01/18/22	DNR	CORRESPONDENCE FROM SKYKICK COUNSEL REGARDING REQUEST FOR ACCESS AS GLOBAL ADMINISTRATOR.	B120	0.10	35.00
01/18/22	DNR	DRAFT AND FILE AMENDED WITNESS AND EXHIBIT LIST FOR RECEIVER FOR JANUARY 19, 2022 HEARING.	B110	0.20	70.00
01/18/22	DNR	REPORT FOR ASSET ANALYSIS AND INVESTIGATION CALL WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON.	B120	1.40	490.00
01/18/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING JAMES IKEY MEETING FOR ASSET ANALYSIS AND RECOVERY.	B120	0.80	280.00
01/18/22	DNR	CORRESPONDENCE FROM THE COMMISSION'S COUNSEL REGARDING PRODUCTION FROM LOCKE LORD AND REVIEW OF SAME.	B120	0.20	70.00
01/18/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING WAIVER OF PRIVILEGE WITH GOVERNMENT AUTHORITIES.	B110	0.20	70.00
01/18/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	1.20	253.80
01/18/22	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING REQUEST FOR TAX DOCUMENTATION.	B110	0.10	35.00
01/18/22	DNR	DRAFT AND FILE LETTER TO JUDGE RAY REGARDING AMENDED WITNESS AND EXHIBIT LIST AND CORRESPONDING EXHIBITS FOR JANUARY 19, 2022 HEARING.	B110	0.20	70.00
01/18/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND YAIR BARAHONA REGARDING OUTSTANDING INVOICES AND DATA SERVER ISSUES.	B210	0.30	105.00



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01/18/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
01/18/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING JANUARY 19, 2022 HEARING.	B110	0.30	105.00
01/18/22	TED	RESPONDING TO HEARTLAND INVESTOR INQUIRIES.	B110	0.10	25.65
01/18/22	DNR	DRAFT LETTER TO COUNSEL FOR BANK OF JACKSON HOLE REGARDING FUND TRANSFER.	B120	0.20	70.00
01/18/22	DNR	REVIEW AND PROCESS PAYMENT OF INVOICES FOR AIRCRAFT APPRAISALS.	B120	0.20	70.00
01/18/22	DNR	CORRESPONDENCE FROM RUSTIN BRUNSON REGARDING OPTION AGREEMENT ON CARSON PROPERTY AND REVIEW OF SAME.	B120	0.20	70.00
01/18/22	DNR	CORRESPONDENCE TO DARRELL JONES REGARDING EQUIPMENT INSURANCE POLICY AND CORRELATING SCHEDULE.	B210	0.10	35.00
01/18/22	DNR	CORRESPONDENCE WITH MENTE GROUP REGARDING INVOICES FOR AIRCRAFT APPRAISALS.	B120	0.20	70.00
01/18/22	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR AND DEBORAH WILLIAMSON REGARDING PREPARATION FOR HEARING ON JANUARY 19, 2022.	B110	0.70	245.00
01/18/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING DATABASE FOR AIRCRAFT PROPOSALS AND APPRAISALS.	B120	0.20	70.00
01/18/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND LOCAL COUNSEL REGARDING JANUARY 19, 2022 HEARING.	B110	0.20	70.00
01/18/22	DNR	CORRESPONDENCE TO BDO AND THE COMMISSION'S COUNSEL REGARDING CALL TO DISCUSS DATA PLAN.	B120	0.10	35.00
01/18/22	DNR	ADDRESS OPEN ISSUES WITH DEBORAH WILLIAMSON REGARDING AIRCRAFT PROPOSALS AND APPRAISALS.	B120	0.40	140.00
01/18/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING OPTION AGREEMENT FOR CARSON LEASE.	B120	0.30	105.00
01/18/22	DNR	REPORT FOR CALL WITH JEFF FINE AND DEBORAH WILLIAMSON REGARDING STATUS OF VARIOUS ASSET ANALYSIS.	B120	0.50	175.00
01/18/22	DNR	REVISE MOTION TO APPROVE SALE PROCEDURES FOR VARIOUS ASSETS VIA AUCTION AND CORRESPONDING NOTICE AND PROPOSED ORDER.	B130	0.70	245.00
01/18/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING DRAFT	B130	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		AUCTION SALE PROCEDURES MOTION.			
01/18/22	DNR	REVIEW CORRESPONDENCE REGARDING OPTION AGREEMENT REGARDING CARSON LEASE WITH DAVID CHILDRESS.	B120	0.10	35.00
01/18/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING AUCTIONEER INSURANCE REQUIREMENT ISSUES.	B130	0.20	70.00
01/18/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON, LOCAL COUNSEL, AND JEFF FINE REGARDING HEARING PREPARATION FOR JANUARY 19, 2022.	B110	0.30	105.00
01/18/22	DNR	RECEIVE AND REVIEW EXECUTED ASSIGNMENT FROM DAVID CHILDRESS.	B210	0.20	70.00
01/18/22	DNR	PREPARE AND SEND PACKAGE TO VAL VERDE COUNTY CLERK REGARDING RECORDING OF EXECUTED OIL AND GAS ASSIGNMENT.	B210	0.20	70.00
01/18/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING PALMER SWD FACILITY AND DOCUMENTATION ON SAME.	B210	0.20	70.00
01/18/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING SPECIFIC INVESTOR INQUIRY.	B110	0.20	70.00
01/18/22	DNR	CORRESPONDENCE TO BDO REGARDING HEARTLAND PORTAL ACCESS.	B120	0.10	35.00
01/18/22	DNR	REVIEW AND REVISE PREBILL FOR RECEIVER'S TIME IN DECEMBER 2021.	B110	0.50	175.00
01/18/22	TED	REVIEW AND SORT THROUGH OIL AND GAS DOCUMENTS RECEIVED FROM EARL BURNS, INC.	B110	1.50	384.75
01/18/22	LMV1	REVIEW AND SORT THROUGH DOCUMENTS FROM EARL BURNS, INC. REGARDING WELLS.	B110	0.40	63.00
01/18/22	LMV1	ORGANIZE EXHIBITS FOR HEARING ON JANUARY 19, 2022.	B110	0.10	15.75
01/18/22	LMV1	REVIEW INCOMING FILING CONFIRMATIONS FOR 754 NOTICES AND UPDATE STATUS CHART TO REFLECT SAME.	B110	0.20	31.50
01/18/22	LMV1	CALL TO VAL VERDE COUNTY CLERK'S OFFICE REGARDING RECORDING FEES AND DRAFT LETTER FOR RECORDING OF AMENDMENT TO OIL AND GAS LEASE DOCUMENTS.	B110	0.20	31.50
01/18/22	ARA	CALL WITH S. WILSON REGARDING VALUE AND INTEREST IN AIRPLANE AND HELICOPTER.	B120	0.40	185.60
01/18/22	ARA	CALL WITH R. GLADDEN REGARDING INFORMATION ABOUT AIRPLANE.	B120	0.40	185.60
01/18/22	ARA	CALL WITH B. DE LA GARZA REGARDING VALUE AND INTEREST IN AIRCRAFT.	B120	0.30	139.20



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01/18/22	ARA	EMAIL CORRESPONDENCE WITH THREE INTERESTED PARTIES REGARDING PROVIDING APPRAISAL INFORMATION.	B120	0.20	92.80
01/18/22	ARA	DRAFT AND SEND EMAIL UPDATE TO D. WILLIAMSON AS TO NEGOTIATIONS.	B120	0.30	139.20
01/18/22	ARA	ADDITIONAL CALL WITH R. GLADDEN.	B120	0.20	92.80
01/18/22	ARA	DRAFT AND SEND EMAIL TO APPRAISER WITH QUESTIONS AS TO CHALLENGER EVALUATION AND REGARDING APPRAISALS.	B120	0.50	232.00
01/18/22	JRF	CATCH UP CALL WITH TEAM ON OUTSTANDING ISSUES.	B120	0.50	337.50
01/18/22	JRF	RESEARCH PRIVILEGE ISSUES HELD BY RECEIVER REGARDING THE THE COMMISSION.	B120	1.50	1,012.50
01/18/22	JRF	PREPARE FOR JANUARY 19, 2022 HEARING AND PRESENTATION ON MOTION REGARDING SALE OF LIGHT USE VEHICLES.	B120	0.60	405.00
01/18/22	JRF	HEARING PREPARATION CALL FOR JANUARY 19, 2022 HEARING.	B120	0.50	337.50
01/19/22	ARRA	DRAFT RECEIVER'S FIRST QUARTERLY REPORT.	B110	6.50	2,164.50
01/19/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING JANUARY 19, 2022 HEARING CREDENTIALS AND OPEN ITEMS REGARDING SAME.	B110	0.30	105.00
01/19/22	DNR	RECEIVE HEARTLAND AND AOS RELATED ENTITIES TAX RETURNS FROM VIRGINIA HAN.	B120	0.40	140.00
01/19/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH VENDOR REGARDING OUTSTANDING INVOICES OF RECEIVERSHIP ENTITIES.	BT155	0.30	105.00
01/19/22	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING CLERK'S OFFICE ADDRESS FOR NOTICES TO UNREPRESENTED PARTIES.	B110	0.10	35.00
01/19/22	DNR	APPEAR BEFORE JUDGE RAY ON RECEIVER'S MOTION TO APPROVE PROCEDURES FOR SALE OF LIGHT USE VEHICLES AND APPLICATION TO EMPLOY VICKI PALMOUR CONSULTING LLC AS OIL AND GAS CONSULTANT.	B110	0.70	245.00
01/19/22	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING OUTSTANDING ISSUES REGARDING AUCTION PROCEDURES MOTION.	B130	0.20	70.00
01/19/22	DNR	REVISE DRAFT MOTION FOR APPROVAL OF AUCTION PROCEDURES FOR OIL FIELD EQUIPMENT, VEHICLES, AND OTHER PERSONAL PROPERTY.	B130	0.20	70.00



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01/19/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING REQUEST FOR INFORMATION ON TITLE DOCUMENTS.	B120	0.20	70.00
01/19/22	ARRA	REVIEW AND SAVE SCANNED EQUIPMENT DOCUMENTS FOR TITLE INFORMATION.	B110	0.80	266.40
01/19/22	DNR	RECEIVE, REVIEW, AND PROCESS PAYMENT OF CONTRACT OPERATOR INVOICE FOR EXPENSES.	B210	0.30	105.00
01/19/22	TED	CREATING AIRCRAFT APPRAISAL FILE AND UPLOADING DOCUMENTS TO SAME.	B110	0.10	25.65
01/19/22	TED	ADDING ADDITIONAL INSURANCE POLICY INFORMATION TO FILE.	B110	0.10	25.65
01/19/22	TED	SORTING THROUGH AND REVIEW OF TAX DOCUMENTATION FROM VIRGINIA HAN.	B110	1.50	384.75
01/19/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING FORD 2011 TRUCK AND REGISTRATION INVOICE.	B120	0.30	105.00
01/19/22	TED	SORTING THROUGH AND REVIEW OF INVESTMENT RECEIPTS FROM MR. ERB.	B110	0.30	76.95
01/19/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING DEMAND LETTER RECEIVED FOR PAYMENT OF REGISTRATION OF PERSONAL VEHICLE REGISTRATION.	B110	0.10	35.00
01/19/22	TED	RESPOND TO INVESTOR INQUIRIES.	B110	0.20	51.30
01/19/22	DNR	REVIEW ORDER GRANTING RECEIVER'S MOTION FOR PROCEDURES AND SALE OF LIGHT USE VEHICLES.	B130	0.10	35.00
01/19/22	TED	ORGANIZE AND REVIEW DOCUMENTS PROVIDED BY MR. WEINTRAUB.	B110	0.10	25.65
01/19/22	DNR	REVIEW ORDER APPROVING APPLICATION TO EMPLOY VICKI PALMOUR.	B110	0.10	35.00
01/19/22	DNR	ADDRESS RETAINER RECOVERY ISSUES WITH DEBORAH WILLIAMSON AND JEFF FINE REGARDING WEINTRAUB LAW GROUP.	B120	0.30	105.00
01/19/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND VICKI PALMOUR REGARDING ORDER APPROVING EMPLOYMENT APPLICATION AND CALL FOR OUTSTANDING ITEMS.	B110	0.30	105.00
01/19/22	DNR	RECEIVE UPDATE FROM DEBORAH WILLIAMSON REGARDING LEASE AT 777 MAIN.	B130	0.10	35.00
01/19/22	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH IBC BANK REGARDING INCOMING WIRE ISSUES.	B120	0.20	70.00
01/19/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING	B120	0.20	70.00



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		FEEDER FUND ISSUES.			
01/19/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING DATA ROOM.	B130	0.30	105.00
01/19/22	MHAY1	PREPARATION AND IMPORT LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.60	126.90
01/19/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING DEPOSITION PREPARATION FOR JAMES IKEY AND CREDIT CARD STATEMENT ISSUES.	B120	1.50	525.00
01/19/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND BDO REGARDING DATA RECOVERY AND MONITORING ISSUES WITH ENCRYPT FORTRESS.	B120	0.30	105.00
01/19/22	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON REGARDING PAYMENT RESOLUTION REGARDING DATA MONITORING AND SERVER MAINTENANCE FOR DECEMBER 2021 AND JANUARY 2022.	B210	0.10	35.00
01/19/22	LMV1	REVIEW AND SORT THROUGH DOCUMENTS FROM EARL BURNS, INC. REGARDING WELLS.	B110	0.30	47.25
01/19/22	LMV1	RETURN VARIOUS INVESTOR INQUIRY CALLS AND UPDATE INVESTOR CALL LOG AND CONTACT INFORMATION.	B110	0.30	47.25
01/19/22	JRF	PREPARE FOR AND PRESENT MOTION TO SALE LIGHT USE VEHICLES TO JUDGE RAY AND OBTAIN MOTION GRANT.	B120	0.80	540.00
01/19/22	JRF	LETTER TO LANDLORD COUNSEL ON 777 MAIN.	B120	0.30	202.50
01/19/22	JRF	FINALIZE NEGOTIATION ON FURNITURE SALE.	B120	0.20	135.00
01/19/22	JRF	BEGIN DRAFT OF MUTUAL RELEASE AND SETTLEMENT AGREEMENT.	B120	0.40	270.00
01/19/22	JRF	BEGIN DRAFT OF QUITCLAIM BILL OF SALE.	B120	0.30	202.50
01/19/22	JRF	BEGIN DRAFTING MOTION TO APPROVE LANDLORD SETTLEMENT.	B120	0.50	337.50
01/20/22	TED	TRACK AND ORGANIZE ADDITIONAL RECEIPT RECEIVED FROM MR. ERB.	B110	0.10	25.65
01/20/22	TED	REVIEW AND SORT UCC LIEN SEARCHES OF VARIOUS CORPORATIONS AND UPLOAD RELEVANT DOCUMENTS TO EACH CORPORATION FOLDER.	B110	0.90	230.85
01/20/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING ADDITIONAL TOPICS	B120	0.40	140.00





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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		FOR JAMES IKEY DEPOSITION.			
01/20/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING CHASE CREDIT CARDS UNDER ARCOIL CORP.	B120	0.20	70.00
01/20/22	ARRA	DRAFT FIRST QUARTERLY REPORT.	B110	1.30	432.90
01/20/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
01/20/22	TED	CONTINUE REVIEW OF OIL AND GAS DOCUMENTS RECEIVED FROM EARL BURNS, INC.	B110	2.00	513.00
01/20/22	TED	REVIEW POST RECEIVERSHIP INVOICE FROM YAIR BARAHONA.	B110	0.10	25.65
01/20/22	TED	REVIEW AND SORT PCNET INVOICES TO ARCOIL CORP.	B110	0.80	205.20
01/20/22	TED	RESPONDING TO INVESTOR INQUIRIES.	B110	0.20	51.30
01/20/22	DNR	REPORT FOR MEETING WITH DEBORAH WILLIAMSON, THE COMMISSION'S COUNSEL, AND JAMES IKEY REGARDING ASSET INFORMATION AND OPERATIONS BACKGROUND.	B120	4.10	1,435.00
01/20/22	DNR	RECEIVE UPDATE ON LEASE STATUS AT 777 MAIN.	B120	0.30	105.00
01/20/22	DNR	REPORT FOR CALL WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING ASSET INFORMATION AND RESEARCH UPDATE.	B120	3.30	1,155.00
01/20/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND ALISON ASHMORE REGARDING AIRCRAFT APPRAISALS AND UPDATED OFFERS FROM POTENTIAL PURCHASERS.	B130	0.30	105.00
01/20/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR AND DEBORAH WILLIAMSON REGARDING WOLFEPAK ACCESS ISSUES.	B210	0.30	105.00
01/20/22	DNR	REVIEW TAX SPREADSHEET REGARDING AOS SENT BY THE COMMISSION'S COUNSEL.	B120	0.20	70.00
01/20/22	LMV1	RETURN VARIOUS INVESTOR INQUIRY CALLS AND UPDATE INVESTOR CALL LOG AND CONTACT INFORMATION.	B110	0.30	47.25
01/20/22	ARA	CALL WITH APPRAISER J. DORROUGH REGARDING RELEVANT ADDITIONAL MAINTENANCE COSTS.	B120	0.40	185.60
01/20/22	ARA	EMAIL CORRESPONDENCE WITH D. WILLIAMSON PROVIDING UPDATE ON APPRAISAL STATUS AND BUYER NEGOTIATIONS.	B120	0.30	139.20
01/20/22	ARA	CALL WITH R. GLADDEN REGARDING INCREASED OFFER FOR CHALLENGER AND FOLLOW UP CORRESPONDENCE REGARDING SAME.	B120	0.40	185.60
01/20/22	JRF	EXTENDED CALL WITH CHRIS DAVIS REGARDING ISSUES RAISED BY GRAY REED TO DOCUMENT PRODUCTION.	B120	0.50	337.50
01/20/22	JRF	DRAFT PROPOSED ORDER.	B120	0.30	202.50



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01/20/22	JRF	DRAFT MOTION FOR APPROVAL OF SETTLEMENT.	B120	1.80	1,215.00
01/20/22	JRF	DRAFT QUITCLAIM BILL OF SALE.	B120	1.20	810.00
01/20/22	JRF	DRAFT MUTUAL RELEASE AND SETTLEMENT AGREEMENT.	B120	1.80	1,215.00
01/20/22	JRF	NEGOTIATE TERMINATION OF LEASE ON 777 MAIN AND RETURN OF \$7,000 SECURITY DEPOSIT.	B120	0.60	405.00
01/20/22	JRF	NEGOTIATE SALE OF FURNITURE TO JACKSON WALKER FOR \$3,100.	B120	0.40	270.00
01/20/22	JRF	REPORT TO RECEIVER REGARDING SAME.	B120	0.20	135.00
01/21/22	ARRA	DRAFT QUARTERLY REPORT.	B110	4.60	1,531.80
01/21/22	DNR	CORRESPONDENCE TO JAMES IKEY REGARDING TURNOVER OF ELECTRONIC DEVICES REFERENCED IN DEPOSITION.	B120	0.30	105.00
01/21/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING AIRCRAFT REGISTRATION STATUS.	B120	0.20	70.00
01/21/22	DNR	CORRESPONDENCE FROM BDO REGARDING PANAMA IMAGING LIST AND REVIEW OF SAM.;	B120	0.20	70.00
01/21/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING SERVER USERS.	B120	0.20	70.00
01/21/22	DNR	CORRESPONDENCE WITH WOLFEPAK AND VICKI PALMOUR REGARDING ISSUES WITH WOLFEPAK REGARDING ACCOUNT ICONS.	B210	1.00	350.00
01/21/22	DNR	REPORT FOR CALL WITH THE COMMISSION'S COUNSEL, BDO, AND DEBORAH WILLIAMSON REGARDING PANAMA DATA RECOVERY AND STEPS FORWARD.	B120	1.00	350.00
01/21/22	DNR	RECEIVE UPDATE REGARDING 777 MAIN LEASE AND POTENTIAL ASSIGNEE.	B130	0.10	35.00
01/21/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING CUBESMART STORAGE UNITS AND CORRESPONDENCE FROM JAMES IKEY REGARDING SAME.	B120	0.40	140.00
01/21/22	ARRA	SEARCH THROUGH DOCUMENTS IN LAMPASES ROOM FOR ORIGINAL TITLES FOR EQUIPMENT AND VEHICLES AND DRAFT AND SEND EMAIL TO RECEIVERSHIP TEAM UPDATING THEM ABOUT WHAT I WAS ABLE TO FIND.	B120	1.30	432.90
01/21/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING BANK OF JACKSON HOLE DOCUMENTATION REQUESTS AND DOWNLOAD OF SAME.	B120	0.60	210.00
01/21/22	DNR	CORRESPONDENCE WITH YAIR BARAHONA AND DEBORAH WILLIAMSON REGARDING DECEMBER 2021 INVOICE FOR	B210	0.30	105.00



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		ENCRYPT FORTRESS.			
01/21/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND BDO REGARDING INVOICES AND REFERENCES IN DATA COLLECTION FILES.	B120	0.30	105.00
01/21/22	TED	RECEIVE AND ANALYZE BENEDICT OFFPORT PPP LOAN DOCUMENTS.	B110	0.10	25.65
01/21/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING QUICKBOOKS DATA AND ISSUES REGARDING AOS.	B120	0.40	140.00
01/21/22	DNR	REPORT FOR CALL WITH WOLFEPAK AND VICKI PALMOUR REGARDING ACCOUNT ACCESS AND OUTSTANDING INFORMATION FOR OPERATIONS.	B210	0.80	280.00
01/21/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING SCHLEICHER COUNTY PUMPER.	B210	0.30	105.00
01/21/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING PUMPER FOR SCHLEICHER AND SUTTON COUNTIES.	B210	0.20	70.00
01/21/22	DNR	CORRESPONDENCE TO DARRELL JONES AND CONTRACT OPERATOR REGARDING OUTSTANDING INFORMATION FROM FIELD FOR VICKI PALMOUR.	B210	0.10	35.00
01/21/22	DNR	UPDATE DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING JAMES IKEY AND ELECTRONIC DEVICES.	B120	0.20	70.00
01/21/22	DNR	TELEPHONE CONFERENCES AND CORRESPONDENCE WITH IBC BANK REGARDING INTERNATIONAL WIRE ACCESS.	B210	0.30	105.00
01/21/22	DNR	PROVIDE UPDATE TO DEBORAH WILLIAMSON REGARDING WIRE SETTINGS ON BANK ACCOUNTS.	B210	0.10	35.00
01/21/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR, DARRELL JONES, AND DEBORAH WILLIAMSON REGARDING METER AND TESTING INVOICES AND SERVICES.	B210	0.30	105.00
01/21/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING QUARTERLY REPORTS AND FEE APPLICATIONS.	B110	0.20	70.00
01/21/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
01/21/22	DNR	TELEPHONE CONFERENCE WITH TAYLOR MITCHELL REGARDING BEARCAT STORAGE INVOICES.	B210	0.10	35.00
01/21/22	DNR	CORRESPONDENCE TO DARRELL JONES REGARDING ORIGINAL TITLES AND ISSUES ON SAME.	B120	0.10	35.00
01/21/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.40	84.60



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01/21/22	DNR	PREPARE TRANSCRIPTION QUESTIONNAIRE, PROCESS ZOOM FILES, AND SEND TO VENDOR REGARDING MEETING WITH JAMES IKEY ON JANUARY 21, 2022.	B120	0.30	105.00
01/21/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING CALL ON DATA ROOM.	B130	0.20	70.00
01/21/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING FORMER EMPLOYEE CONTACT AND MUD PUMPS.	B210	0.20	70.00
01/21/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING WOLFCAMP WELL LOGS.	B210	0.10	35.00
01/21/22	DNR	CALL WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING DATA ROOM CONTENT FOR OIL AND GAS ASSETS AND PROCESS.	B130	0.80	280.00
01/21/22	DNR	UPLOAD WELL LOGS TO DATA ROOM FOR CROCKETT AND VAL VERDE COUNTIES.	B130	1.00	350.00
01/21/22	DNR	CORRESPONDENCE WITH COURT REPORTER VENDOR REGARDING AUDIO TRANSCRIPTION QUESTIONS FOR RECEIVER MEETINGS.	B120	0.30	105.00
01/21/22	IRS	RECEIVE CORRESPONDENCE FROM RANDELL HAMMOND REGARDING OUTSTANDING PAY.	B110	0.30	136.20
01/21/22	ARA	EMAIL CORRESPONDENCE REGARDING STATUS OF TITLE TRANSFER.	B120	0.10	46.40
01/21/22	ARA	EMAIL CORRESPONDENCE WITH C. PRITCHARD REGARDING OFFER ON CHALLENGER.	B120	0.10	46.40
01/21/22	ARA	REVIEW EMAIL CORRESPONDENCE FROM S. WILSON WITH AMENDED LOI AND ADDITIONAL INFORMATION ON AIRCRAFT.	B120	0.30	139.20
01/21/22	LHT1	REPORT FOR MEETING WITH BDO REGARDING COLLECTION OF DATA	B110	1.00	319.50
01/22/22	ARRA	DRAFT FIRST QUARTERLY REPORT.	B110	2.20	732.60
01/23/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING WELL LOGS FOR WOLFCAMP.	B120	0.20	70.00
01/23/22	DNR	UPDATE DATA ROOM WITH WELL LOGS FROM THE COMMISSION.	B130	0.30	105.00
01/23/22	DNR	PROCESS AND DRAFT WIRE TO ENCRYPT FORTRESS- YAIR BARAHONA REGARDING DECEMBER 2021 AMENDED INVOICE TO RECEIVER.	B210	0.20	70.00
01/23/22	DNR	CORRESPONDENCE TO YAIR BARAHONA REGARDING WIRE SUBMITTED FOR DECEMBER 2021 AMENDED INVOICE.	B210	0.10	35.00



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01/23/22	ARRA	DRAFT FIRST QUARTERLY REPORT.	B110	1.60	532.80
01/24/22	DNR	CORRESPONDENCE WITH JAMES IKEY AND DEBORAH WILLIAMSON REGARDING CONTINUATION OF RECEIVERSHIP MEETING REGARDING ASSET BACKGROUND.	B120	0.30	105.00
01/24/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
01/24/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING ADDITIONAL AREAS OF ASSET BACKGROUND FOR JAMES IKEY MEETING.	B120	0.30	105.00
01/24/22	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH IBC BANK REGARDING INTERNATIONAL WIRE.	B210	0.30	105.00
01/24/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING WELL LOGS AND DATA ROOM.	B130	0.30	105.00
01/24/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING DOCUMENT PRODUCTION ISSUES FROM VARIOUS FIRMS.	B120	0.70	245.00
01/24/22	DNR	COORDINATE OPEN INVESTOR ISSUES REGARDING QUARTERLY REPORT.	BT155	0.30	105.00
01/24/22	DNR	REPORT FOR CALL WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING PREPARATION FOR MEETING WITH JAMES IKEY.	B120	1.50	525.00
01/24/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	1.20	253.80
01/24/22	DNR	PROCESS FORMS FOR WOLFEPAK ACCOUNT SETUP AND CORRESPONDENCE WITH WOLFEPAK PERSONNEL REGARDING SAME.	B210	0.60	210.00
01/24/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON, DARRELL JONES, AND CONTRACT OPERATOR REGARDING INSURANCE POLICY ISSUES AND EQUIPMENT OF CONTRACTORS.	B210	0.60	210.00
01/24/22	DNR	CORRESPONDENCE TO VICKI PALMOUR REGARDING WOLFEPAK ACCOUNT ACCESS.	B210	0.10	35.00
01/24/22	DNR	CORRESPONDENCE FROM THE COMMISSION'S COUNSEL REGARDING TEXAS PARTNERSHIP ISSUES.	B110	0.10	35.00
01/24/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING PRE-RECEIVERSHIP RETURNED CHECKS TO ROYALTY OWNERS.	B210	0.50	175.00
01/24/22	DNR	TELEPHONE CONFERENCES AND CORRESPONDENCE WITH IBC BANK REGARDING ACCOUNT LIMIT ISSUES.	B210	0.40	140.00



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01/24/22	DNR	COORDINATE RESCHEDULING OF MEETING WITH RECEIVER, THE COMMISSION, AND JAMES IKEY.	B120	0.30	105.00
01/24/22	DNR	CORRESPONDENCE WITH QUICKBOOKS CONTACT REGARDING PRIMARY ADMIN ACCESS AND ISSUES ON SAME.	B120	0.30	105.00
01/24/22	DNR	REVISE MOTION TO APPROVE AUCTION PROCEDURES AND SALE OF CERTAIN EQUIPMENT, VEHICLES, AND OTHER PROPERTY.	B130	0.30	105.00
01/24/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING QUICKBOOKS ACCESS ISSUES.	B120	0.20	70.00
01/24/22	DNR	REPORT FOR CALL WITH DARRELL JONES, DEBORAH WILLIAMSON, AND CONTRACT OPERATOR REGARDING OPERATIONS ISSUES.	B210	1.30	455.00
01/24/22	DNR	REVIEW FILE-STAMPED AMENDMENT OF OIL AND GAS LEASE DOCUMENTS FROM VAL VERDE COUNTY.	B210	0.10	35.00
01/24/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND RECEIVE UPDATE REGARDING FAA APPLICATIONS AND INTEREST IN AIRCRAFT.	B130	0.30	105.00
01/24/22	ARRA	DRAFT AND COMPILE EXHIBIT CHARTS FOR THE FIRST QUARTERLY REPORT.	B110	6.20	2,064.60
01/24/22	DNR	TELEPHONE CONFERENCE WITH SCHLEICHER COUNTY SHERIFF'S OFFICE REGARDING ESCORT TO RANCH PROPERTY.	B120	0.20	70.00
01/24/22	DNR	PREPARE BANK ACCOUNT INFORMATION FOR QUARTERLY REPORT.	BT155	0.20	70.00
01/24/22	ARRA	GATHER INVOICES TO BE SCANNED INTO NETDOCS AND COMPILED ARCOIL AND BARRON PETROLEUM EMPLOYEE BINDERS TO BE TRANSFERRED TO THE SAN ANTONIO DYKEMA OFFICE.	B110	0.60	199.80
01/24/22	ARRA	CONFER WITH JEFF FINE AND KELLI SAVERING, AOS' LANDLORD REGARDING AOS LEASE.	B110	0.20	66.60
01/24/22	ARRA	REVIEW NOTEBOOK AND BINDER FROM GRAHAM PROPERTY FOR PAGES THAT SHOULD BE SCANNED AND SENT TO RECEIVER.	B110	0.40	133.20
01/24/22	ARRA	DRAFT EQUIPMENT AND VEHICLE POSSIBLE INVENTORY LIST FOR FIRST QUARTERLY REPORT.	B110	0.70	233.10
01/24/22	DNR	PROCESS DATA ROOM ADMISSION FOR ATOKA ENERGY.	B130	0.30	105.00
01/24/22	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING DATA ROOM ACCESS AND CONTENT FOR WELL LOGS.	B130	0.40	140.00



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01/24/22	DNR	CORRESPONDENCE WITH CHRIS DAVIS REGARDING REQUEST FOR ENGAGEMENT LETTER OF GRAY REED.	B120	0.20	70.00
01/24/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING OPERATOR VISIT TO RANCH AND SAN ANGELO HOUSE FOR INVENTORYING EQUIPMENT AND MACHINERY.	B120	0.20	70.00
01/24/22	DNR	RECEIVE AND REVIEW PROPOSED AUCTION AGREEMENT OF PERMIAN.	B130	0.10	35.00
01/24/22	LMV1	UPDATE INVESTOR SPREADSHEET.	B110	0.10	15.75
01/24/22	LMV1	REVIEW AND SORT THROUGH DOCUMENTS FROM EARL BURNS, INC. REGARDING WELLS AND CORRESPOND WITH THERESA DICK ON SAME.	B110	0.20	31.50
01/24/22	LHT1	REPORT FOR MEETING WITH GRAY REED REGARDING TURNOVER OF DATA AND DOCUMENT PRODUCTION	B110	0.30	95.85
01/24/22	ARA	CALL WITH B. MCKENNA REGARDING INTEREST IN THE CHALLENGER.	B120	0.30	139.20
01/24/22	ARA	EMAIL CORRESPONDENCE WITH B. MCKENNA SENDING INFORMATION AND PHOTOS.	B120	0.30	139.20
01/24/22	ARA	EMAIL CORRESPONDENCE WITH B. DE LA GARZA REGARDING HELICOPTER.	B120	0.10	46.40
01/24/22	ARA	EMAIL CORRESPONDENCE WITH FAA REGARDING STATUS OF TITLE TRANSFER.	B120	0.10	46.40
01/24/22	ARA	EMAIL CORRESPONDENCE WITH D. WILLIAMSON REGARDING ADDITIONAL INTERESTED PURCHASER.	B120	0.10	46.40
01/24/22	ARA	REVIEW AND REVISE PORTION OF QUARTERLY REPORT WITH UPDATED INFORMATION.	B120	0.40	185.60
01/24/22	JRF	FILE TRANSFER CALL WITH GRAY REED REGARDING AOS FILES AND ANALYSIS AFTERWARDS.	B120	0.90	607.50
01/24/22	JRF	ATTENTION TO REQUEST BY LANDLORD TO CHANGE DRAFT MUTUAL RELEASE.	B120	0.20	135.00
01/24/22	JRF	BEGIN SALES PROCESS OF 3 TRUCKS WITH KELLEY BLUE BOOK POSTINGS.	B120	0.60	405.00
01/24/22	JRF	ANALYSIS OF 777 MAIN PARKING AGREEMENT AND IMPACT OF LEASE SETTLEMENT.	B120	0.50	337.50
01/24/22	JRF	DEMAND LETTER TO FAY MATSUKAGE AND STAN DOIDA FORMER HEARTLAND COUNSEL.	B120	1.00	675.00
01/25/22	ARRA	DRAFT RECEIPTS AND DISBURSEMENTS SPREADSHEET FOR FIRST QUARTERLY REPORT.	B110	1.40	466.20



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01/25/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND SAHOTA COUNSEL REGARDING VISIT TO ELDORADO AND SAN ANGELO.	B120	0.20	70.00
01/25/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND AGENT REGARDING INSURANCE POLICIES AND QUOTES REGARDING SAME.	B210	0.40	140.00
01/25/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DARRELL JONES REGARDING LOCATIONS OF VARIOUS OIL FIELD EQUIPMENT.	B120	0.40	140.00
01/25/22	ARRA	ADD HEARTLAND OFFICE INVENTORY TO INVENTORY LIST FOR FIRST QUARTERLY REPORT.	B110	0.70	233.10
01/25/22	DNR	CORRESPONDENCE FROM FAA REGARDING AIRCRAFT REGISTRATION STATUS.	B120	0.10	35.00
01/25/22	DNR	REVISE, FINALIZE, AND FILE MOTION TO SELL CERTAIN PROPERTY AND FOR APPROVAL OF PROCEDURES VIA AUCTION AND CORRESPONDING DOCUMENTS.	B130	1.40	490.00
01/25/22	DNR	CORRESPONDENCE WITH WOLFEPAK REGARDING INVOICE FOR ACCOUNT TRANSFER AND ISSUES ON SAME.	B210	0.30	105.00
01/25/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING AUCTIONEER PROPOSED ENGAGEMENT LETTER AND ISSUES ON SAME.	B130	0.30	105.00
01/25/22	DNR	TELEPHONE CONFERENCES AND CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING VISIT TO ELDORADO AND SAN ANGELO AND CAMERA ACCESS ISSUES.	B210	0.60	210.00
01/25/22	DNR	PROCESS PAYMENT FOR INVOICE FOR WOLFEPAK SOFTWARE ACCOUNT TRANSFER.	B210	0.30	105.00
01/25/22	DNR	TELEPHONE CONFERENCES WITH CONTRACT OPERATOR REGARDING ELDORADO RANCH LOCATION AND VISIT TO SAME.	B210	0.30	105.00
01/25/22	DNR	PROVIDE UPDATE TO THE COMMISSION'S COUNSEL REGARDING CAMERAS ON PROPERTIES.	B120	0.10	35.00
01/25/22	ARRA	COMPILE INVESTOR LIST FOR FIRST QUARTERLY REPORT.	B110	5.00	1,665.00
01/25/22	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH LOCAL COUNSEL REGARDING EXPEDITED CONSIDERATION ITEMS.	B110	0.20	70.00
01/25/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING DRAFT MOTION FOR AUCTION PROCEDURES AND TO SELL CERTAIN EQUIPMENT AND PROPERTY.	B130	0.10	35.00
01/25/22	DNR	CORRESPONDENCE WITH QUICKBOOKS REGARDING ACCOUNT	B120	0.30	105.00





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		ACCESS ISSUES.			
01/25/22	DNR	TELEPHONE CONFERENCE WITH IBC BANK REGARDING ACCOUNT LIMIT ISSUES.	B210	0.10	35.00
01/25/22	ARRA	CONFER WITH JEFF FINE REGARDING AOS LEASE AND LOCATE RENTAL INVOICE FROM COPIER IN AOS OFFICE.	B120	0.20	66.60
01/25/22	DNR	CORRESPONDENCE FROM JAMES IKEY REGARDING HEARTLAND EMPLOYEE ADDRESSES.	B110	0.10	35.00
01/25/22	DNR	PROVIDE UPDATED INFORMATION TO THE COMMISSION'S COUNSEL REGARDING EMPLOYEES.	B110	0.10	35.00
01/25/22	DNR	SUBMIT PROPOSED ORDER REGARDING RECEIVER'S EXPEDITED MOTION TO APPROVE AUCTION PROCEDURES AND SALE.	B130	0.10	35.00
01/25/22	DNR	CORRESPONDENCE FROM YAIR BARAHONA REGARDING WIRE PAYMENT.	B210	0.10	35.00
01/25/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND SAHOTA COUNSEL REGARDING STATE OF THE ASSET REPORT.	B120	0.20	70.00
01/25/22	TED	ORGANIZE PAID INVOICE TO HEARTLAND GROUP FROM YAIR BARAHONA POST RECEIVERSHIP.	B110	0.10	25.65
01/25/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING MOTION TO APPROVE MUTUAL RELEASE AND BILL OF SALE REGARDING 777 MAIN LEASE.	B130	0.20	70.00
01/25/22	DNR	CORRESPONDENCE WITH CORELOGIC REGARDING CORRESPONDENCE FROM RECEIVER REGARDING WA HOUSE.	B120	0.20	70.00
01/25/22	ARRA	CONFER WITH DANIELLE RUSHING REGARDING RECEIVERSHIP RECEIPTS AND DISBURSEMENTS AND UPDATING SPREADSHEETS.	B110	0.90	299.70
01/25/22	TED	SORT THROUGH AND REVIEW OF OIL AND GAS DOCUMENTS RECEIVED FROM EARL BURNS, INC.	B110	2.80	718.20
01/25/22	DNR	REPORT FOR CALL TO DISCUSS BANK ACCOUNT TRANSACTION INFORMATION FOR RECEIVER'S QUARTERLY REPORT.	BT155	0.80	280.00
01/25/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING INSURANCE POLICIES AND EXCLUSIONS FOR COVERAGE.	B210	0.40	140.00
01/25/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
01/25/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING CALL ON AUCTION MOTION FILED BY RECEIVER.	B130	0.20	70.00
01/25/22	DNR	CORRESPONDENCE FROM GRAY REED COUNSEL REGARDING ENGAGEMENT LETTERS WITH RECEIVERSHIP ENTITIES AND	B120	0.10	35.00



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		DOCUMENT PRODUCTION INFORMATION.			
01/25/22	DNR	RECEIVE UPDATE REGARDING DISPOSITION OF LIGHT USE TRUCKS AND LOCATION ISSUES OF SAME.	B130	0.30	105.00
01/25/22	LMV1	REVIEW AND SORT THROUGH DOCUMENTS FROM EARL BURNS, INC. REGARDING WELLS AND CORRESPOND WITH THERESA DICK ON SAME.	B110	0.30	47.25
01/25/22	ARA	RETURN CALL TO B. DE LA GARZA AND LEAVE MESSAGE.	B120	0.10	46.40
01/25/22	ARA	CALL WITH TY EASON REGARDING OFFER ON CHALLENGER.	B120	0.30	139.20
01/25/22	ARA	CONFER WITH B. KIRKLAND REGARDING LIKELIHOOD OF SHIFTING ALLEGATIONS OF TORTIOUS INTERFERENCE AND STATUS OF PRIVILEGE LOG AND DISCOVERY DISPUTE OVER REDACTIONS.	B120	0.30	139.20
01/25/22	ARA	CONTINUE DRAFTING UNILATERAL NON-DISCLOSURE AGREEMENT AND SEND SAME TO C. BIENER FOR REVIEW.	B120	1.20	556.80
01/25/22	JRF	INITIAL DRAFT OF WAIVER OF PRIVILEGE AND CONFIDENTIALITY AGREEMENT WITH THE COMMISSION REGARDING DOCUMENT PRODUCTION.	B120	1.00	675.00
01/25/22	JRF	OBTAIN THE COMMISSION APPROVAL OF MOTION AND APPROVAL OF LANDLORD AND JACKSON WALKER (PURCHASER).	B120	0.30	202.50
01/25/22	JRF	FINALIZE MUTUAL RELEASE AND SETTLEMENT AGREEMENT.	B120	0.40	270.00
01/25/22	JRF	FINALIZE QUITCLAIM BILL OF SALE.	B120	0.40	270.00
01/25/22	JRF	FINALIZE MOTION TO SETTLE WITH LANDLORD OF 777 MAIN.	B120	0.50	337.50
01/25/22	JRF	CALL WITH ALEXIS OF SEWELL VILLAGE GROUP REGARDING OBTAINING COMPETING OFFER ON 3 TRUCKS.	B120	0.20	135.00
01/25/22	JRF	CALL WITH GENE ALOI OF GALLERIA CHEVROLET REGARDING OBTAINING COMPETING OFFER ON 3 TRUCKS.	B120	0.30	202.50
01/25/22	JRF	CALL WITH JOE VARGAS OF WESTWAY FORD TO OBTAIN OFFER ON 3 TRUCK.	B120	0.40	270.00
01/25/22	JRF	EXTENDED CALL AND EMAIL FROM CHRIS DAVIS REGARDING LACK OF AOS ENGAGEMENT LETTER AND ANALYSIS OF SAME.	B120	0.60	405.00
01/26/22	TED	SORT THROUGH AND REVIEW OF OIL AND GAS DOCUMENTS RECEIVED FROM EARL BURNS, INC.	B110	0.90	230.85
01/26/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING DEADLINE TO FILE 754 NOTICES AND PROCESS TO DATE.	B120	0.30	105.00
01/26/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING LEASES	B210	0.10	35.00



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		AND ELECTRICITY ITEMS.			
01/26/22	DNR	RESEARCH AND DRAFT SECOND EX PARTE MOTION TO EXTEND 754 NOTICE DEADLINE AND CORRESPONDING PROPOSED ORDER AND FINALIZE AND FILE SAME.	B110	1.30	455.00
01/26/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON, CONTRACT OPERATOR, AND VICKI PALMOUR REGARDING OPEN URGENT OPERATIONS ITEMS.	B210	0.50	175.00
01/26/22	ARRA	UPDATE HEARTLAND INVESTOR SPREADSHEET USING HARD COPY DOCUMENTS FOUND IN LAMPASES ROOM.	B110	6.90	2,297.70
01/26/22	DNR	SUBMIT PROPOSED ORDER REGARDING RECEIVER'S SECOND EX PARTE MOTION TO EXTEND DEADLINES TO FILE 28 U.S.C. 754 NOTICES.	B120	0.10	35.00
01/26/22	DNR	CORRESPONDENCE WITH DARRELL JONES, DEBORAH WILLIAMSON, AND THE COMMISSION'S COUNSEL REGARDING EXPENSES ABSENT WRITTEN AGREEMENT ISSUES.	B210	0.40	140.00
01/26/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY OWNERS.	B210	0.30	105.00
01/26/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING AOS BANK ACCOUNT ITEMS.	B120	0.20	70.00
01/26/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.50	175.00
01/26/22	DNR	CORRESPONDENCE TO SKYKICK COUNSEL REGARDING GLOBAL ADMINISTRATOR ACCESS.	B120	0.10	35.00
01/26/22	DNR	REPORT FOR CALL WITH SAHOTA COUNSEL REGARDING MOTION FOR SALE OF CERTAIN EQUIPMENT VIA AUCTION.	B130	0.60	210.00
01/26/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	1.10	232.65
01/26/22	DNR	DRAFT AND FILE SUPPLEMENTAL CERTIFICATE OF CONFERENCE REGARDING AUCTION PROCEDURES AND SALE MOTION.	B130	0.20	70.00
01/26/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING PREP FOR FOLLOW UP ASSET MEETING WITH JAMES IKEY.	B120	0.60	210.00
01/26/22	DNR	DRAFT ILSD 28 U.S.C. 754 NOTICE.	B120	0.30	105.00
01/26/22	DNR	DRAFT DEL. 28 U.S.C. 754 NOTICE.	B120	0.30	105.00
01/26/22	DNR	DRAFT TNMD 28 U.S.C. 754 NOTICE.	B120	0.30	105.00
01/26/22	ARRA	CONTACT AND CONFER WITH TOSHIBA FINANCIAL SERVICES ABOUT THE RENTAL OF THE AOS COPIER.	B120	0.40	133.20



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01/26/22	DNR	REVIEW ORDER SETTING HEARING ON RECEIVER'S AUCTION MOTION AND MOTION REGARDING 777 MAIN LEASE FOR HEARING ON JANUARY 31, 2022.	B130	0.10	35.00
01/26/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING HEARING ON AUCTION MOTION SET FOR JANUARY 31, 2022.	B130	0.10	35.00
01/26/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING APA FOR PLANE AND ISSUES ON SAME.	B130	0.30	105.00
01/26/22	TED	SET UP FILE AND ORGANIZE DOCUMENTS PERTAINING TO ROYALTY OWNERS FOR DODSON PRAIRIE AND PANTHER CITY ENERGY.	B110	0.10	25.65
01/26/22	DNR	CORRESPONDENCE TO DCP COUNSEL REGARDING SUSPENSION PAYMENTS TO BARRON PETROLEUM.	B120	0.20	70.00
01/26/22	DNR	CORRESPONDENCE WITH COURT REPORTER REGARDING AUDIO TRANSCRIPT QUESTIONS.	B110	0.20	70.00
01/26/22	DNR	REPORT FOR MEETING WITH THE COMMISSION'S COUNSEL, JAMES IKEY, AND DEBORAH WILLIAMSON.	B120	3.50	1,225.00
01/26/22	DNR	CORRESPONDENCE WITH STATE FARM AGENT REGARDING SAHOTA'S REQUEST FOR CHANGE TO INSURANCE COVERAGE.	B210	0.40	140.00
01/26/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING POTENTIAL EXHIBITS FOR JANUARY 31, 2022 HEARING.	B130	0.30	105.00
01/26/22	DNR	REVIEW RESPONSE OF ROGER SAHOTA TO RECEIVER'S AUCTION MOTION.	B130	0.10	35.00
01/26/22	DNR	PREPARE AUDIO TRANSCRIPT FOR ZOOM MEETING WITH THE COMMISSION'S COUNSEL, RECEIVER, AND JAMES IKEY AND SUBMIT TO COURT REPORTER.	B120	0.30	105.00
01/26/22	DNR	PREPARE NOTICE OF HEARING ON RECEIVER'S MOTIONS REGARDING AUCTION PROCEDURES AND 777 MAIN STREET LEASE PER COURT ORDER.	B110	0.30	105.00
01/26/22	ARRA	RESEARCH TEST APPLICABLE TO RECEIVER'S DECISIONS.	B110	1.50	499.50
01/26/22	LMV1	UPDATE INVESTOR SPREADSHEET AND RETURN VARIOUS INVESTOR CALLS.	B110	0.40	63.00
01/26/22	DNR	CORRESPONDENCE WITH COURT REPORTING VENDOR REGARDING STATUS OF AUDIO TRANSCRIPT FOR SUNNY SAHOTA.	B120	0.20	70.00
01/26/22	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING OPERATIONS ISSUES AND SURFACE USE.	B210	0.50	175.00



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01/26/22	DNR	ADDRESS OPEN AUCTION AND SALE ISSUES WITH DARRELL JONES AND DEBORAH WILLIAMSON.	B130	0.50	175.00
01/26/22	LMV1	CALL TO VARIOUS U.S. STATE DISTRICTS REGARDING LOCAL RULES FOR FILING 754 NOTICES.	B110	0.20	31.50
01/26/22	LMV1	UPDATE HEARTLAND RECEIVERSHIP WEBSITE TO INCLUDE LATEST COURT PLEADINGS.	B110	0.20	31.50
01/26/22	WELI	EXCHANGE EMAILS WITH MS. WILLIAMSON AND MS. ASHMORE CONCERNING AIRCRAFT SALE OFFER AND REVIEW PROPOSED DRAFT OF AIRCRAFT PURCHASE AND SALE AGREEMENT.	B130	1.00	621.00
01/26/22	ARA	COMMUNICATIONS WITH M. CARAVELLA AND T. EASON REGARDING 24 MONTH DUE LIST.	B120	0.20	92.80
01/26/22	ARA	ADDITIONAL EMAIL CORRESPONDENCE WITH T. EASON.	B120	0.20	92.80
01/26/22	ARA	EMAIL CORRESPONDENCE WITH T. MARSZALEK REGARDING ENGINE REPORTING.	B120	0.20	92.80
01/26/22	ARA	BRIEF REVIEW OF ASSET PURCHASE AGREEMENT FOR CHALLENGER AND EMAIL CORRESPONDENCE REGARDING SAME.	B120	0.40	185.60
01/26/22	JRF	DRAFT AND MULTIPLE REVISIONS TO THE COMMISSION WAIVER LETTER REGARDING PRIVILEGED DOCUMENTS AND RESEARCH REGARDING PROTECTING PRIVILEGE IN SELECTIVE DISCLOSURE.	B120	2.00	1,350.00
01/26/22	JRF	CALL WITH GENE ALOI ARRANGING FOR HIS GM TO INSPECT TRUCKS.	B120	0.40	270.00
01/26/22	JRF	REVIEW SAHOTA OBJECTION TO AUCTION OIL FIELD EQUIPMENT MOTION AND RESEARCH BUSINESS JUDGMENT STANDARDS FOR RECEIVER.	B120	0.80	540.00
01/26/22	JRF	REVISIONS TO 777 MAIN ST MUTUAL RELEASE AGREEMENT.	B120	0.30	202.50
01/26/22	JRF	EXTENDED SALES CALLS WITH GENE ALOI OF GALLERIA CHEVROLET AND JOE VARGAS OF WESTWAY FORD IN INFORMAL AUCTION OF 3 TRUCKS.	B120	0.90	607.50
01/27/22	TED	SET UP FILE AND ORGANIZE DOCUMENTS PERTAINING TO CYNTHIA DAVIS AND CRADER DOCUMENTS FROM THE COMMISSION.	B110	0.10	25.65
01/27/22	TED	ADDRESS INVESTOR INQUIRY.	B110	0.10	25.65
01/27/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND EXPERT REGARDING CALL TO DISCUSS OIL AND GAS OPERATIONS.	B210	0.20	70.00



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01/27/22	LMV1	UPDATE INVESTOR SPREADSHEET AND CREDITOR MATRIX.	B110	0.10	15.75
01/27/22	DNR	DISCUSS RIG AND OPERATION ITEMS WITH DEBORAH WILLIAMSON, DARRELL JONES, AND CONTRACT OPERATOR.	B210	0.50	175.00
01/27/22	LMV1	REVISE WITNESS AND EXHIBIT LIST FOR HEARING ON JANUARY 31, 2022.	B110	0.20	31.50
01/27/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND INSURANCE AGENT REGARDING QUOTE FOR COVERAGE.	B210	0.30	105.00
01/27/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING OUTSTANDING PRE-RECEIVERSHIP INVOICES FOR VARIOUS CREDITORS.	B210	0.30	105.00
01/27/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING SECRETARY OF STATE DOCUMENTATION FOR ENTITIES.	B210	0.30	105.00
01/27/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON, CONTRACT OPERATOR, AND DARRELL JONES REGARDING GOVERNMENTAL NOTICE ON GRAHAM YARD FENCE.	B210	0.30	105.00
01/27/22	DNR	LEFT VOICEMAIL FOR TEXAS COMPTROLLER OF ACCOUNTS REGARDING NOTICE ON FENCE AT GRAHAM YARD.	B210	0.10	35.00
01/27/22	LMV1	UPDATE 754 SPREADSHEET.	B110	0.10	15.75
01/27/22	DNR	FINALIZE, COMPILE, AND FILE NOTICE OF HEARING ON RECEIVER'S AUCTION MOTION AND 777 MAIN STREET LEASE MOTION PER COURT ORDER.	B130	0.20	70.00
01/27/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING GRAHAM STICKERS AND SIGNAGE ISSUES.	B210	0.30	105.00
01/27/22	DNR	CORRESPONDENCE WITH DARRELL JONES, DEBORAH WILLIAMSON, AND CONTRACT OPERATOR REGARDING FIELD OPERATION DATA AND REPORTING ISSUES.	B210	0.30	105.00
01/27/22	LMV1	UPDATE HEARTLAND RECEIVERSHIP WEBSITE TO INCLUDE LATEST COURT PLEADINGS.	B110	0.50	78.75
01/27/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING WATER BILL FOR GRAHAM PROPERTY.	B210	0.20	70.00
01/27/22	ARRA	SEARCH THROUGH AND CATEGORIZE DOCUMENTS FROM GRAHAM TO FIND STICKERS FOR OIL WELLS.	B110	2.50	832.50
01/27/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING 1099S AND BANK ACCOUNT STATEMENT ISSUES.	B210	0.20	70.00
01/27/22	DNR	REVIEW AND PROCESS WATER BILL FOR GRAHAM OFFICE.	B210	0.30	105.00



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01/27/22	DNR	TELEPHONE CONFERENCE WITH 777 MAIN LANDLORD REGARDING ACCESS TO SPACE.	B210	0.10	35.00
01/27/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND SAHOTA COUNSEL REGARDING AIRCRAFT INSURANCE INVOICES.	B210	0.20	70.00
01/27/22	DNR	TELEPHONE CONFERENCE WITH JEFF FINE REGARDING 777 MAIN LEASE MOTION AND ACCESS ISSUES.	B130	0.50	175.00
01/27/22	ARRA	RESEARCH THE COURT STANDARD/TEST APPLICABLE TO RECEIVER'S DECISION AND PLANS FOR SELLING ASSETS.	B110	2.10	699.30
01/27/22	ARRA	MET WITH CAR DEALERSHIP MANAGER AT GARAGE IN FORT WORTH TO GRANT HIM ACCESS TO THE THREE PICKUP TRUCKS TO ALLOW HIM TO INSPECT THEM.	B130	0.80	266.40
01/27/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.40	140.00
01/27/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING OPEN OPERATION ISSUES AND TITLE ISSUES.	B210	1.40	490.00
01/27/22	DNR	CORRESPONDENCE WITH DCP COUNSEL REGARDING STATUS OF DOCUMENT REQUESTS.	B120	0.40	140.00
01/27/22	DNR	REPORT FOR CALL WITH VICKI PALMOUR, DARRELL JONES, DEBORAH WILLIAMSON, AND CONTRACT OPERATOR REGARDING OPEN REPORTING AND OPERATION FILING ISSUES.	B210	1.30	455.00
01/27/22	DNR	REPORT FOR CALL WITH DARRELL JONES REGARDING OPEN LEASE LIST AND OIL AND GAS OPERATIONS ISSUES.	B210	0.30	105.00
01/27/22	LMV1	RETURN CALLS TO INVESTORS.	B110	0.20	31.50
01/27/22	DNR	CORRESPONDENCE WITH FAA REGARDING STATUS OF AIRCRAFT REGISTRATION.	B120	0.20	70.00
01/27/22	DNR	COORDINATE TAX DOCUMENTS OF RECEIVERSHIP ENTITIES WITH VICKI PALMOUR CONSULTING.	B210	0.20	70.00
01/27/22	DNR	CORRESPONDENCE WITH LOCAL COUNSEL REGARDING HEARING PREPARATION CALL.	B110	0.20	70.00
01/27/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING WOLFEPAK ACCESS.	B210	0.20	70.00
01/27/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING DOCUMENTS FROM HEARTLAND REGARDING NEW INVESTMENT.	B120	0.30	105.00
01/27/22	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON AND BDO REGARDING UPDATE ON DATA COLLECTION PROCESS.	B120	0.20	70.00



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01/27/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING JANUARY 31, 2022 HEARING.	B130	0.30	105.00
01/27/22	DNR	REVISE DRAFT OF RECEIVER'S INITIAL QUARTERLY REPORT.	BT155	2.00	700.00
01/27/22	ARRA	MAKE EDITS TO FIRST QUARTERLY REPORT.	B110	0.30	99.90
01/27/22	DNR	CORRESPONDENCE WITH LOCAL COUNSEL, DEBORAH WILLIAMSON, AND JEFF FINE REGARDING DRAFT REPLY BRIEF TO SAHOTA'S OBJECTION TO RECEIVER'S AUCTION MOTION.	B130	0.30	105.00
01/27/22	DNR	RESEARCH AND REVISE DRAFT REPLY BRIEF TO SAHOTA'S OBJECTION TO RECEIVER'S AUCTION MOTION.	B130	1.50	525.00
01/27/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING DATA ROOM AND AUCTION AGREEMENT ISSUES.	B130	0.60	210.00
01/27/22	WELI	REVIEW AND REVISE DRAFT OF AIRCRAFT PURCHASE AND SALE AGREEMENT AND SEND TO MS. WILLIAMSON AND MS. ASHMORE.	B130	1.50	931.50
01/27/22	ARA	EMAIL CORRESPONDENCE RELATED TO CHALLENGER OFFER AND LOGBOOKS.	B120	0.20	92.80
01/27/22	JRF	RESEARCH CASE LAW SUPPORT FOR BUSINESS JUDGMENT AND JURISDICTION REVISIONS TO AND REVISE RECEIVER'S REPLY TO SAHOTA OBJECTION TO MOTION TO SELL.	B120	2.30	1,552.50
01/27/22	JRF	MEETING WITH GENE ALOI AT GALLERIA CHEVROLET DEALERSHIP TO REVIEW PAPERWORK NEEDED TO CONSUMMATE SALE OF 3 TRUCKS.	B120	1.30	877.50
01/27/22	JRF	CALLS WITH GENE ALOI REGARDING DETAILS OF GALLERIA CHEVROLET PROPOSED PURCHASE OF 3 TRUCKS.	B120	0.30	202.50
01/28/22	ARRA	TYPE DANIELLE RUSHING'S EDITS INTO THE FIRST QUARTERLY REPORT, ADD ADDITIONAL EDITS TO THE REPORT, AND ADD EDITS TO CHARTS THAT WILL BE ATTACHED TO THE REPORT AS EXHIBITS.	B110	7.70	2,564.10
01/28/22	DNR	TELEPHONE CONFERENCE WITH ANNA HENZEN REGARDING OUTSTANDING TAXES OWED TO TEXAS COMPTROLLER OF ACCOUNTS FOR BARRON PETROLEUM AND ARCOOIL.	B210	0.80	280.00
01/28/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON, DARRELL JONES, AND CONTRACT OPERATOR REGARDING INSURANCE COVERAGE ISSUES.	B210	0.50	175.00
01/28/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING JANUARY 2022 INVOICE FOR PUMPER.	B210	0.20	70.00





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01/28/22	DNR	CORRESPONDENCE WITH AARON ERWIN REGARDING JANUARY 2022 INVOICE.	B210	0.20	70.00
01/28/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING INFORMATION NEEDED FROM GRAY REED.	B120	0.30	105.00
01/28/22	DNR	RESOLVE EQUIPMENT MOVEMENT ISSUES WITH DEBORAH WILLIAMSON, DARRELL JONES, AND CONTRACT OPERATOR.	B210	0.30	105.00
01/28/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND LOCAL COUNSEL REGARDING COMMENTS TO REPLY TO SAHOTA'S RESPONSE TO RECEIVER'S AUCTION MOTION.	B130	0.50	175.00
01/28/22	DNR	RESEARCH, REVISE, FINALIZE, AND FILE DRAFT OF REPLY BRIEF TO SAHOTA'S RESPONSE TO RECEIVER'S AUCTION MOTION.	B130	1.50	525.00
01/28/22	DNR	CORRESPONDENCE WITH STATE FARM AGENT REGARDING VEHICLE INSURANCE COVERAGE.	B210	0.50	175.00
01/28/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING REQUEST FOR ALARM CERTIFICATE AT SAN ANGELO HOUSE.	B210	0.10	35.00
01/28/22	DNR	CORRESPONDENCE TO TX COMPTROLLER OF ACCOUNTS REGARDING RECEIVERSHIP ORDER.	B110	0.10	35.00
01/28/22	DNR	CORRESPONDENCE FROM GRAY REED REGARDING DISCO INVOICES.	B110	0.10	35.00
01/28/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING DISCO INVOICES.	B110	0.30	105.00
01/28/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING DRAFT REPLY TO SAHOTA'S RESPONSE TO RECEIVER'S AUCTION MOTION.	B130	0.20	70.00
01/28/22	DNR	REPORT FOR CALL WITH GRAY REED REGARDING TURNOVER OF DATA AND RECORDS OF RECEIVERSHIP PARTIES.	B120	0.50	175.00
01/28/22	DNR	RESEARCH RESERVE REPORT INFORMATION.	B120	0.20	70.00
01/28/22	LHT1	REPORT FOR MEETING WITH GRAY REED REGARDING TURNOVER OF DATA AND DOCUMENT PRODUCTION	B110	0.50	159.75
01/28/22	LHT1	REPORT FOR MEETING WITH LOCKE LORD REGARDING TURNOVER OF DATA AND DOCUMENT PRODUCTION	B110	0.30	95.85
01/28/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING ISSUES REGARDING AUCTIONEER AGREEMENT.	B130	0.30	105.00
01/28/22	DNR	REPORT FOR CALL WITH THE COMMISSION, DEBORAH WILLIAMSON, AND OTHERS REGARDING STATE OF OIL AND GAS ASSETS AND ISSUES REGARDING SAME.	B120	2.00	700.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
01/28/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING ISSUES WITH DATA RECOVERY.	B120	0.60	210.00
01/28/22	DNR	REVISE, FINALIZE, AND FILE WITNESS AND EXHIBIT LIST FOR JANUARY 31, 2022 HEARING.	B110	0.50	175.00
01/28/22	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING EXHIBITS FOR JANUARY 31, 2022 HEARING.	B110	0.20	70.00
01/28/22	DNR	CORRESPONDENCE WITH WOLFEPAK REGARDING ACCESS FOR VICKI PALMOUR.	B210	0.40	140.00
01/28/22	DNR	PREPARE AND COMPILE EXHIBITS FOR JANUARY 31, 2022 HEARING OF RECEIVER.	B110	0.50	175.00
01/28/22	DNR	CORRESPONDENCE TO JAMES IKEY REGARDING REQUEST FOR AVAILABILITY FOR FURTHER ASSET MEETING WITH THE COMMISSION AND RECEIVER.	B120	0.10	35.00
01/28/22	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING APPRAISAL OF HELICOPTER.	B120	0.10	35.00
01/28/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
01/28/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING INSURANCE OF VEHICLES.	B210	0.20	70.00
01/28/22	DNR	PROCESS PAYMENT OF AUTO INSURANCE THROUGH STATE FARM.	B210	0.10	35.00
01/28/22	DNR	FINALIZE AND FILE UNSWORN DECLARATION OF RECEIVER.	B110	0.20	70.00
01/28/22	DNR	CORRESPONDENCE FROM INSURANCE BROKER REGARDING INSURANCE QUOTE.	B210	0.10	35.00
01/28/22	DNR	REVIEW CORRESPONDENCE REGARDING CARSON OPTION AGREEMENT.	B120	0.20	70.00
01/28/22	DNR	TELEPHONE CONFERENCE WITH IBC BANK REGARDING BANK ACCOUNT QUESTION.	B210	0.10	35.00
01/28/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.60	126.90
01/28/22	WELI	COORDINATE WITH MS. ASHMORE ON AIRCRAFT PURCHASE AND SALE AGREEMENT REVISIONS.	B130	0.20	124.20
01/28/22	DNR	RECEIVE INVESTIGATION DOCUMENTS FROM THE COMMISSION'S COUNSEL.	B120	0.20	70.00
01/28/22	LMV1	PREPARE WITNESS & EXHIBIT NOTEBOOKS AND ORGANIZE DOCUMENTS FOR HEARING ON JANUARY 31, 2022.	B110	0.30	47.25



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01/28/22	LMV1	SERVE RECEIVER'S WITNESS & EXHIBIT LIST FOR HEARING ON JANUARY 31, 2022 ON PARTIES VIA E-MAIL.	B110	0.10	15.75
01/28/22	ARA	MEETINGS WITH T. EASON AND B. MCKENNA REGARDING PLANE AND REVIEW OF LOGBOOKS.	B120	0.70	324.80
01/28/22	ARA	EMAIL CORRESPONDENCE REGARDING ESCROW FOR PLANE.	B120	0.10	46.40
01/28/22	ARA	REVIEW REVISIONS TO DRAFT APA AND DISCUSS WITH T. EASON.	B120	1.40	649.60
01/28/22	ARA	EMAIL CORRESPONDENCE WITH B. MCCUE REGARDING APA AND REVISIONS.	B120	0.30	139.20
01/28/22	ARA	SITE VISIT OF AIRCRAFT AND MEETING WITH T. EASON AND B. MCKENNA.	B120	2.30	1,067.20
01/28/22	ARA	DRAFT AND SEND EMAIL TO T. EASON REGARDING INFORMATION ON THE AGUSTA FOR POTENTIAL SALE.	B120	0.30	139.20
01/28/22	JRF	ARRANGE FOR JAMES IKEY SIGNATURE OF TITLE AND SALES PAPERS FOR RAM TRUCK.	B120	0.20	135.00
01/28/22	JRF	FURTHER PROPOSED REVISIONS TO RECEIVER REPLY TO SAHOTA OPPOSITION TO AUCTION MOTION.	B120	0.20	135.00
01/28/22	JRF	EXTENDED CALL WITH CHRIS DAVIS AND OTHERS REGARDING GRAY REED ISSUES WITH TURNING OVER FILES TO RECEIVER.	B120	0.90	607.50
01/28/22	JRF	PREPARATION CALL WITH ROSE ROMERO, THE RECEIVER AND DANIELLE RUSHING REGARDING JANUARY 31, 2022 HEARINGS.	B120	0.50	337.50
01/28/22	JRF	REVIEW AND REVISIONS TO DRAFT WITNESS AND EXHIBIT LIST FOR JANUARY 31, 2022 HEARINGS.	B120	0.20	135.00
01/28/22	JRF	REVIEW DRAFT PROFFER.	B120	0.20	135.00
01/28/22	JRF	CALL WITH LITIGATION SUPPORT DIRECTOR TUBINALIL TO FIND SOLUTION TO TECH ISSUES WITH GRAY REED FILES.	B120	0.30	202.50
01/28/22	JRF	FOLLOW UP ON TECHNICAL ISSUES WITH GRAY REED DOWNLOAD OF FILES.	B120	0.20	135.00
01/28/22	JRF	FOLLOW UP ON 5 LETTER DEMANDS TO FORMER RECEIVERSHIP PARTY COUNSEL.	B120	0.40	270.00
01/29/22	ARRA	MET JAMES IKEY TO HAVE HIM SIGN PAPERWORK NEEDED TO SELL THE PICKUP TRUCK PREVIOUSLY TITLED IN HIS NAME.	B110	0.40	133.20
01/29/22	ARA	VARIOUS EMAIL AND TEXT COMMUNICATIONS WITH T. EASON AND WITH M. CARAVELLA ARRANGING FOR TEST FLIGHTS FOR POTENTIAL PURCHASERS AND ANSWERING QUESTIONS REGARDING AIRCRAFT.	B120	0.40	185.60



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01/30/22	DNR	REVISE FIRST QUARTERLY REPORT OF RECEIVER.	BT155	1.00	350.00
01/30/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING COMMENTS TO FIRST QUARTERLY REPORT OF RECEIVER.	BT155	0.20	70.00
01/30/22	DNR	DRAFT FIRST INTERIM APPLICATION FOR FEES OF DARRELL JONES AND SUPPORTING DOCUMENTATION.	B110	2.00	700.00
01/30/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING PAYMENT OF AIRCRAFT INSURANCE INVOICES.	B210	0.30	105.00
01/30/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING DRAFT DECEMBER 2021 FEE APPLICATION.	B110	0.10	35.00
01/30/22	DNR	DRAFT FIRST INTERIM APPLICATION FOR FEES OF ROSE ROMERO AND SUPPORTING DOCUMENTATION.	B110	2.00	700.00
01/30/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND LOCAL COUNSEL REGARDING DRAFT DECEMBER 2021 FEE APPLICATION.	B110	0.10	35.00
01/30/22	ARA	EMAIL CORRESPONDENCE WITH T. EASON AND C. MEISNER REGARDING AGUSTA.	B120	0.20	92.80
01/30/22	ARA	EMAIL CORRESPONDENCE WITH S. WILSON ARRANGING FOR TEST FLIGHTS.	B120	0.10	46.40
01/30/22	ARA	EMAIL CORRESPONDENCE WITH C. MEISNER REGARDING PROCESS FOR SALE OF AGUSTA.	B120	0.10	46.40
01/30/22	ARA	CALLS WITH R. GLADDEN REGARDING INTEREST IN THE CHALLENGER AND INFORMATION ON BAHAMAS PROPERTY.	B120	0.30	139.20
01/30/22	ARA	EMAIL CORRESPONDENCE WITH D. WILLIAMSON PROVIDING UPDATE.	B120	0.10	46.40
01/30/22	ARA	EMAIL CORRESPONDENCE WITH T. MARSZALEK REGARDING OUTSTANDING INVOICES.	B120	0.10	46.40
01/31/22	ARRA	COMPILE CHARTS FOR FIRST QUARTERLY REPORT, PREPARE THEM AS EXHIBITS, AND ADD EXHIBIT REFERENCES TO THE REPORT.	B110	2.30	765.90
01/31/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING DIAL-IN INFORMATION FOR JANUARY 31, 2022 HEARING.	B110	0.20	70.00
01/31/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND JEFF FINE REGARDING DATA PRODUCTION STATUS FROM LAW FIRMS.	B120	0.10	35.00
01/31/22	DNR	CORRESPONDENCE WITH INSURANCE AGENT REGARDING PAYMENT OF INSURANCE PREMIUM INSTALLMENT ISSUES.	B210	0.40	140.00



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01/31/22	DNR	REVISE, FINALIZE, AND COMPILE QUARTERLY REPORT OF RECEIVER.	BT155	1.50	525.00
01/31/22	DNR	CORRESPONDENCE WITH COURT REPORTER REGARDING AUDIO TRANSCRIPTION QUESTIONS FOR ASSET MEETINGS WITH RECEIVER.	B120	0.20	70.00
01/31/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
01/31/22	DNR	CORRESPONDENCE TO DARRELL JONES AND CONTRACT OPERATOR REGARDING GATHERING COMPANY AND WELL DOCUMENTS.	B120	0.10	35.00
01/31/22	DNR	REVIEW AND PROCESS JANUARY 2022 INVOICE OF PUMPER.	B210	0.30	105.00
01/31/22	DNR	REPORT FOR HEARING BEFORE MAGISTRATE JUDGE RAY REGARDING RECEIVER'S AUCTION AND 777 MAIN STREET LEASE MOTIONS.	B130	0.60	210.00
01/31/22	DNR	REVIEW AND PROCESS PAYMENT FOR DECEMBER 2021 OF STRONGWING AVIATION LLC FOR PLANE INSURANCE PROGRAM.	B210	0.30	105.00
01/31/22	ARRA	COORDINATE WITH LINA BRYANT TO GET IMPORTANT DOCUMENTS RECOVERED FROM GRAHAM OFFICE SCANNED, SAVED, AND UPLOADED TO NETDOCS.	B110	0.30	99.90
01/31/22	DNR	ADDRESS OUTSTANDING AUCTION AGREEMENT ITEMS WITH DARRELL JONES AND DEBORAH WILLIAMSON.	B130	0.30	105.00
01/31/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING QUARTERLY REPORT.	BT155	0.20	70.00
01/31/22	DNR	REVIEW AND PROCESS PAYMENT FOR INSURANCE PREMIUM PAYMENT WITH AFS-IBEX.	B210	0.20	70.00
01/31/22	DNR	CORRESPONDENCE WITH LOCAL COUNSEL REGARDING REVISED DECEMBER 2021 INVOICE.	B110	0.20	70.00
01/31/22	DNR	REPORT FOR CALL WITH DCP COUNSEL AND DARRELL JONES REGARDING OIL AND GAS AGREEMENTS AND DOCUMENTATION REGARDING SAME.	B210	0.30	105.00
01/31/22	DNR	REVIEW ORDER GRANTING RECEIVER'S AUCTION AND 777 MAIN STREET LEASE MOTIONS.	B130	0.10	35.00
01/31/22	LHT1	COMMUNICATION WITH HOLLAND AND KNIGHT FOR DATA TRANSFER	B110	0.10	31.95
01/31/22	LMV1	RESPOND TO INVESTOR INQUIRY CALLS.	B110	0.20	31.50
01/31/22	DNR	PROCESS EXECUTION OF 777 MAIN STREET LEASE AGREEMENTS WITH DEBORAH WILLIAMSON.	B130	0.20	70.00



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01/31/22	DNR	CORRESPONDENCE WITH AUCTIONEER REGARDING EXECUTED AUCTION AGREEMENT AND ORDER APPROVING AUCTION MOTION.	B130	0.20	70.00
01/31/22	DNR	REVISE LOCAL COUNSEL'S INTERIM FEE APPLICATION FOR DECEMBER 2021.	B110	0.20	70.00
01/31/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING INSURANCE POLICIES AND RENEWAL PERIOD.	B210	0.20	70.00
01/31/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING AIRCRAFT PURCHASE PRICES.	B120	0.20	70.00
01/31/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.30	105.00
01/31/22	DNR	TELEPHONE CONFERENCE WITH STATE FARM AGENT REGARDING HOMEOWNERS POLICIES AND OUTSTANDING COVERAGE ITEMS.	B210	0.20	70.00
01/31/22	DNR	CORRESPONDENCE WITH AIRCRAFT APPRAISAL COMPANY REGARDING INVOICE.	B120	0.20	70.00
01/31/22	DNR	DISCUSS INSURANCE COVERAGE ISSUES WITH DEBORAH WILLIAMSON.	B120	0.20	70.00
01/31/22	DNR	TELEPHONE CONFERENCE WITH TOM ALLEMAN REGARDING INSURANCE POLICIES FOR HOUSES IN SAN ANGELO AND GRAHAM.	B120	0.30	105.00
01/31/22	DNR	DETAILED CORRESPONDENCE TO TOM ALLEMAN REGARDING HOMEOWNER AND INSURANCE COVERAGE ISSUES.	B120	0.20	70.00
01/31/22	DNR	RESEARCH TITLE INFORMATION ON VARIOUS SAHOTA VEHICLES.	B120	1.00	350.00
01/31/22	DNR	CORRESPONDENCE TO BEAR CAT STORAGE REGARDING STORAGE UNIT INVOICES.	B120	0.10	35.00
01/31/22	DNR	CORRESPONDENCE WITH BEAR CAT STORAGE REGARDING OUTSTANDING STORAGE UNIT ISSUES.	B210	0.20	70.00
01/31/22	DNR	DRAFT NOTICE OF PUBLIC AUCTION FOR FEBRUARY 23, 2022.	B130	0.30	105.00
01/31/22	DNR	UPDATE RECEIVER ON INSURANCE POLICY ISSUES.	B210	0.20	70.00
01/31/22	JRF	PREPARE FOR AND APPEAR AT HEARING TO APPROVE SETTLEMENT WITH 777 MAIN STREET LANDLORD AND SELL FURNISHINGS OF SUITE 2160.	B120	0.80	540.00
01/31/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING POTENTIAL MEETING WITH INTERESTED INVESTORS REGARDING OIL AND GAS	B210	0.40	140.00



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		OPERATIONS IN VAL VERDE.			
01/31/22	LMV1	EMAIL TO MYKA HOPGOOD REGARDING NEW PAGE SECTIONS FOR RECEIVERSHIP WEBSITE.	B110	0.10	15.75
01/31/22	ARA	MEETING WITH MAINTENANCE DIRECTOR OF POTENTIAL PURCHASER OF CHALLENGER AND ATTENTION TO LOGBOOKS.	B120	0.40	185.60
01/31/22	ARA	CALL WITH S. WILSON REGARDING ARRANGING TEST FLIGHT.	B120	0.30	139.20
01/31/22	ARA	MEETING WITH MEISNER AIRCRAFT REPRESENTATIVES REGARDING HELICOPTER AND REVIEW OF LOGBOOKS.	B120	0.40	185.60
01/31/22	ARA	ADDITIONAL CALLS REGARDING ARRANGING TEST FLIGHT AND PILOTS.	B120	0.30	139.20
01/31/22	ARA	REVIEW REVISED APA FROM PURCHASER AND EMAIL CORRESPONDENCE REGARDING SAME.	B120	0.80	371.20
01/31/22	ARA	CALL WITH B. DE LA GARZA REGARDING AIRCRAFT AND POTENTIAL OFFER ON HELICOPTER (.2)	B120	0.20	92.80
01/31/22	ARA	EMAIL CORRESPONDENCE WITH D. WILLIAMSON PROVIDING UPDATE ON HELICOPTER NEGOTIATIONS.	B120	0.20	92.80
01/31/22	ARA	CALL WITH S. WILSON REGARDING PILOTS' AVAILABILITY AND TIME FOR FUEL LOAD.	B120	0.20	92.80
01/31/22	ARA	CONFER WITH C. MEISNER AND T. METCALF REGARDING SALE PROCESS.	B120	0.30	139.20
01/31/22	ARA	ATTENTION TO LOGBOOKS FOR AIRCRAFT.	B120	0.50	232.00
01/31/22	JRF	EMAIL TO PURCHASER OF FURNISHINGS AND TO LANDLORD'S COUNSEL REGARDING APPROVAL OF THE SETTLEMENT AND SALE OF FURNISHINGS AT 777 MAIN STREET AND PROCEDURES FOR CLOSING SETTLEMENT (.6).	B120	0.60	405.00
01/31/22	JRF	FOLLOW-UP EMAIL REGARDING SAME TO FAY MATSUKAGE.	B120	0.20	135.00
01/31/22	JRF	CORRESPOND WITH GENE ALOI, FINANCE MANAGER OF GALLERIA CHEVROLET REGARDING PURCHASING 3 VEHICLES FOR \$185,000.	B120	0.40	270.00
01/31/22	JRF	OBTAIN CERTIFIED AND EXEMPLIFIED COPIES OF DOCUMENTS REQUESTED BY GALLERIA CHEVROLET.	B120	0.30	202.50
01/31/22	JRF	TELEPHONE CALL WITH TITLE AGENT AND ACCOUNTING SUPERVISOR AT GALLERIA CHEVROLET REGARDING ADDITIONAL DOCUMENT REQUIREMENTS FOR SALE.	B120	0.40	270.00
01/31/22	JRF	EXTENDED CALL WITH FAY MATSUKAGE, FORMER HEARTLAND COUNSEL, REGARDING HER QUESTIONS REGARDING DISGORGING CLIENT FILES.	B120	0.40	270.00



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01/31/22	JRF	OBTAIN CERTIFIED AND EXEMPLIFIED COPIES OF DOCUMENTS REQUESTED BY GALLERIA CHEVROLET.	B120	0.30	202.50
01/31/22	JRF	IDENTIFY AND CONFIRM THE STATUS OF THE 2 PENDING STATE COURT LITIGATIONS FOR THE RECEIVER'S QUARTERLY REPORT AND DRAFT PARAGRAPH FOR THE REPORT DESCRIBING SAME.	B120	0.50	337.50
02/01/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING PAYMENT OF STORAGE UNIT FEES AND ISSUES REGARDING SAME.	B210	0.30	105.00
02/01/22	DNR	CORRESPONDENCE WITH BEAR CAT STORAGE REGARDING REVISED INVOICES FOR STORAGE UNITS.	B210	0.20	70.00
02/01/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.60	210.00
02/01/22	DNR	FINALIZE AND FILE NOTICE OF PROPOSED PUBLIC AUCTION ON FEBRUARY 23, 2022.	B130	0.20	70.00
02/01/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING 1099S AND W-2 ISSUES.	B210	0.20	70.00
02/01/22	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON REGARDING REQUEST FOR CONTACT INFORMATION OF INVESTMENT ENTITY.	B120	0.30	105.00
02/01/22	ARRA	ORGANIZE MAIL AND DOCUMENTS FROM GRAHAM OFFICE TO BE SCANNED.	B110	2.30	765.90
02/01/22	ARRA	REPLY TO EMAIL FROM AOS OFFICE LANDLORD.	B110	0.20	66.60
02/01/22	DNR	REPORT FOR CALL WITH VICKI PALMOUR AND DEBORAH WILLIAMSON REGARDING TAX DOCUMENTS FOR BARRON EMPLOYEES.	B210	0.50	175.00
02/01/22	DNR	TELEPHONE CONFERENCE WITH BEAR CAT STORAGE REGARDING OUTSTANDING INVOICE PAYMENT FOR STORAGE UNITS.	B210	0.10	35.00
02/01/22	DNR	RESOLVE OPEN ISSUES REGARDING COURT REPORTER QUESTIONS ON RUSTIN BRUNSON'S FOLLOW UP MEETING WITH RECEIVER.	B120	1.00	350.00
02/01/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND VICKI PALMOUR REGARDING OPEN TAX REPORTING ISSUES.	B210	0.20	70.00
02/01/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING DOT COMPLIANCE GROUP.	B210	0.10	35.00
02/01/22	DNR	REVIEW AND PROCESS PAYMENT OF BRAZOS COMMUNICATIONS INVOICE.	B210	0.20	70.00
02/01/22	LHT1	DOWNLOAD DATA RECEIVED FROM LOCKE LORD	B110	0.10	31.95





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02/01/22	DNR	TELEPHONE CONFERENCE WITH AMERITAS LIFE INSURANCE GROUP REGARDING STATEMENT OF COVERAGE.	B210	0.20	70.00
02/01/22	DNR	DRAFT LETTER TO AMERITAS LIFE INSURANCE GROUP REGARDING TERMINATION OF INSURANCE COVERAGE.	B210	0.20	70.00
02/01/22	ARRA	PULL DOCUMENTS FOR SALE OF AIRCRAFT.	B130	0.30	99.90
02/01/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.10	15.75
02/01/22	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH STEC AND CONTRACT OPERATOR REGARDING ELECTRICITY ISSUES IN SCHLEICHER COUNTY.	B210	0.50	175.00
02/01/22	LMV1	PREPARE EMAIL FORWARDING CORRESPONDENCE FROM DANIELLE RUSHING TO AMERICAS LIFE INSURANCE REGARDING TERMINATION OF POLICY.	B110	0.10	15.75
02/01/22	DNR	DRAFT AND SEND LETTER TO WES WISE REGARDING TERMINATION OF VISION INSURANCE COVERAGE.	B210	0.20	70.00
02/01/22	DNR	DRAFT AND SEND LETTER TO RUSTIN BRUNSON REGARDING TERMINATION OF VISION INSURANCE COVERAGE.	B210	0.20	70.00
02/01/22	LMV1	PREPARE EMAIL FORWARDING CORRESPONDENCE FROM DANIELLE RUSHING TO JOSE WISE REGARDING TERMINATION OF VISION INSURANCE.	B110	0.10	15.75
02/01/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING ELECTRICITY ISSUES AND TAX EXEMPTION OF RECEIVERSHIP ENTITIES.	B210	0.30	105.00
02/01/22	WELI	REVIEW AND REVISE DRAFT OF AIRCRAFT PURCHASE AND SALE AGREEMENT; COORDINATE WITH MS. WILLIAMSON AND MS. ASHMORE ON EXECUTION OF AGREEMENT.	B130	1.00	621.00
02/01/22	LMV1	PREPARE EMAIL FORWARDING CORRESPONDENCE FROM DANIELLE RUSHING TO RUSTIN BRUNSON AND HIS COUNSEL REGARDING TERMINATION OF VISION INSURANCE.	B110	0.10	15.75
02/01/22	LMV1	PREPARE SWTEC MEMBERSHIP APPLICATION FOR RECEIVER.	B110	0.20	31.50
02/01/22	DNR	CORRESPONDENCE WITH SKYKICK COUNSEL REGARDING GLOBAL ADMINISTRATOR ISSUES.	B120	0.20	70.00
02/01/22	DNR	DISCUSS CORPORATE DOCUMENTS OF RECEIVERSHIP ENTITIES WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
02/01/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING PAYROLL RECORDS AND PRODUCED BANK STATEMENTS FOR SPECIFIC ACCOUNT.	B120	0.30	105.00
02/01/22	DNR	CORRESPONDENCE WITH BEAR CAT STORAGE REGARDING	B210	0.50	175.00



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		ISSUES REGARDING STORAGE UNIT LEASES.			
02/01/22	DNR	CORRESPONDENCE FROM THE COMMISSION'S COUNSEL REGARDING CELL PHONE RETURN AFTER IMAGING.	B120	0.10	35.00
02/01/22	DNR	CORRESPONDENCE WITH FAA CONTACT REGARDING AIRCRAFT REGISTRATION ISSUES.	B120	0.30	105.00
02/01/22	JRF	DEMAND LETTER TO ATTORNEYS AND FORMER BARRON PETROLEUM COUNSEL, JAMES KOSUB AND CLINT GRIFFIN (.8). FIND CORRECT REGISTRATION NUMBERS ON AIRCRAFT TO BE SOLD (.5).	B120	1.30	877.50
02/01/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING 3D DATA ITEMS.	B120	0.30	105.00
02/01/22	DNR	CORRESPONDENCE FROM VIRGINIA HAN REGARDING OUTSTANDING INVOICES.	B110	0.10	35.00
02/01/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING OUTSTANDING INFORMATION FOR AIRCRAFT REGISTRATION.	B120	0.30	105.00
02/01/22	ARRA	MET WITH POTENTIAL BUYERS FOR JET AND ALISON ASHMORE AND WENT ON TEST FLIGHT WITH POTENTIAL BUYERS FOR THE JET.	B130	3.50	1,165.50
02/01/22	ARA	REVIEW COMMENTS TO APA SENT VIA EMAIL AND CORRESPONDENCE REGARDING SAME.	B120	0.50	232.00
02/01/22	ARA	EMAIL CORRESPONDENCE WITH C. MEISNER REGARDING TERMS FOR POTENTIAL OFFER ON HELICOPTER.	B120	0.20	92.80
02/01/22	ARA	REVIEW AND COMPARISON OF FINAL VERSION OF APA SIGNED BY PURCHASER AND COMMENTS ON SAME AND CORRESPONDENCE WITH D. WILLIAMSON REGARDING SIGNING APA FOR CHALLENGER.	B120	0.80	371.20
02/01/22	ARA	CALL WITH S. WILSON.	B120	0.40	185.60
02/01/22	ARA	REVIEW SIGNED APA AND CORRESPONDENCE WITH D. WILLIAMSON AND WITH PURCHASER REGARDING SAME.	B120	0.50	232.00
02/01/22	ARA	EMAIL CORRESPONDENCE WITH FAA REPRESENTATIVE REGARDING APPLICATION FOR TITLE TRANSFER AND ATTENTION TO SERIAL NUMBER INFORMATION.	B120	0.30	139.20
02/01/22	ARA	MEETING WITH PURCHASER'S REPRESENTATIVES REGARDING CHALLENGER AND TEST FLIGHT OF SAME.	B120	3.70	1,716.80
02/02/22	MJDU1	PROCESS AND LOAD DATA FOR REVIEW.	B110	0.60	126.90
02/02/22	DNR	COORDINATE DOCUMENTATION NEEDED FOR FAA AIRCRAFT REGISTRATION.	B120	0.20	70.00



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02/02/22	ARRA	SEARCH THROUGH AIRCRAFT LOG BOOKS FOR REGISTRATION INFORMATION TO SEND TO THE FAA.	B130	1.00	333.00
02/02/22	DNR	PREPARE AIRCRAFT REGISTRATION PAPERWORK.	B120	0.30	105.00
02/02/22	ARRA	ORGANIZE DOCUMENTS RECOVERED FROM GRAHAM OFFICE AND GET THEM SCANNED.	B110	0.50	166.50
02/02/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING AUCTION PICKING TICKETS OF ASSETS.	B120	0.20	70.00
02/02/22	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON REGARDING HEARTLAND HEALTH INSURANCE INFORMATION.	B210	0.20	70.00
02/02/22	DNR	CORRESPONDENCE TO LOCAL COUNSEL AND DARRELL JONES REGARDING PROFESSIONAL INFORMATION.	B110	0.10	35.00
02/02/22	DNR	CORRESPONDENCE WITH THE COMMISSIONS'S COUNSEL REGARDING INVESTOR COMMUNICATION ITEMS.	B110	0.20	70.00
02/02/22	DNR	CORRESPONDENCE FROM STATE FARM REGARDING JANUARY 2022 INVOICE FOR VEHICLE INSURANCE.	B210	0.10	35.00
02/02/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING VEHICLE TURNOVER.	B120	0.10	35.00
02/02/22	ARRA	EDIT RECEIVER'S MOTION TO APPROVE PROCEDURE FOR SALE OF AIRCRAFT AND TO SELL AIRCRAFT.	B130	3.80	1,265.40
02/02/22	MJDU1	PROCESS AND LOAD DATA FOR REVIEW.	B110	1.00	211.50
02/02/22	DNR	CORRESPONDENCE WITH INSURANCE CONTACTS REGARDING OPEN CLAIM REPORTED BY ROGER SAHOTA AND ISSUES ON SAME.	B210	0.50	175.00
02/02/22	DNR	REVIEW BDO'S ESTIMATE FOR PHASE 2 ANALYSIS REGARDING DATA AND RECOVERY.	B120	0.10	35.00
02/02/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING OUTSTANDING INVOICES.	B110	0.20	70.00
02/02/22	ARRA	REVIEW INSURANCE POLICIES FOR JEFF FINE TO LOCATE BARRON PETROLEUM AND ARCOIL POLICIES AND UPDATING INSURANCE SPREADSHEET.	B110	1.40	466.20
02/02/22	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE STATUS AND RECOVERY OF INVESTMENT QUESTIONS.	B110	0.30	105.00
02/02/22	DNR	TELEPHONE CONFERENCE WITH BAYLOR SCOTT & WHITE INSURANCE REPRESENTATIVE.	B210	0.30	105.00
02/02/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING CALL FOR INSURANCE CLAIM ISSUES.	B210	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/02/22	DNR	ADDRESS QUESTIONS REGARDING CONWAY PURCHASE OF HEARTLAND.	B120	0.20	70.00
02/02/22	DNR	ADDRESS INFORMATION REGARDING RETAINERS PAID BY RECEIVERSHIP PARTIES VIA AMEX.	B120	0.30	105.00
02/02/22	DNR	REVISE FEE APPLICATION FOR DECEMBER 2021.	B110	5.50	1,925.00
02/02/22	LHT1	DOWNLOAD DATA RECEIVED FROM GRAY REED	B110	0.50	159.75
02/02/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON, DARRELL JONES, AND SAHOTA COUNSEL REGARDING 3D SEISMIC DATA AND ASSET RECOVERY INFORMATION NEEDED.	B120	1.30	455.00
02/02/22	DNR	COORDINATE OIL AND GAS ASSET AND EXPLORATION MEETING AMONG INVESTOR CONTACTS WITH DEBORAH WILLIAMSON AND DARRELL JONES.	B120	0.40	140.00
02/02/22	DNR	ANALYZE AOS AND ENCPHER BASTION BANK STATEMENTS.	B120	1.00	350.00
02/02/22	DNR	REVIEW GRAY REED'S ENGAGEMENT LETTERS PRODUCED.	B120	0.20	70.00
02/02/22	DNR	CORRESPONDENCE WITH SKYKICK COUNSEL REGARDING CALL ON GLOBAL ADMINISTRATOR ISSUES.	B120	0.20	70.00
02/02/22	DNR	COORDINATE POTENTIAL MEETING WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING INTERESTED INVESTORS IN OIL AND GAS ASSETS.	B120	0.40	140.00
02/02/22	DNR	CORRESPONDENCE FROM SAHOTA COUNSEL REGARDING CHASE CREDIT CARD INQUIRY ISSUES.	B120	0.10	35.00
02/02/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.40	63.00
02/02/22	LMV1	TELEPHONE CALL TO CLERK'S OFFICE REGARDING CERTIFIED COPIES OF ORDER AND COORDINATE WITH LINA BRYANT ON OBTAINING SAME FOR AIRCRAFT REGISTRATION APPLICATION.	B110	0.20	31.50
02/02/22	ARA	DRAFT AND SEND EMAIL UPDATE TO D. WILLIAMSON REGARDING MEETINGS WITH PURCHASER REPRESENTATIVE AND TEST FLIGHT OF CHALLENGER IN ADDITION TO PURCHASER'S COMMENTS AND DETAILED REVIEW OF RIGHTS AND OBLIGATIONS UNDER THE APA.	B120	0.80	371.20
02/02/22	ARA	EMAIL CORRESPONDENCE WITH B. BRUHWILER AT FAA.	B120	0.10	46.40
02/02/22	ARA	EMAIL CORRESPONDENCE WITH CREDITOR OF AOS, DIGITAL DISCOVERY, REGARDING SERVICES PRIOR TO DECEMBER 2021.	B120	0.20	92.80
02/02/22	ARA	CALL WITH S. WILSON RE INERTIA REFERENCE UNITS ON CHALLENGER AND REGARDING AGUSTA.	B120	0.30	139.20
02/02/22	ARA	CALL WITH R. GLADDEN REGARDING BAHAMAS PROPERTIES.	B120	0.10	46.40



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02/02/22	ARA	EMAIL CORRESPONDENCE WITH D. WILLIAMSON REGARDING STATUS OF BAHAMAS PROPERTIES.	B120	0.20	92.80
02/02/22	ARA	RESEARCH STATUTORY REQUIREMENTS FOR PRIVATE SALES OF PERSONALTY BY RECEIVERS AND CORRESPONDENCE REGARDING SAME.	B120	0.70	324.80
02/02/22	JRF	RESEARCH WEINTRAUB \$51,500.00.	B120	0.30	202.50
02/02/22	JRF	CONFER WITH CHRIS DAVIS WHEN TO CALL NEXT WEEK REGARDING GRAY REED ISSUES ON PRODUCTION.	B110	0.10	67.50
02/02/22	JRF	REVIEW ENGAGEMENT LETTERS FORWARDED BY GRAY REED AND RESEARCH INTERNAL QUESTIONS REGARDING WHEN AND HOW KEY PAID \$25,000.00 RETAINER.	B110	0.50	337.50
02/02/22	JRF	CONFER AND CONFIRM THAT COMMISSION FORMAT OKAY FOR PRODUCTION OF EMAILS FROM H&K.	B110	0.30	202.50
02/02/22	JRF	CALL FROM JESSICA MAGEE REGARDING HOLLAND & KNIGHT PRODUCTION.	B120	0.30	202.50
02/02/22	JRF	ATTENTION TO CLOSING FURNITURE SALE AT 2160 SUITE AND FORWARDING FUNDS.	B120	0.30	202.50
02/02/22	JRF	RESEARCH \$3 MILLION CONWAY TRANSACTION REGARDING FAY MATSUKAGE REPRESENTATION DOCUMENT DEMAND.	B120	0.30	202.50
02/02/22	JRF	RESEARCH GARY PEAK ASSOCIATIONS FOR LETTER TO HIM DEMANDING FILES.	B120	0.40	270.00
02/02/22	JRF	CALLS WITH GENE ALOI REGARDING IF POSSIBLE TO USE CERTIFIED COPIES ONLY (NOT EXEMPLIFIED) DOCUMENTS) AND SCHEDULING CLOSING FOR MONDAY BECAUSE OF INCLEMENT WEATHER.	B120	0.30	202.50
02/02/22	JRF	CONFER AND CONFIRM THAT COMMISSION FORMAT OKAY FOR PRODUCTION OF EMAILS FROM H&K.	B120	0.30	202.50
02/03/22	LHT1	DOWNLOAD AND EXTRACT DATA RECEIVED FROM GRAY REED.	B110	1.40	447.30
02/03/22	DNR	CORRESPONDENCE WITH IBC BANK REGARDING BANK ACCOUNT INFORMATION AND QUESTIONS REGARDING SAME.	B210	0.60	210.00
02/03/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING INVESTOR COUNSEL INQUIRY.	B110	0.20	70.00
02/03/22	DNR	REPORT FOR DISCUSSION WITH LITIGATION SUPPORT AND DEBORAH WILLIAMSON REGARDING DATA HOSTING AND RECOVERY QUOTE AND PLAN.	B120	0.40	140.00
02/03/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING INVOICES AND ADDRESS COMMISSION'S BILLING	B210	0.50	175.00



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		INSTRUCTIONS ITEMS.			
02/03/22	DNR	REPORT FOR CALL WITH SKYKICK COUNSEL REGARDING REQUEST FOR GLOBAL ADMINISTRATOR ACCESS.	B120	0.50	175.00
02/03/22	DNR	PROVIDE UPDATE TO THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING SKYKICK GLOBAL ADMINISTRATOR ACCESS.	B120	0.10	35.00
02/03/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.30	105.00
02/03/22	DNR	PREPARE ACCOUNTING REPORT FOR DECEMBER 2021 FEE APPLICATION.	B110	1.30	455.00
02/03/22	DNR	ANALYZE RECEIVER'S DECEMBER 2021 BANK STATEMENTS.	B210	0.40	140.00
02/03/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING ACCOUNTING REPORTS.	B110	0.20	70.00
02/03/22	ARRA	ORGANIZE, SAVE, AND EMAIL THE RECEIVER IMPORTANT DOCUMENTS SCANNED THAT WERE RECOVERED FROM THE GRAHAM OFFICE.	B110	1.50	499.50
02/03/22	DNR	CORRESPONDENCE WITH COURT REPORTER REGARDING ASSET MEETING TRANSCRIPT OF RUSTIN BRUNSON.	B120	0.20	70.00
02/03/22	DNR	RECEIVE UPDATE FROM HOLLAND AND KNIGHT REGARDING DATA PRODUCTION.	B120	0.10	35.00
02/03/22	DNR	RECEIVE DARRELL JONES'S JANUARY 2022 INVOICE.	B110	0.10	35.00
02/03/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING BU20 AND BU19 COMMENTS AND MATERIALS.	B120	0.20	70.00
02/03/22	DNR	RECEIVE UPDATE FROM JACKSON WALKER REGARDING LEASE WIRE.	B210	0.10	35.00
02/03/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING OIL AND GAS INVESTMENTS.	B120	0.30	105.00
02/03/22	DNR	ADDRESS ISSUES WITH CONTRACT OPERATOR REGARDING ELECTRICITY ACCOUNTS IN SCHLEICHER COUNTY.	B210	0.30	105.00
02/03/22	DNR	CORRESPONDENCE WITH DCP COUNSEL REGARDING DOCUMENT PRODUCTION TO RECEIVER AND PRODUCTION PAYMENT DOCUMENTATION NEEDED.	B120	0.30	105.00
02/03/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING DCP DOCUMENT PRODUCTION AND PRODUCTION PAYMENT ISSUES.	B120	0.30	105.00
02/03/22	DNR	REVIEW DOCUMENT PRODUCTION OF DCP TO RECEIVER.	B120	0.30	105.00



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02/03/22	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING TAX DOCUMENTATION ISSUES.	B210	0.20	70.00
02/03/22	LHT1	DRAFT COMMUNICATION TO BDO FOR DATA COLLECTION AND PHASE 2 ESTIMATE REVIEW	B110	0.20	63.90
02/03/22	LHT1	REPORT FOR MEETING REGARDING BDO COST ESTIMATE	B110	0.30	95.85
02/03/22	DNR	TELEPHONE CONFERENCE WITH INVESTOR COUNSEL REGARDING CASE BACKGROUND QUESTIONS.	B110	0.20	70.00
02/03/22	DNR	COORDINATE SITE VISITS WITH DARRELL JONES.	B210	0.30	105.00
02/03/22	DNR	REVISE RECEIVER'S FIRST FEE APPLICATION.	B110	1.50	525.00
02/03/22	LMV1	UPDATE HEARTLAND RECEIVERSHIP WEBSITE AND COORDINATE FURTHER EDITS WITH MYKA HOPGOOD.	B110	0.20	31.50
02/03/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.50	78.75
02/03/22	ARA	EMAIL CORRESPONDENCE WITH T. EASON AND B. MCCUE REGARDING PURCHASE DOCUMENTS.	B120	0.20	92.80
02/03/22	ARA	REVIEW EMAIL FROM C. MEISNER WITH OFFER TO PURCHASE AGUSTA AND PROPOSED APA.	B120	0.30	139.20
02/03/22	ARA	EMAIL CORRESPONDENCE WITH D. WILLIAMSON REGARDING RECOMMENDATIONS FOR NEGOTIATIONS ON AGUSTA.	B120	0.10	46.40
02/03/22	ARA	CALL WITH T. EASON, J. SEDENKO, AND B. MCCUE REGARDING CHALLENGER ISSUES AND NEGOTIATIONS.	B120	0.40	185.60
02/03/22	ARA	EMAIL CORRESPONDENCE WITH D. WILLIAMSON REGARDING UPDATE ON CHALLENGER NEGOTIATIONS AND ISSUES.	B120	0.10	46.40
02/03/22	ARA	REVIEW INFORMATION RELATED TO THE AGUSTA AND PRIOR OFFERS AND VARIOUS EMAIL CORRESPONDENCE RELATED TO NEGOTIATIONS FOR SAME.	B120	0.60	278.40
02/03/22	ARA	RESEARCH RELATED TO HELICOPTER SALES AND VARIOUS EMAIL CORRESPONDENCE WITH B. DE LA GARZA, S. WILSON, AND D. WILLIAMSON REGARDING OFFERS FOR AUGUSTA.	B120	0.60	278.40
02/03/22	ARA	EMAIL CORRESPONDENCE WITH D. RUSHING REGARDING CORRECTED FAA FORMS.	B120	0.10	46.40
02/03/22	ARA	EMAIL CORRESPONDENCE WITH B. DE LA GARZA REGARDING OFFER AND INFORMATION FOR LOI.	B120	0.10	46.40
02/03/22	ARA	EMAIL CORRESPONDENCE WITH APPRAISER PROVIDING ADDITIONAL INFORMATION FOR CONSIDERATION WITH RESPECT TO THE VALUE OF THE AGUSTA.	B120	0.40	185.60
02/03/22	ARA	EMAIL CORRESPONDENCE WITH S. WILSON REGARDING	B120	0.10	46.40



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		AGUSTA OFFER.			
02/03/22	ARA	REVIEW EMAIL CORRESPONDENCE FROM PURCHASER WITH LIST OF MAINTENANCE AND REPORTED FINDINGS FROM TEST FLIGHT.	B120	0.20	92.80
02/03/22	ARA	EMAIL CORRESPONDENCE WITH PURCHASER OF CHALLENGER REGARDING REVISED APA AND ACCEPTANCE DOCUMENTS.	B120	0.10	46.40
02/03/22	JRF	COMPLETE SETTLEMENT WITH 777 MAIN ST LANDLORD AND SALE OF FURNITURE.	B120	0.40	270.00
02/04/22	LHT1	DOWNLOAD AND EXTRACT DATA RECEIVED FROM GRAY REED	B110	0.40	127.80
02/04/22	DNR	CORRESPONDENCE WITH COURT REPORTER REGARDING ASSET MEETING TRANSCRIPTS FOR JERRY LEWIS, SUNNY SAHOTA, RUSTIN BRUNSON.	B120	0.50	175.00
02/04/22	DNR	CORRESPONDENCE WITH SCHLEICHER COUNTY VENDOR CONTACT AND CONTRACT OPERATOR.	B210	0.50	175.00
02/04/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING AIRCRAFT PURCHASE.	B210	0.20	70.00
02/04/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING LEASES OF RECEIVERSHIP PARTIES.	B210	0.10	35.00
02/04/22	DNR	TELEPHONE CONFERENCE WITH COUNSEL FOR JET SPECIALITY REGARDING SERVICES PROVIDED TO RECEIVERSHIP PARTY.	B210	0.30	105.00
02/04/22	TED	SET UP FILES FOR MR. LEWIS, MR. SAHOTA, AND MR. BRUNSON, AND ORGANIZE TRANSCRIPTS PERTAINING TO SAME.	B110	0.30	76.95
02/04/22	ARRA	CONFER WITH DANIELLE RUSHING REGARDING OIL AND GAS FILES STORED AT GRAHAM OFFICE AND THOSE STORED IN THE LAMPASES CONFERENCE ROOM AT THE DYKEMA DALLAS OFFICE.	B110	0.30	99.90
02/04/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING VEHICLES AND LOCATION OF SAME.	B120	0.20	70.00
02/04/22	DNR	COORDINATE AND ADDRESS OIL AND GAS FILES AND LOCATIONS.	B120	0.40	140.00
02/04/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING W-2S.	B210	0.20	70.00
02/04/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING OIL AND GAS STATEMENTS.	B210	0.20	70.00
02/04/22	ARRA	CONFER WITH DARRELL JONES REGARDING OIL AND GAS DOCUMENTS AT THE GRAHAM PROPERTY.	B110	0.20	66.60
02/04/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND	B210	0.20	70.00





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		DARRELL JONES REGARDING DCP PAYMENT ISSUES.			
02/04/22	DNR	CORRESPONDENCE FROM DCP COUNSEL REGARDING PAYMENT INFORMATION REQUEST.	B210	0.10	35.00
02/04/22	DNR	CORRESPONDENCE WITH JET SPECIALTY COUNSEL REGARDING RECEIVERSHIP ENTITY SERVICES AGREEMENT AND INVOICES.	B210	0.40	140.00
02/04/22	LHT1	DOWNLOAD AND EXTRACT DATA RECEIVED FROM WEINTRAUB GROUP	B110	0.30	95.85
02/04/22	LHT1	REVIEW DISCO DATA RECEIVED FROM LOCKE LORD.	B110	0.30	95.85
02/04/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING CASE STATUS UPDATE.	B110	0.40	140.00
02/04/22	DNR	COORDINATE MEETING WITH POTENTIAL INVESTORS AND ASSET DISCUSSION WITH RECEIVER AND DARRELL JONES.	B120	0.80	280.00
02/04/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING WAIVER AND PRIVILEGE ISSUES.	B110	0.20	70.00
02/04/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND COUNSEL FOR POTENTIAL INVESTORS REGARDING ASSET MEETING WITH RECEIVER REGARDING VAL VERDE.	B120	0.20	70.00
02/04/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	0.60	126.90
02/04/22	ARRA	DRAFT AND SEND EMAIL TO ISRAEL SILVAS, DEBORAH WILLIAMSON, DARRELL JONES, KEANNA WIGGINS, AND DANIELLE RUSHING TO COORDINATE TRIP TO GRAHAM PROPERTY THE FOLLOWING WEEK.	B110	0.10	33.30
02/04/22	MJDU1	PROCESS AND LOAD DATA FOR REVIEW.	B110	0.60	126.90
02/04/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.70	110.25
02/04/22	IRS	CORRESPOND WITH RECEIVER AND DARRELL JONES REGARDING COLLECTION OF OIL & GAS FILES FROM GRAHAM LOCATION.	B110	1.30	590.20
02/04/22	ARA	CALL WITH APPRAISER C. COX REGARDING DETAILS OF HELICOPTER APPRAISAL AND COMPARABLES.	B120	0.50	232.00
02/04/22	ARA	CALL WITH D. WILLIAMSON REGARDING AIRCRAFT NEGOTIATIONS AND OTHER ASSETS.	B120	0.30	139.20
02/04/22	ARA	DRAFT AND SEND EMAIL TO AEROASSET REGARDING HELICOPTER VALUATION AND INTEREST IN BIDDING.	B120	0.50	232.00
02/04/22	ARA	REVIEW REVISED HELICOPTER APPRAISAL.	B120	0.10	46.40



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02/04/22	ARA	EMAIL CORRESPONDENCE WITH B. DE LA GARZA REGARDING PROPOSED CHANGE TO APA.	B120	0.20	92.80
02/04/22	JRF	CALL WITH GALLERIA CHEVROLET FINANCE MANAGER RE SCHEDULING TRUCK SALE IN FORT WORTH.	B120	0.30	202.50
02/04/22	JRF	ATTENTION TO OBTAINING DOCUMENTATION FOR TRUCK SALE SCHEDULED FOR MONDAY, FEBRUARY 7.	B120	0.40	270.00
02/05/22	ARRA	CONFER WITH ALISON ASHMORE REGARDING MOTION TO SELL AIRCRAFT.	B130	0.10	33.30
02/05/22	ARA	REVIEW AND REVISE DRAFT MOTION TO APPROVE SALE PROCEDURES AND PROPOSED ORDER.	B120	1.40	649.60
02/05/22	ARA	REVIEW REVISED ASPA FOR HELICOPTER AND EMAIL CORRESPONDENCE REGARDING SAME.	B120	0.30	139.20
02/06/22	ARRA	EDIT PROPOSED ORDER FOR MOTION TO SELL AIRCRAFT AND DRAFT NOTICE OF AIRCRAFT SALE TO BE POSTED ON THE RECEIVERSHIP WEBSITE.	B130	0.70	233.10
02/06/22	WELI	REVIEW AND REVISE PURCHASE AGREEMENT FOR HELICOPTER AND SEND REVISIONS TO MS. ASHMORE AND MS. WILLIAMSON.	B130	1.30	807.30
02/06/22	DNR	COORDINATE SITE VISIT TO GRAHAM WITH VARIOUS PROFESSIONALS OF RECEIVER.	B120	0.60	210.00
02/06/22	DNR	RESOLVE ITEMS REGARDING UCC-1 SEARCHES.	B120	0.30	105.00
02/06/22	IRS	CORRESPOND WITH RECEIVER AND DARRELL JONES REGARDING RECOVERY OF ASSETS FROM GRAHAM FACILITY.	B110	0.80	363.20
02/07/22	TED	RESPONSES SENT TO INVESTOR INQUIRIES.	B110	0.30	76.95
02/07/22	LHT1	DOWNLOAD AND EXTRACT DATA RECEIVED FROM GRAY REED	B110	0.30	95.85
02/07/22	LHT1	PREPARE AOS COMMISSION 001 DATA TO LOAD INTO RELATIVITY.	B110	0.30	95.85
02/07/22	ARRA	UPDATE INVESTOR SPREADSHEET.	B110	1.70	566.10
02/07/22	DNR	CORRESPONDENCE WITH BDO REGARDING ADMINISTRATIVE CREDENTIALS FOR HEARTLAND PORTAL AND ISSUES ON SAME.	B120	0.50	175.00
02/07/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND RUSTIN BRUNSON REGARDING INVESTOR REPORTS AND FUND INFORMATION.	B120	0.50	175.00
02/07/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING MEETING INFORMATION WITH RECEIVER REGARDING OIL AND GAS OPERATIONS AND POTENTIAL INVESTORS IN SAME.	B210	0.30	105.00



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02/07/22	LMV1	UPDATE INVESTOR SPREADSHEET.	B110	0.10	15.75
02/07/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING ELECTRONIC DEVICES AND ACCESS CREDENTIALS ON SAME.	B120	0.40	140.00
02/07/22	DNR	COORDINATE AND PREPARE MATERIALS FOR ASSET AND POTENTIAL INVESTMENT MEETING WITH RECEIVER.	B120	1.00	350.00
02/07/22	DNR	TELEPHONE CONFERENCE WITH RUSTIN BRUNSON REGARDING HEARTLAND PORTAL QUESTIONS AND INVESTOR INFORMATION ISSUES.	B120	0.20	70.00
02/07/22	DNR	CORRESPONDENCE TO QUICKBOOKS CONTACT REGARDING ACCESS REQUEST.	B120	0.40	140.00
02/07/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING ENCRYPT FORTRESS DATA COLLECTION AND INVOICES.	B210	0.20	70.00
02/07/22	DNR	PREPARE AND SUBMIT REVISED AIRCRAFT REGISTRATION PACKAGES TO FAA.	B120	0.20	70.00
02/07/22	LMV1	PREPARE LETTER TO THE FEDERAL AVIATION ADMINISTRATION REGARDING REVISED APPLICATIONS.	B110	0.10	15.75
02/07/22	LMV1	CALLS WITH VARIOUS DISTRICTS REGARDING STATUS OF FILINGS FOR 754 NOTICES.	B110	0.30	47.25
02/07/22	DNR	CORRESPONDENCE TO FAA COUNSEL REGARDING AIRCRAFT REGISTRATIONS.	B120	0.10	35.00
02/07/22	DNR	CORRESPONDENCE WITH MENTE GROUP REGARDING AIRCRAFT APPRAISAL INVOICES.	B120	0.10	35.00
02/07/22	DNR	FINALIZE AND SUBMIT FOR FILING TNMD 28 U.S.C. 754 NOTICE.	B120	0.30	105.00
02/07/22	DNR	FINALIZE AND SUBMIT FOR FILING DIST. DEL. 28 U.S.C. 754 NOTICE.	B120	0.30	105.00
02/07/22	DNR	REVISE ILSD 28 U.S.C. 754 NOTICE PURSUANT TO CLERK'S OFFICE.	B120	0.30	105.00
02/07/22	ARRA	PREPARE MATERIALS FOR TRIP TO GRAHAM PROPERTY THE FOLLOWING DAY WHILE ALSO PULLING OIL AND GAS RELATED DOCUMENTS IN THE LAMPASES ROOM TO BE SCANNED BY OFFICE SERVICES.	B110	1.70	566.10
02/07/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING INVESTOR INFORMATION.	B110	0.20	70.00
02/07/22	DNR	REVISE AND SUBMIT FOR FILING MOED 28 U.S.C. 754 NOTICE.	B120	0.30	105.00
02/07/22	LHT1	REPORT FOR MEETING WITH BDO TO DISCUSS DATA TRANSFER	B110	0.50	159.75



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02/07/22	LMV1	REVISE WEBSITE AND CONSULT WITH MYKA HOPGOOD ON SAME.	B110	0.50	78.75
02/07/22	DNR	COORDINATE W-2 AND PAY STUB INFORMATION FOR AOS EMPLOYEES.	B210	0.20	70.00
02/07/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH VENDOR COUNSEL REGARDING LIEN AFFIDAVIT AND RECEIVERSHIP ORDER.	B120	0.30	105.00
02/07/22	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING OUTSTANDING INVOICES.	B210	0.10	35.00
02/07/22	DNR	TELEPHONE CONFERENCE WITH PITNEY BOWES REGARDING TERMINATION OF EQUIPMENT LEASE AT GRAHAM OFFICE.	B210	0.40	140.00
02/07/22	DNR	TELEPHONE CONFERENCE WITH STATE FARM AGENT REGARDING JANUARY 2022 AUTO INVOICE.	B210	0.10	35.00
02/07/22	DNR	CORRESPONDENCE FROM RUSTIN BRUNSON REGARDING PALO PINTO COUNTY LEASE ISSUE.	B210	0.10	35.00
02/07/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING JANUARY 2022 INVOICE.	B210	0.20	70.00
02/07/22	DNR	RECEIVE UPDATE REGARDING DATA COLLECTION AND RECOVERY PLAN OF BDO.	B120	0.20	70.00
02/07/22	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING CONTRACT OPERATOR JANUARY 2022 INVOICE.	B210	0.10	35.00
02/07/22	DNR	ADDRESS ISSUES REGARDING SETTLEMENT DOCUMENTATION AND PAYMENT FOR 777 MAIN STREET LEASE.	B130	0.30	105.00
02/07/22	ARA	EMAIL CORRESPONDENCE WITH B. DE LA GARZA.	B120	0.10	46.40
02/07/22	ARA	EMAIL CORRESPONDENCE WITH T. EASON	B120	0.10	46.40
02/07/22	ARA	EMAIL CORRESPONDENCE WITH A. RAHN REGARDING DRAFT ORDER FOR SALE MOTION.	B120	0.10	46.40
02/07/22	IRS	CORRESPOND WITH RECEIVER REGARDING RECOVERY OF ASSETS FROM GRAHAM FACILITY.	B110	0.50	227.00
02/07/22	JRF	ATTENTION TO OBTAINING REMAINING DOCUMENTS FOR 3 TRUCK SALE TO GALLERIA CHEVROLET, INCLUDING DOCUMENTATION OF JRF AS AGENT TO SIGN ON BEHALF OF RECEIVER (.4). MEETING WITH FINANCE MANAGER AND TITLE MANAGER AT GALLERIA CHEVROLET TO COMPLETE ALL TRANSACTION DOCUMENTS FOR 3 TRUCK SALE (2.0).	B120	2.50	1,687.50
02/08/22	LHT1	EXTRACT DATA RECEIVED FROM GRAY REED AND PREPARE FOR LOADING TO RELATIVITY	B110	0.80	255.60



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/08/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING UPDATE ON PROPOSALS FOR AIRCRAFT SALES.	B130	0.20	70.00
02/08/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DARRELL JONES REGARDING SWTEC ELECTRICITY APPLICATIONS.	B210	0.20	70.00
02/08/22	DNR	PREPARE MATERIALS FOR SWTEC ELECTRICITY APPLICATIONS.	B210	0.40	140.00
02/08/22	DNR	TELEPHONE CONFERENCE WITH SWTEC ACCOUNT CONTACT REGARDING MEMBERSHIP FORMS.	B210	0.10	35.00
02/08/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	0.40	84.60
02/08/22	DNR	CORRESPONDENCE WITH COURT REPORTING VENDOR REGARDING INVOICE FOR ASSET MEETING AUDIO TRANSCRIPTS FOR JERRY LEWIS AND SUNNY SAHOTA.	B120	0.20	70.00
02/08/22	TED	PREPARE FILE FOR KTA COURT REPORTING INVOICES AND DOCUMENTS TO SAME.	B110	0.10	25.65
02/08/22	DNR	MEETING WITH DEBORAH WILLIAMSON REGARDING OPEN OPERATIONAL ITEMS AND ADDRESS SAME.	B210	0.50	175.00
02/08/22	DNR	CORRESPONDENCE WITH SWTEC ACCOUNT CONTACT REGARDING MEMBERSHIP PAPERWORK AND ELECTRICITY FOR OPERATIONS IN SCHLEICHER COUNTY.	B210	0.30	105.00
02/08/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING CHASE INK CARDS.	B120	0.20	70.00
02/08/22	DNR	CORRESPONDENCE WITH DAVID UNDERWOOD REGARDING ASSET MEETING INFORMATION WITH RECEIVER.	B120	0.20	70.00
02/08/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING ZOOM TRANSCRIPTS FOR JERRY LEWIS, SUNNY SAHOTA, AND RUSTIN BRUNSON.	B120	0.30	105.00
02/08/22	DNR	CORRESPONDENCE TO FAA COUNSEL REGARDING AIRCRAFT REGISTRATIONS.	B120	0.10	35.00
02/08/22	LHT1	PREPARE AND QC AOS PRODUCTION DATA FOR RELATIVITY	B110	1.00	319.50
02/08/22	DNR	TELEPHONE CONFERENCE WITH BRAZOS COMMUNICATIONS REGARDING ISSUES WITH PAYMENT OF RECEIVERSHIP ENTITY.	B210	0.30	105.00
02/08/22	DNR	TELEPHONE CONFERENCE WITH COURT REPORTING VENDOR REGARDING INVOICES RE TRANSCRIPTS FOR ASSET MEETINGS WITH RECEIVER.	B120	0.30	105.00
02/08/22	DNR	CORRESPONDENCE FROM WOLFEPAK REGARDING INVOICE	B210	0.10	35.00



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		FOR 2022-23.			
02/08/22	DNR	CORRESPONDENCE TO VICKI PALMOUR REGARDING WOLFEPAK INVOICE RECEIVED.	B210	0.10	35.00
02/08/22	DNR	PROVIDE ELECTRICITY UPDATE TO CONTRACT OPERATOR AND DARRELL JONES REGARDING SCHLEICHER COUNTY.	B210	0.10	35.00
02/08/22	DNR	FINALIZE AND SUBMIT FOR E-FILING THROUGH CLERK'S OFFICE REGARDING ILSD 28 U.S.C. 754 NOTICE.	B120	0.30	105.00
02/08/22	LHT1	PREPARE AND QC NETDOCS DATA FOR RELATIVITY	B110	0.20	63.90
02/08/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING REAL PROPERTY APPRAISALS.	B120	0.20	70.00
02/08/22	DNR	TELEPHONE CONFERENCE WITH ILSD CLERK'S OFFICE REGARDING PAYMENT OF FILING FEE FOR 28 U.S.C. 754 NOTICE.	B120	0.10	35.00
02/08/22	DNR	CORRESPONDENCE TO VICKI PALMOUR REGARDING W-9 REQUEST.	B210	0.10	35.00
02/08/22	DNR	CORRESPONDENCE TO VICKI PALMOUR REGARDING INSURANCE CLAIM REQUEST FOR INFORMATION AND DOCUMENTATION.	B210	0.10	35.00
02/08/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING PUMPER AND EMPLOYMENT OF SAME IN SCHLEICHER COUNTY.	B210	0.40	140.00
02/08/22	DNR	E-FILE 28 U.S.C. 754 NOTICE AND PROCESS FILING FEE.	B120	0.20	70.00
02/08/22	DNR	RESEARCH CASE LAW REGARDING WAIVER OF APPRAISER REQUIREMENT.	B130	0.30	105.00
02/08/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING REMAINING LAPTOPS FROM AOS EMPLOYEES.	B120	0.20	70.00
02/08/22	DNR	REVIEW CLOSING NOTICE FOR INSURANCE CLAIM WITH DATE OF LOSS 12/7/21.	B210	0.10	35.00
02/08/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING AOS ADMINISTRATIVE SERVICES.	B120	0.30	105.00
02/08/22	MHAY1	PREPARATION AND IMPORT OF LATEST DOCUMENT PRODUCTION INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	0.90	190.35
02/08/22	ARRA	REVIEW AND SAVE SCANNED TAX, APPRAISAL, AND OIL AND GAS RELATED DOCUMENTS FROM GRAHAM OFFICE AND SEND EMAIL TO THE RECEIVER DETAILING THAT INFORMATION.	B110	0.90	299.70



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02/08/22	ARRA	MEET WITH DARRELL JONES AT GRAHAM PROPERTY AND INVENTORIED GRAHAM RESIDENCE AND OFFICE AND ORGANIZED OIL AND GAS DOCUMENTS IN GRAHAM OFFICE TO DETERMINE IF THE DOCUMENTS NEED TO BE SCANNED, STORED SHORT-TERM, OR STORED LONG-TERM.	B120	5.00	1,665.00
02/08/22	ARRA	CONFER WITH JEFF FINE AND KELLI SAVERING REGARDING THE AOS OFFICE'S LEASE AND THE PLAN TO MEET AOS LANDLORD, KELLI SAVERING, AT THE AOS OFFICE THE FOLLOWING DAY.	B130	0.30	99.90
02/08/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING PALO PINTO COUNTY LEASE.	B210	0.50	175.00
02/08/22	DNR	TELEPHONE CONFERENCE WITH VENDOR COUNSEL REGARDING MECHANIC'S LIEN AND REMOVAL OF SAME.	B110	0.10	35.00
02/08/22	DNR	CORRESPONDENCE FROM DCP COUNSEL REGARDING DOCUMENT PRODUCTION.	B120	0.10	35.00
02/08/22	DNR	REVIEW DOCUMENT PRODUCTION FROM DCP COUNSEL.	B120	0.10	35.00
02/08/22	ARA	EMAIL CORRESPONDENCE REGARDING DRAFT MOTION TO APPROVE SALE PROCESS AND REVISIONS TO SAME.	B120	0.50	232.00
02/08/22	ARA	CALL WITH COURT CLERK IN NORTHERN DISTRICT OF GEORGIA AND EMAIL CORRESPONDENCE REGARDING SAME.	B120	0.20	92.80
02/08/22	ARA	CALL WITH J. FINE REGARDING SALE OF TRUCKS AND PERSON INTERESTED IN ADDITIONAL ASSETS.	B120	0.40	185.60
02/08/22	ARA	REVIEW REVISIONS TO HELICOPTER APA.	B120	0.70	324.80
02/08/22	ARA	CONFER WITH A. RAHN REGARDING DRAFT MOTION FOR SALE AND NOTICE AND LEGAL AUTHORITIES FOR SAME.	B120	0.40	185.60
02/08/22	ARA	REVIEW LEGAL RESEARCH SUPPORTING MOTION FOR SALE.	B120	0.30	139.20
02/08/22	JRF	CALL WITH THE COMMISSION'S COUNSEL REINHART REGARDING WAIVER LETTER.	B130	0.50	337.50
02/08/22	JRF	3 WAY CALL WITH LANDLORD AND ALEX RAHN CONFIRMING SETTLEMENT TERMS.	B130	0.30	202.50
02/08/22	JRF	CALL WITH ALEX RAHN RE SAME AND MAKING ADDITIONAL CONDITIONS TO SETTLEMENT WITH LANDLORD.	B130	0.40	270.00
02/08/22	JRF	CALL WITH AOS LANDLORD KELLI SAVERING RE SETTLING LEASE AND ABANDONING OFFICE FURNITURE.	B130	0.40	270.00
02/08/22	JRF	MEET GALLERIA CHEVROLET GENERAL MANAGER AT 777 MAIN STREET GARAGE TO ACCOMPLISH GM'S FINAL INSPECTION OF VEHICLES, ACTUAL TRANSFER OF 3 TRUCKS AND EXCHANGE OF	B130	2.00	1,350.00



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		TITLE AND SALE DOCUMENTATION FOR \$186,500 OF CHECKS.			
02/09/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
02/09/22	TED	CREATE FILE AND ORGANIZE POST RECEIVERSHIP DOCUMENTS FROM MR. IKEY SENT BY THE COMMISSION FEBRUARY 8, 2022.	B110	0.10	25.65
02/09/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	1.00	350.00
02/09/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING AUCTION NOTICE FOR FEBRUARY 23, 2022 AUCTION AND ITEMS THERETO.	B130	0.20	70.00
02/09/22	LHT1	PREPARE AND QC AOS PRODUCTION DATA FOR RELATIVITY	B110	0.30	95.85
02/09/22	DNR	CORRESPONDENCE FROM ILSD REGARDING FILE-STAMPED 28 U.S.C. 754 NOTICE AND FILING INFORMATION.	B120	0.10	35.00
02/09/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING DOCUMENT PRODUCTION INFORMATION.	B120	0.20	70.00
02/09/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR REGARDING INSURANCE FOR SCHLEICHER COUNTY PUMPER.	B210	0.20	70.00
02/09/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING CREDIT CARD STATEMENT ISSUES.	B120	0.30	105.00
02/09/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING ELECTRONIC DEVICE IMAGING.	B120	0.10	35.00
02/09/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DEBORAH WILLIAMSON REGARDING STATE OF THE ASSET REPORTS AND TIMELINE FOR SAME.	B120	0.40	140.00
02/09/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DARRELL JONES REGARDING DATA ROOM ACCESS AND POTENTIAL INTEREST.	B130	0.40	140.00
02/09/22	DNR	TELEPHONE CONFERENCE WITH BANK OF AMERICA REGARDING CREDIT CARD STATEMENT REQUEST.	B120	0.20	70.00
02/09/22	DNR	TELEPHONE CONFERENCE WITH WELLS FARGO REGARDING CARD INFORMATION AND BACKGROUND ON BANK DOCUMENT PRODUCTION.	B120	0.20	70.00
02/09/22	DNR	CORRESPONDENCE WITH DCP COUNSEL REGARDING DOCUMENTATION REQUEST AND PAYMENT STATUS.	B120	0.20	70.00
02/09/22	DNR	CREATE CNDA TEMPLATE FOR RECEIVER'S DATA ROOM.	B130	0.20	70.00
02/09/22	DNR	CORRESPONDENCE WITH POTENTIAL COUNTERPARTY REGARDING CNDA FOR DATA ROOM ACCESS.	B130	0.20	70.00





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02/09/22	DNR	RECEIVE UPDATE REGARDING CUBESMART STORAGE UNIT IN MANSFIELD FROM DEBORAH WILLIAMSON.	B210	0.20	70.00
02/09/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING CALL REQUEST WITH RECEIVER REGARDING ASSETS.	B120	0.10	35.00
02/09/22	DNR	DISCUSS NORTH TEXAS REPORT REGARDING OIL AND GAS ASSETS AND COMMENTS ON SAME WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR.	B120	0.40	140.00
02/09/22	DNR	CORRESPONDENCE WITH COLT MIDSTREAM COUNSEL REGARDING DECEMBER 2021 PRODUCTION PAYMENT.	B210	0.20	70.00
02/09/22	DNR	CORRESPONDENCE FROM TNMD CLERK'S OFFICE REGARDING FILED 754 NOTICE.	B120	0.10	35.00
02/09/22	DNR	PREPARE AND FILE CERTIFICATE OF NO OBJECTION REGARDING FEBRUARY 23, 2022 AUCTION NOTICE.	B130	0.20	70.00
02/09/22	DNR	RECEIVE UPDATE FROM DEBORAH WILLIAMSON REGARDING HELICOPTER APA.	B130	0.20	70.00
02/09/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING PAYMENT OF LAW FIRM INVOICES AND RESEARCH PAYMENT INFORMATION.	B120	0.20	70.00
02/09/22	MHAY1	PREPARATION AND IMPORT OF LATEST DOCUMENT PRODUCTION INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	1.10	232.65
02/09/22	DNR	RECEIVE UPDATE FROM DEBORAH WILLIAMSON REGARDING SALE OF TRUCKS AND CHECKS.	B130	0.10	35.00
02/09/22	DNR	COORDINATE CALL WITH OPERATOR AND RECEIVER REGARDING OPERATION AND VENDOR ISSUES.	B210	0.30	105.00
02/09/22	DNR	REVIEW SPREADSHEETS OF WELLS FROM CONTRACT OPERATOR.	B210	0.60	210.00
02/09/22	ARRA	REVIEW AND PROVIDE COMMENTS ON AIRCRAFT SALE MOTION.	B130	0.80	266.40
02/09/22	ARRA	CONFER WITH ALISON ASHMORE AND DEBORAH WILLIAMSON REGARDING MOTION TO SELL AIRCRAFT.	B130	0.30	99.90
02/09/22	ARRA	MET AOS'S LANDLORD, KELLI SAVERING AT AOS'S OFFICE AT 400 INDUSTRIAL BLVD, SUITE 202 AND RECOVER JADE AND SEARCH OFFICE FOR ADDITIONAL DOCUMENTATION TO RECOVER BEFORE ABANDONING LEASE.	B120	1.60	532.80
02/09/22	ARRA	RECOVER JADE FROM CUBESMART AT 264 HWY 360 MANSFIELD, TEXAS AND CLOSED CUBESMART ACCOUNT FOR UNIT 1017.	B120	1.00	333.00



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02/09/22	ARRA	UNLOAD AND ORGANIZE JADE RECOVERED FROM AOS OFFICE AND AOS STORAGE UNIT IN MANSFIELD, TEXAS.	B120	2.00	666.00
02/09/22	ARA	EMAIL CORRESPONDENCE WITH A. RAHN AND REVIEW OF EDITS TO MOTION FOR SALE PROCESS.	B120	0.40	185.60
02/09/22	ARA	CONFER WITH A. RAHN REGARDING SALE PROCESS AND WHETHER TO INCLUDE APPRAISALS AND APAS IN MOTION AS EXHIBITS.	B120	0.20	92.80
02/09/22	ARA	DETAILED REVIEW OF AND REVISIONS TO DRAFT HELICOPTER APA AND SEND REVISED VERSION TO PROSPECTIVE PURCHASER.	B120	1.60	742.40
02/09/22	ARA	REVIEW AND REVISE DRAFT MOTION TO APPROVE SALES OF THE AIRCRAFT TO SEEK APPROVAL OF ACTUAL PROPOSED SALES AND PROCESS AND SEEK PROCESS FOR SALE IN THE EVENT SALES DO NOT CLOSE IN THE ALTERNATIVE AND TO INCLUDE DETAILED INFORMATION REGARDING INSURANCE POLICIES AND ENGINE MAINTENANCE CONTRACTS.	B120	3.80	1,763.20
02/09/22	ARA	EMAIL CORRESPONDENCE WITH PROPOSED JET PURCHASER AND WITH PROPOSED HELICOPTER PURCHASER REGARDING DISCLOSURE OF APA TERMS.	B120	0.20	92.80
02/09/22	ARA	REVIEW AND REVISE PROPOSED ORDER ON SALE OF AIRCRAFT AND DRAFT AND SEND EMAIL TO RECEIVER WITH REVISED MOTION, PROPOSED ORDER, AND EXHIBITS TO THE MOTION.	B120	0.80	371.20
02/09/22	ARA	SEND DRAFT MOTION AND EXHIBITS TO R. ROMERO FOR REVIEW.	B120	0.20	92.80
02/09/22	ARA	CONFER WITH A. RAHN REGARDING POSSIBLE METHOD FOR SELLING RECOVERED JADE ASSETS AND POTENTIAL VALUE.	B120	0.20	92.80
02/09/22	JRF	RESPOND TO CLIENT GRIFFIN REGARDING HOW TO TRANSFER HIS REQUESTED CLIENT FILE DOCUMENTS.	B120	0.30	202.50
02/09/22	JRF	3 TRUCK SALE CHECKS AND POST SALE PAPERWORK TO RECEIVER.	B120	0.20	135.00
02/10/22	LHT1	PREPARE AOS PRODUCTION DATA FOR RELATIVITY	B110	0.20	63.90
02/10/22	LHT1	PREPARE COMMUNICATION TO THE COMMISSION REGARDING BACKUP DATA.	B110	0.30	95.85
02/10/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.20	31.50
02/10/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING SUBCONTRACTOR INFORMATION REGARDING AUCTION ITEMS.	B130	0.20	70.00
02/10/22	DNR	CORRESPONDENCE FROM SAHOTA COUNSEL REGARDING	B130	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		AUCTION ITEMS AND ISSUES ON SAME.			
02/10/22	DNR	RESEARCH DOCUMENT PRODUCTION AND INFORMATION IN PREPARATION OF ASSET MEETING WITH POTENTIAL INVESTORS AND RECEIVER.	B120	0.50	175.00
02/10/22	LHT1	REPORT FOR MEETING WITH DOIDA CROW REGARDING DATA TRANSFER	B110	0.40	127.80
02/10/22	LHT1	CREATE FILE SHARING SITE FOR DOIDA DATA TRANSFER	B110	0.10	31.95
02/10/22	DNR	REPORT FOR CALL WITH DOIDA LAW REGARDING TURNOVER OF FILES TO RECEIVER.	B120	0.40	140.00
02/10/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH JEFF FINE REGARDING DOCUMENT RECOVERY ISSUES.	B120	0.70	245.00
02/10/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING BACKUP DATA DISCUSSION REGARDING PANAMA.	B120	0.20	70.00
02/10/22	DNR	PROVIDE UPDATE TO DEBORAH WILLIAMSON REGARDING DOCUMENT RECOVERY STATUS.	B120	0.10	35.00
02/10/22	LHT1	PREPARE AND QC NETDOCS DATA FOR RELATIVITY	B110	0.40	127.80
02/10/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING INVESTOR INFORMATION FROM PORTAL.	B120	0.30	105.00
02/10/22	DNR	RECEIVE UPDATE REGARDING SECOND CUBESMART STORAGE UNIT AND FORMULATE PLAN ON SAME.	B120	0.30	105.00
02/10/22	DNR	ADDRESS ABANDONMENT ISSUES FOR PERSONAL PROPERTY WITH DEBORAH WILLIAMSON.	B130	0.30	105.00
02/10/22	DNR	RESEARCH DOCUMENT PRODUCTION REGARDING IKEY VEHICLES.	B120	0.60	210.00
02/10/22	LHT1	PREPARE COMMUNICATION TO KOSUB REGARDING DATA TRANSFER	B110	0.20	63.90
02/10/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING SAHOTA ENTITY ADDRESS INFORMATION.	B120	0.50	175.00
02/10/22	DNR	CORRESPONDENCE WITH INSURANCE AGENT REGARDING NOTICE OF CANCELLATION OF WORKERS' COMPENSATION POLICY.	B210	0.20	70.00
02/10/22	DNR	REVIEW NOTICE OF CANCELATION FROM TEXAS MUTUAL.	B210	0.10	35.00
02/10/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING WORKERS' COMPENSATION INSURANCE COVERAGE.	B210	0.10	35.00
02/10/22	DNR	REPORT FOR CALL WITH CONTRACT OPERATOR AND DEBORAH WILLIAMSON REGARDING OPEN OPERATIONAL ISSUES AND	B210	1.00	350.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		PLAN OF ACTION ON VARIOUS LOCATIONS.			
02/10/22	ARRA	CONFER WITH DANIELLE RUSHING REGARDING ACTION PLAN MOVING FORWARD FOR CUBESMART UNIT F218.	B110	0.20	66.60
02/10/22	ARRA	EMAIL THE RECEIVER AND RECEIVER'S TEAM TO UPDATE THEM ON INFORMATION I RECEIVED FROM AOS'S LANDLORD YESTERDAY.	B110	0.30	99.90
02/10/22	ARRA	DOWNLOAD AND EMAIL RECEIVER PICTURES OF JADE RECOVERED AND INQUIRE ABOUT NEXT STEPS.	B120	0.50	166.50
02/10/22	ARRA	UPDATE INVENTORY SPREADSHEET WITH GRAHAM PROPERTY ITEMS.	B120	0.30	99.90
02/10/22	ARRA	TRANSMIT RECOVERED DOCUMENTS FROM GRAHAM PROPERTY TO RECEIVER.	B120	0.90	299.70
02/10/22	ARRA	DRAFT MOTION TO APPROVE PROCEDURE TO ABANDON OR SURRENDER RECEIVERSHIP PROPERTY.	B130	2.10	699.30
02/10/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING WORKERS' COMPENSATION COVERAGE ISSUES.	B210	0.20	70.00
02/10/22	DNR	RECEIVE UPDATE REGARDING DOCUMENT PRODUCTION FROM CLINT GRIFFIN.	B120	0.10	35.00
02/10/22	LHT1	REPORT FOR BACKUP DATA TRANSFER MEETING FOR COMMISSION.	B110	0.40	127.80
02/10/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.30	105.00
02/10/22	DNR	REPORT FOR CALL WITH THE COMMISSION'S COUNSEL REGARDING DATA COLLECTION STATUS AND OPEN ISSUES REGARDING SAME.	B120	0.60	210.00
02/10/22	DNR	CORRESPONDENCE TO JAMES IKEY REGARDING MEETING WITH RECEIVER REGARDING ASSETS.	B120	0.10	35.00
02/10/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	0.60	126.90
02/10/22	ARA	RECEIVE MESSAGE FROM INTERESTED PARTY REGARDING HELICOPTER AND RETURN CALL.	B120	0.10	46.40
02/10/22	ARA	CALL WITH STEVE WILSON.	B120	0.30	139.20
02/10/22	ARA	REVIEW SIGNED HELICOPTER APA TO CONFIRM CHANGES ACCEPTED AND EMAIL CORRESPONDENCE WITH D. WILLIAMSON REGARDING FINALIZING AND SIGNING SAME.	B120	0.40	185.60
02/10/22	ARA	REVIEW EXECUTED APA AND EMAIL CORRESPONDENCE WITH D. WILLIAMSON REGARDING DRAFT MOTION AND EXHIBITS.	B120	0.20	92.80



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
02/10/22	JRF	PREPARE FOR AND CONDUCT CALL WITH FAY MATSUKAGE OF DOIDA LAW FIRM RE TRANSFERRING HER CLIENT FILES (.7). REVIEW ENGAGEMENT LETTERS FORWARDED BY COUNSEL MATSUKAGE (.3). FOLLOW-UP WITH KOSUB FIRM ON FILE TRANSFER (.2). INVESTIGATE MISSING CHEVY TRUCK FROM HEARTLAND INVENTORY (.4). INVESTIGATE POSSIBLE CLAIMS AGAINST FORMER LAW FIRMS (1.5).	B120	0.70	472.50
02/10/22	JRF	INVESTIGATE POSSIBLE CLAIMS AGAINST FORMER LAW FIRMS.	B120	1.50	1,012.50
02/10/22	JRF	INVESTIGATE MISSING CHEVY TRUCK FROM HEARTLAND INVENTORY.	B120	0.40	270.00
02/10/22	JRF	FOLLOW-UP WITH KOSUB FIRM ON FILE TRANSFER.	B120	0.20	135.00
02/10/22	JRF	REVIEW ENGAGEMENT LETTERS FORWARDED BY COUNSEL MATSUKAGE,	B120	0.30	202.50
02/11/22	LHT1	PREPARE AOS PRODUCTION DATA FOR RELATIVITY.	B110	0.30	95.85
02/11/22	LHT1	REVIEW RECEIVED DATA FROM HOLLAND KNIGHT AND PREPARE SUMMARY FOR CASE TEAM.	B110	1.00	319.50
02/11/22	DNR	TELEPHONE CONFERENCE WITH AARON MITCHELL REGARDING WORKERS' COMPENSATION COVERAGE AND ISSUES ON SAME.	B210	0.30	105.00
02/11/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING PROCEDURE FOR VENDORS AND AP REQUESTS.	B210	0.20	70.00
02/11/22	DNR	TELEPHONE CONFERENCE WITH TEXAS MUTUAL COUNSEL REGARDING WORKERS' COMPENSATION POLICY AND CANCELLATION NOTICE.	B210	0.30	105.00
02/11/22	DNR	TELEPHONE CONFERENCE WITH TEXAS MUTUAL UNDERWRITER REGARDING NOTICE OF CANCELLATION AND POLICY COVERAGE AND OUTSTANDING REPORTING INFORMATION.	B210	0.30	105.00
02/11/22	DNR	CORRESPONDENCE TO VICKI PALMOUR REGARDING PAYROLL REPORTING.	B210	0.10	35.00
02/11/22	DNR	CORRESPONDENCE TO ROBERT NELSON REGARDING NOTICE OF RECEIVERSHIP.	B110	0.10	35.00
02/11/22	DNR	COORDINATE DOCUMENT PRODUCTION RECOVERY ITEMS.	B120	0.20	70.00
02/11/22	LHT1	PREPARE BENEDICT OFFPORT PRODUCTION DATA FOR RELATIVITY	B110	0.20	63.90
02/11/22	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING INSURANCE COVERAGE AND CANCELLATION NOTICE ISSUES.	B210	0.30	105.00



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02/11/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING CHANGE OF ADDRESS ITEMS.	B210	0.10	35.00
02/11/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING OPEN OPERATIONAL ITEMS.	B210	0.30	105.00
02/11/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING ROYALTY OWNER INFORMATION.	B210	0.10	35.00
02/11/22	LHT1	PREPARE COMMUNICATION TO BDO REGARDING BACKUP DATA	B110	0.10	31.95
02/11/22	DNR	REVIEW AND PROCESS PAYMENT FOR CONTRACT OPERATOR'S JANUARY 2022 INVOICE.	B210	0.30	105.00
02/11/22	DNR	REVIEW AND PROCESS RECEIVER MAIL.	B210	0.50	175.00
02/11/22	DNR	CORRESPONDENCE TO VICKI PALMOUR REGARDING 1099 RECEIVED.	B210	0.10	35.00
02/11/22	DNR	DISCUSS WITH DEBORAH WILLIAMSON REGARDING NONRENEWAL NOTICES.	B210	0.10	35.00
02/11/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING BML STATEMENTS.	B210	0.30	105.00
02/11/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING ASSET RECOVERY.	B120	0.20	70.00
02/11/22	DNR	REPORT FOR CALL WITH SAHOTA COUNSEL AND DEBORAH WILLIAMSON REGARDING ASSET RECOVERY PLAN.	B120	1.00	350.00
02/11/22	DNR	TELEPHONE CONFERENCE WITH CLAIMS REPRESENTATIVE REGARDING REQUEST FOR DOCUMENTATION ON RRC INSURANCE CLAIM.	B210	0.30	105.00
02/11/22	LHT1	PREPARE IKEY PHONE PRODUCTION DATA FOR RELATIVITY	B110	0.30	95.85
02/11/22	DNR	TELEPHONE CONFERENCE WITH THE COMMISSION'S COUNSEL REGARDING STATUS UPDATE AND ELECTRONIC DEVICE ISSUES.	B120	0.80	280.00
02/11/22	MHAY1	PREPARATION AND IMPORT OF LATEST DOCUMENT PRODUCTION INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	2.10	444.15
02/11/22	ARA	EMAIL CORRESPONDENCE WITH B. DE LA GARZA.	B120	0.10	46.40
02/11/22	ARA	CALL WITH S. SWENSON REGARDING TYPES OF RECOVERED ASSERTS.	B120	0.20	92.80
02/11/22	ARA	CALL WITH E. SCHIMMELS REGARDING PLANE.	B120	0.10	46.40
02/12/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING DCP AGREEMENT ITEMS.	B210	0.20	70.00
02/14/22	TED	ADDRESS INVESTOR INQUIRES.	B110	0.10	25.65



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02/14/22	LHT1	PREPARE IKEY PHONE PRODUCTION DATA FOR RELATIVITY.	B110	0.50	159.75
02/14/22	LHT1	DOWNLOAD DATA RECEIVED FROM HOLLAND KNIGHT	B110	0.30	95.85
02/14/22	TED	SET UP FILE FOR JAMES IKEY, AND ORGANIZE TRANSCRIPTS PERTAINING TO SAME.	B110	0.10	25.65
02/14/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING W9 FOR BARRON PETROLEUM.	B210	0.20	70.00
02/14/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING W9 FOR BARRON PETROLEUM.	B210	0.20	70.00
02/14/22	DNR	CORRESPONDENCE FROM COURT REPORTER REGARDING JAMES IKEY ZOOM TRANSCRIPT FROM JANUARY 26, 2022 ASSET MEETING.	B120	0.10	35.00
02/14/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING JAMES IKEY ZOOM TRANSCRIPT FROM JANUARY 26, 2022 ASSET MEETING.	B120	0.10	35.00
02/14/22	DNR	CORRESPONDENCE WITH JAMES IKEY REGARDING FOLLOW UP ASSET MEETING WITH RECEIVER.	B120	0.30	105.00
02/14/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND CONTRACT OPERATOR REGARDING STATE OF THE ASSET REPORT REGARDING SUTTON COUNTY.	B120	0.20	70.00
02/14/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING STATE OF THE ASSET REPORT FOR VAL VERDE AND CROCKETT COUNTIES.	B120	0.20	70.00
02/14/22	DNR	RECEIVE STATE OF THE ASSET REPORT FROM CONTRACT OPERATOR FOR SCHLEICHER AND SUTTON COUNTIES.	B120	0.10	35.00
02/14/22	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING STATE OF THE ASSET REPORT FOR SCHLEICHER AND SUTTON COUNTIES.	B120	0.10	35.00
02/14/22	DNR	CORRESPONDENCE WITH DCP COUNSEL REGARDING W-9 FOR BARRON PETROLEUM.	B210	0.10	35.00
02/14/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING DRAFT AIRCRAFT DISPOSITION MOTION.	B130	0.20	70.00
02/14/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING DRAFT AIRCRAFT DISPOSITION MOTION.	B130	0.30	105.00
02/14/22	LHT1	REVIEW AND QC AOS PRODUCTION DATA AND RELEASE TO CASE TEAM	B110	0.50	159.75



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02/14/22	DNR	REVIEW AND RESPOND TO INQUIRY EMAILS OF INVESTORS.	B110	0.70	245.00
02/14/22	DNR	CORRESPONDENCE FROM THE COMMISSION COUNSEL REGARDING WELLS FARGO DEBIT CARDS AND ANALYSIS OF SPREADSHEET ON SAME.	B120	0.20	70.00
02/14/22	ARRA	PREPARE MOTION TO APPROVE AIRCRAFT SALE PROCEDURES AND EXHIBITS TO BE FILED AND GET MOTION FILED.	B130	1.30	432.90
02/14/22	DNR	CORRESPONDENCE AND CALL WITH ROBERT NELSON REGARDING ORDER APPOINTING RECEIVER AND TAX FORMS.	B210	0.20	70.00
02/14/22	DNR	CORRESPONDENCE WITH WOLFEPAK REGARDING OUTSTANDING INVOICE AND CANCELLATION OF LEARNING MANAGEMENT SYSTEM.	B210	0.30	105.00
02/14/22	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR REGARDING OPEN TAX, REPORTING, AND INSURANCE ITEMS.	B210	1.10	385.00
02/14/22	DNR	COORDINATE UPDATE TO RECEIVERSHIP WEBSITE.	B110	0.20	70.00
02/14/22	DNR	ANALYZE TAX INFORMATION OUTSTANDING FROM VICKI PALMOUR REGARDING BARRON ROYALTY OWNERS AND RESPOND.	B210	0.50	175.00
02/14/22	MHAY1	PREPARATION AND IMPORT OF LATEST DOCUMENT PRODUCTION INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	0.90	190.35
02/14/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING AUCTION FOR NORTH TEXAS EQUIPMENT.	B130	0.50	175.00
02/14/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING 1099 FOR BARRON PETROLEUM AND ISSUES ON SAME.	B210	0.30	105.00
02/14/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING PRIOR PAY STUBS OF BARRON PETROLEUM LLC.	B210	0.20	70.00
02/14/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR REGARDING VENDOR TAX DOCUMENTS AND INFORMATION OUTSTANDING.	B210	0.50	175.00
02/14/22	DNR	TELEPHONE CONFERENCE AND CALL WITH DEBORAH WILLIAMSON REGARDING TAX ID NUMBER ISSUES.	B210	0.50	175.00
02/14/22	LHT1	PREPARE ADDITIONAL DCP DOCUMENT PRODUCTION DATA FOR RELATIVITY	B110	0.20	63.90
02/14/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING SUSPENSE PAYMENT LIST OF PANTHER CITY ENERGY.	B210	0.40	140.00





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02/14/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING SUSPENSE PAYMENT ISSUES.	B210	0.30	105.00
02/14/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	0.40	84.60
02/14/22	DNR	REVIEW SAHOTA'S MOTION TO TERMINATE OR MODIFY THE ASSET FREEZE AND RECEIVERSHIP ORDERS, CORRESPONDING PROPOSED ORDER, AND ACCOMPANYING MEMORANDUM IN SUPPORT WITH EXHIBITS AND APPENDIX.	B110	1.20	420.00
02/14/22	DNR	CORRESPONDENCE TO SKYKICK COUNSEL REGARDING REQUEST FOR UPDATE ON GLOBAL ACCESS.	B120	0.10	35.00
02/14/22	ARA	EMAIL CORRESPONDENCE REGARDING FINALIZING THE MOTION FOR SALE AND CERTIFICATE OF CONFERENCE.	B120	0.10	46.40
02/14/22	ARA	REVIEW FINAL MOTION AND EXHIBITS.	B120	0.20	92.80
02/14/22	ARA	EMAIL CORRESPONDENCE WITH T. EASON REGARDING STATUS AND ANTICIPATED TIMELINE FOR CLOSING.	B120	0.10	46.40
02/14/22	RWN	REVIEW RECEIVERSHIP TAX ISSUES, COURT ORDER DETAILS APPOINTING RECEIVER AND IRS NOTICE AND FORM 56 FILING REQUIREMENTS.	B240	4.10	2,546.10
02/14/22	RWN	ATTORNEY CONFERENCE WITH DANIELLE RUSHING REGARDING IRS NOTICE REQUIREMENTS.	B240	0.20	124.20
02/14/22	JRF	REVIEW AND ANALYSIS OF HOW TO SELL 8 DALLAS COWBOY SEAT LICENSES.	B130	2.00	1,350.00
02/14/22	JRF	REPORT TO RECEIVER REGARDING SAME.	B130	0.40	270.00
02/14/22	JRF	ESTABLISH SEAT LICENSE SALES ACCOUNT AND CRAFT AND POST SEAT LICENSE SALES LISTINGS.	B130	0.80	540.00
02/14/22	JRF	CALL WITH SEAT MARKETPLACE MANAGER RE PROCEDURE FOR SETTING UP SEAT LICENSE SALES ACCOUNT, SEAT LICENSE SALES LISTING AND EXPECTED PARAMETERS RE SAME.	B130	0.80	540.00
02/15/22	LHT1	REVIEW AND QC DCP DATA AND RELEASE TO CASE TEAM	B110	0.10	31.95
02/15/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND VICKI PALMOUR CONSULTING REGARDING SUSPENSE LISTS.	B210	0.20	70.00
02/15/22	DNR	CORRESPONDENCE WITH TRANSOIL REGARDING OIL PURCHASE ON CONWAY AND PAYMENT INFORMATION.	B210	0.40	140.00
02/15/22	LHT1	PREPARE HOLLAND KNIGHT PRODUCTION DATA FOR RELATIVITY	B110	0.20	63.90
02/15/22	LHT1	DOWNLOAD DATA RECEIVED FROM DOIDA	B110	0.30	95.85



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02/15/22	ARRA	EMAIL SERVE STEPHANIE REINHART AND JONATHAN POLISH THE MOTION TO APPROVE AIRCRAFT SALE.	B110	0.10	33.30
02/15/22	DNR	CORRESPONDENCE WITH MICROSOFT REGARDING REQUESTED LANGUAGE FOR RECEIVER'S ACCESS TO DOMAINS AND CLOUDS.	B120	0.20	70.00
02/15/22	DNR	COORDINATE UPDATES TO RECEIVERSHIP WEBSITE.	B110	0.30	105.00
02/15/22	DNR	DISCUSS WITH DEBORAH WILLIAMSON PREVIOUS POTENTIAL PURCHASER OF OIL AND GAS ASSETS.	B120	0.30	105.00
02/15/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING RRC FILINGS OF PREVIOUS INTERESTED PURCHASER.	B120	0.30	105.00
02/15/22	DNR	CORRESPONDENCE FROM DARRELL JONES REGARDING UPDATE ON DRILLING RIGS.	B210	0.10	35.00
02/15/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING UPDATE CALL.	B110	0.20	70.00
02/15/22	ARRA	RESEARCH AND DRAFT MOTION TO APPROVE SALE AND ABANDONMENT PROCEDURES FOR PERSONAL PROPERTY.	B130	5.40	1,798.20
02/15/22	LHT1	FOLLOW UP COMMUNICATIONS WITH BDO REGARDING BACKUP DATA ESTIMATE FOR THE COMMISSION'S APPROVAL.	B110	0.10	31.95
02/15/22	LHT1	PREPARE DATA TRANSFER SUMMARY FOR CASE TEAM.	B110	0.20	63.90
02/15/22	LHT1	REPORT FOR MEETING WITH BDO FOR PANAMA DATA TRANSFER.	B110	0.50	159.75
02/15/22	DNR	RECEIVE ASSET REPORT FOR CROCKETT AND VAL VERDE COUNTIES FROM CONTRACT OPERATOR.	B120	0.30	105.00
02/15/22	DNR	CORRESPONDENCE FROM SKYKICK COUNSEL REGARDING GLOBAL ADMINISTRATOR ACCESS STATUS.	B120	0.10	35.00
02/15/22	DNR	COORDINATE OPEN DATA TRANSFER ITEMS AND DISCUSS WITH BDO AND DEBORAH WILLIAMSON.	B120	0.50	175.00
02/15/22	DNR	RECEIVE UPDATE REGARDING PERSONAL PROPERTY ABANDONMENT.	B130	0.10	35.00
02/15/22	DNR	TELEPHONE CONFERENCE TO CUBESMART REGARDING STORAGE UNIT AND SALE NOTICE.	B120	0.10	35.00
02/15/22	LHT1	PREPARE COMMUNICATION TO BDO REGARDING DATA TRANSFER PLAN.	B110	0.30	95.85
02/15/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING REQUEST FOR ASSIGNMENT DOCUMENTS.	B120	0.10	35.00



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02/15/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
02/15/22	LHT1	PREPARE COMMUNICATION TO KOSUB AND GRIFFIN REGARDING DATA TRANSFER	B110	0.10	31.95
02/15/22	LHT1	DISCUSS DATA TRANSFER WITH CLINT GRIFFIN OF KOSUB AND GRIFFIN	B110	0.40	127.80
02/15/22	DNR	DISCUSS STATUS OF LAW FIRM DOCUMENT PRODUCTION AND DATA RETRIEVAL.	B120	0.30	105.00
02/15/22	DNR	REVIEW DOCUMENT PRODUCTION REGARDING FUND FORMATION DOCUMENTS.	B120	1.50	525.00
02/15/22	MHAY1	PREPARATION AND IMPORT OF LATEST DOCUMENT PRODUCTION INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	1.20	253.80
02/15/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING STRATEGY AND SAHOTA'S MOTION TO MODIFY OR TERMINATE ASSET FREEZE ORDER.	B110	1.80	630.00
02/15/22	DNR	ANALYZE RRC DOCUMENTS SENT BY CONTRACT OPERATOR.	B120	0.50	175.00
02/15/22	DNR	REVIEW LOCKE LORD INVOICES IN DOCUMENT PRODUCTION.	B120	0.50	175.00
02/15/22	LHT1	PREPARE DOIDA DATA FOR RELATIVITY.	B110	0.20	63.90
02/15/22	LHT1	REVIEW AND QC DOIDA DATA AND RELEASE TO CASE TEAM.	B110	0.20	63.90
02/15/22	LHT1	PREPARE BENEDICT OFFPORT PRODUCTION DATA FOR RELATIVITY.	B110	0.10	31.95
02/15/22	LMV1	PREPARE IRS FORM 56 NOTICES AND CORRESPONDENCE WITH ROBERT NELSON REGARDING SAME.	B240	0.20	31.50
02/15/22	LMV1	RESPOND TO INVESTOR CALLS AND UPDATED SPREADSHEET TO REFLECT SAME.	B110	0.40	63.00
02/15/22	ARA	COMMUNICATIONS WITH M. CARAVELLA AND C. PYE REGARDING PART FOR THE HELICOPTER.	B120	0.20	92.80
02/15/22	RWN	CONTINUE REVIEW OF TAX NOTICE REQUIREMENTS AND PREPARE FORM 56.	B240	2.50	1,552.50
02/15/22	RWN	REVIEW COURT ORDER AND ATTORNEY CONFERENCE WITH DANIELLE RUSHING REGARDING SAME.	B240	0.20	124.20
02/15/22	JRF	REVIEW AND ANALYZE PLEADINGS FILED BY SAHOTA TO TERMINATE RECEIVERSHIP.	B120	1.00	675.00
02/16/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
02/16/22	LHT1	PREPARE BENEDICT OFFPORT PRODUCTION DATA FOR	B110	0.30	95.85



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		RELATIVITY.			
02/16/22	LHT1	DOWNLOAD DATA RECEIVED FROM KOSUB GRIFFIN.	B110	0.10	31.95
02/16/22	ARRA	DRAFT MOTION TO APPROVE PROCEDURES FOR SALE OF PERSONAL PROPERTY.	B130	6.30	2,097.90
02/16/22	DNR	SET UP, PREPARE FOR, AND ATTEND MEETING WITH DEBORAH WILLIAMSON AND INTERESTED INVESTORS IN OIL AND GAS ASSETS.	B120	4.60	1,610.00
02/16/22	LHT1	REVIEW AND QC IKEY PHONE PRODUCTION DATA AND RELEASE TO CASE TEAM	B110	0.30	95.85
02/16/22	DNR	RESOLVE OPEN ISSUES REGARDING LAW FIRM DOCUMENT PRODUCTION.	B120	0.30	105.00
02/16/22	DNR	CORRESPONDENCE FROM SAHOTA COUNSEL REGARDING CHASE INK LETTER.	B120	0.10	35.00
02/16/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING CHASE INK CARD ISSUES.	B120	0.20	70.00
02/16/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING ASSIGNMENT DOCUMENTS FROM SAHOTA COUNSEL.	B120	0.20	70.00
02/16/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING OIL AND GAS ASSIGNMENT DOCUMENTS.	B120	0.20	70.00
02/16/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING CITY OF ELECTRA AND WATER SUPPLY.	B210	0.40	140.00
02/16/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING SITE VISIT INFORMATION.	B120	0.20	70.00
02/16/22	MJDU1	PROCESS AND LOAD DATA FOR REVIEW.	B110	0.60	126.90
02/16/22	ARRA	RESEARCH CAUSES OF ACTION THAT THE RECEIVER CAN BRING AGAINST FEEDER FUND MANAGERS AND INVESTORS.	B110	2.30	765.90
02/16/22	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING PROPOSAL FROM INTERESTED INVESTORS.	B120	0.20	70.00
02/16/22	LHT1	PREPARE COMMUNICATION REGARDING BDO FOR CASE TEAM REVIEW	B110	0.30	95.85
02/16/22	LHT1	PREPARE COMMUNICATION FOR THE COMMISSION REGARDING UPDATED BACKUP DATA ESTIMATE.	B110	0.10	31.95
02/16/22	DNR	TELEPHONE CONFERENCES WITH CITY OF ELECTRA REGARDING INVOICES FOR WATER SUPPLY.	B210	0.20	70.00



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02/16/22	DNR	ADDRESS ENCRYPT FORTRESS INVOICES AND BACKUP DATA ISSUES.	B120	0.60	210.00
02/16/22	DNR	REVIEW AND PROCESS INVOICE FOR CITY OF ELECTRA.	B210	0.20	70.00
02/16/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING DIVISION ORDER ISSUES.	B210	0.30	105.00
02/16/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING PARMER SWD OWNERSHIP RECORDS.	B210	0.20	70.00
02/16/22	DNR	RECEIVE W-2'S FROM VICKI PALMOUR CONSULTING FOR BARRON PETROLEUM.	B210	0.20	70.00
02/16/22	DNR	CORRESPONDENCE WITH COUNSEL FOR COLT MIDSTREAM REGARDING PAYMENTS TO RECEIVER.	B210	0.20	70.00
02/16/22	DNR	CORRESPONDENCE WITH PERMIAN INTERNATIONAL STAFF REGARDING TITLE TO VEHICLES AND PROPERTY FOR AUCTION AND OPEN ISSUES ON SAME.	B130	0.60	210.00
02/16/22	DNR	RESEARCH VEHICLE AND TRAILER TITLE INFORMATION FOR ARCOOIL CORP. AND BARRON PETROLEUM.	B120	0.70	245.00
02/16/22	LHT1	PREPARE NETDOCS DATA FOR RELATIVITY	B110	0.30	95.85
02/16/22	LMV1	RUN SEARCH THROUGH SECRETARY OF STATE REGARDING TREVINO RESOURCES AND CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING SAME.	B110	0.20	31.50
02/16/22	LMV1	OBTAIN AND ANALYZE VEHICLE TITLES AND VIN INFORMATION.	B110	0.20	31.50
02/16/22	DNR	DRAFT CORRESPONDENCE AND SUBMIT TO TX DMV REGIONAL SAN ANTONIO OFFICE REGARDING REQUEST FOR REPLACEMENT OF TITLE FOR VARIOUS VEHICLES.	B120	0.30	105.00
02/16/22	DNR	CORRESPONDENCE WITH BML AND CONTRACT OPERATOR REGARDING OPERATIONS AND PAYMENT ITEMS.	B210	0.30	105.00
02/16/22	LHT1	PREPARE KOSUB GRIFFIN DATA FOR RELATIVITY.	B110	0.20	63.90
02/16/22	DNR	RECEIVE UPDATE REGARDING PANAMA SERVER DATA RETRIEVAL.	B120	0.40	140.00
02/16/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.90	190.35
02/16/22	ARA	CONFER WITH J. FINE REGARDING POTENTIAL LITIGATION CLAIMS INCLUDING AGAINST FEEDER FUNDS AND LEGAL MALPRACTICE CLAIMS.	B120	1.10	510.40
02/16/22	ARA	CALL WITH C. PYE REGARDING HELICOPTER.	B120	0.50	232.00



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02/16/22	JRF	ATTENTION TO AGGRIEVED INVESTOR EMAIL.	B120	0.10	67.50
02/17/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
02/17/22	TED	CREATE FOLDER FOR W-2S FOR 2021 AND UPLOAD W-2S TO SUBFOLDER FOR BARRON PETROLEUM.	B110	0.10	25.65
02/17/22	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING INVOICE SUBMISSION AND BUSINESS DOCUMENTS NEEDED.	B210	0.40	140.00
02/17/22	DNR	PROVIDE VICKI PALMOUR WITH CONTRACT PUMPER'S BUSINESS DOCUMENTATION.	B210	0.10	35.00
02/17/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING WORKERS' COMPENSATION PAYROLL REPORTING AND 4Q2021 ISSUES.	B210	0.80	280.00
02/17/22	ARRA	REVISE RECEIVER'S MOTION FOR ORDER GOVERNING THE ADMINISTRATION OF THE RECEIVERSHIP, PROCEDURES FOR THE SALE OR ABANDONMENT OF REAL OR PERSONAL PROPERTY, AND BRIEF AND SUPPORT AND THE CORRESPONDING PROPOSED ORDER.	B130	2.70	899.10
02/17/22	DNR	CORRESPONDENCE WITH BML CONTACT REGARDING OPERATIONS AND PAYMENTS.	B210	0.40	140.00
02/17/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING INVESTOR COMMUNICATIONS.	B110	0.20	70.00
02/17/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING POTENTIAL INVESTOR IN ASSETS.	B120	0.20	70.00
02/17/22	DNR	RESEARCH TITLE ISSUES REGARDING ITEMS FOR FEBRUARY 23, 2022 AUCTION.	B120	0.50	175.00
02/17/22	DNR	PROVIDE UPDATE TO CONTRACT OPERATOR AND RECEIVER REGARDING BML PAYMENT STATUS.	B210	0.20	70.00
02/17/22	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING AUCTION PREPARATION.	B130	0.10	35.00
02/17/22	DNR	CORRESPONDENCE WITH PERMIAN AUCTION STAFF REGARDING TITLE AND INVENTORY FOR FEBRUARY AUCTION AND ISSUES ON SAME.	B130	0.80	280.00
02/17/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING EQUIPMENT REQUEST FOR FEBRUARY AUCTION.	B130	0.10	35.00
02/17/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING EMPLOYEE AND CONTRACTOR TAX INFORMATION.	B210	0.60	210.00
02/17/22	DNR	DISCUSS WORKERS' COMPENSATION POLICY ISSUES WITH	B210	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		DEBORAH WILLIAMSON.			
02/17/22	DNR	COORDINATE OPEN TAX FILING AND RETURN ITEMS WITH DEBORAH WILLIAMSON.	B210	0.30	105.00
02/17/22	DNR	TELEPHONE CONFERENCE WITH TEXAS MUTUAL REGARDING WORKERS' COMPENSATION COVERAGE, REPORTING, AND INVOICES.	B210	0.20	70.00
02/17/22	DNR	DRAFT AND SEND LETTER TO SAHOTA CPA REGARDING TURNOVER OF DOCUMENTS.	B120	0.30	105.00
02/17/22	DNR	ADDRESS TAX EXTENSION REQUESTS WITH TAX PROFESSIONALS.	B210	0.30	105.00
02/17/22	ARRA	RESEARCH CAUSES OF ACTION THE RECEIVER CAN BRING AGAINST THE FEEDER FUNDS.	B110	2.40	799.20
02/17/22	DNR	ADDRESS WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON PANAMA SERVER COLLECTION ISSUES.	B120	0.30	105.00
02/17/22	LHT1	REVIEW IKEY PHONE PRODUCTION DATA TO RELEASE TO CASE TEAM	B110	0.20	63.90
02/17/22	ARRA	UPDATE LIST OF PERSONAL PROPERTY FOR EXHIBIT A TO MOTION FOR ORDER GOVERNING PROCEDURES FOR SALE OF PERSONAL PROPERTY BY ADDING THE INVENTORY DONE AT THE GRAHAM PROPERTY.	B120	2.20	732.60
02/17/22	LHT1	DOWNLOAD DATA RECEIVED FROM KOSUB GRIFFIN	B110	0.20	63.90
02/17/22	LHT1	PREPARE KOSUB GRIFFIN DATA FOR RELATIVITY.	B110	0.20	63.90
02/17/22	LHT1	REVIEW AND QC NETDOCS DATA AND RELEASE TO CASE TEAM.	B110	0.20	63.90
02/17/22	LHT1	PREPARE LOCKE LORD DISCO DATA FOR RELATIVITY.	B110	0.50	159.75
02/17/22	LHT1	REVIEW AND QC IKEY PHONE, HOLLAND KNIGHT, AND BENEDICT OFFPORT PRODUCTION DATA FOR RELEASE TO CASE TEAM.	B110	0.60	191.70
02/17/22	DNR	REPORT FOR CASE STATUS CALL WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON.	B110	1.20	420.00
02/17/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING ORDINARY FIELD EXPENSES AND ITEMS NEEDED FOR REPAIR AND REMEDIATION.	B210	0.20	70.00
02/17/22	MHAY1	PREPARATION AND IMPORT OF LATEST DOCUMENT PRODUCTION INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	0.90	190.35
02/17/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME	B110	0.70	148.05



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		FOR ACCURACY.			
02/17/22	DNR	RESEARCH, DRAFT, AND EDIT RESPONSE TO SAHOTA'S MOTION TO TERMINATE AND MODIFY ASSET FREEZE ORDER.	B110	4.50	1,575.00
02/17/22	WELI	REVIEW PROPOSED LOI FOR HIGHER OFFER TO PURCHASE HELICOPTER AND COMPARE TO EXISTING AIRCRAFT PURCHASE AGREEMENT TERMS TO EVALUATE SUPERIORITY; RESPOND TO EMAIL FROM MS. ASHMORE.	B130	0.40	248.40
02/17/22	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING SAN ANGELO HOUSE APPRAISAL.	B120	0.10	35.00
02/17/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING DRAFT RESPONSE TO SAHOTA'S MOTION TO TERMINATE OR MODIFY THE ASSET FREEZE AND RECEIVERSHIP ORDERS.	B110	0.10	35.00
02/17/22	DNR	ADDRESS RRC FILING ISSUES WITH DEBORAH WILLIAMSON AND VICKI PALMOUR.	B210	0.30	105.00
02/17/22	ARA	EMAIL CORRESPONDENCE WITH D. WILLIAMSON, W. LIEBMANN, AND C. PYE REGARDING LOI AND PROPOSED OFFER FOR HELICOPTER.	B120	0.20	92.80
02/17/22	JRF	REVIEW DRAFT MOTION FOR SALE PROCEDURES.	B120	0.30	202.50
02/17/22	JRF	RESEARCH RE CLAIMS AGAINST LAW FIRMS AND OTHER 3RD PARTIES.	B120	1.50	1,012.50
02/18/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
02/18/22	ARRA	RESEARCH CAUSES OF ACTION THE RECEIVER CAN BRING AGAINST FEEDER FUNDS AND AGAINST INVESTORS.	B110	4.70	1,565.10
02/18/22	LHT1	PREPARE TAX DOCUMENTS NET DOCS DATA FOR RELATIVITY.	B110	0.30	95.85
02/18/22	LHT1	REVIEW LOCKE LORD DISCO DATA.	B110	0.10	31.95
02/18/22	LHT1	REVIEW DRIVES RECEIVED FROM BDO WITH ACTIVE PANAMA DATA.	B110	0.30	95.85
02/18/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	0.60	126.90
02/18/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING RESPONSE TO SAHOTA'S MOTION FOR TERMINATION OR MODIFICATION OF THE ASSET FREEZE ORDER.	B110	0.30	105.00
02/18/22	DNR	CORRESPONDENCE FROM BML REGARDING REVENUE STATEMENT.	B210	0.10	35.00





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02/18/22	DNR	REVIEW EMAIL FROM BML REGARDING REVENUE AND ROYALTY ISSUES REGARDING SCHLEICHER COUNTY.	B210	0.10	35.00
02/18/22	DNR	REVIEW COURT ORDER REFERRING PENDING MOTIONS TO MAGISTRATE.	B110	0.10	35.00
02/18/22	DNR	CORRESPONDENCE FROM JAMES IKEY REGARDING FOLLOW UP MEETING REQUEST REGARDING ASSETS.	B120	0.10	35.00
02/18/22	LMV1	DRAFT IRS FORM 56'S.	B240	0.40	63.00
02/18/22	LMV1	RESEARCH TEXAS SECRETARY OF STATE WEBSITE FOR STATUS OF HEARTLAND RELATED ENTITIES.	B110	0.50	78.75
02/20/22	ARRA	RESEARCH CAUSES OF ACTION THAT THE RECEIVER CAN BRING AGAINST THE FEEDER FUNDS AND FEEDER FUND MANAGERS.	B110	0.80	266.40
02/21/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95
02/21/22	DNR	COORDINATE CALL WITH DARRELL JONES AND CONTRACT OPERATOR REGARDING CONWAY OPERATIONS.	B210	0.20	70.00
02/21/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.70	245.00
02/21/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND VICKI PALMOUR CONSULTING REGARDING 1099S FOR BARRON PETROLEUM.	B210	0.40	140.00
02/21/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING AVAILABILITY FOR FOLLOW UP ASSET MEETING WITH MR. IKEY.	B120	0.10	35.00
02/21/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING BML REVENUE STATEMENT.	B210	0.20	70.00
02/21/22	ARRA	RESEARCH CAUSES OF ACTION THE RECEIVER CAN BRING AGAINST THE FEEDER FUNDS, THE DEFENDANTS' OFFICERS, AND AGAINST INVESTORS.	B110	7.50	2,497.50
02/21/22	LHT1	REVIEW AND QC TAX DOCUMENTS FOR RELEASE TO CASE TEAM.	B110	0.20	63.90
02/21/22	DNR	REVIEW NOTICE OF CORRECTION OF SUNNY SAHOTA'S DECLARATION AND CORRESPONDING DECLARATION.	B110	0.20	70.00
02/21/22	DNR	REVIEW WATER DISPOSAL AGREEMENT REGARDING PARMER SWD FACILITY.	B120	0.10	35.00
02/21/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DARRELL JONES REGARDING PALO PINTO COUNTY AND SCHLEICHER COUNTY DEED ISSUES.	B120	0.30	105.00
02/21/22	DNR	CORRESPONDENCE WITH PITNEY BOWES REGARDING RETURN	B210	0.20	70.00



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		OF POSTAGE MACHINE AND ISSUES ON SAME.			
02/21/22	DNR	RESEARCH SCHLEICHER COUNTY DEED RECORDS FOR VARIOUS AGREEMENTS AND TITLE DOCUMENTS FILED.	B120	0.30	105.00
02/21/22	DNR	CORRESPONDENCE WITH PERMIAN INTERNATIONAL REGARDING TITLE FOR CERTAIN LOTS FOR FEBRUARY AUCTION.	B130	0.80	280.00
02/21/22	DNR	CORRESPONDENCE TO DARRELL JONES REGARDING REQUEST FOR TITLE ANALYSIS OF SCHLEICHER COUNTY.	B120	0.10	35.00
02/21/22	LHT1	COORDINATE NETDOCS PULL WITH TECHNICAL SUPPORT	B110	0.10	31.95
02/21/22	LHT1	PREPARE SCHLEICHER COUNTY DEED RECORDS FOR RELATIVITY	B110	0.20	63.90
02/21/22	DNR	REPORT FOR CALL WITH DARRELL JONES, CONTRACT OPERATOR, AND DEBORAH WILLIAMSON REGARDING ASSET ANALYSIS, OPEN OPERATION ISSUES, AND DISPOSITION OF PROPERTY.	B210	1.70	595.00
02/21/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING CHASE INK CARD DOCUMENT REQUEST.	B120	0.10	35.00
02/21/22	DNR	PROVIDE SAHOTA OBJECTION TO DEBORAH WILLIAMSON AND ALISON ASHMORE REGARDING AIRCRAFT SALE MOTION.	B130	0.10	35.00
02/21/22	DNR	ANALYZE FIRST STATE BANK OF GRAHAM BANK STATEMENTS FOR 2021.	B120	0.50	175.00
02/21/22	DNR	PROVIDE UPDATE TO RECEIVER AND THE COMMISSION'S COUNSEL REGARDING BANK STATEMENT ISSUE.	B120	0.30	105.00
02/21/22	DNR	REVIEW SAHOTA'S OBJECTION TO MOTION TO SELL AIRCRAFT.	B130	0.20	70.00
02/21/22	DNR	REVIEW OPERATIONS MEMO FROM CONTRACT OPERATOR DATED FEBRUARY 20, 2022.	B210	0.20	70.00
02/21/22	DNR	DISCUSS ASSET MEETINGS WITH DEBORAH WILLIAMSON.	B120	0.20	70.00
02/21/22	DNR	TELEPHONE CONFERENCE WITH SWTEC REGARDING ELECTRICITY AND SCHLEICHER COUNTY OPERATIONS.	B210	0.30	105.00
02/21/22	DNR	CORRESPONDENCE TO DMV REGARDING STATUS OF REQUEST FOR REPLACEMENT TITLES.	B120	0.10	35.00
02/21/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING LOTS FOR AUCTION ON FEBRUARY 23, 2022.	B130	0.20	70.00
02/21/22	LHT1	REVIEW AND QC SCHLEICHER COUNTY DEED RECORDS FOR RELEASE TO CASE TEAM.	B110	0.20	63.90
02/21/22	DNR	PROVIDE UPDATE TO DEBORAH WILLIAMSON REGARDING BACKUP FOR BANK STATEMENTS OF WELLS FARGO.	B120	0.10	35.00



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02/21/22	DNR	ANALYZE CORRECTED DECLARATION OF SUNNY SAHOTA AND COMPARE TO ORIGINAL.	B130	0.30	105.00
02/21/22	DNR	REVIEW CORRESPONDENCE FROM VARIOUS AUCTION CONTACTS REGARDING TANKS AND LIST OF LOTS ON FEBRUARY 23, 2022 AUCTION SHEET.	B130	0.50	175.00
02/21/22	DNR	CORRESPONDENCE WITH ASEL LINDSEY REGARDING TAX RETURNS AND EXTENSION REQUESTS.	B240	0.30	105.00
02/21/22	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON REGARDING BANK STATEMENT ANALYSIS.	B120	0.10	35.00
02/21/22	DNR	CORRESPONDENCE WITH SWTEC REGARDING INTERNET WAIVER AND ELDORADO ELECTRICITY METER ACCOUNT ISSUES.	B210	0.70	245.00
02/21/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING ELECTRICITY METER AND ISSUES REGARDING SCHLEICHER COUNTY.	B210	0.30	105.00
02/21/22	DNR	REVIEW AGREEMENT FOR SUBCONTRACT-METER ELECTRIC SERVICE SENT BY SWTEC.	B210	0.10	35.00
02/21/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	0.60	126.90
02/21/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING PROPOSED TERM SHEET FOR OIL AND GAS ASSETS.	B130	0.40	140.00
02/21/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.20	31.50
02/21/22	AML	CORRESPONDENCE WITH MS. RUSHING REGARDING TAX RETURNS AND EXTENSION REQUESTS.	B240	0.30	111.00
02/21/22	AML	MEET WITH MR. NELSON TO DISCUSS FORMS 56 AND EXTENSIONS.	B240	0.20	74.00
02/21/22	ARA	REVIEW AND REVISE DRAFT APA FROM MONTANA BIZ JETS AND SEND TO W. LEIBMANN FOR REVIEW.	B120	0.80	371.20
02/22/22	LHT1	PREPARE AOS FILE SERVER DATA COLLECTED FROM BDO FOR RELATIVITY.	B110	0.20	63.90
02/22/22	LHT1	PREPARE NETDOCS DATA FOR RELATIVITY.	B110	0.20	63.90
02/22/22	ARRA	REVIEW OBJECTION TO MOTION TO SELL AIRCRAFT, DRAFT EMAIL WITH IDEAS REGARDING RESPONSE, AND SEND EMAIL TO ALISON ASHMORE.	B110	0.80	266.40
02/22/22	DNR	REVIEW ORDER SETTING VARIOUS MOTIONS FOR HEARING ON	B110	0.10	35.00



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02/22/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON, DARRELL JONES, CONTRACT OPERATOR, AND VICKI PALMOUR REGARDING OPEN RRC AND STATE COMPTROLLER ISSUES FOR VARIOUS PROPERTIES.	B210	0.60	210.00
02/22/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING MARCH 11, 2022 HEARING.	B110	0.20	70.00
02/22/22	DNR	TELEPHONE CONFERENCE WITH LIENHOLDER COUNSEL AND CORRESPONDENCE WITH SAME REGARDING RECEIVERSHIP ORDER AND WITHDRAWAL OF LIENS FILED AFTER ENTRY OF RECEIVERSHIP ORDER.	B120	0.30	105.00
02/22/22	DNR	TELEPHONE CONFERENCE WITH CLERK'S OFFICE REGARDING FILING DEADLINE FOR WITNESS AND EXHIBIT LIST FOR MARCH 11, 2022 HEARING.	B110	0.10	35.00
02/22/22	DNR	ADDRESS ISSUES REGARDING OPERATIONS AND REGULATORY ITEMS WITH DARRELL JONES AND CONTRACT OPERATOR.	B210	0.40	140.00
02/22/22	DNR	CORRESPONDENCE WITH SWTEC REGARDING ELECTRICITY AND DISCONNECTION ITEMS REGARDING SCHLEICHER COUNTY.	B210	0.60	210.00
02/22/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING SCHLEICHER COUNTY ELECTRICITY ISSUES.	B210	0.30	105.00
02/22/22	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING RECEIVERSHIP CASE STATUS.	B110	0.10	35.00
02/22/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING ASSET FOLLOW UP MEETING WITH MR. IKEY.	B120	0.50	175.00
02/22/22	DNR	CORRESPONDENCE TO QUICKBOOKS REGARDING STATUS OF ACCESS AS PRIMARY CONTACT.	B120	0.10	35.00
02/22/22	DNR	PROVIDE UPDATE REGARDING QUICKBOOKS ACCESS ISSUES TO THE COMMISSION'S COUNSEL.	B120	0.10	35.00
02/22/22	DNR	TELEPHONE CONFERENCE WITH WASTE CONNECTIONS REGARDING RECEIVERSHIP ORDER AND SERVICE STOP NOTICE.	B210	0.10	35.00
02/22/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH WASTE CONNECTIONS ACCOUNTANT REGARDING SERVICE AGREEMENT AND BALANCE OUTSTANDING.	B210	0.40	140.00
02/22/22	LHT1	PREPARE FOLLOW UP COMMUNICATION TO THE COMMISSION REGARDING BACKUP DATA.	B110	0.20	63.90
02/22/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH	B210	0.20	70.00



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		AIRGAS REGARDING PAST DUE BALANCE AND RECEIVERSHIP ORDER.			
02/22/22	DNR	RESEARCH INVESTOR PORTAL AND CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING SPECIFIC INVESTMENTS.	B120	0.50	175.00
02/22/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING DRILL PIPE PURCHASE.	B120	0.20	70.00
02/22/22	DNR	TELEPHONE CONFERENCE WITH VERIZON REGARDING DISCONNECT AND PAST DUE NOTICE.	B210	1.00	350.00
02/22/22	DNR	TELEPHONE CONFERENCE WITH REGIONAL TX DMV REGARDING STATUS OF REPLACEMENT OF TITLE REQUEST.	B120	0.20	70.00
02/22/22	LHT1	DOWNLOAD DATA RECEIVED FROM KOSUB GRIFFIN.	B110	0.20	63.90
02/22/22	LHT1	PREPARE KOSUB GRIFFIN DOCUMENTS FOR RELATIVITY.	B110	0.20	63.90
02/22/22	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING WEBSITE INQUIRY AND DISPOSITION MOTIONS.	B110	0.20	70.00
02/22/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING DECLARATION OF SUNNY SAHOTA.	B110	0.20	70.00
02/22/22	ARRA	DRAFT EMAIL TO TOSHIBA ABOUT ENDING LEASE OF AOS COPY EQUIPMENT.	B110	0.50	166.50
02/22/22	DNR	CORRESPONDENCE WITH INTERESTED INVESTOR REGARDING CNDA EDITS.	B120	0.20	70.00
02/22/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING PRESERVATION OF PANAMA SERVER DATA ISSUES.	B120	0.20	70.00
02/22/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING INTUIT DOCUMENT PRODUCTION.	B120	0.30	105.00
02/22/22	DNR	RECEIVE INTUIT DOCUMENT PRODUCTION.	B120	0.10	35.00
02/22/22	DNR	CORRESPONDENCE WITH JAMES IKEY REGARDING FOLLOW UP ASSET MEETING WITH RECEIVER.	B120	0.20	70.00
02/22/22	ARRA	RESEARCH CAUSES OF ACTION THE RECEIVER CAN BRING AGAINST INVESTORS, FEEDER FUNDS, AND OTHER PARTIES.	B110	3.40	1,132.20
02/22/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING BARRON PAYMENTS FROM WELLS FARGO.	B120	0.20	70.00
02/22/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL RECEIVED FEBRUARY 22, 2022.	B110	0.50	175.00
02/22/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING TAX DOCUMENTS FOR AOS AND HEARTLAND	B210	0.10	35.00



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		ENTITIES.			
02/22/22	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING PROPERTY SEIZURE NOTICE AND RECEIVERSHIP ORDER.	B210	0.20	70.00
02/22/22	DNR	TELEPHONE CONFERENCE WITH PRIMO WATER REGARDING OUTSTANDING INVOICES AND RECEIVER'S CANCELLATION REQUEST.	B210	0.70	245.00
02/22/22	DNR	CORRESPONDENCE TO DARRELL JONES REGARDING INTRODUCTION TO POTENTIAL OIL AND GAS INVESTOR OR PURCHASER.	B130	0.10	35.00
02/22/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.20	70.00
02/22/22	DNR	REPORT FOR CALL WITH VARIOUS RECEIVER PROFESSIONALS REGARDING URGENT REGULATORY AND OPERATIONS ISSUES.	B210	1.40	490.00
02/22/22	DNR	REVISE RESPONSE TO SAHOTA'S MOTION TO MODIFY OR TERMINATE THE ASSET FREEZE AND RECEIVERSHIP ORDERS.	B130	0.50	175.00
02/22/22	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING REVISED DRAFT RESPONSE TO SAHOTA'S MOTION TO MODIFY OR TERMINATE THE ASSET FREEZE AND RECEIVERSHIP ORDERS.	B130	0.10	35.00
02/22/22	DNR	REVIEW AIRGAS NOTICE OF LEASE RENEWAL AND CORRESPONDENCE TO LEASE SPECIALIST REGARDING RECEIVER'S REQUEST TO CANCEL LEASE AND NOT PURSUE RENEWAL.	B210	0.30	105.00
02/22/22	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING LETTER TO ROGER SAHOTA REGARDING NON-PAYMENT.	B210	0.10	35.00
02/22/22	DNR	PULL CASE LAW CITED BY SAHOTA IN MOTION TO MODIFY OR TERMINATE ASSET FREEZE AND RECEIVERSHIP ORDERS.	B130	0.50	175.00
02/22/22	DNR	MEETING WITH DEBORAH WILLIAMSON REGARDING OPEN OPERATION ITEMS AND UPCOMING DEADLINES.	B210	0.30	105.00
02/22/22	WELI	REVIEW AND REVISE DRAFT OF HELICOPTER PURCHASE AGREEMENT AND SEND COMMENTS TO MS. ASHMORE.	B130	0.80	496.80
02/22/22	DNR	CORRESPONDENCE WITH POTENTIAL PURCHASER REGARDING CNDA AND REQUEST FOR REVISIONS.	B130	0.20	70.00
02/22/22	DNR	CORRESPONDENCE WITH PERMIAN INTERNATIONAL REGARDING FEBRUARY 23, 2022 AUCTION.	B130	0.20	70.00
02/22/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	1.10	232.65
02/22/22	AML	REVIEW FORM 56 AND INSTRUCTIONS; REVIEW COURT ORDER	B110	1.10	407.00



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		AND ARTICLES REGARDING RECEIVERSHIP.			
02/22/22	ARA	REVIEW REVISIONS TO DRAFT APA WITH MONTANA BIZ JETS.	B120	0.70	324.80
02/22/22	ARA	REVIEW ORDER SETTING HEARING AND INFORMATION RELATED TO OBJECTION.	B120	0.80	371.20
02/22/22	ARA	REVIEW ORDERS AND BRIEFING RELATED TO MARCH 11 HEARING.	B120	0.20	92.80
02/22/22	ARA	CALL WITH D. WILLIAMSON REGARDING HEARING AND MOTIONS SET FOR MARCH 11 AND STRATEGY FOR SAME.	B120	0.40	185.60
02/22/22	ARA	BEGIN REVIEW OF DRAFT RESPONSE TO MOTION TO TERMINATE AND NOTES REGARDING SAME.	B120	0.30	139.20
02/22/22	ARA	DRAFT AND SEND EMAIL TO C. PYE WITH MONTANA BIZ JETS REGARDING CONTINGENCIES TO PURCHASE AND PROPOSED REVISIONS TO DRAFT AGREEMENT.	B120	0.50	232.00
02/23/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ACTIVATION OF JW CONWAY.	B210	0.20	70.00
02/23/22	DNR	CORRESPONDENCE WITH INTERESTED PURCHASER REGARDING REVISIONS TO CNDA.	B130	0.20	70.00
02/23/22	DNR	PROVIDE UPDATE TO DEBORAH WILLIAMSON REGARDING BML PAYMENT.	B210	0.10	35.00
02/23/22	DNR	CORRESPONDENCE WITH AIRGAS REGARDING ACCOUNT BALANCE AND CANCELLATION OF LEASE ISSUES.	B210	0.20	70.00
02/23/22	DNR	CORRESPONDENCE WITH PERMIAN INTERNATIONAL REGARDING STATUS OF TITLES ON SPECIFIC LOTS AND DMV ISSUES.	B130	0.80	280.00
02/23/22	DNR	COORDINATE CALL WITH THE COMMISSION REGARDING MARCH 11, 2022 HEARING.	B110	0.20	70.00
02/23/22	DNR	ADDRESS DOCUMENT TURNOVER ISSUES FROM LAW FIRM.	B120	0.20	70.00
02/23/22	ARRA	RESEARCH CASE LAW REGARDING COMMINGLING OF RECEIVERSHIP AND NON-RECEIVERSHIP ASSETS FOR HEARING ON MOTION TO APPROVE SALE OF AIRCRAFT.	B130	3.00	999.00
02/23/22	DNR	CORRESPONDENCE TO PITNEY BOWES REGARDING RETURN OF POSTAGE METER ISSUES.	B210	0.10	35.00
02/23/22	LHT1	PREPARE COMMUNICATION TO CLINT GRIFFIN REGARDING RELEVANT EMAILS.	B110	0.10	31.95
02/23/22	DNR	NUMEROUS CORRESPONDENCES WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING STATUS OF AUCTION AND SALES.	B130	1.00	350.00



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02/23/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING ENCRYPT FORTRESS JANUARY 2022 INVOICE.	B210	0.20	70.00
02/23/22	DNR	PREPARE AND DRAFT INTERNATIONAL WIRE FOR PAYMENT OF JANUARY 2022 INVOICE TO DEBORAH WILLIAMSON FROM ENCRYPT FORTRESS.	B210	0.20	70.00
02/23/22	ARRA	RESEARCH CAUSES OF ACTION THAT RECEIVER MAY BRING AGAINST FEEDER FUNDS AND OTHER PARTIES THAT RECEIVED FUND TRANSFERS FROM THE RECEIVERSHIP PARTIES.	B110	0.80	266.40
02/23/22	LHT1	DOWNLOAD DATA RECEIVED FROM KOSUB GRIFFIN.	B110	0.20	63.90
02/23/22	DNR	COORDINATE OPEN INFORMATION FOR TAX RETURN EXTENSIONS.	B210	0.30	105.00
02/23/22	DNR	RECEIVE TASKS REGARDING INVESTOR AND VENDOR INQUIRIES FROM DEBORAH WILLIAMSON.	B110	0.20	70.00
02/23/22	DNR	REPORT FOR ALL HANDS ON CALL REGARDING PANAMA BACKUP DATA RETRIEVAL ISSUES.	B120	0.60	210.00
02/23/22	DNR	CORRESPONDENCE WITH POTENTIAL PURCHASER REGARDING REVISED CNDA.	B130	0.20	70.00
02/23/22	DNR	REPORT WITH DEBORAH WILLIAMSON REGARDING CNDA FOR POTENTIAL PURCHASER.	B130	0.20	70.00
02/23/22	DNR	ANALYZE SIGNED CNDA OF POTENTIAL PURCHASER.	B130	0.20	70.00
02/23/22	LHT1	REPORT FOR MEETING WITH BDO AND THE COMMISSION REGARDING BACKUP DATA PLAN.	B110	0.60	191.70
02/23/22	DNR	TELEPHONE CONFERENCES WITH DOT COMPLIANCE GROUP REGARDING USDOT NUMBER REGISTRATION AND BALANCE DUE.	B210	0.70	245.00
02/23/22	DNR	REVIEW AND PROCESS CORRESPONDENCE AND USDOT FORMS FROM DOT COMPLIANCE GROUP REGARDING ARCOOIL CORP.	B210	0.40	140.00
02/23/22	DNR	TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON AND CORRESPONDENCE TO DARRELL JONES AND CONTRACT OPERATOR REGARDING USDOT RENEWAL FORMS FOR ARCOOIL CORP.	B210	0.30	105.00
02/23/22	DNR	PROCESS CNDA OF DEBORAH WILLIAMSON WITH POTENTIAL PURCHASER.	B130	0.10	35.00
02/23/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING DATA ROOM CONTENT.	B130	0.20	70.00
02/23/22	DNR	PROVIDE EXECUTED CNDA AND DATA ROOM ACCESS TO POTENTIAL PURCHASER.	B130	0.20	70.00





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02/23/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	B110	0.90	190.35
02/23/22	DNR	MONITOR FEBRUARY 23, 2022 AUCTION FOR COURT-APPROVED SALE.	B130	9.60	3,360.00
02/23/22	DNR	PROVIDE FINAL AUCTION RESULTS TO DEBORAH WILLIAMSON AND DARRELL JONES.	B130	0.30	105.00
02/23/22	DNR	CORRESPONDENCE FROM THE COMMISSION'S COUNSEL REGARDING PROPERTY SEIZURE NOTICE.	B120	0.10	35.00
02/23/22	LMV1	PREPARE IRS FORM 56 FOR HEARTLAND RELATED ENTITIES AND CORRESPOND WITH ASEL LINDSEY AND ROBERT NELSON REGARDING THE SAME.	B240	1.50	236.25
02/23/22	AML	REVIEW GUIDANCE REGARDING RECEIVER'S TAX REPORTING OBLIGATIONS AND WORK ON RETRIEVING AND REVIEWING TAXPAYER INFORMATION FOR REPORTING PURPOSES.	B240	0.40	148.00
02/23/22	AML	REVIEW TAX RETURN INFORMATION AND COMPOSE EMAIL TO MS. RUSHING WITH FOLLOW UP QUESTIONS REGARDING MISSING INFORMATION	B240	0.80	296.00
02/23/22	ARA	REVIEW NOTES ON LEGAL RESEARCH RELATED TO COMMINGLING OF FUNDS.	B120	0.30	139.20
02/23/22	ARA	RETURN CALL TO ANN LAMBERT AT AMSTAT CORP. REGARDING CHALLENGER.	B120	0.10	46.40
02/23/22	ARA	CALL WITH C. PYE REGARDING REVISIONS TO AGUSTA APA AND PROCESS FOR CLOSING.	B120	0.40	185.60
02/23/22	ARA	RECEIVE AND REVIEW FINAL REVISED AGUSTA APA WITH BIZ JETS AND EMAIL CORRESPONDENCE WITH D. WILLIAMSON REGARDING SAME.	B120	0.40	185.60
02/23/22	ARA	RECEIVE AND REVIEW FUEL INVOICE AND EMAIL CORRESPONDENCE WITH T. EASON REGARDING FUEL INVOICE AND STATUS UPDATE ON POTENTIAL PURCHASE OF CHALLENGER.	B120	0.30	139.20
02/24/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
02/24/22	LHT1	TRANSFER THG FILE SERVER DATA TO NETWORK	B110	0.20	63.90
02/24/22	DNR	CORRESPONDENCE WITH AIRGAS REGARDING RECEIVERSHIP ORDER AND PROHIBITION OF THIRD PARTY COLLECTIONS AGAINST OUTSTANDING BALANCES.	B210	0.30	105.00
02/24/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING INVESTOR INQUIRIES AND RESPONSE TO SAME.	B110	0.40	140.00



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02/24/22	DNR	CORRESPONDENCE WITH PILOT AND BROKER REGARDING FUEL INVOICE FOR JET SALE TEST FLIGHT.	B130	0.30	105.00
02/24/22	DNR	CORRESPONDENCE FROM INTERESTED PURCHASER OF AIRCRAFT REGARDING STATUS OF SALE MOTION AND MARCH 11, 2022 HEARING.	B130	0.30	105.00
02/24/22	LHT1	REVIEW AND QC AOS FILE SERVER DATA FOR RELEASE TO CASE TEAM	B110	0.50	159.75
02/24/22	DNR	UPDATE FAQs FOR RECEIVERSHIP WEBSITE.	B110	0.30	105.00
02/24/22	DNR	REVIEW CORRESPONDENCE WITH ENCRYPT FORTRESS REGARDING DATA RETRIEVAL AND SERVER MAINTENANCE.	B120	0.10	35.00
02/24/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING USDOT NUMBER RENEWAL.	B210	0.20	70.00
02/24/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING DATA ROOM CONTENT.	B130	0.20	70.00
02/24/22	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR REGARDING PARMER SWD FACILITY.	B210	0.10	35.00
02/24/22	DNR	EXECUTE AND FINALIZE USDOT NUMBER RENEWAL PAPERWORK FOR ARCOOIL.	B210	0.20	70.00
02/24/22	DNR	SUBMIT USDOT RENEWAL PAPERWORK TO DOT COMPLIANCE GROUP.	B210	0.10	35.00
02/24/22	DNR	DISCUSS WATER HAULING OPERATION ITEMS WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
02/24/22	DNR	CORRESPONDENCE TO WATER HAULER REGARDING NEW ACCOUNT FOR RECEIVER.	B210	0.20	70.00
02/24/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING ENCRYPT FORTRESS INVOICE FOR JANUARY 2022 AND INTERNATIONAL WIRE.	B210	0.40	140.00
02/24/22	DNR	TELEPHONE CONFERENCES WITH IBC BANK REGARDING INTERNATIONAL WIRE ISSUES.	B210	0.20	70.00
02/24/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND ENCRYPT FORTRESS REGARDING SERVER INFORMATION AND PAYMENT UPDATE.	B210	0.20	70.00
02/24/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING VEHICLES AT AUCTION AND TITLE ISSUES.	B130	0.20	70.00
02/24/22	DNR	UPDATE RECEIVERSHIP WEBSITE CONTENT.	B110	0.20	70.00
02/24/22	DNR	REVISE PROPOSED CORRESPONDENCE TO VENDORS REGARDING CREDITOR MATRIX AND PRE-RECEIVERSHIP CLAIM	B210	0.30	105.00



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		PROCESS.			
02/24/22	LHT1	PREPARE KOSUB GRIFFIN DATA FOR RELATIVITY	B110	0.20	63.90
02/24/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING VENDOR REQUESTS FOR PAYMENTS.	B210	0.20	70.00
02/24/22	DNR	CORRESPONDENCE WITH QUICKBOOKS REGARDING ACCOUNT ACCESS.	B120	0.30	105.00
02/24/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND THE THE COMMISSION'S COUNSEL REGARDING MARCH 11, 2022 HEARING.	B110	0.60	210.00
02/24/22	DNR	TELEPHONE CONFERENCE WITH SURFACE OWNER IN PALO PINTO COUNTY REGARDING PAYMENT AGREEMENT.	B110	0.10	35.00
02/24/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.40	84.60
02/24/22	WELI	REVIEW FINAL DRAFT OF HELICOPTER PURCHASE AGREEMENT AND COORDINATE WITH MS. ASHMORE.	B130	0.30	186.30
02/24/22	TBA	ANALYSIS OF INSURANCE INFORMATION FOR PROPERTIES AND VEHICLES.	B120	1.30	859.95
02/24/22	TBA	PREPARE REPORT ON INSURANCE INFORMATION NEEDED TO PRESERVE ASSETS	B120	1.10	727.65
02/24/22	LMV1	REVISE INVESTOR SPREADSHEET.	B110	0.10	15.75
02/24/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.20	31.50
02/24/22	LMV1	REVISE HEARTLAND RECEIVERSHIP WEBSITE.	B110	0.10	15.75
02/24/22	RWN	REVIEW FORMS 56 FOR FILING AND RECONCILE WITH RECEIVERSHIP ENTITIES.	B240	1.80	1,117.80
02/24/22	ARA	EMAIL CORRESPONDENCE WITH PROSPECTIVE PURCHASER OF AGUSTA.	B120	0.10	46.40
02/24/22	ARA	EMAIL CORRESPONDENCE WITH PROSPECTIVE PURCHASER OF CHALLENGER REGARDING: TIMELINE FOR CLOSING, REGISTRATIONS, FUEL CHARGES AND REQUEST TO RELOCATE THE AIRCRAFT.	B120	0.50	232.00
02/24/22	ARA	ADDITIONAL COMMUNICATIONS WITH C. PYE REGARDING: TIMELINE FOR CLOSING REQUIREMENTS ON AGUSTA PURCHASE.	B120	0.30	139.20
02/24/22	ARA	EMAIL CORRESPONDENCE WITH S. WILSON AND T. MARSZALEK REQUESTING HE HANDLE ENGINE REPORTING REQUIREMENTS.	B120	0.20	92.80



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02/24/22	ARA	REVIEW MOTION AND DECLARATION OF S. SEHOTA SUPPORTING MOTION TO MODIFY AND ATTENTION TO DOCUMENTS RELATED TO SAME.	B120	1.40	649.60
02/24/22	ARA	CALL WITH COUNSEL FOR THE COMMISSION AND D. WILLIAMSON REGARDING: UPCOMING HEARING ON SEHOTA'S MOTION TO MODIFY OR TERMINATE RECEIVERSHIP.	B120	0.60	278.40
02/24/22	ARA	ATTENTION TO DRAFT RULE 45 SUBPOENA.	B120	0.10	46.40
02/25/22	TED	PREPARATION OF SUBPOENA FOR TESTIMONY AT HEARING FOR SUNNY SAHOTA.	B110	1.00	256.50
02/25/22	LHT1	DOWNLOAD DATA RECEIVED FROM KOSUB GRIFFIN	B110	0.20	63.90
02/25/22	LHT1	PREPARE DATA RECEIVED FROM KOSUB GRIFFIN FOR RELATIVITY	B110	0.20	63.90
02/25/22	DNR	CORRESPONDENCE WITH COLT MIDSTREAM REGARDING DECEMBER 2021 AND JANUARY 2022 PRODUCTION STATEMENTS AND BALANCES ON SAME.	B210	0.50	175.00
02/25/22	DNR	PROVIDE COLT MIDSTREAM JANUARY 2022 PRODUCTION STATEMENTS TO VICKI PALMOUR AND CONTRACT OPERATOR.	B210	0.10	35.00
02/25/22	DNR	CORRESPONDENCE WITH ENCRYPT FORTRESS AND DEBORAH WILLIAMSON REGARDING INTERNATIONAL WIRE AND CONFIRMATION OF SAME.	B210	0.20	70.00
02/25/22	DNR	REVIEW DECEMBER 2021 AND JANUARY 2022 PRODUCTION STATEMENTS FROM COLT MIDSTREAM.	B210	0.20	70.00
02/25/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING COLT MIDSTREAM DECEMBER 2021 AND JANUARY 2022 PRODUCTION STATEMENTS AND BALANCE.	B210	0.20	70.00
02/25/22	DNR	REVIEW INVOICE AND PROCESS PAYMENT TO FORT BELKNAP WATER SUPPLY.	B210	0.20	70.00
02/25/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DEBORAH WILLIAMSON REGARDING ASSET ANALYSIS MEMO ON NORTH TEXAS LEASES AND REVIEW OF SAME.	B120	0.40	140.00
02/25/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING RULE 45 SUBPOENAS.	B110	0.30	105.00
02/25/22	DNR	RESEARCH RULE 45 SUBPOENA ITEMS.	B110	0.20	70.00
02/25/22	DNR	RECEIVE UPDATE FROM DARRELL JONES AND DEBORAH WILLIAMSON REGARDING MEETING WITH POTENTIAL INVESTOR.	B130	0.20	70.00
02/25/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING CASH BONDS FOR	B210	0.20	70.00



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		OPERATORS.			
02/25/22	ARRA	RESEARCH CAUSES OF ACTION THAT RECEIVER CAN BRING AGAINST FEEDER FUNDS AND THE SAHOTAS.	B110	3.00	999.00
02/25/22	DNR	DISCUSS CREDIT APPLICATION ISSUES FOR OPERATIONS IN SCHLEICHER COUNTY WITH DEBORAH WILLIAMSON.	B210	0.60	210.00
02/25/22	LHT1	REVIEW AND QC KOSUB GRIFFIN DATA FOR RELEASE TO CASE TEAM	B110	0.20	63.90
02/25/22	DNR	REVISE SUNNY SAHOTA'S RULE 45 SUBPOENA.	B110	0.40	140.00
02/25/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING INVESTOR INQUIRIES ON FAQs.	B110	0.20	70.00
02/25/22	DNR	RESEARCH RULE 45 INSTRUCTIONS AND GUIDELINES.	B110	0.50	175.00
02/25/22	DNR	ANALYZE RECEIVER'S BANK ACCOUNT TRANSACTIONS AND ANALYSIS STATEMENT.	B210	0.40	140.00
02/25/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.60	126.90
02/25/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH ROBERT NELSON REGARDING TAX RETURNS REQUESTS AND EXTENSIONS ON SAME.	B210	0.40	140.00
02/25/22	DNR	REVISE CREDIT APPLICATION AND PROCESS SAME WITH RECEIVER REGARDING SCHLEICHER COUNTY VENDOR.	B210	0.40	140.00
02/25/22	DNR	SUBMIT CREDIT APPLICATION AND RECEIVERSHIP ORDER TO VENDOR IN SCHLEICHER COUNTY.	B210	0.10	35.00
02/25/22	LMV1	REVIEW VARIOUS INSURANCE STATEMENTS.	B110	0.20	31.50
02/25/22	LMV1	REVIEW AND EDIT PREBILL.	B110	0.30	47.25
02/25/22	RWN	FURTHER REVIEW OF IRS FILINGS AND TRY TO RECONCILE ENTITIES AND INFORMATION IN RECEIVERSHIP.	B240	2.80	1,738.80
02/28/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
02/28/22	LMV1	REVISE INVESTOR SPREADSHEET AND CORRESPONDENCE WITH THERESA DICK REGARDING INVESTOR INQUIRIES.	B110	0.10	15.75
02/28/22	DNR	CORRESPONDENCE WITH FALCON PUMP SERVICES REGARDING PAST DUE BALANCE AND CREDITOR CONTACT INFORMATION.	B110	0.30	105.00
02/28/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING INVOICES FOR PUMPER.	B210	0.20	70.00
02/28/22	LMV1	SORT THROUGH INCOMING INSURANCE STATEMENTS AND POLICIES.	B110	0.20	31.50



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02/28/22	LMV1	UPDATE CREDITOR MATRIX.	B110	0.10	15.75
02/28/22	DNR	ADDRESS OPEN ISSUES REGARDING FORMER EMPLOYEES' W-2.	B210	0.20	70.00
02/28/22	DNR	RECEIVE CARSON AND CHILDRESS LEASE DOCUMENTS.	B120	0.10	35.00
02/28/22	DNR	TELEPHONE CONFERENCES AND CORRESPONDENCE WITH UCS REGARDING UTILITY TERMINATION NOTICE AND RECEIVERSHIP ORDER.	B210	0.40	140.00
02/28/22	DNR	ADDRESS OPEN ISSUES REGARDING AIRCRAFT INSPECTION BY POTENTIAL PURCHASER WITH DEBORAH WILLIAMSON.	B130	0.20	70.00
02/28/22	DNR	RESOLVE ISSUES REGARDING PALO PINTO BOND COMPANY AND OPERATORS.	B210	0.30	105.00
02/28/22	DNR	REVIEW CORRESPONDENCE FROM CONTRACT OPERATOR TO VARIOUS VENDORS REGARDING OUTSTANDING BALANCES AND RECEIVERSHIP OPERATIONS.	B210	0.60	210.00
02/28/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING PALO PINTO COUNTY ELECTRICITY ISSUES.	B210	0.20	70.00
02/28/22	DNR	CORRESPONDENCE WITH PHILLIPS WATER HAULING REGARDING OUTSTANDING BALANCE AND RECEIVERSHIP OPERATIONS.	B210	0.20	70.00
02/28/22	DNR	REVIEW AUCTION SPREADSHEET FROM PERMIAN INTERNATIONAL AND PROVIDE COMMENTS TO CONTRACT OPERATOR REGARDING SAME.	B130	0.50	175.00
02/28/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL AND DEBORAH WILLIAMSON REGARDING MARCH 11, 2022 HEARING AND DOCKET DEADLINES.	B110	0.60	210.00
02/28/22	DNR	UPDATE DEBORAH WILLIAMSON REGARDING PRODUCTION PAYMENTS RECEIVED.	B210	0.10	35.00
02/28/22	DNR	CORRESPONDENCE WITH PRODUCTION METER & TESTING REGARDING RECEIVERSHIP BALANCES.	B210	0.20	70.00
02/28/22	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING MARCH 11, 2022 HEARING.	B110	0.10	35.00
02/28/22	DNR	CORRESPONDENCE TO VICKI PALMOUR REGARDING TAX DOCUMENTS RECEIVED IN RECEIVER MAIL.	B210	0.10	35.00
02/28/22	DNR	REVIEW ORDER SETTING WITNESS AND EXHIBIT DEADLINES FOR MARCH 11, 2022 HEARING.	B110	0.10	35.00
02/28/22	DNR	TELEPHONE CONFERENCE WITH TRAVELERS INSURANCE REGARDING ELDORADO POLICY ISSUES.	B210	0.20	70.00
02/28/22	DNR	ADDRESS OUTSTANDING INSURANCE POLICY ISSUES WITH	B210	0.30	105.00



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		TOM ALLEMAN AND DEBORAH WILLIAMSON.			
02/28/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING WATER HAULING AND MARINER WELL.	B210	0.30	105.00
02/28/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING REQUEST FOR UPDATE ON CHASE INK DOCUMENTATION.	B120	0.10	35.00
02/28/22	DNR	REVIEW AND PROCESS RENEWAL PAYMENT FOR FARM AND RANCH POLICY IN ELDORADO.	B210	0.20	70.00
02/28/22	DNR	REVIEW AND PROCESS POST-RECEIVERSHIP INVOICE FOR PHILLIPS WATER HAULING, INC.	B210	0.20	70.00
02/28/22	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON AND DARRELL JONES REGARDING ORRI ASSIGNMENT DOCUMENTATION FROM VAL VERDE AND CROCKETT COUNTIES.	B120	0.20	70.00
02/28/22	DNR	RESEARCH COUNTY LAND DEEDS FOR VAL VERDE AND CROCKETT COUNTIES FOR ORRI ASSIGNMENTS.	B120	0.30	105.00
02/28/22	DNR	CORRESPONDENCE TO LOCAL COUNSEL REGARDING MARCH 11, 2022 HEARING.	B110	0.10	35.00
02/28/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH JACAM CATALYST REGARDING OUTSTANDING PRE-RECEIVERSHIP INVOICES AND RECEIVERSHIP CASE STATUS.	B110	0.20	70.00
02/28/22	DNR	CORRESPONDENCE WITH GRECO SERVICES REGARDING RECEIVERSHIP ORDER AND PRE-RECEIVERSHIP BALANCES.	B110	0.20	70.00
02/28/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH STROUD INSURANCE AND TEXAS SELECT INSURANCE REGARDING RECEIVERSHIP ORDER AND POLICY CONTACT ISSUES.	B210	0.40	140.00
02/28/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH JESSICA AT CUBESMART REGARDING NOTICE OF SALE OF PROPERTY AND RECEIVERSHIP ORDER.	B120	0.40	140.00
02/28/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL RECEIVED ON FEBRUARY 28, 2022.	B210	0.50	175.00
02/28/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR REGARDING RRC FILING AND COMPLIANCE ISSUES.	B210	0.20	70.00
02/28/22	DNR	CORRESPONDENCE TO CREDITOR COUNSEL REGARDING RECEIVERSHIP ORDER AND PROHIBITION FROM PURSUING COLLECTIONS AGAINST ARCOIL.	B210	0.10	35.00
02/28/22	DNR	TELEPHONE CONFERENCE WITH YOUNG COUNTY APPRAISAL DISTRICT REGARDING DELINQUENT TAX STATEMENT.	B210	0.10	35.00



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02/28/22	DNR	CORRESPONDENCE TO DMV REGARDING REPLACEMENT TITLES REQUEST.	B120	0.10	35.00
02/28/22	DNR	CORRESPONDENCE WITH RHODES TANK TRUCKS REGARDING PRE-RECEIVERSHIP BALANCES AND RECEIVERSHIP STATUS.	B110	0.20	70.00
02/28/22	DNR	REVIEW CORRESPONDENCE REGARDING REQUEST FOR CLAIM PROCESS INFORMATION.	B310	0.10	35.00
02/28/22	DNR	CORRESPONDENCE WITH HANGAR MANAGER REGARDING SITE VISIT AND ENGINE TEST ITEMS.	B130	0.40	140.00
02/28/22	DNR	REVIEW AND PROCESS BRAZOS COMMUNICATIONS INVOICE FOR GRAHAM INTERNET.	B210	0.20	70.00
02/28/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING REVISED AUCTION SPREADSHEET AND REVIEW OF SAME.	B130	0.70	245.00
02/28/22	MJDU1	PROCESS DATA FOR REVIEW.	BT155	0.70	148.05
02/28/22	ARA	EMAIL CORRESPONDENCE WITH POTENTIAL PURCHASER OF AGUSTA AND WITH BOROSCOPE INSPECTOR.	B120	0.20	92.80
02/28/22	ARA	CALL WITH S. WILSON REGARDING HANGAR CHARGES, STATUS AND ANTICIPATED TIMELINE FOR AIRCRAFT SALES, AND ACCESS FOR BOROSCOPE.	B120	0.20	92.80
02/28/22	TBA	FURTHER ANALYSIS OF INSURABLE INTEREST ISSUES WITH RESPECT TO PROPERTY OWNED BY DALLAS RESOURCES.	B120	1.60	1,058.40
02/28/22	DNR	CONTINUE DRAFTING RESPONSE TO SAHOTAS' OBJECTION TO MOTION TO SELL AIRCRAFT.	B130	0.50	175.00
02/28/22	RWN	FURTHER REVIEW OF REPORTING REQUIREMENTS AND REPRESENTED ENTITIES AND CONSIDER ALTERNATIVES.	B240	1.80	1,117.80
03/01/22	LHT1	PREPARE THG FILE SERVER DATA FOR RELATIVITY	B110	0.30	95.85
03/01/22	DNR	CORRESPONDENCE WITH QUICKBOOKS REGARDING REQUEST FOR ACCESS TO ACCOUNTS STATUS.	B120	0.90	315.00
03/01/22	DNR	REVIEW INSURANCE COVERAGE MEMO AND DISCUSS WITH RECEIVER AND REVISE SAME.	B210	0.60	210.00
03/01/22	DNR	CORRESPONDENCE TO WASTE CONNECTIONS REGARDING RECEIVERSHIP ORDER AND CHANGE OF ACCOUNT INFORMATION.	B210	0.10	35.00
03/01/22	DNR	CORRESPONDENCE TO CONTRACT OPERATOR REGARDING AUCTION STATUS AND ISSUES ON SAME.	B130	0.10	35.00
03/01/22	DNR	COORDINATE HEARING PREPARATION CALL WITH VARIOUS COUNSEL.	B110	0.20	70.00





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03/01/22	DNR	CORRESPONDENCE WITH CONTRACT PUMPER, REVIEW, AND PROCESS SCHLEICHER COUNTY PUMPER INVOICE FOR FEBRUARY 2022.	B210	0.30	105.00
03/01/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND CONTRACT OPERATOR REGARDING NEW VENDOR FOR SCHLEICHER COUNTY WELLS AND ISSUES ON SAME.	B210	0.40	140.00
03/01/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING RRC OPERATOR NUMBERS.	B210	0.10	35.00
03/01/22	LMV1	UPDATE CREDITOR MATRIX.	B110	0.30	47.25
03/01/22	DNR	CORRESPONDENCE WITH TOM ALLEMAN AND DEBORAH WILLIAMSON REGARDING INSURANCE ANALYSIS AND ISSUES ON SAME.	B210	0.20	70.00
03/01/22	DNR	CORRESPONDENCE WITH CREDITOR REGARDING RECEIVERSHIP PLEADINGS AND WEBSITE.	B110	0.20	70.00
03/01/22	LMV1	DRAFT LETTER TO A9 OILFIELD SERVICES LLC FOR PAYMENT ON INVOICE.	B110	0.10	15.75
03/01/22	DNR	TELEPHONE CONFERENCE WITH WASTE CONNECTIONS REGARDING TRASH ACCOUNTS AND ISSUES WITH SAME FOR ELECTRA AND GRAHAM.	B210	0.80	280.00
03/01/22	DNR	CORRESPONDENCE WITH PHILLIPS WATER HAULING REGARDING ADDITIONAL INVOICES FOR CONWAY LEASE.	B210	0.20	70.00
03/01/22	DNR	DISCUSS TRASH SERVICE IN ELECTRA AND GRAHAM WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR.	B210	0.40	140.00
03/01/22	DNR	PREPARE ADDRESS CHANGE FORMS AND SUBMIT TO TX RRC FOR ALL OPERATORS.	B210	0.60	210.00
03/01/22	DNR	REVIEW VEHICLE TITLE AND REGISTRATION REPORTS REGARDING ARCOOIL CORP.	B120	0.40	140.00
03/01/22	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING REQUEST FOR STATUS UPDATE.	B110	0.10	35.00
03/01/22	DNR	TELEPHONE CONFERENCE WITH TAX COLLECTION AGENCY REGARDING DISTRAINT WARRANT RECEIVED DATED FEBRUARY 14, 2022.	B110	0.10	35.00
03/01/22	DNR	CORRESPONDENCE WITH STATE FARM REGARDING NON-RENEWAL OF NON-OWNED POLICY.	B210	0.30	105.00
03/01/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VENDOR REGARDING OUTSTANDING INVOICE FOR BARRON PETROLEUM.	B210	0.40	140.00



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03/01/22	DNR	CORRESPONDENCE WITH SKYKICK COUNSEL REGARDING ACCESS AS GLOBAL ADMINISTRATOR.	B120	0.20	70.00
03/01/22	DNR	CONTINUE DRAFTING RESPONSE TO SAHOTA'S OBJECTION TO MOTION TO SELL AIRCRAFT.	B130	0.60	210.00
03/01/22	DNR	RECEIVE COMPLAINT IN STATE COURT FROM INVESTOR.	B110	0.10	35.00
03/01/22	DNR	RECEIVE UPDATE REGARDING PURCHASE OF JET.	B130	0.10	35.00
03/01/22	DNR	CORRESPONDENCE TO DAVID CHILDRESS REGARDING SIGNED CARSON OPTION.	B120	0.10	35.00
03/01/22	DNR	REVIEW DOCUMENT PRODUCTION REGARDING INVESTMENTS AND PRODUCTION AND MARKETING MATERIALS.	B120	1.00	350.00
03/01/22	DNR	TELEPHONE CONFERENCE WITH SAHOTA CPA REGARDING REQUEST FOR TAX RETURNS AND CLIENT DOCUMENTS.	B120	0.20	70.00
03/01/22	DNR	PROVIDE UPDATE REGARDING SAHOTA ENTITY TAX RETURN INFORMATION TO DEBORAH WILLIAMSON.	B120	0.10	35.00
03/01/22	DNR	REVIEW AND PROCESS PAYMENT FOR FEBRUARY 2022 INVOICE FOR STATE FARM COVERAGE.	B210	0.20	70.00
03/01/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND LOCAL COUNSEL REGARDING LAW FIRM INVOICE AND REQUEST FOR PAYMENT.	B110	0.30	105.00
03/01/22	DNR	RESOLVE ISSUES RE REQUEST FOR PAYMENT BY FORMER COUNSEL TO RECEIVERSHIP PARTY WITH DEBORAH WILLIAMSON AND JEFF FINE.	B110	0.50	175.00
03/01/22	DNR	CORRESPONDENCE TO VICKI PALMOUR REGARDING REQUEST FOR CALL REGARDING ROYALTY AND TAXES.	B210	0.10	35.00
03/01/22	DNR	ADDRESS OPEN QUICKBOOKS ACCESS ISSUES.	B120	0.50	175.00
03/01/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING QUICKBOOKS ACCESS ISSUES.	B120	0.10	35.00
03/01/22	DNR	CORRESPONDENCE FROM THE COMMISSION'S COUNSEL REGARDING HEARING SUBPOENA FOR SUNNY SAHOTA AND REVIEW OF SAME.	B110	0.20	70.00
03/01/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.90	190.35
03/01/22	DNR	REVIEW AND PROCESS WATER HAULING INVOICE FOR BARRON PETROLEUM CONWAY LEASE.	B210	0.30	105.00
03/01/22	LHT1	COORDINATE NETDOCS PULL WITH TECH SUPPORT	B110	0.10	31.95



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03/01/22	TBA	REVISE INSURANCE MEMO.	B120	0.60	396.90
03/01/22	RWN	ATTORNEY CONFERENCE WITH DANIELLE RUSHING REGARDING WHICH ENTITIES TO FILE FORM 56 FOR.	B240	0.20	124.20
03/01/22	RWN	REVIEW FORM 56 FOR RECEIVERSHIP ENTITIES.	B240	1.50	931.50
03/01/22	DNR	ATTORNEY CONFERENCE WITH ROBERT NELSON REGARDING WHICH ENTITIES TO FILE FORM 56 FOR.	B240	0.20	70.00
03/01/22	ARA	CALL WITH C. PYE AND UPDATE D. WILLIAMSON REGARDING SAME.	B120	0.40	185.60
03/01/22	JRF	REVIEW COTTON BLEDSOE CONTACTS RE BARRON PETROLEUM AND ARCOIL TORT LITIGATION.	B120	0.30	202.50
03/01/22	JRF	DEMAND LETTER TO NATE BRIGNON AT COTTON BLEDSOE RE REPRESENTATION OF BARRON PETROLEUM.	B120	0.80	540.00
03/02/22	DNR	TELEPHONE CONFERENCE WITH UCS REGARDING ELECTRICITY ACCOUNTS AND ISSUES REGARDING METERS IN PALO PINTO COUNTY.	B210	0.20	70.00
03/02/22	DNR	PROVIDE ELECTRICITY STATUS UPDATE TO CONTRACT OPERATOR REGARDING PALO PINTO COUNTY.	B210	0.10	35.00
03/02/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING QUICKBOOKS ACCESS AND LAPTOP RETURN ISSUES.	B120	0.20	70.00
03/02/22	DNR	RECEIVE VICKI PALMOUR CONSULTING'S INVOICE DATED FEBRUARY 28, 2022.	B110	0.10	35.00
03/02/22	DNR	TELEPHONE CONFERENCE WITH UCS TO ESTABLISH RECEIVER ELECTRICITY ACCOUNTS.	B210	0.20	70.00
03/02/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND CONTRACT OPERATOR REGARDING CHEMICAL TREATMENT VENDOR ITEMS.	B210	0.10	35.00
03/02/22	LHT1	PREPARE NETDOCS DATA FOR RELATIVITY	B110	0.20	63.90
03/02/22	DNR	RECEIVE EXECUTED OPTION AGREEMENT REGARDING OIL AND GAS LEASE DATED FEBRUARY 28, 2020.	B120	0.10	35.00
03/02/22	DNR	CORRESPONDENCE TO THE COMMISSION'S COUNSEL REGARDING SIGNED OPTION AGREEMENT REGARDING CARSON LEASE.	B120	0.10	35.00
03/02/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING POTENTIAL INVESTOR IN OIL AND GAS ASSETS.	B130	0.20	70.00
03/02/22	LMV1	BEGIN DRAFT RESPONSE TO MOTION TO TERMINATE OR MODIFY ASSET FREEZE AND RECEIVERSHIP ORDERS.	B110	0.20	31.50



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03/02/22	TED	BEGAN ITEMIZATION SPREADSHEET OF TAX FILINGS FOR RECEIVERSHIP ENTITIES.	B110	6.60	1,692.90
03/02/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
03/02/22	DNR	TELEPHONE CONFERENCE WITH WELLS FARGO REGARDING STATUS OF ADDITIONAL DOCUMENT PRODUCTION REQUEST.	B120	0.10	35.00
03/02/22	DNR	TELEPHONE CONFERENCE WITH CREDITOR'S COUNSEL REGARDING COLLECTION LETTER.	B110	0.10	35.00
03/02/22	DNR	REVIEW DOCUMENT PRODUCTION OF HOLLAND & KNIGHT.	B120	4.00	1,400.00
03/02/22	DNR	REVIEW AND PROCESS WASTE COMMUNICATIONS INVOICES OUTSTANDING POST-RECEIVERSHIP.	B210	0.20	70.00
03/02/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING AUCTION EXPENSES.	B130	0.10	35.00
03/02/22	DNR	DRAFT LETTER TO WASTE COMMUNICATIONS REGARDING TERMINATION OF SERVICES IN ELECTRA AND GRAHAM.	B210	0.30	105.00
03/02/22	DNR	REVIEW SUBPOENA AND NOTICE OF HEARING REGARDING SAME FOR ROGER SAHOTA.	B110	0.10	35.00
03/02/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON, LOCAL COUNSEL, AND THE COMMISSION'S COUNSEL REGARDING PREPARATION FOR MARCH 11, 2022 HEARING AND OUTSTANDING DOCUMENT REQUESTS OF PRIOR COUNSEL.	B110	1.10	385.00
03/02/22	DNR	DRAFT TERMINATION OF COVERAGE LETTER TO BAYLOR SCOTT & WHITE.	B210	0.30	105.00
03/02/22	LHT1	COMMUNICATE WITH HOLLAND KNIGHT REGARDING TEXT MESSAGE PRODUCTION ISSUE	B110	0.20	63.90
03/02/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	1.10	232.65
03/02/22	ARA	REVIEW MOTION AND BRIEFING AND INFORMATION ATTACHED TO SUNNY SAHOTA DECLARATION.	B120	0.80	371.20
03/02/22	ARA	CALL WITH COUNSEL FOR THE THE COMMISSION, R. ROMERO, AND RECEIVER.	B120	0.60	278.40
03/03/22	ARRA	PRINT ENGINE REPORTS FOR AIRCRAFT AND PLACE THEM IN THE APPROPRIATE LOGBOOK.	B110	0.90	299.70
03/03/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
03/03/22	TED	CONTINUED ITEMIZATION SPREADSHEET OF TAX FILINGS FOR RECEIVERSHIP ENTITIES.	B110	7.10	1,821.15



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03/03/22	DNR	CORRESPONDENCE WITH UCS REGARDING RECEIVER ELECTRICITY ACCOUNT DOCUMENTS.	B210	0.20	70.00
03/03/22	DNR	DISCUSS ACCOUNT DOCUMENTATION FOR ELECTRICITY IN PALO PINTO COUNTY WITH DEBORAH WILLIAMSON.	B210	0.10	35.00
03/03/22	DNR	TELEPHONE CONFERENCE WITH WELLS FARGO REGARDING STATUS OF ADDITIONAL BANK PRODUCTION REQUEST.	B120	0.10	35.00
03/03/22	DNR	REVIEW AND PROCESS CONTRACT OPERATOR INVOICE FOR FEBRUARY 2022.	B210	0.20	70.00
03/03/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING INVOICES FOR OPERATIONS.	B210	0.20	70.00
03/03/22	ARRA	RESEARCH AND CREATE CHART LISTING POTENTIAL CAUSES OF ACTION THE RECEIVER MAY BRING AGAINST OTHER PARTIES CONNECTED TO THE RECEIVERSHIP.	B110	3.50	1,165.50
03/03/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING PRE-RECEIVERSHIP OUTSTANDING INVOICES.	B110	0.20	70.00
03/03/22	DNR	DISCUSS LAW FIRM DOCUMENT PRODUCTION ISSUES WITH DEBORAH WILLIAMSON.	B120	0.20	70.00
03/03/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING COMPRESSOR LEASE ISSUES.	B210	0.20	70.00
03/03/22	DNR	CORRESPONDENCE FROM DANIEL HOLLAND REGARDING COMPRESSOR LEASE.	B210	0.10	35.00
03/03/22	LHT1	IMAGING CONSULT FOR RELATIVITY	B110	0.10	31.95
03/03/22	DNR	DISCUSS DOCUMENT PRODUCTION AND OPEN BANK ACCOUNT ISSUES ON SAME WITH THE COMMISSION'S COUNSEL.	B120	1.40	490.00
03/03/22	DNR	ANALYZE INSURANCE STATEMENTS AND INVOICES AND REPORT TO DEBORAH WILLIAMSON REGARDING SAME FOR 2021.	B120	0.50	175.00
03/03/22	DNR	DRAFT AND SEND LETTER TO BANK OF AMERICA REGARDING REQUEST FOR CREDIT CARD AND ACCOUNT DOCUMENTATION.	B120	0.30	105.00
03/03/22	DNR	RESOLVE ISSUES REGARDING AIRCRAFT TITLE WITH DEBORAH WILLIAMSON.	B120	0.30	105.00
03/03/22	DNR	DISCUSS AIRCRAFT LOCATION AND STORAGE ITEMS WITH DEBORAH WILLIAMSON.	B210	0.40	140.00
03/03/22	LHT1	DOWNLOAD DATA RECEIVED FROM DOIDA	B110	0.20	63.90
03/03/22	DNR	REQUEST EMPLOYEE AND CONTRACTOR INFORMATION REGARDING SAHOTA ENTITIES FROM VICKI PALMOUR AND REVIEW OF SAME.	B120	0.40	140.00



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03/03/22	LHT1	PREPARE DOIDA DATA FOR RELATIVITY	B110	0.20	63.90
03/03/22	DNR	DRAFT AND SEND LETTER TO JPMORGAN CHASE REGARDING BANK ACCOUNT DOCUMENT PRODUCTION REQUEST.	B120	0.30	105.00
03/03/22	DNR	ANALYZE BANK ACCOUNT PRODUCTION FROM WELLS FARGO AND JPMORGAN CHASE.	B120	5.50	1,925.00
03/03/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	1.10	232.65
03/03/22	DNR	MEETING WITH DEBORAH WILLIAMSON AND POTENTIAL ACCOUNTANT.	B110	2.70	945.00
03/03/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING GENERAL NOTICE AND DISPOSITION OF AIRCRAFT.	B130	0.30	105.00
03/03/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.10	15.75
03/03/22	ARA	EMAIL CORRESPONDENCE WITH J. SEDENKO RE: HANGAR FEES AND ENCUMBRANCES ON TITLE	B120	0.30	139.20
03/03/22	ARA	REVIEW TITLE REPORT AND EMAIL CORRESPONDENCE RE: SAME	B120	0.40	185.60
03/03/22	ARA	EMAIL CORRESPONDENCE WITH D. WILLIAMSON RE: REQUEST TO MOVE CHALLENGER AND HANGAR FEES	B120	0.20	92.80
03/03/22	JRF	RESEARCH POSSIBLE SNOW AND GREEN REPRESENTATION OF BARRON PETROLEUM AND \$50,000 PAYMENT FROM BARRON PETROLEUM (.5). DRAFT AND SEND DEMAND LETTER TO KENNETH GREEN AND PHIL SNOW RE \$50,000 BARRON PETROLEUM PAYMENT TO LAW FIRM (1.0). DRAFT LIST AWITH COMMENTS ON ALL LAW FIRM DEMAND LETTERS TO DATE (.8).	B120	0.50	337.50
03/03/22	JRF	DRAFT LIST AWITH COMMENTS ON ALL LAW FIRM DEMAND LETTERS TO DATE.	B120	0.80	540.00
03/03/22	JRF	DRAFT AND SEND DEMAND LETTER TO KENNETH GREEN AND PHIL SNOW RE \$50,000 BARRON PETROLEUM PAYMENT TO LAW FIRM.	B120	1.00	675.00
03/04/22	DNR	DISCUSS COMPRESSOR LEASE ISSUES IN PALO PINTO COUNTY WITH CONTRACT OPERATOR AND DEBORAH WILLIAMSON.	B210	0.70	245.00
03/04/22	DNR	DISCUSS BML OPERATIONS AND ROYALTY ISSUES WITH CONTRACT OPERATOR, VICKI PALMOUR, AND DEBORAH WILLIAMSON.	B210	0.30	105.00
03/04/22	DNR	COURT REPORTER EMAILS REGARDING ZOOM INVOICES AND TRANSCRIPTS.	B120	0.50	175.00



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03/04/22	DNR	RECEIVE FEBRUARY 2022 INVOICE FROM AARON ERWIN.	B210	0.20	70.00
03/04/22	DNR	ADDRESS OPEN TAX AND REPORTING ISSUES FOR ARCOOIL WITH VICKI PALMOUR AND DEBORAH WILLIAMSON.	B210	0.50	175.00
03/04/22	DNR	REVIEW, CREATE ACCOUNT, AND PROCESS OPEN 2020 AND 2021 INVOICE FOR TWC EMPLOYMENT TAXES OWED FOR ARCOOIL CORP.	B210	0.40	140.00
03/04/22	DNR	REVISE BRIEF IN RESPONSE TO SAHOTA MOTION TO TERMINATE OR MODIFY ASSET FREEZE AND RECEIVERSHIP ORDER.	B130	1.70	595.00
03/04/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING EMPLOYEES AND CONTRACTORS FOR SAHOTA ENTITIES AND REVIEW OF REPORTS ON SAME.	B120	0.60	210.00
03/04/22	DNR	CORRESPONDENCE FROM VICKI PALMOUR AND CONTRACT OPERATOR REGARDING OPEN SEVERANCE AND RECONNECTION WELL ISSUES AND REVIEW OF REPORT REGARDING SAME.	B210	0.30	105.00
03/04/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING WIRE TRANSACTION SHEETS.	B120	0.20	70.00
03/04/22	ARRA	DRAFT AND EMAIL JEFF FINE SPREADSHEET WITH AMOUNTS MADE WHEN WE SOLD THE DALLAS COWBOY'S TICKETS.	B110	0.20	66.60
03/04/22	TED	PREPARE APPENDIX COVER TO RESPONSE TO MOTION TO TERMINATE OR MODIFY ASSET FREEZE AND RECEIVERSHIP ORDERS.	B110	0.10	25.65
03/04/22	DNR	RECEIVE UPDATE REGARDING COWBOYS TICKETS AND LICENSES AND PLAN TO DISPOSE OF SAME.	B130	0.20	70.00
03/04/22	ARRA	DRAFT MEMO ON TUFTA FOR JEFF FINE TO DISCUSS WITH THE GENERAL COUNSEL FOR THE DALLAS COWBOYS.	B110	1.80	599.40
03/04/22	DNR	PROCESS AUTO PAY FOR GRAHAM INTERNET.	B210	0.10	35.00
03/04/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING PAYROLL HISTORY.	B120	0.50	175.00
03/04/22	ARRA	DRAFT NOTICE LETTER TO COMPANIES WITH POTENTIAL LIENS ON CHALLENGER AIRPLANE.	B130	2.50	832.50
03/04/22	DNR	RESOLVE OPEN REGULATORY FILING ISSUES WITH VICKI PALMOUR AND DEBORAH WILLIAMSON.	B210	0.20	70.00
03/04/22	DNR	DOWNLOAD THREE BATCHES OF ADDITIONAL DOCUMENT REQUESTS FROM WELLS FARGO.	B120	0.30	105.00
03/04/22	LHT1	DOWNLOAD DATA RECEIVED FROM WELLS FARGO	B110	0.20	63.90



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03/04/22	DNR	CREATE BANK ACCOUNT TRANSFER SPREADSHEET FOR WFB 6891.	B120	3.00	1,050.00
03/04/22	DNR	RESOLVE OPEN TITLE ISSUES REGARDING AIRCRAFT OF BUYER.	B130	0.30	105.00
03/04/22	LHT1	UPLOAD WELLS FARGO DATA TO NETDOCS	B110	0.30	95.85
03/04/22	LHT1	PREPARE WELLS FARGO DATA FOR RELATIVITY	B110	0.30	95.85
03/04/22	LHT1	COMMUNICATE WITH THE COMMISSION REGARDING BACKUP DATA	B110	0.10	31.95
03/04/22	LHT1	COMMUNICATE WITH THE COMMISSION REGARDING WELLS FARGO DATA	B110	0.20	63.90
03/04/22	LHT1	COMMUNICATE WITH HOLLAND KNIGHT REGARDING TEXT MESSAGE PRODUCTION	B110	0.10	31.95
03/04/22	WELI	COORDINATE WITH MS. ASHMORE ON LIEN ISSUE WITH AIRCRAFT.	B130	0.40	248.40
03/04/22	LHT1	REVIEW AND IMAGE WELLS FARGO DATA FOR RELEASE TO CASE TEAM	B110	0.30	95.85
03/04/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	1.50	317.25
03/04/22	DNR	ANALYZE WELLS FARGO BANK DOCUMENT PRODUCTION.	B120	3.50	1,225.00
03/04/22	ARA	REVIEW AND CONSIDER TITLE INFORMATION AND RESEARCH ALLEGED SECURITY INTEREST HOLDING ENTITIES AND CORRESPONDENCE WITH D. WILLIAMSON AND W. LIEBMANN REGARDING PROCEDURE FOR RELEASE.	B120	1.60	742.40
03/04/22	ARA	EMAIL CORRESPONDENCE WITH A. RAHN AND J. FINE RE: LETTER REQUESTING RELEASE TO SEND TO INTEREST HOLDER	B120	0.30	139.20
03/04/22	ARA	EMAIL CORRESPONDENCE WITH POTENTIAL PURCHASER EXPLAINING SECURITY INTEREST INFORMATION AND PLAN FOR POTENTIAL RELEASE	B120	0.20	92.80
03/04/22	ARA	RESEARCH ENFORCEABILITY AND TERM OF SECURITY INTEREST REGISTERED WITH FAA.	B120	0.90	417.60
03/04/22	ARA	REVIEW OF CERTAIN EVIDENCE CONTRADICTING STATEMENTS IN DECLARATION OF SUNNY SAHOTA AND BEGIN REVIEW OF RESPONSE TO MOTION TO TERMINATE RECEIVERSHIP.	B120	0.70	324.80
03/04/22	JRF	DRAFT COMPREHENSIVE MEMO TO RECEIVER ANALYZING ALL REASONABLE OPTIONS TO MONETIZE DALLAS COWBOY SEAT LICENSES AND OPTIONS, INCLUDING THE SALE AND/OR ABANDONMENT OF SAME.	B120	2.00	1,350.00





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03/04/22	JRF	EXTENDED NEGOTIATION CALL WITH JASON COHEN, GC OF THE DALLAS COWBOYS, RE RECEIVER REQUEST TO OBTAIN RETURN OF \$200,000 OF INVESTOR FUNDS UTILIZED BY BARRON PETROLEUM IN LATE JULY 2021, TO PURCHASE SEAT LICENSES AND OPTIONS.	B120	0.60	405.00
03/04/22	JRF	REVIEW RESEARCH AND ANALYZE POSSIBLE TUFTA CLAIM FOR CLAW BACK OF INVESTOR FUNDS SPENT IN JULY 2021 TO PURCHASE 8 COWBOYS SEAT LICENSES AND OPTIONS.	B120	1.40	945.00
03/06/22	ARRA	DRAFT LETTER REQUESTING RELEASE OF AIRCRAFT LIENS, SEARCH FOR OFFICIAL LIEN RELEASE FORM, DRAFT RELEASE LIEN FORMS TO SEND WITH LETTERS.	B130	2.40	799.20
03/06/22	ARA	REVIEW AND REVISE DRAFT LETTERS TO CEF FUNDING AND EDISON ASSET SECURITIZATION REQUESTING RELEASES OF SECURITY INTERESTS	B120	0.30	139.20
03/06/22	ARA	EMAIL CORRESPONDENCE WITH CONTACT AT FAA RE: OBTAINING REPLACEMENT FORMS FOR RELEASE OF LIENS	B120	0.20	92.80
03/06/22	ARA	EMAIL CORRESPONDENCE WITH A. RAHN AND J. FINE RE: OBTAINING RELEASES AND INFORMATION TO INCLUDE IN DRAFTING FORMS .	B120	0.20	92.80
03/06/22	ARA	REVIEW AND REVISE DRAFT RESPONSE TO MOTION TO TERMINATE OR MODIFY ASSET FREEZE AND MAKE NOTES RE: TOPICS AND EVIDENCE FOR EXAMINATION OF S. SAHOTA.	B120	1.60	742.40
03/07/22	LMV1	PREPARE LETTER TO AARON ERWIN REGARDING PAYMENT OF INVOICE.	B110	0.10	15.75
03/07/22	DNR	REVIEW AND PROCESS AARON ERWIN'S FEBRUARY 2022 INVOICE.	B210	0.30	105.00
03/07/22	DNR	CORRESPONDENCE WITH STETSON HALL REGARDING LOCK ISSUES AT PALO PINTO RANCH.	B210	0.30	105.00
03/07/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING ACCESS ISSUES IN PALO PINTO.	B210	0.20	70.00
03/07/22	DNR	RECEIVE UPDATE FROM CONTRACT OPERATOR AND DEBORAH WILLIAMSON REGARDING ELECTRA LEASES AND OPEN ISSUES ON SAME.	B210	0.40	140.00
03/07/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING BACKUP DATA RETRIEVAL.	B120	0.20	70.00
03/07/22	DNR	RESEARCH FEEDER FUND INFORMATION FOR RESPONSE TO INVESTOR INQUIRY.	B110	0.30	105.00
03/07/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL	B120	0.30	105.00



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		REGARDING CREDIT CARD AND BANK STATEMENTS REQUESTS.			
03/07/22	DNR	CORRESPONDENCE WITH INSURANCE AGENT REGARDING INSURANCE POLICIES AND RENEWAL ITEMS.	B210	0.40	140.00
03/07/22	DNR	CORRESPONDENCE WITH SAHOTA COUNSEL REGARDING REQUEST FOR CALL REGARDING EXHIBITS FOR MARCH 11, 2022 HEARING.	B110	0.20	70.00
03/07/22	DNR	CORRESPONDENCE WITH BDO REGARDING BACKUP DATA RETRIEVAL AND TIMELINE.	B120	0.20	70.00
03/07/22	DNR	REPORT FOR CALL REGARDING HEARING PREPARATION FOR MARCH 11, 2022 WITH DEBORAH WILLIAMSON AND VARIOUS COUNSEL.	B110	0.70	245.00
03/07/22	DNR	TELEPHONE CONFERENCE WITH LOCAL COUNSEL REGARDING HEARING PREPARATION FOR MARCH 11, 2022.	B110	0.10	35.00
03/07/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.30	105.00
03/07/22	DNR	REVIEW INSURANCE RENEWAL QUOTE AND DISCUSS WITH DEBORAH WILLIAMSON.	B210	0.30	105.00
03/07/22	ARRA	FINALIZE LETTERS AND ATTACHMENTS TO REQUEST RELEASE OF AIRCRAFT LIENS.	B130	0.60	199.80
03/07/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING CREDIT CARD STATEMENT REQUESTS.	B120	0.20	70.00
03/07/22	ARRA	CORRESPOND WITH ALISON ASHMORE, JET PURCHASER AND STEVE WILSON REGARDING SETTING UP A TIME ON FRIDAY FOR THE PURCHASER TO SEE THE JET.	B110	0.50	166.50
03/07/22	DNR	CALL WITH THE COMMISSION'S COUNSEL REGARDING BANK STATEMENT AND ANALYSIS QUESTIONS.	B120	0.50	175.00
03/07/22	DNR	RESOLVE TITLE ISSUES WITH PERMIAN INTERNATIONAL AND DARRELL JONES FOR RIG.	B130	0.20	70.00
03/07/22	DNR	REVIEW TITLE INFORMATION FOR SAHOTA ENTITY VEHICLES.	B120	0.20	70.00
03/07/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING ATOKA WELL.	B120	0.30	105.00
03/07/22	DNR	REVIEW CORRESPONDENCE FROM SMITH INTERNATIONAL COUNSEL REGARDING PAYMENT FROM ARCOOIL.	B120	0.10	35.00
03/07/22	DNR	RECEIVE ADDITIONAL BANK DOCUMENTATION FROM THE COMMISSION'S COUNSEL.	B120	0.20	70.00
03/07/22	ARRA	DRAFT EMAIL TO JESSICA BUEHLER WITH US BANK EQUIPMENT FINANCE EXPLAINING THE RECEIVERSHIP AND REQUESTING THAT SHE COORDINATE WITH US TO PICK UP AOS'S COPIER	B130	1.10	366.30



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		AND TERMINATE THE ASSOCIATED CONTRACT.			
03/07/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
03/07/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND VICKI PALMOUR REGARDING RRC NOTICES.	B210	0.20	70.00
03/07/22	JRF	DRAFT LETTER PROPOSAL TO JASON COHEN, GC OF THE DALLAS COWBOYS RE OBTAINING BACK THE \$200,000 SPENT BY BARRON PETROLEUM TO PURCHASE SEAT LICENSES AND OPTIONS.	B120	0.80	540.00
03/07/22	DNR	RECEIVE TAX RETURN DOCUMENTATION REQUESTED FROM DANNY CUSENBARY.	B120	0.30	105.00
03/07/22	DNR	COMPILE APPENDIX TO RECEIVER'S BRIEF TO RESPONSE TO SAHOTA MOTION TO TERMINATE ASSET FREEZE AND RECEIVERSHIP ORDERS.	B110	3.50	1,225.00
03/07/22	DNR	CORRESPONDENCE TO LOCAL COUNSEL REGARDING DRAFT APPENDIX TO RECEIVER'S BRIEF.	B110	0.10	35.00
03/07/22	DNR	REVISE BRIEF TO RECEIVER'S RESPONSE TO SAHOTA'S MOTION TO TERMINATE OR MODIFY ASSET FREEZE AND RECEIVERSHIP ORDERS.	B110	1.50	525.00
03/07/22	ARA	EMAIL CORRESPONDENCE WITH T. EASON AND WITH A. RAHN RE: POTENTIAL PURCHASER VIEWING OF AIRCRAFT AND CLOSING UPDATE	B120	0.30	139.20
03/07/22	ARA	EMAIL CORRESPONDENCE WITH A. RAHN RE: TITLE TO CHALLENGER AND OBTAINING RELEASES IF NEEDED AND COORDINATING CHALLENGER VISIT	B120	0.40	185.60
03/07/22	ARA	EMAIL CORRESPONDENCE WITH B. MCCUE RE: FORM 8050-41S	B120	0.20	92.80
03/07/22	LMV1	CORRESPOND WITH MYKA HOPGOOD REGARDING WEBSITE UPDATES.	B110	0.10	15.75
03/07/22	LMV1	CALLS AND EMAILS WITH SANTOS RODRIGUEZ WITH AVENUINSIGHTS REGARDING OBTAINING COPY OF AGREEMENT BETWEEN ROGER SAHOTA-BARRON PETROLEUM, LLC AND WILLIAM PURVES HIGHLANDER ENERGY LLC.	B110	0.20	31.50
03/07/22	LMV1	CORRESPOND WITH ASE LINDSEY REGARDING PREPARATION OF TAX FILING EXTENSIONS.	B240	0.10	15.75
03/07/22	DNR	RECEIVE UPDATE FROM THE COMMISSION'S COUNSEL REGARDING TRANSACTIONS FOR PURCHASE OF PROPERTIES.	B120	0.30	105.00
03/07/22	JRF	REVIEW AND COMMENT UPON LIEN RELEASE DOCUMENTS.	B120	0.90	607.50
03/07/22	JRF	CONFIRM OWNERSHIP NUMBERS FOR CHALLENGER AIRCRAFT	B120	0.30	202.50



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		AS PART OF SALE.			
03/07/22	JRF	REVIEW SNOW AND GREEN RESPONSE TO LETTER DEMAND RE \$50,000 PAYMENT FROM BARRON PETROLEUM.	B120	0.30	202.50
03/08/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING EXHIBITS FOR MARCH 11, 2022 HEARING.	B110	0.10	35.00
03/08/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING MARCH 11, 2022 HEARING EXHIBITS AND DELIVERY OF SAME.	B110	0.40	140.00
03/08/22	DNR	REVISE RECEIVER'S BRIEF TO RESPONSE TO SAHOTA'S MOTION TO MODIFY OR TERMINATE THE ASSET FREEZE AND RECEIVERSHIP ORDERS.	B110	1.00	350.00
03/08/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING JACAM VENDOR APPLICATION.	B210	0.30	105.00
03/08/22	DNR	DRAFT AND INCORPORATE RECEIVER'S COMMENTS AND FURTHER REVISE RECEIVER'S DECLARATION IN SUPPORT OF BRIEF TO RESPONSE TO SAHOTA'S MOTION TO MODIFY OR TERMINATE ASSET FREEZE AND RECEIVERSHIP ORDERS.	B110	3.50	1,225.00
03/08/22	DNR	CORRESPONDENCE FROM BC OILFIELD SERVICES REGARDING OUTSTANDING PAYABLES.	B110	0.10	35.00
03/08/22	ARRA	PREPARING OFFICIAL RELEASE OF AIRCRAFT LIENS FORMS TO SEND AND A COVER LETTER.	B130	1.50	499.50
03/08/22	DNR	PROVIDE COPY OF RECEIVERSHIP ORDER AND STATUS TO INVESTOR.	B110	0.20	70.00
03/08/22	DNR	RECEIVE UPDATES AND CORRESPONDENCE FROM PITNEY BOWES REGARDING CONTRACT TERMINATION FOR POSTAGE MACHINE.	B210	0.30	105.00
03/08/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
03/08/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.20	31.50
03/08/22	LMV1	UPDATE CREDITOR MATRIX.	B110	0.10	15.75
03/08/22	LHT1	SEND WELLS FARGO PRODUCTION TO THE COMMISSION	B110	0.10	31.95
03/08/22	LMV1	CALL WITH BANK OF AMERICA REGARDING REQUESTS FOR ACCOUNT INFORMATION.	B110	0.10	15.75
03/08/22	LHT1	REVIEW AND QC ONLINE DATA, THG FILE SERVER DATA, VOICEMAIL, NETDOCS DATA, DOIDA DATA, AND WELLS FARGO DATA FOR RELEASE TO CASE TEAM	B110	0.50	159.75
03/08/22	LMV1	REVISE RECEIVER'S DECLARATION IN SUPPORT OF BRIEF IN RESPONSE TO MOTION TO TERMINATE OR MODIFY ASSET	B110	1.00	157.50



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		FREEZE AND RECEIVERSHIP ORDERS.			
03/08/22	ARRA	REVIEW ASSIGNMENT DOCUMENT AND DRAFT EMAIL TO PURCHASER EXPLAINING THE WHY THE RELEASE IS EFFECTIVE.	B130	1.40	466.20
03/08/22	DNR	FINALIZE AND FILE RESPONSE TO SAHOTA'S MOTION TO MODIFY OR TERMINATE ASSET FREEZE AND RECEIVERSHIP ORDERS.	B110	0.20	70.00
03/08/22	DNR	CORRESPONDENCE WITH PITNEY BOWES SUPPORT PERSONNEL REGARDING EQUIPMENT RETURN ISSUES.	B210	0.20	70.00
03/08/22	DNR	FINALIZE AND COMPILE COMPLETE APPENDIX TO RECEIVER'S BRIEF IN RESPONSE TO SAHOTA'S MOTION TO MODIFY OR TERMINATE ASSET FREEZE AND RECEIVERSHIP ORDERS.	B110	0.20	70.00
03/08/22	DNR	DISCUSS DECLARATION IN SUPPORT OF RESPONSE AND BRIEF TO SAHOTA'S MOTION TO MODIFY OR TERMINATE ASSET FREEZE AND RECEIVERSHIP ORDERS WITH DEBORAH WILLIAMSON.	B110	0.20	70.00
03/08/22	DNR	CORRESPONDENCE FROM BDO REGARDING UPDATE ON BACKUP DATA RETRIEVAL TIMING.	B120	0.10	35.00
03/08/22	DNR	FINALIZE AND FILE RECEIVER'S BRIEF TO RESPONSE TO SAHOTA'S MOTION TO MODIFY OR TERMINATE ASSET FREEZE AND RECEIVERSHIP ORDERS.	B110	0.20	70.00
03/08/22	DNR	FINALIZE AND FILE DECLARATION OF DEBORAH WILLIAMSON IN SUPPORT OF BRIEF AND RESPONSE TO SAHOTA'S MOTION TO MODIFY OR TERMINATE ASSET FREEZE AND RECEIVERSHIP ORDERS.	B110	0.20	70.00
03/08/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING TWC AND COMPTROLLER REPORTS ISSUES.	B210	0.20	70.00
03/08/22	DNR	TELEPHONE CONFERENCE WITH THE COMMISSION'S COUNSEL REGARDING COURT ORDER FOR FILING DEADLINE.	B110	0.10	35.00
03/08/22	DNR	REVIEW THE COMMISSION'S RESPONSE TO SAHOTA'S MOTION TO MODIFY OR TERMINATE ASSET FREEZE AND RECEIVERSHIP ORDERS.	B110	0.50	175.00
03/08/22	DNR	ADDRESS PASON LETTER TO LOCAL COUNSEL REGARDING EQUIPMENT AND OBJECTION TO DISPOSITION OF SAME WITH DEBORAH WILLIAMSON AND DARRELL JONES.	B130	0.30	105.00
03/08/22	ARA	REVIEW ADDITIONAL LETTER TO SECURITY INTEREST HOLDERS SENDING FAA FORM RELEASE AND CORRESPONDENCE RE: SAME	B120	0.20	92.80
03/08/22	LMV1	CORRESPOND WITH ASEL LINDSEY REGARDING TAX FILING	B240	0.10	15.75



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		EXTENSIONS AND FORMS TO FILE.			
03/08/22	JRF	REVIEW AIRCRAFT LIEN RECORDS AND ADVISE ALISON ASHMORE AND ALEX RAHN ON LIEN RELEASES REQUIRED FOR SALE OF CHALLENGER AIRCRAFT AND LAW FIRM REQUESTS.	B130	2.00	1,350.00
03/09/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95
03/09/22	ARRA	DRAFT EMAIL TO POTENTIAL PURCHASERS OF THE CHALLENGER EXPLAINING THE SITUATION WITH THE POTENTIAL LIENS ON THE PLANE.	B130	0.80	266.40
03/09/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING FEINS FOR RECEIVERSHIP ENTITIES.	B120	0.30	105.00
03/09/22	DNR	ADDRESS AND RESOLVE OPEN TAX DOCUMENT PRODUCTION WITH ASEL LINDSEY.	B120	0.30	105.00
03/09/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING OUTSTANDING REPORTS FROM BARRON PETROLEUM.	B210	0.30	105.00
03/09/22	DNR	CORRESPONDENCE WITH TWC CONTACT REGARDING BARRON PETROLEUM ACCOUNT CHANGES AND RECEIVERSHIP ORDER.	B210	0.30	105.00
03/09/22	DNR	DISCUSS EVIDENCE INCONSISTENCY WITH DEBORAH WILLIAMSON REGARDING AFE SPREADSHEETS PROVIDED TO HEARTLAND.	B110	0.30	105.00
03/09/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING BANK DOCUMENT PRODUCTION ISSUES.	B120	0.60	210.00
03/09/22	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH DEBORAH WILLIAMSON AND VICKI PALMOUR REGARDING RECONNECTION FEES FOR WELLS.	B210	0.40	140.00
03/09/22	DNR	TELEPHONE CONFERENCE WITH THE COMMISSION'S COUNSEL REGARDING MARCH 11, 2022 HEARING MATERIALS.	B110	0.40	140.00
03/09/22	DNR	DRAFT AND REVISE RECEIVER'S WITNESS AND EXHIBIT LIST FOR MARCH 11, 2022 HEARING.	B110	3.00	1,050.00
03/09/22	DNR	COMPILE AND PREPARE RECEIVER'S EXHIBITS FOR MARCH 11, 2022 HEARING.	B110	1.00	350.00
03/09/22	DNR	TELEPHONE CONFERENCE WITH COURTROOM DEPUTY REGARDING VIDEOCONFERENCE APPEARANCE REQUEST.	B110	0.10	35.00
03/09/22	DNR	DRAFT, FINALIZE, AND FILE ALISON ASHMORE'S REQUEST TO APPEAR AT MARCH 11, 2022 HEARING VIA VIDEOCONFERENCE AND CORRESPONDING PROPOSED ORDER.	B110	0.50	175.00
03/09/22	DNR	TELEPHONE CONFERENCE WITH ALISON ASHMORE REGARDING PREPARATION AND MATERIALS FOR MARCH 11,	B110	0.10	35.00



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		2022 HEARING.			
03/09/22	DNR	FINALIZE, COMPILE, AND FILE RECEIVER'S WITNESS AND EXHIBIT LIST FOR MARCH 11, 2022 HEARING AND CORRESPONDING EXHIBITS.	B110	0.30	105.00
03/09/22	DNR	CORRESPONDENCE TO ALISON ASHMORE REGARDING MOTION FOR APPEARANCE VIA VIDEOCONFERENCE.	B110	0.10	35.00
03/09/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL AND THE COMMISSION'S COUNSEL REGARDING RECEIVER'S EXHIBITS FOR MARCH 11, 2022 HEARING.	B110	0.10	35.00
03/09/22	DNR	REVIEW SAHOTAS' WITNESS AND EXHIBIT LIST FOR MARCH 11, 2022 HEARING.	B110	0.20	70.00
03/09/22	DNR	SUBMIT PROPOSED ORDER REGARDING EX PARTE MOTION FOR PERMISSION TO APPEAR VIA VIDEOCONFERENCE AT MARCH 11, 2022 HEARING.	B110	0.10	35.00
03/09/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING BANK DOCUMENT PRODUCTION REQUEST LANGUAGE.	B120	0.20	70.00
03/09/22	DNR	ANALYZE BANK ACCOUNT NUMBER LIST FROM VARIOUS DOCUMENT PRODUCTION.	B120	0.50	175.00
03/09/22	DNR	REVIEW PLAINTIFF'S WITNESS AND EXHIBIT LIST FOR MARCH 11, 2022 HEARING.	B110	0.10	35.00
03/09/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING REQUEST FOR UPDATE ON AUCTION COSTS.	B130	0.20	70.00
03/09/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING CREDIT APPLICATION FOR VENDOR AND ISSUES ON SAME.	B210	0.20	70.00
03/09/22	DNR	PREPARE AND FILE TRANSMITTAL LETTER TO JUDGE RAY REGARDING ECF NO. 152.	B110	0.20	70.00
03/09/22	DNR	REVIEW AIRCRAFT LIEN RELEASE INFORMATION AND DOCUMENTATION.	B130	0.20	70.00
03/09/22	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING CREDIT APPLICATION ISSUES.	B210	0.10	35.00
03/09/22	DNR	PREPARE MATERIALS FOR MARCH 11, 2022 HEARING.	B110	0.50	175.00
03/09/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
03/09/22	WELI	REVIEW EMAIL FROM MS. ASHMORE CONCERNING UPCOMING CLOSINGS ON AIRCRAFT SALES.	B130	0.20	124.20
03/09/22	ARA	CALL WITH ROBERT INDELICATO WITH AMSTAT .	B120	0.20	92.80
03/09/22	ARA	REVIEW ASSIGNMENT AND RELEASE DOCUMENTS PROVIDED	B120	0.60	278.40



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		BY B. LEFKO AT FAA.			
03/09/22	ARA	DRAFT AND SEND EMAIL TO PURCHASER'S COUNSEL RE: TITLE TO CHALLENGER	B120	0.30	139.20
03/09/22	ARA	REVIEW EVIDENCE SUBMITTED RELATED TO MOTION TO TERMINATE OR RELEASE ASSETS.	B120	2.60	1,206.40
03/09/22	ARA	EMAIL CORRESPONDENCE WITH CHALLENGER PURCHASER'S COUNSEL RE: PROPOSED ORDER APPROVING SALE .	B120	0.20	92.80
03/09/22	ARA	CALL WITH D. WILLIAMSON RE: HEARING ON MARCH 11	B120	0.20	92.80
03/09/22	ARA	CONFER WITH J. FINE RE: RESPONSE TO MOTION TO TERMINATE RECEIVERSHIP AND MOTION FOR AIRCRAFT SALE .	B120	0.40	185.60
03/09/22	ARA	EMAIL CORRESPONDENCE WITH COUNSEL FOR CHALLENGER PURCHASER RE: SECURITY INTEREST RELEASES, CLOSING REQUIREMENTS, AND MODEL NUMBERS.	B120	0.50	232.00
03/09/22	AML	TAX RESEARCH REGARDING INTANGIBLE DRILLING COSTS AND RECEIVER'S OBLIGATION TO FILE AMENDED RETURN.	B240	1.80	666.00
03/09/22	LMV1	CORRESPOND WITH MYKA HOPGOOD REGARDING ADDITIONS TO WEBSITE.	B110	0.10	15.75
03/09/22	LMV1	OFFICE MEETING WITH ASEL LINDSEY REGARDING TAX FILING EXTENTIONS.	B240	0.30	47.25
03/09/22	RWN	REVIEW AMENDED INCOME TAX RETURN ISSUES AND REQUIREMENTS TO AMENDED AND REVIEW TAX CONSEQUENCES OF LOSSES AND OTHER FIDUCIARY RULES AND INTANGIBLE DRILLING COSTS.	B240	7.70	4,781.70
03/09/22	LMV1	PREPARE DRAFT FORMS 7004 FOR IRS FILINGS.	B240	1.50	236.25
03/09/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.20	31.50
03/09/22	LMV1	PREPARE AND SEND OFF WITNESS AND EXHIBIT NOTEBOOKS TO THE COMMISSION'S COUNSEL AND DYKEMA COUNSEL FOR HEARING ON MARCH 11, 2022.	B110	3.00	472.50
03/09/22	LMV1	PREPARE DRAFT EX PARTE MOTION AND ORDER FOR ALISON ASHMORE FOR HEARING ON MARCH 11, 2022 ALONG WITH CORRESPONDING LETTER TO TXND MAGISTRATE RAY REGARDING SAME.	B110	0.30	47.25
03/09/22	JRF	ANALYZE CLAIMS AGAINST SELECT LAW FIRMS BASED ON RECEIVER RECORDS.	B120	1.50	1,012.50
03/09/22	JRF	DRAFT LETTER TO DALLAS COWBOYS GC JASON COHEN.	B120	0.50	337.50
03/10/22	DNR	TELEPHONE CONFERENCE WITH PLATINUM VAPOR RECOVERY REGARDING RECEIVERSHIP AND OUTSTANDING BALANCES.	B210	0.30	105.00





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03/10/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING OPERATION MEMORANDUMS AND OPEN VENDOR ITEMS.	B210	0.20	70.00
03/10/22	DNR	ADDRESS OPEN ISSUES REGARDING VENDOR ACCOUNT AND PRODUCTION STATUS WITH CONTRACT OPERATOR AND DEBORAH WILLIAMSON.	B210	0.30	105.00
03/10/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING 1031 EXCHANGES AND DOCUMENTS ON SAME.	B120	0.60	210.00
03/10/22	DNR	RECEIVE THE COMMISSION'S EXHIBITS FOR MARCH 11, 2022 HEARING.	B110	0.10	35.00
03/10/22	ARRA	SEARCH FOR AND SCAN ASSIGNMENT AND SALE DOCUMENTS FROM THE LAMPASES ROOM.	B110	0.70	233.10
03/10/22	DNR	CORRESPONDENCE WITH PERMIAN INTERNATIONAL REGARDING RIG AUCTION DOCUMENTATION.	B130	0.20	70.00
03/10/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
03/10/22	DNR	CORRESPONDENCE TO DARRELL JONES REGARDING OIL AND GAS RECORDS IN CROCKETT AND VAL VERDE COUNTIES.	B120	0.10	35.00
03/10/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING ROYALTY AND PRODUCTION PAYMENTS.	B210	0.10	35.00
03/10/22	DNR	REPORT FOR DISCUSSION WITH DEBORAH WILLIAMSON, LOCAL COUNSEL, THE COMMISSION'S COUNSEL, AND SAHOTA COUNSEL REGARDING EVIDENCE FOR MARCH 11, 2022 HEARING TO REACH RESOLUTION ON OBJECTIONS WHERE POSSIBLE.	B110	1.60	560.00
03/10/22	ARRA	CONTACT STEVE WILSON AT JET-TEN TO LET HIM KNOW THAT THE PURCHASER WOULD LIKE TO SEE THE PLANE TOMORROW AT NOON.	B130	0.20	66.60
03/10/22	DNR	CORRESPONDENCE WITH ASEL LINDSEY REGARDING TX SOS FORMATION DOCUMENTS.	B120	0.20	70.00
03/10/22	DNR	REPORT FOR FOLLOW UP CALL REGARDING EVIDENCE AGREEMENTS FOR MARCH 11, 2022 HEARING.	B110	0.50	175.00
03/10/22	DNR	CORRESPONDENCE FROM RUSTIN BRUNSON REGARDING COMPRESSOR SALE INQUIRY.	B130	0.10	35.00
03/10/22	DNR	RECEIVE AND REVIEW BML FEBRUARY 2022 RUN STATEMENT.	B210	0.10	35.00
03/10/22	DNR	PROVIDE BML FEBRUARY 2022 RUN STATEMENT TO DARRELL JONES, CONTRACT OPERATOR, AND VICKI PALMOUR.	B210	0.10	35.00



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03/10/22	DNR	TELEPHONE CONFERENCE WITH ROBERT NELSON REGARDING TAX RETURN EXTENSIONS AND FORMER FILED RETURN ISSUES.	B240	0.30	105.00
03/10/22	DNR	CORRESPONDENCE FROM COURTROOM DEPUTY REGARDING ZOOM LINK FOR MARCH 11, 2022 HEARING FOR ALISON ASHMORE.	B110	0.10	35.00
03/10/22	DNR	CORRESPONDENCE TO SAHOTA COUNSEL REGARDING BUSINESS RECORD DECLARATIONS.	B110	0.10	35.00
03/10/22	DNR	TELEPHONE CONFERENCE WITH TRAVELERS REGARDING CLAIM MADE ON CGL POLICY.	B210	0.20	70.00
03/10/22	DNR	CORRESPONDENCE TO VICKI PALMOUR REGARDING TWC REPORTING MAIL.	B210	0.10	35.00
03/10/22	DNR	RECEIVE AND REVIEW REVISED PROPOSED ORDER REGARDING DISPOSITION OF AIRCRAFT.	B130	0.10	35.00
03/10/22	DNR	SUBMIT REVISED PROPOSED ORDER REGARDING SALE OF AIRCRAFT TO COURT.	B130	0.10	35.00
03/10/22	DNR	CORRESPONDENCE TO TX DMV REGARDING REPLACEMENT TITLE PAPERWORK.	B120	0.10	35.00
03/10/22	ARRA	REVIEW, DISCUSS, AND EDIT LETTER DRAFTED BY JEFF FINE TO GENERAL COUNSEL OF THE DALLAS COWBOYS.	B110	0.70	233.10
03/10/22	DNR	PREPARE AND COMPILE REBUTTAL EXHIBITS FOR MARCH 11, 2022 HEARING.	B110	2.00	700.00
03/10/22	ARA	EMAIL CORRESPONDENCE WITH JET TEN RE: TIMES AND CYCLES REPORTING FOR CHALLENGER	B120	0.20	92.80
03/10/22	ARA	RECEIVE AND REVIEW REVISIONS TO PROPOSED ORDER RECEIVED FROM COUNSEL FOR PURCHASER OF CHALLENGER	B120	0.20	92.80
03/10/22	ARA	CALL WITH B. MCCUE AND T. EASON RE: HEARING AND DOCUMENTS FOR CLOSING	B120	0.30	139.20
03/10/22	ARA	REVISE PROPOSED ORDER APPROVING SALE OF AIRCRAFT AND SEND SAME TO RECEIVER FOR REVIEW	B120	0.20	92.80
03/10/22	ARA	REVIEW EVIDENCE RELATED TO INCONSISTENCIES IN REPORTING OF ACREAGE COSTS AND PAYMENTS FROM HEARTLAND	B120	0.20	92.80
03/10/22	AML	TAX RESEARCH RELATED TO OBLIGATION OF RECEIVER TO AMEND PRIOR YEAR'S RETURNS; CONFERENCE WITH MR. NELSON	B240	1.70	629.00
03/10/22	AML	REVIEW TAX RETURN INFORMATION, CONFIRM EINS AND ADDRESSES FROM TAX RETURNS, PREPARE SPREADSHEET WITH VERIFIED INFORMATION FOR FORMS 56S AND	B240	2.00	740.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		EXTENSIONS.			
03/10/22	RWN	REVIEW INCOME TAX FEIN DATA AND PREVIOUS TAX RETURNS AND CONTINUE AMENDED FILING OBLIGATIONS AND DETERMINE ALTERNATE INVESTOR TAX POSITION AS WELL AS VARIOUS ATTORNEY CONFERENCES DISCUSSING RECOMMENDATIONS AND POSITIONS.	B240	5.60	3,477.60
03/10/22	LMV1	DISCUSS PREBILLS WITH ACCOUNTING REGARDING SPECIFIC REVISIONS.	B110	0.10	15.75
03/10/22	LMV1	REVIEW AND REVISE FEBRUARY PREBILL OF DARRELL JONES.	B110	0.30	47.25
03/10/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.20	31.50
03/10/22	LMV1	UPDATE CREDITOR MATRIX.	B110	0.20	31.50
03/10/22	JRF	ANALYZE POTENTIAL CAUSES OF ACTION AND DRAFT LETTER TO JASON COHEN, GC OF DALLAS COWBOYS, DEMANDING \$200,000 SETTLEMENT.	B120	3.50	2,362.50
03/11/22	ARRA	RESEARCH AND DRAFT MEMO FOR JEFF FINE AND THE RECEIVER REGARDING THE RECEIVER'S ABILITY TO BRING CAUSES OF ACTION AGAINST FEEDER FUNDS AND OFFICERS OF THE RECEIVERSHIP ENTITIES.	B110	6.20	2,064.60
03/11/22	LHT1	PREPARE OIL AND GAS DOCUMENT FOR RELATIVITY AND DOWNLOAD TO NETDOCS	B110	0.20	63.90
03/11/22	LHT1	REVIEW AND QC OIL AND GAS DOCUMENT FOR RELEASE TO CASE TEAM	B110	0.10	31.95
03/11/22	DNR	MEETING WITH LOCAL COUNSEL, DEBORAH WILLIAMSON, AND THE COMMISSION'S COUNSEL IN PREPARATION FOR MARCH 11, 2022 HEARING.	B110	3.50	1,225.00
03/11/22	DNR	APPEAR BEFORE THE HON. HAL R. RAY, JR. FOR MARCH 11, 2022 HEARING.	B110	5.50	1,925.00
03/11/22	DNR	DEBRIEF AFTER MARCH 11, 2022 HEARING WITH LOCAL COUNSEL AND DEBORAH WILLIAMSON.	B110	0.20	70.00
03/11/22	DNR	REVIEW OPERATIONS UPDATE REGARDING PALO PINTO RANCH AND REPAIR TO CONWAY LEASE ISSUES FROM CONTRACT OPERATOR.	B210	0.40	140.00
03/11/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING COST STATEMENT FROM AUCTIONEER.	B130	0.20	70.00
03/11/22	DNR	CORRESPONDENCE FROM THE COMMISSION'S COUNSEL REGARDING ADDITIONAL EXHIBIT FOR MARCH 11, 2022 HEARING.	B110	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
03/11/22	ARA	ATTEND HEARING ON SAHOTAS' MOTION TO TERMINATE OR MODIFY ASSET FREEZE ORDER AND ON MOTION TO APPROVE SALE OF AIRCRAFT.	B120	4.80	2,227.20
03/11/22	ARA	EMAIL CORRESPONDENCE WITH POTENTIAL PURCHASER OF CHALLENGER AND WITH POTENTIAL PURCHASER OF HELICOPTER PROVIDING UPDATES AND ANSWERING QUESTIONS.	B120	0.50	232.00
03/11/22	RWN	REVIEW UPDATED TAX FILING INFORMATION AND PREPARE ADDITIONAL FORMS 56 AND COVER LETTERS FOR IRS FILING PURPOSES AND ENSURE ACCURATE INFORMATION.	B240	2.80	1,738.80
03/11/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.20	31.50
03/14/22	ARRA	RESEARCH AND DRAFT MEMO REGARDING THE POTENTIAL CAUSES OF ACTION THAT RECEIVER CAN BRING.	B110	6.50	2,164.50
03/14/22	DNR	REVIEW AND RESPOND TO INVESTOR INQUIRIES.	B110	0.80	280.00
03/14/22	DNR	TELEPHONE CONFERENCE WITH AND CORRESPONDENCE TO COUNSEL FOR JORDAN WIRE ROPE REGARDING DEBT COLLECTION LETTER AND RECEIVERSHIP ORDER.	B110	0.30	105.00
03/14/22	DNR	REVIEW DRAFT MSA WITH VENDOR FOR SCHLEICHER COUNTY CHEMICAL SERVICE.	B210	0.10	35.00
03/14/22	DNR	REVIEW PRELIMINARY CONSIGNOR STATEMENT FROM AUCTIONEER AND CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING SAME.	B130	0.40	140.00
03/14/22	DNR	RECEIVE SAHOTA'S EXHIBITS REGARDING MARCH 11, 2022 HEARING.	B110	0.10	35.00
03/14/22	DNR	REVIEW UPDATE REGARDING DATA RETRIEVAL FROM PANAMA FROM BDO.	B120	0.30	105.00
03/14/22	DNR	RECEIVE AND DOWNLOAD DOCUMENT PRODUCTION FROM JPMORGAN CHASE TO RECEIVER.	B120	0.30	105.00
03/14/22	DNR	CORRESPONDENCE WITH STATE FARM REGARDING CANCELLATION NOTICE AND REQUEST FOR OUTSTANDING BALANCE.	B210	0.50	175.00
03/14/22	DNR	REVIEW CORRESPONDENCE TO VENDOR REGARDING RECEIVERSHIP ORDER AND OUTSTANDING BALANCE.	B210	0.10	35.00
03/14/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING OUTSTANDING ROYALTY ISSUES.	B210	0.20	70.00
03/14/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING EQUIPMENT AND VENDOR ISSUES.	B210	0.30	105.00



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03/14/22	DNR	COORDINATE TAX EXTENSION REQUESTS WITH TAX COUNSEL.	B210	0.30	105.00
03/14/22	ARRA	CREATE SYSTEM TO INVENTORY JADE.	B110	1.50	499.50
03/14/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING OUTSTANDING BALANCES AND CREATION OF NEW ACCOUNT UNDER RECEIVER.	B210	0.20	70.00
03/14/22	LHT1	DOWNLOAD JPMC DATA FROM NETDOCS TO PREP FOR RELATIVITY	B110	0.20	63.90
03/14/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING BANK DOCUMENT PRODUCTION QUESTIONS.	B120	0.50	175.00
03/14/22	LHT1	PREPARE JPMC DOCUMENTS FOR RELATIVITY	B110	0.20	63.90
03/14/22	DNR	CORRESPONDENCE WITH JEFF FINE REGARDING ADDITIONAL PAYMENT TO LAW FIRM FROM LEADING EDGE ENERGY.	B120	0.30	105.00
03/14/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING ZELLE DOCUMENT PRODUCTION INFORMATION.	B120	0.40	140.00
03/14/22	LHT1	COMMUNICATE WITH DOIDA LAW FIRM REGARDING DATA TRANSFER TECHNICAL ISSUES	B110	0.10	31.95
03/14/22	DNR	DRAFT NOTICE OF SUBPOENA TO ZELLE.	B120	0.30	105.00
03/14/22	DNR	DRAFT SUBPOENA TO ZELLE AND CORRESPONDING EXHIBIT DETAILING REQUESTED DOCUMENTS.	B120	1.00	350.00
03/14/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING LAPTOP RETURN ITEMS.	B120	0.40	140.00
03/14/22	DNR	DISCUSS ZELLE SUBPOENA REQUEST WITH DEBORAH WILLIAMSON.	B120	0.10	35.00
03/14/22	DNR	PROCESS MAIL RECEIVED ON BEHALF OF RECEIVER.	B110	0.30	105.00
03/14/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING PONTREMOLE LEASE LETTER FROM LESSOR.	B210	0.20	70.00
03/14/22	DNR	CORRESPONDENCE WITH COLT MIDSTREAM AND CONTRACT OPERATOR REGARDING ORDER APPOINTING RECEIVER AND RUN STATEMENTS.	B210	0.30	105.00
03/14/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.30	47.25
03/14/22	LMV1	REVISE IRS FORMS 7004 AND SEND SAME FOR FILING WITH IRS.	B240	2.00	315.00
03/14/22	DNR	TELEPHONE CONFERENCE WITH AUCTIONEER STAFF REGARDING TITLE REPORT FOR APRIL AUCTION.	B130	0.20	70.00
03/14/22	LMV1	UPDATE CREDITOR MATRIX	B110	0.10	15.75



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03/14/22	LMV1	REVISE FORM 56'S TO FILE WITH THE IRS AND DISCUSSIONS WITH ROBERT NELSON REGARDING SAME.	B240	0.20	31.50
03/14/22	DNR	REVIEW DOCUMENT PRODUCTION FROM PANAMA.	B120	2.30	805.00
03/14/22	DNR	ADDRESS LAW FIRM DOCUMENTATION TURNOVER ISSUES.	B120	0.30	105.00
03/14/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING CREDIT APPLICATION AND POST-RECEIVERSHIP INVOICES.	B210	0.30	105.00
03/14/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING SCHLEICHER COUNTY COMPRESSOR INVOICES AND OPERATION ITEMS ON SAME.	B210	0.30	105.00
03/14/22	DNR	CORRESPONDENCE TO AIRGAS REGARDING PAST-DUE LETTER AND RECEIVERSHIP ORDER.	B110	0.10	35.00
03/14/22	DNR	REVIEW SPREADSHEETS IN ADDITIONAL DOCUMENT PRODUCTION FROM BANK.	B120	0.80	280.00
03/14/22	LHT1	REVIEW AND QC JPMC DATA FOR RELEASE TO CASE TEAM	B110	0.40	127.80
03/14/22	LHT1	COORDINATE NETDOCS EXPORT WITH TECHNICAL SUPPORT	B110	0.10	31.95
03/14/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.90	190.35
03/14/22	DNR	PROVIDE UPDATE REGARDING SERVER DOCUMENT REVIEW TO DEBORAH WILLIAMSON.	B120	0.10	35.00
03/14/22	DNR	REVIEW UPDATE FROM DARRELL JONES REGARDING FINAL ORDER AND RRC OPERATION ISSUES.	B210	0.10	35.00
03/14/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING DISPOSITION OF OIL AND GAS ASSETS STRATEGY.	B130	0.30	105.00
03/14/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
03/14/22	LHT1	PREPARE HK DATA RECEIVED FOR RELATIVITY (HK CLIENT, THG, AND AOS DATA)	B110	0.30	95.85
03/14/22	RWN	PREPARE AND REVISE FORM 56 FILINGS AND OBTAIN IRS INFORMATION.	B240	2.20	1,366.20
03/14/22	AML	DRAFT COVER LETTERS FOR FILING TAX RETURN EXTENSIONS; PREPARE AND FINALIZE PACKAGES FOR FILING EXTENSIONS WITH THE IRS.	B240	2.00	740.00
03/14/22	JRF	ATTENTION TO FILE TRANSFER ISSUES FROM 2 DIFFERENT LAW FIRMS.	B120	0.40	270.00
03/14/22	JRF	RESEARCH POSSIBLE LINKS BETWEEN BRANSCOMB LAW FIRM	B120	0.80	540.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		AND HEARTLAND ENTITIES.			
03/14/22	JRF	RESEARCH LAWYER INVOLVEMENT RE ADDITIONAL FIRMS TO DEMAND LAWYER FILES.	B120	1.00	675.00
03/15/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND DEBORAH WILLIAMSON REGARDING NORTH TEXAS LEASE MEMO.	B210	0.30	105.00
03/15/22	DNR	CORRESPONDENCE FROM YAIR BARAHONA REGARDING BACKUP DATA RETRIEVAL AND INVOICE.	B120	0.10	35.00
03/15/22	ARRA	RESEARCH AND DRAFT MEMORANDUM REGARDING THE RECEIVER'S POTENTIAL CAUSE OF ACTION AND CLAW BACKS.	B110	3.00	999.00
03/15/22	DNR	CORRESPONDENCE WITH VENDOR COUNSEL REGARDING PROPOSED RELEASE OF LIEN OF QUASAR ENERGY AND REVIEW OF SAME.	B120	0.30	105.00
03/15/22	DNR	COORDINATE SERVICE OF SUBPOENA TO ZELLE.	B120	0.30	105.00
03/15/22	DNR	REVIEW IBC ACCOUNT ANALYSIS STATEMENT.	B210	0.20	70.00
03/15/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING RELEASE OF LIENS.	B210	0.20	70.00
03/15/22	DNR	CORRESPONDENCE TO COUNSEL OF RECORD REGARDING NOTICE OF SUBPOENA TO PRODUCE DOCUMENTS TO ZELLE.	B120	0.10	35.00
03/15/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING ASSET OWNERSHIP OF OIL AND GAS OPERATORS.	B120	0.20	70.00
03/15/22	DNR	CORRESPONDENCE WITH AIRPLANE BROKER REGARDING STATUS OF ORDER ON SALE OF AIRCRAFT.	B130	0.30	105.00
03/15/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING TAX EXEMPT STATUS AND ITEMS ON SAME.	B210	0.40	140.00
03/15/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH VENDOR CONTACT REGARDING STATUS OF CASE AND MARCH 11, 2022 HEARING RESULTS.	B110	0.20	70.00
03/15/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING LANDLORD LETTER REGARDING LEASE TERMINATION.	B210	0.20	70.00
03/15/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING 1099S FOR 2021 OF BARRON PETROLEUM AND REVIEW OF SPREADSHEET REGARDING SAME.	B210	0.30	105.00
03/15/22	DNR	REVIEW AND PROCESS PAYMENT OF INVOICES TO PLATINUM VAPOR CONTROL REGARDING SCHLEICHER COUNTY COMPRESSOR.	B210	0.30	105.00



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03/15/22	DNR	PROVIDE VENDOR PAPERWORK TO VICKI PALMOUR CONSULTING.	B210	0.10	35.00
03/15/22	LHT1	COMMUNICATE WITH HOLLAND KNIGHT AND ALEX MORE REGARDING CELL DATA ISSUE	B110	0.10	31.95
03/15/22	LHT1	COMMUNICATE WITH JEFF FINE REGARDING COTTON BLEDSOE DATA TRANSFER	B110	0.10	31.95
03/15/22	TED	PREPARATION OF FOUR SETS OF REQUEST FOR MANJIT SINGH, SAHOTA, HARPIT SAHOTA, MONROSE SAHATOR, AND SUNNY SAHOTA.	B110	2.00	513.00
03/15/22	DNR	CORRESPONDENCE WITH STATE FARM REGARDING CANCELLATION NOTICE RECEIVED.	B210	0.40	140.00
03/15/22	DNR	REVIEW RECEIVER'S UPDATE REGARDING POTENTIAL OIL AND GAS OPERATIONS STRATEGIES.	B210	0.20	70.00
03/15/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING CANADA INFORMATION AND QUESTIONS ON SAME.	B120	0.20	70.00
03/15/22	DNR	CORRESPONDENCE WITH INSURANCE AGENT AND CLAIM SPECIALIST REGARDING OPEN CLAIM AND RECEIVERSHIP ORDER AND ANALYZE DOCUMENTS PROVIDED REGARDING CLAIM.	B210	0.50	175.00
03/15/22	DNR	DISCUSS SERVER INVOICES AND PAYMENT OF AOS WITH DEBORAH WILLIAMSON.	B120	0.30	105.00
03/15/22	LHT1	PREPARE NETDOCS DATA FOR RELATIVITY	B110	0.30	95.85
03/15/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING BANK DOCUMENT PRODUCTION ITEMS.	B120	0.30	105.00
03/15/22	DNR	REVIEW AND PROCESS ELECTRIC BILL FOR CITY OF ELECTRA.	B210	0.30	105.00
03/15/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING LAPTOP RECOVERY.	B120	0.20	70.00
03/15/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.60	126.90
03/15/22	DNR	REVIEW AND ANALYZE 1200 PAGES OF BANK RECORDS PRODUCED TO RECEIVER.	B120	6.00	2,100.00
03/15/22	RWN	CONTINUE PREPARATION AND REVISIONS OF FORM 56S AND IDENTIFY WHERE TO FILE AND WITH WHAT DISCLOSURE AND PREPARE SAME FOR FINAL SIGNING.	B240	2.30	1,428.30
03/15/22	LMV1	RESPOND TO VARIOUS INVESTOR INQUIRIES.	B110	0.30	47.25





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03/15/22	JRF	RESEARCH AND PREPARE DEMAND LETTER TO BRAD STEPHENSON, COUNSEL ON APPARENT \$100,000 PLUS WIRE TRANSFER FROM BARRON PETROLEUM.	B120	1.30	877.50
03/15/22	JRF	RESEARCH AND PREPARE DEMAND LETTER TO APPARENT BARRON PETROLEUM LAWYER BRANSCOMB LAW.	B120	1.40	945.00
03/15/22	JRF	RESEARCH AND PREPARE DEMAND LETTER TO BARRON PETROLEUM LAWYER GARY PEAK.	B120	1.10	742.50
03/16/22	ARRA	RESEARCH AND DRAFT MEMO REGARDING RECEIVER'S POTENTIAL CAUSES OF ACTION.	B110	8.00	2,664.00
03/16/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING AUCTION PROCEEDS AND ISSUES ON SAME.	B130	0.30	105.00
03/16/22	DNR	CORRESPONDENCE WITH AUCTION STAFF REGARDING PAYMENT INSTRUCTIONS.	B130	0.20	70.00
03/16/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING AUCTION STATEMENT AND CHARGE ISSUES AND REVIEW OF SAME.	B130	0.30	105.00
03/16/22	DNR	REVIEW UPDATE FROM CONTRACT OPERATOR REGARDING PONTREMOLÉ LEASE ISSUES AND CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING SAME.	B210	0.40	140.00
03/16/22	DNR	REVIEW CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING OPEN ISSUES ON ATOKA WELL.	B210	0.10	35.00
03/16/22	DNR	CORRESPONDENCE TO CLAIM SPECIALIST REGARDING OPEN CLAIM AND DOCUMENTATION ON SAME.	B210	0.10	35.00
03/16/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING 1099S FOR BARRON PETROLEUM AND OPEN ISSUES ON SAME.	B210	0.40	140.00
03/16/22	LHT1	REVIEW AND QC NETDOCS DATA FOR RELEASE TO CASE TEAM	B110	0.20	63.90
03/16/22	DNR	CORRESPONDENCE WITH BROKER REGARDING STATUS OF AIRPLANE SALE MOTION AND ORDER ENTRY.	B130	0.50	175.00
03/16/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING CASE UPDATE REQUEST.	B110	0.20	70.00
03/16/22	DNR	RECEIVE TWO BOXES OF DOCUMENTS FROM KOZUB GRIFFIN AND PROCESS CHAIN OF CUSTODY FORM.	B120	0.30	105.00
03/16/22	DNR	REQUEST AND RECEIVE FILED TRANSMITTAL FOR DOT NUMBER RENEWAL.	B210	0.20	70.00
03/16/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING CREDIT	B210	0.50	175.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		APPLICATION AND ACCOUNT CREATION FOR RECEIVER.			
03/16/22	DNR	ADDRESS ELDORADO RANCH ACCESS ISSUES WITH CONTRACT OPERATOR AND SAHOTA COUNSEL.	B210	0.50	175.00
03/16/22	DNR	RECEIVE UPDATE REGARDING SERVICE OF SUBPOENA ON ZELLE.	B120	0.10	35.00
03/16/22	LHT1	PREPARE HOLLAND KNIGHT DATA (ORIGINAL CLIENT DATA, AOS DATA, AND THG DATA) FOR RELATIVITY.	B110	0.20	63.90
03/16/22	LHT1	PREPARE HGV_SEC PRODUCTION DATA FOR RELATIVITY	B110	0.30	95.85
03/16/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
03/16/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE TO VENDOR COUNSEL REGARDING RECEIVERSHIP ORDER AND PROHIBITION OF DEBT COLLECTION.	B110	0.20	70.00
03/16/22	DNR	ANALYZE AND REVISE RELEASE OF LIEN TEMPLATE.	B210	0.30	105.00
03/16/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING RELEASE OF LIEN TEMPLATE.	B210	0.20	70.00
03/16/22	DNR	REVIEW 10 SUBPOENAS ISSUED TO FINANCIAL INSTITUTIONS FROM THE COMMISSION'S COUNSEL.	B120	0.50	175.00
03/16/22	DNR	CORRESPONDENCE FROM THE COMMISSION'S COUNSEL REGARDING NOTICE OF SUBPOENAS TO FINANCIAL INSTITUTIONS.	B120	0.10	35.00
03/16/22	DNR	REVIEW 1750 PAGES OF DOCUMENT PRODUCTION REGARDING BANK RECORDS.	B120	3.70	1,295.00
03/16/22	DNR	PROVIDE UPDATE REGARDING COMPRESSOR ACCOUNT TO CONTRACT OPERATOR.	B210	0.10	35.00
03/16/22	DNR	REVIEW COMPTROLLER NOTICES RECEIVED REGARDING FRANCHISE TAX REPORTS.	B210	0.40	140.00
03/16/22	RWN	FINALIZE FORMS 56 AND FILE WITH THE IRS AT TWO LOCATIONS.	B240	1.70	1,055.70
03/16/22	LMV1	RESPOND TO VARIOUS INVESTOR INQUIRIES.	B110	0.30	47.25
03/16/22	LMV1	COORDINATE VARIOUS WEBSITE UPDATES.	B110	0.20	31.50
03/16/22	JRF	RESEARCH ISSUES OF 3RD PARTY CAUSES OF ACTION.	B120	1.50	1,012.50
03/17/22	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON AND HIS COUNSEL REGARDING NOTICES RECEIVED REGARDING NON-RECEIVERSHIP ENTITIES IN FORWARDED MAIL.	B110	0.40	140.00
03/17/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING REVISED RELEASE OF LIEN AND REVIEW OF SAME.	B210	0.30	105.00



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03/17/22	LHT1	PREPARE HGV_SEC PRODUCTION DATA FOR RELATIVITY	B110	0.20	63.90
03/17/22	ARRA	RESEARCH AND DRAFT MEMO REGARDING RECEIVER'S POTENTIAL CAUSES OF ACTION.	B110	6.40	2,131.20
03/17/22	DNR	CORRESPONDENCE FROM BDO REGARDING BACKUP DATA RETRIEVAL UPDATE AND REVIEW OF SPREADSHEET ON SAME.	B120	0.20	70.00
03/17/22	DNR	CORRESPONDENCE WITH AUCTION PERSONNEL REGARDING TITLE PAPERWORK OUTSTANDING FOR AUCTION.	B130	0.20	70.00
03/17/22	DNR	RESEARCH AND ANALYZE TITLE INFORMATION REQUESTED FOR VEHICLES AND EQUIPMENT AND UPDATE SPREADSHEET REGARDING SAME.	B120	1.40	490.00
03/17/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL RECEIVED.	B110	0.50	175.00
03/17/22	DNR	CORRESPONDENCE WITH PERMIAN AUCTION STAFF REGARDING PAYMENT UPDATE FROM FEBRUARY 2022 AUCTION.	B130	0.20	70.00
03/17/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING AUCTION STATEMENT FROM FEBRUARY 2022.	B130	0.30	105.00
03/17/22	DNR	DISCUSS TITLE ISSUES TO CERTAIN EQUIPMENT AND VEHICLES WITH RECEIVER.	B120	0.50	175.00
03/17/22	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCE WITH VENDOR REGARDING OUTSTANDING BALANCE AND RECEIVERSHIP ORDER.	B110	0.20	70.00
03/17/22	LHT1	REPORT FOR MEETING WITH HK AND ALEX MORE RE ATTACHMENTS ISSUE.	B110	0.40	127.80
03/17/22	DNR	REPORT FOR CALL WITH BRUNSON COUNSEL, JEFF FINE, AND HOLLAND AND KNIGHT COUNSEL REGARDING REQUEST FOR TURNOVER OF DOCUMENT PRODUCTION REGARDING TEXT MESSAGES.	B120	0.50	175.00
03/17/22	DNR	RECEIVE ELECTRONICS FROM THE COMMISSION AND PROCESS CHAIN OF CUSTODY FORM.	B120	0.20	70.00
03/17/22	DNR	RECEIVE PACKAGE FROM CLINT GRIFFIN REGARDING PIPELINE AGREEMENT AND OUTSTANDING BALANCE.	B120	0.20	70.00
03/17/22	DNR	CORRESPONDENCE TO INSURANCE AGENT REGARDING NON-RENEWAL OF WORKERS' COMPENSATION POLICY AND NOTICE REGARDING RENEWAL FROM INSURER.	B210	0.10	35.00
03/17/22	LHT1	COMMUNICATE WITH EXELA REGARDING HARD COPY DOCUMENTS RECEIVED FROM KOSUB GRIFFIN.	B110	0.10	31.95
03/17/22	DNR	TELEPHONE CONFERENCES WITH OX ENERGY PRESIDENT	B120	0.40	140.00



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		REGARDING TRAILER TITLE AND OWNERSHIP QUESTIONS.			
03/17/22	DNR	CORRESPONDENCE WITH BROKER REGARDING STATUS OF ENTRY OF ORDER ON AIRPLANE SALE MOTION AND JUDGE'S TIMING OF SAME.	B130	0.50	175.00
03/17/22	DNR	PROVIDE SEVERAL UPDATES TO RECEIVER REGARDING OWNERSHIP OF TRAILER.	B120	0.30	105.00
03/17/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH YOUNG COUNTY APPRAISAL DISTRICT REGARDING TAX FORMS RECEIVED AND REQUEST FOR PRIOR FORMS OF ARCOOIL CORP.	B210	0.30	105.00
03/17/22	DNR	RECEIVE AND REVIEW FINAL AUCTION REPORT FROM FEBRUARY 2022.	B130	0.30	105.00
03/17/22	DNR	RECEIVE AND REVIEW VARIOUS ENTITY SOS FILINGS FROM THE COMMISSION'S COUNSEL.	B120	0.20	70.00
03/17/22	DNR	CORRESPONDENCE TO PITNEY BOWES REGARDING EQUIPMENT LEASE NOTIFICATION AND FORMER CONTRACT TERMINATION.	B210	0.20	70.00
03/17/22	ARRA	START TO INVENTORY OF JADE SO THERE ARE ENOUGH EXAMPLES OF ENTRIES THAT LEGAL ASSISTANT CAN COMPLETE INVENTORY.	B120	1.80	599.40
03/17/22	DNR	DOWNLOAD DOCUMENT PRODUCTION FROM SAHOTA COUNSEL PROVIDED AT MARCH 11, 2022 HEARING.	B120	0.30	105.00
03/17/22	DNR	REVIEW LETTER AND ENCLOSURE TO RECEIVER FROM DR. PURVES SENT MARCH 16, 2022.	B110	0.20	70.00
03/17/22	LHT1	COMMUNICATE WITH DIGITAL DISCOVERY REGARDING CELL PHONE DATA	B110	0.20	63.90
03/17/22	DNR	REPORT FOR OPERATIONS CALL WITH CONTRACT OPERATOR, DEBORAH WILLIAMSON, AND DARRELL JONES.	B210	1.20	420.00
03/17/22	DNR	TELEPHONE CONFERENCE WITH VICKI PALMOUR CONSULTING REGARDING OPEN TAX DOCUMENT ITEMS.	B210	0.10	35.00
03/17/22	DNR	TELEPHONE CONFERENCE WITH QUICKBOOKS REGARDING ACCOUNT ACCESS ISSUES AND SUBSEQUENT EMAIL TO CONTACT REGARDING SAME.	B210	0.70	245.00
03/17/22	DNR	ANALYZE 800 PAGES OF DOCUMENT PRODUCTION REGARDING BANKS.	B120	1.50	525.00
03/17/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	1.30	274.95



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03/17/22	DNR	CORRESPONDENCE WITH QUICKBOOKS CONTACT REGARDING ISSUES FOR AOS ACCOUNT RECOVERY.	B120	0.30	105.00
03/17/22	DNR	CORRESPONDENCE TO VENDOR REGARDING OUTSTANDING BALANCE AND RECEIVERSHIP ORDER.	B110	0.10	35.00
03/17/22	LMV1	UPDATE WEBSITE.	B110	0.20	31.50
03/17/22	LMV1	RESPOND TO VARIOUS INVESTOR INQUIRIES.	B110	0.20	31.50
03/17/22	LMV1	CALL WITH ADRIANA MARTINEZ WITH TOSHIBA REGARDING PAST DUE INVOICES.	B110	0.10	15.75
03/17/22	JRF	CALL WITH ALEX MORE REGARDING BRUNSON ISSUES.	B120	0.60	405.00
03/17/22	JRF	CALL WITH RECEIVER RE ACCOUNTANTS TO USE.	B120	0.10	67.50
03/17/22	JRF	DEMAND LETTER TO BRUNSON RE \$186,000 WIRE TRANSFER AND DEMAND FOR DOCUMENTS.	B120	1.30	877.50
03/18/22	ARRA	RESEARCH AND DRAFT MEMO REGARDING THE RECEIVER'S POTENTIAL CAUSES OF ACTION.	B110	4.70	1,565.10
03/18/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.20	51.30
03/18/22	DNR	REVIEW CORRESPONDENCE WITH DIGITAL DISCOVERY REGARDING DATA TURNOVER AND PRODUCTION.	B120	0.20	70.00
03/18/22	DNR	CORRESPONDENCE TO VICKI PALMOUR AND CONTRACT OPERATOR REGARDING REVENUE STATEMENT FROM BML.	B210	0.10	35.00
03/18/22	DNR	RECEIVE AND REVIEW REVENUE STATEMENT FROM BML.	B210	0.20	70.00
03/18/22	DNR	TELEPHONE CONFERENCE WITH PERMIAN AUCTION STAFF REGARDING AUCTION CHECK FROM FEBRUARY 2022.	B130	0.10	35.00
03/18/22	DNR	PROVIDE UPDATE TO RECEIVER AND CONTRACT OPERATOR REGARDING APRIL 2022 AUCTION INFORMATION AND ADDRESS ISSUES ON SAME.	B130	0.30	105.00
03/18/22	LHT1	REVIEW AND QC HK DATA PROCESSED AND RELEASE TO CASE TEAM	B110	0.20	63.90
03/18/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING REQUEST FOR ASSET ANALYSIS REPORTS.	B120	0.20	70.00
03/18/22	DNR	CORRESPONDENCE TO POTENTIAL INVESTOR REGARDING ASSET REPORT OF DAN ARTHUR.	B120	0.10	35.00
03/18/22	LHT1	PREPARE THE COMMISSION'S SUBPOENAS, SAHOTA PRODUCTION, AND DR. WILLIAM J. PURVES DATA FOR RELATIVITY	B110	0.50	159.75
03/18/22	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING DRILL PIPE PURCHASED.	B120	0.40	140.00



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03/18/22	DNR	PROVIDE UPDATE TO DARRELL JONES AND DEBORAH WILLIAMSON REGARDING DRILL PIPE PURCHASE.	B120	0.20	70.00
03/18/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING DRILL PIPE INVOICE.	B120	0.20	70.00
03/18/22	LHT1	REVIEW AND QC NETDOCS DATA AND RELEASE TO CASE TEAM	B110	0.10	31.95
03/18/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING WAGE REPORT DOCUMENTS FOR 2019 AND REVIEW OF SAME.	B210	0.60	210.00
03/18/22	DNR	CORRESPONDENCE WITH VENDOR REGARDING RECEIVERSHIP ORDER AND SERVICES FOR KARI LEASE.	B210	0.20	70.00
03/18/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING OVERAGES AND ISSUES ON SAME.	B120	0.30	105.00
03/18/22	DNR	REVIEW ORDER GRANTING RECEIVER'S FIRST INTERIM FEE APPLICATION FOR DECEMBER 2021.	B110	0.10	35.00
03/18/22	DNR	REVIEW FINDINGS, CONCLUSIONS, AND RECOMMENDATION OF JUDGE RAY TO JUDGE O'CONNOR REGARDING DENIAL OF SAHOTA'S MOTION TO MODIFY OR TERMINATE ASSET FREEZE AND RECEIVERSHIP ORDERS.	B110	0.20	70.00
03/18/22	DNR	CORRESPONDENCE WITH BROKER REGARDING ORDER GRANTING SALE OF AIRCRAFT.	B130	0.20	70.00
03/18/22	DNR	REVIEW ORDER GRANTING RECEIVER'S MOTION TO SELL AIRCRAFT.	B130	0.10	35.00
03/18/22	DNR	CORRESPONDENCE WITH LOCAL COUNSEL REGARDING ORDERS ENTERED ON MARCH 18, 2022 BY JUDGE RAY.	B110	0.20	70.00
03/18/22	DNR	COORDINATE WEBSITE UPDATE.	B110	0.30	105.00
03/18/22	DNR	ANALYZE 2600 PAGES OF BANK STATEMENTS.	B120	5.00	1,750.00
03/18/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.90	190.35
03/21/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.30	76.95
03/21/22	ARRA	RESEARCH AND DRAFT MEMO REGARDING THE RECEIVER'S POTENTIAL CAUSES OF ACTION AND CLAW BACKS.	B110	6.90	2,297.70
03/21/22	DNR	ANALYZE AND PREPARE RESPONSE TO INVESTOR INQUIRIES.	B110	0.30	105.00
03/21/22	DNR	ADDRESS OPEN ISSUES REGARDING AIRCRAFT SALE AND INQUIRIES ON SAME WITH DEBORAH WILLIAMSON.	B130	0.30	105.00
03/21/22	DNR	CORRESPONDENCE WITH AUCTION PERSONNEL REGARDING	B130	0.30	105.00



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		EQUIPMENT AND VEHICLES FOR APRIL AND MAY AUCTIONS.			
03/21/22	DNR	CORRESPONDENCE WITH ALISON ASHMORE REGARDING SAN ANGELO HANGAR ITEMS AND CLOSING ON SALES.	B130	0.40	140.00
03/21/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING DATA ROOM AND ACCESS ITEMS.	B130	0.50	175.00
03/21/22	ARRA	DRAFT AND SEND EMAIL TO LINA NULL AND KEANNA WIGGINS REGARDING THE STEPS TO INVENTORY THE JADE IN THE LAMPASES ROOM.	B130	0.30	99.90
03/21/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING SERVER INVOICES.	B120	0.30	105.00
03/21/22	ARRA	DRAFT EMAIL TO JEFF FINE, INQUIRING IF HE WOULD LIKE ME TO DRAFT A LETTER THAT OUTLINES THE AGREEMENT THE RECEIVERSHIP MADE WITH THE LANDLORD FOR THE AOS OFFICE SPACE.	B110	0.10	33.30
03/21/22	ARRA	CONFER WITH DANIELLE RUSHING AND PRIOR AOS EMPLOYEE, VICTORIA ALANIZ, REGARDING GETTING THE PRIOR EMPLOYEES THEIR W2S AND FINAL PAYCHECKS.	B110	0.20	66.60
03/21/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING ASSET ANALYSIS UPDATE AND INFORMATION NEEDED.	B120	0.70	245.00
03/21/22	LHT1	REVIEW AND QC HGV_SEC PRODUCTIONS FOR RELEASE TO CASE TEAM	B110	0.30	95.85
03/21/22	DNR	COORDINATE RECEIVER'S REGISTRY FOR ACCOUNT TO SELL JET.	B130	0.20	70.00
03/21/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDIONG WELL LOGS AND DATA ROOM ISSUES.	B130	0.50	175.00
03/21/22	DNR	CORRESPONDENCE WITH BROKER REGARDING AIRCRAFT REGISTRY FOR SALE.	B130	0.30	105.00
03/21/22	ARRA	EMAIL MADISON MONDON REGARDING GETTING HER W2 FROM AOS.	B110	0.20	66.60
03/21/22	DNR	CORRESPONDENCE WITH SAHOTA CPA REGARDING STATUS OF DOCUMENT PRODUCTION TO RECEIVER.	B120	0.30	105.00
03/21/22	ARRA	PHONE CALL WITH REBBECA RIDDLE BANDY, A FORMER AOS EMPLOYEE WHO IS TRYING TO GET HER W2.	B210	0.20	66.60
03/21/22	DNR	CORRESPONDENCE FROM THE COMMISSION'S COUNSEL REGARDING ADDITIONAL SUBPOENAS ISSUED TO FINANCIAL INSTITUTIONS.	B120	0.10	35.00
03/21/22	DNR	REVIEW ADDITIONAL SUBPOENAS ISSUED TO FINANCIAL	B120	0.20	70.00



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		INSTITUTIONS BY THE COMMISSION.			
03/21/22	DNR	REVIEW UPDATED ISSUED SUBPOENA LIST.	B120	0.10	35.00
03/21/22	MHAY1	PREPARATION OF DOCUMENTS FOR EXPORT AND PRODUCTION AND EXAMINE SAME FOR ACCURACY.	BT155	0.30	63.45
03/21/22	DNR	ANALYZE 4000 PAGES OF DOCUMENT PRODUCTION FROM FINANCIAL INSTITUTIONS.	B120	9.00	3,150.00
03/21/22	LMV1	CORRESPONDENCE WITH INVESTORS.	B110	0.30	47.25
03/21/22	ARA	EMAIL CORRESPONDENCE RE: LOCATING ALL RECORDS AND INFORMATION RELATED TO THE PLANE AND HELICOPTER FOR COMPLETION OF CLOSINGS	B120	0.30	139.20
03/21/22	ARA	EMAIL CORRESPONDENCE WITH B. DE LA GARZA RE: HELICOPTER CLOSING	B120	0.20	92.80
03/21/22	ARA	CORRESPONDENCE WITH M. CARAVELLA RE: PLANE CLOSING AND MOVING LOGISTICS	B120	0.20	92.80
03/21/22	ARA	EMAIL CORRESPONDENCE WITH T. EASON RE: LOGBOOKS AND CLOSING STEPS	B120	0.30	139.20
03/21/22	ARA	REVIEW APA FOR CHALLENGER AND NOTE ITEMS NEEDED FOR CLOSING AND SEND EMAIL TO D. WILLIAMSON RE: USER ACCOUNT ON INTERNATIONAL REGISTRY.	B120	0.90	417.60
03/21/22	ARA	REVIEW APA FOR AGUSTA AND NOTE ITEMS NEEDED FOR CLOSING.	B120	0.70	324.80
03/21/22	ARA	EMAIL CORRESPONDENCE WITH B. LANEY AND S. PRUITT RE: CHALLENGER RECORDS	B120	0.20	92.80
03/21/22	ARA	CALL WITH B. DE LA GARZA AND P. POZZA RE: AGUSTA CLOSING LOGISTICS	B120	0.10	46.40
03/21/22	ARA	EMAIL CORRESPONDENCE WITH E. VAN LAANAN RE: CLOSING DOCUMENTS FOR HELICOPTER	B120	0.10	46.40
03/21/22	ARA	CALL WITH TITLE AGENT AND PURCHASER SIDE FOR CHALLENGER CLOSING LOGISTICS	B120	0.40	185.60
03/21/22	JRF	REVIEW COURT ORDERS AND CAUSES OF ACTION RESEARCH AND PROOF REQUIREMENTS.	B120	2.30	1,552.50
03/22/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
03/22/22	DNR	CORRESPONDENCE FROM DEBORAH WILLIAMSON AND YAIR BARAHONA REGARDING PAYMENT REQUEST FOR FEBRUARY AND MARCH REGARDING BACKUP DATA.	B120	0.20	70.00
03/22/22	DNR	CORRESPONDENCE WITH TWC AND VICKI PALMOUR CONSULTING REGARDING ACCESS ISSUES FOR FILING WAGE	B210	0.10	35.00





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		REPORTS.			
03/22/22	DNR	CORRESPONDENCE FROM PERMIAN INTERNATIONAL REGARDING AUCTION TIMING AND EQUIPMENT ITEMS.	B130	0.10	35.00
03/22/22	DNR	ADDRESS UPCOMING AUCTION ITEMS AND ISSUES ON SAME WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR.	B130	0.30	105.00
03/22/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND GULF COAST GATHERING REGARDING RECEIVERSHIP ORDER AND RUN STATEMENTS.	B210	0.20	70.00
03/22/22	DNR	ANALYZE DOCUMENT PRODUCTION REGARDING SERVER AND HARD DRIVE PURCHASE AND DISCUSS SAME WITH DEBORAH WILLIAMSON.	B120	1.00	350.00
03/22/22	DNR	ANALYZE DOCUMENT PRODUCTION REGARDING PAYPAL AND RUN TRANSACTION REPORTS FROM ACCOUNT.	B120	0.50	175.00
03/22/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.50	78.75
03/22/22	LHT1	PREPARE GRIFFIN KOSUB HARD COPY DOCUMENTS FOR RELATIVITY.	B110	0.40	127.80
03/22/22	LHT1	PREPARE NETDOCS DATA FOR RELATIVITY.	B110	0.10	31.95
03/22/22	ARRA	RESEARCH POTENTIAL CAUSE OF ACTION THAT RECEIVER COULD BRING AGAINST THIRD PARTY FOR DEEPENING INSOLVENCY.	B110	1.00	333.00
03/22/22	DNR	PROCESS PAYMENT TO LAW FIRMS PER COURT'S MARCH 18, 2022 ORDER REGARDING RECEIVER'S FIRST INTERIM FEE APPLICATION FOR DECEMBER 2021.	B210	0.30	105.00
03/22/22	DNR	RECEIVE AND PROCESS PAYMENTS FROM PERMIAN REGARDING FEBRUARY 2022 AUCTION AND CORRESPONDENCE TO SAME REGARDING SHRED OF FIRST CHECK.	B130	0.20	70.00
03/22/22	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE STATUS.	B110	0.20	70.00
03/22/22	DNR	CORRESPONDENCE FROM CREDITOR COUNSEL REGARDING STATE-COURT PETITION FILED AGAINST RECEIVERSHIP ENTITY AND DEMAND DISMISSAL OF SAME.	B110	0.30	105.00
03/22/22	DNR	RECEIVE UPDATE FROM THE COMMISSION'S COUNSEL REGARDING CANADIAN ADDRESS AND BANK CONTACT.	B120	0.10	35.00
03/22/22	DNR	REVIEW DOCUMENT PRODUCTION FROM FORMER LAW FIRM REGARDING ASSETS AND FUNDING.	B120	1.60	560.00
03/22/22	DNR	UPDATE RECEIVER AND JEFF FINE REGARDING DOCUMENT	B120	0.60	210.00



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		PRODUCTION REGARDING ASSETS.			
03/22/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING ADDRESS CHANGE BY SAHOTA DEFENDANTS.	B120	0.20	70.00
03/22/22	DNR	CORRESPONDENCE WITH BROKER AND REVIEW OF DRAFT BILLS OF SALE REGARDING PLANE.	B130	0.40	140.00
03/22/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING TWC REPORTS AND AMOUNTS DUE AND REVIEW OF SAME.	B210	0.40	140.00
03/22/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON REGARDING PASON COUNSEL AND EQUIPMENT ISSUES.	B110	0.20	70.00
03/22/22	LHT1	PREPARE LOCKE LORD REDACTED DATA FOR RELATIVITY	B110	0.20	63.90
03/22/22	LHT1	PREPARE LOCKE LORD DISCO ARCHIVE DATA FOR RELATIVITY	B110	1.80	575.10
03/22/22	DNR	COORDINATE AND RESOLVE OPEN ISSUES REGARDING AIRPLANE SALE DOCUMENTS WITH DEBORAH WILLIAMSON AND WILL LIEBMANN.	B130	0.30	105.00
03/22/22	LHT1	COMMUNICATE WITH DAVID WEBER AT DIGITAL DISCOVERY REGARDING CELL PHONE IMAGE.	B110	0.10	31.95
03/22/22	DNR	REVIEW BANK DOCUMENT PRODUCTION.	B120	2.50	875.00
03/22/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.90	190.35
03/22/22	WELI	REVIEW CLOSING DOCUMENTS FROM MS. RUSHING AND COORDINATE WITH MS. ASHMORE CONCERNING INTERNATIONAL REGISTRY APPLICATION.	B130	0.20	124.20
03/22/22	DNR	CORRESPONDENCE TO BROKER REGARDING DELIVERY OF CLOSING BILLS OF SALE.	B130	0.10	35.00
03/22/22	DNR	TELEPHONE CONFERENCE WITH JEFF FINE REGARDING BANK STATEMENT QUESTIONS.	B120	0.30	105.00
03/22/22	JRF	REVIEW DOCUMENTS SUPPORTING CLAIMS AGAINST 3RD PARTIES, INCLUDING DOCUMENTS PRODUCED BY PROFESSIONALS AND OTHERS.	B120	3.00	2,025.00
03/23/22	ARRA	RESPOND TO EMAIL FROM PREVIOUS AOS EMPLOYEE INQUIRING ABOUT GETTING HIS W2.	B210	0.30	99.90
03/23/22	ARRA	RESEARCH AND ADD TO CHART CASE LAW REGARDING RECEIVER'S POTENTIAL CAUSES OF ACTION AGAINST THE RECEIVERSHIP ENTITIES' PRIOR ATTORNEYS.	B110	2.70	899.10



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03/23/22	DNR	CORRESPONDENCE WITH COLT MIDSTREAM AND CONTRACT OPERATOR REGARDING DOCUMENT REQUESTS REGARDING RUN STATEMENTS.	B210	0.30	105.00
03/23/22	DNR	PROCESS BILL OF SALE PAPERWORK WITH RECEIVER AND PROVIDE TO PURCHASER'S BROKER AND RESOLVE ISSUES ON SAME.	B130	0.40	140.00
03/23/22	DNR	CORRESPONDENCE FROM DMV SUPERVISOR REGARDING REPLACEMENT TITLE DOCUMENTATION.	B120	0.10	35.00
03/23/22	DNR	REPORT FOR CALL WITH THE COMMISSION'S COUNSEL, DEBORAH WILLIAMSON, AND JEFF FINE REGARDING DOCUMENT PRODUCTION STATUS AND OUTSTANDING ISSUES ON SAME.	B120	1.70	595.00
03/23/22	DNR	TELEPHONE CONFERENCE WITH VENDOR REGARDING OUTSTANDING BALANCE AND RECEIVERSHIP ORDER.	B110	0.10	35.00
03/23/22	DNR	PROCESS RECEIVER MAIL RECEIVED.	B210	0.80	280.00
03/23/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING QUICKBOOK DOCUMENT ANALYSIS.	B120	0.20	70.00
03/23/22	DNR	PROVIDE UPDATE OF POLICY NON-RENEWAL TO RECEIVER, DARRELL JONES, AND CONTRACT OPERATOR; ADDRESS ISSUES REGARDING SAME AND CONTACT AGENT REGARDING SAME.	B210	0.40	140.00
03/23/22	DNR	TELEPHONE CONFERENCE WITH STATE FARM REGARDING MARCH 2022 INSURANCE PAYMENT.	B210	0.20	70.00
03/23/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH TX OAG CHILD SUPPORT OFFICE REGARDING WAGE AND EMPLOYMENT VERIFICATION AND RECEIVERSHIP ORDER.	B210	0.20	70.00
03/23/22	DNR	TELEPHONE CONFERENCE WITH CONTRACT OPERATOR REGARDING POST-RECEIVERSHIP INVOICES.	B210	0.20	70.00
03/23/22	DNR	TELEPHONE CONFERENCE WITH UCS REGARDING PAYMENT OF PALO PINTO COUNTY ELECTRIC BILL POST-RECEIVERSHIP.	B210	0.10	35.00
03/23/22	ARRA	EMAIL ALISON ASHMORE REGARDING THE NOTICE LETTERS THAT WE SENT TO PRIOR LIENHOLDERS ON THE AIRCRAFT.	B130	0.10	33.30
03/23/22	DNR	ADDRESS OPEN ISSUES REGARDING SALE AND CLOSING OF PLANE WITH RECEIVER.	B130	0.80	280.00
03/23/22	DNR	TELEPHONE CONFERENCE WITH DARRELL JONES REGARDING OIL AND GAS DOCUMENTS FROM GRAHAM.	B120	0.20	70.00
03/23/22	DNR	REVIEW NOTICE OF RELEASE OF LIEN FOR YOUNG COUNTY.	B120	0.10	35.00
03/23/22	DNR	CORRESPONDENCE WITH DARRELL JONES REGARDING VENDOR INSURANCE REQUIREMENTS AND ACCOUNTING	B210	0.60	210.00



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		ISSUES.			
03/23/22	DNR	REVIEW FINALIZED AUCTION REPORT FROM AUCTIONEER FOR FEBRUARY 2022.	B130	0.40	140.00
03/23/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	1.10	232.65
03/23/22	LHT1	REVIEW AND QC THE COMMISSION'S SUBPOENAS AND KOSUB GRIFFIN HARD COPY DOCS FOR RELEASE TO CASE TEAM	B110	0.20	63.90
03/23/22	LHT1	PREPARE LOCKE LORD DISCO ARCHIVE DATA FOR RELATIVITY	B110	0.40	127.80
03/23/22	WELI	REVIEW AND RESPOND TO EMAILS FROM MS. ASHMORE AND MS. RUSHING CONCERNING CLOSING MATTERS AND DELIVERABLES AND INTERNATIONAL REGISTRY MATTERS.	B130	0.40	248.40
03/23/22	LMV1	CORRESPONDENCE WITH AND FORWARD TAX REPORTS TO VICKI PALMOUR.	B310	0.10	15.75
03/23/22	ARA	DETAILED ANALYSIS OF ASSIGNMENT OF LIENS AND REVIEW FAA GUIDANCE ON HANDLING COURT ORDERS FOR SEIZURES AND SALES AND COMMUNICATIONS WITH BUYER'S AGENT AND ESCROW AGENT RELATED TO SAME.	B120	1.10	510.40
03/23/22	ARA	EMAIL CORRESPONDENCE WITH D. WILLIAMSON RE: REQUEST TO MOVE THE PLANE AND TITLE ISSUE	B120	0.20	92.80
03/23/22	ARA	EMAIL CORRESPONDENCE WITH T. EASON RE: CLOSING LOCATION AND MOVING THE PLANE	B120	0.20	92.80
03/23/22	JRF	VERY EXTENDED CALL WITH STEPHANIE REINHART OF THE THE COMMISSION AND POST CALL NOTES.	B120	2.00	1,350.00
03/23/22	JRF	REVIEW CASE LAW RE CHART OF POTENTIAL ACTIONS AGAINST 3RD PARTIES INCLUDING LAW FIRMS.	B120	2.00	1,350.00
03/24/22	DNR	CORRESPONDENCE WITH STATE FARM REGARDING RECEIPT FOR PAYMENTS.	B210	0.20	70.00
03/24/22	DNR	PREPARE INTERNATIONAL REGISTRY CONTRACT FOR SALE OF PLANE.	B130	0.30	105.00
03/24/22	DNR	TELEPHONE CONFERENCE AND CORRESPONDENCE WITH PLANE BROKER REGARDING EXECUTED DOCUMENTS FOR SALE CLOSING.	B130	0.40	140.00
03/24/22	DNR	CORRESPONDENCE WITH ALISON ASHMORE REGARDING HANGAR INVOICES AND ISSUES ON SAME.	B210	0.60	210.00
03/24/22	DNR	RECEIVE INVOICES FROM JET TEN REGARDING HANGAR AND PILOT AND ENGINE FEES.	B210	0.20	70.00



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03/24/22	DNR	TELEPHONE CONFERENCES (4) WITH IBC BANK REGARDING BANK ACCOUNT LIMITS.	B210	0.60	210.00
03/24/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND CONTRACT OPERATOR REGARDING VENDOR SERVICES AND AGREEMENT WITH RECEIVER.	B210	0.30	105.00
03/24/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING LEASE OPERATING STATEMENTS AND INVOICES FOR SAME.	B210	0.50	175.00
03/24/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING TAX DOCUMENT REQUESTS OF INVESTORS.	B110	0.20	70.00
03/24/22	DNR	REVIEW CORRESPONDENCE FROM INVESTOR REGARDING INVESTMENT SOLICITATION LETTER.	B110	0.20	70.00
03/24/22	DNR	UPDATE RECEIVER AND ALISON ASHMORE ON HANGAR ISSUES FOR PLANE.	B210	0.40	140.00
03/24/22	DNR	CORRESPONDENCE TO VICKI PALMOUR CONSULTING REGARDING W-2S AND 1099S FOR AOS.	B210	0.10	35.00
03/24/22	DNR	TELEPHONE CONFERENCES WITH JET TEN REGARDING MOVING PLANE AND SALE ITEMS.	B130	0.40	140.00
03/24/22	DNR	TELEPHONE CONFERENCES AND CORRESPONDENCE WITH JET TEN REGARDING HANGAR INVOICES.	B210	0.50	175.00
03/24/22	DNR	TELEPHONE CONFERENCE FOR AND PROCESS INVOICE TO VENDOR REGARDING WATER HAULING IN SCHLEICHER COUNTY.	B210	0.30	105.00
03/24/22	LHT1	COORDINATE NETDOCS EXPORT WITH TECHNICAL SUPPORT	B110	0.10	31.95
03/24/22	ARRA	CONFER WITH JEFF FINE REGARDING CHART AND TIMELINE DETAILING POTENTIAL DAMAGES FOR CAUSES OF ACTION AGAINST RECEIVERSHIP ENTITIES' PRIOR ATTORNEYS.	B110	1.80	599.40
03/24/22	DNR	DISCUSS SSA FORMS RECEIVED REGARDING ARCOOIL CORP. AND BARRON PETROLEUM LLC WITH ROBERT NELSON.	B210	0.20	70.00
03/24/22	DNR	COMPLETE FORMS AND DRAFT LETTER TO SSA REGARDING ARCOOIL CORP. AND BARRON PETROLEUM LLC REGARDING 2020 TAX YEAR.	B210	0.60	210.00
03/24/22	DNR	DISCUSS SSA FORMS AND PROVIDE UPDATE ON SAME WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
03/24/22	ARRA	COMPILE TIMELINE OF INVESTMENTS MADE INTO THE RECEIVERSHIP ENTITIES TO USE TO COMPILE A POTENTIAL DAMAGES MODEL FOR CAUSES OF ACTION AGAINST RECEIVERSHIP ENTITIES' PRIOR COUNSEL.	B110	3.10	1,032.30



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03/24/22	LHT1	DOWNLOAD BRUNSON CELL PHONE DATA FROM DIGITAL DISCOVERY	B110	0.20	63.90
03/24/22	LHT1	PREPARE BRUNSON CELL PHONE DATA FOR RELATIVITY	B110	0.30	95.85
03/24/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING INSURANCE INFORMATION FOR VENDOR ACCOUNT.	B210	0.20	70.00
03/24/22	DNR	CORRESPONDENCE FROM YAIR BARAHONA REGARDING SERVER OWNERSHIP.	B120	0.10	35.00
03/24/22	DNR	RECEIVE UPDATE FROM JEFF FINE REGARDING PURCHASE OF STRIPPER WELLS VIA LAW FIRM.	B120	0.20	70.00
03/24/22	LMV1	CORRESPONDENCE WITH AND FORWARD RECEIPTS TO VICKI PALMOUR.	B110	0.10	15.75
03/24/22	ARA	EMAIL CORRESPONDENCE WITH B. LANEY RE: LOGISTICS OF MOVING CHALLENGER	B120	0.10	46.40
03/24/22	ARA	CALL WITH S. WILSON AT JET-TEN	B120	0.20	92.80
03/24/22	ARA	EMAIL CORRESPONDENCE WITH D. RUSHING RE: INVOICES FOR JET-TEN AND REVIEW CHALLENGER INVOICE	B120	0.20	92.80
03/24/22	ARA	EMAIL CORRESPONDENCE WITH PARTY INTERESTED IN PURCHASING THE CHALLENGER.	B120	0.10	46.40
03/24/22	ARA	EMAIL CORRESPONDENCE WITH PURCHASER COORDINATING MOVING THE CHALLENGER AND PILOTS FOR SAME	B120	0.30	139.20
03/24/22	JRF	VERY EXTENSIVE CALL WITH BRAD STEPHENSON RE WIRE TRANSFERS FROM BARRON PETROLEUM.	B120	0.90	607.50
03/24/22	JRF	REVIEW MATERIALS ON CLAIMS AGAINST 3RD PARTIES FORWARDED BY RECEIVER AND ANALYSIS OF SAME.	B120	2.50	1,687.50
03/24/22	JRF	EMAIL REPORT TO RECEIVER RE BRAD STEPHENSON WIRE TRANSFERS.	B120	0.10	67.50
03/25/22	ARRA	COMPILE TIMELINE AND DOCUMENTS TO CREATE AN ESTIMATED DAMAGES MODEL FOR CAUSES OF ACTION AGAINST RECEIVERSHIP ENTITIES' PRIOR ATTORNEYS.	B110	5.50	1,831.50
03/25/22	LHT1	PREPARE LOCKE LORD DISCO ARCHIVE DATA FOR RELATIVITY.	B110	0.40	127.80
03/25/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
03/25/22	DNR	CORRESPONDENCE WITH POTENTIAL INVESTOR COUNSEL REGARDING DATA ROOM ACCESS AND ISSUES ON CNDA.	B120	0.30	105.00
03/25/22	ARA	EMAIL CORRESPONDENCE WITH PURCHASER AND ESCROW AGENT FOR CHALLENGER	B120	0.20	92.80
03/25/22	JRF	ANALYSIS OF POTENTIAL CLAIMS AGAINST 3RD PARTIES.	B120	1.50	1,012.50



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03/26/22	ARRA	WORKING ON TIMELINE AND MEMO REGARDING CAUSES OF ACTION AGAINST RECEIVERSHIP ENTITIES' PRIOR ATTORNEYS.	B110	1.50	499.50
03/27/22	ARRA	COMPILE TIMELINE AND DOCUMENTS TO CREATE AN ESTIMATED DAMAGES MODEL FOR CAUSES OF ACTION AGAINST RECEIVERSHIP ENTITIES' PRIOR ATTORNEYS.	B110	1.60	532.80
03/28/22	ARRA	COMPILE TIMELINE AND DOCUMENTS TO CREATE AN ESTIMATED DAMAGES MODEL FOR CAUSES OF ACTION AGAINST RECEIVERSHIP ENTITIES' PRIOR ATTORNEYS.	B110	6.10	2,031.30
03/28/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING INVESTOR CONTACT AND INQUIRY.	B110	0.20	70.00
03/28/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON AND POTENTIAL ACCOUNTANT REGARDING CASE BACKGROUND AND URGENT ISSUES.	B110	0.80	280.00
03/28/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND DARRELL JONES REGARDING VENDOR INVOICE AND PROCESSING OF REVISED VERSION.	B210	0.20	70.00
03/28/22	LMV1	RESPOND TO INVESTOR INQUIRIES.	B110	0.20	31.50
03/28/22	DNR	TELEPHONE CONFERENCE WITH INVESTMENT ADVISOR AND INVESTOR REGARDING CASE STATUS.	B110	0.50	175.00
03/28/22	LHT1	PREPARE NETDOCS DATA FOR RELATIVITY	B110	0.20	63.90
03/28/22	LHT1	PREPARE ELDORADO THE COMMISSION'S DATA FOR RELATIVITY	B110	0.20	63.90
03/28/22	DNR	DISCUSS INSURANCE ISSUES WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
03/28/22	DNR	CORRESPONDENCE TO DARRELL JONES AND CONTRACT OPERATOR REGARDING CALL AVAILABILITY FOR URGENT OPERATION ISSUES.	B210	0.10	35.00
03/28/22	DNR	BRIEF RESEARCH ON CASE LAW REGARDING COMPELLING RENEWAL OF INSURANCE.	B210	0.30	105.00
03/28/22	LHT1	PREPARE LOCKE LORD REDACTED DATA FOR RELATIVITY	B110	1.50	479.25
03/28/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING ISSUES WITH QUICKBOOKS FILES ACCESS.	B120	0.30	105.00
03/28/22	MHAY1	PREPARATION AND IMPORT OF LATEST REVIEW DOCUMENTS INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.60	126.90
03/28/22	DNR	CORRESPONDENCE WITH ALISON ASHMORE REGARDING ORDER GRANTING SALE OF AIRCRAFT AND MODEL NUMBER TYPO AND REVIEW OF SAME.	B130	0.30	105.00



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03/28/22	JRF	EXTENSIVE EMAIL REVIEW OF POTENTIAL 3RD PARTY DEFENDANTS.	B120	2.00	1,350.00
03/28/22	LMV1	UPDATE WEBSITE.	B110	0.10	15.75
03/28/22	LMV1	PREPARE DRAFT APPLICATION TO EMPLOY AHUJA AND CLARK AS ACCOUNTANTS.	B110	0.20	31.50
03/28/22	ARA	EMAIL CORRESPONDENCE WITH D. WILLIAMSON RE: CHARGES FOR PILOTS	B120	0.20	92.80
03/28/22	ARA	REVIEW INVOICES AND CORRESPONDENCE WITH D. RUSHING AND M. CARAVELLA RE: PILOT CHARGES FOR FLIGHTS AND CHARGES TO BE PAID BY PURCHASER	B120	0.30	139.20
03/28/22	TED	ADDRESS INVESTOR INQUIRIES.	B110	0.10	25.65
03/28/22	DNR	INVESTIGATE AND RESPOND TO INVESTOR-SPECIFIC INQUIRY.	B110	0.40	140.00
03/28/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING OUTSTANDING ROYALTY PAYMENTS AND ISSUES ON SAME.	B210	0.30	105.00
03/28/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND PERMIAN STAFF REGARDING UPCOMING AUCTION LOTS.	B130	0.30	105.00
03/28/22	LMV1	UPDATE CREDITOR MATRIX.	B110	0.10	15.75
03/28/22	LMV1	UPDATE INVESTOR LOG.	B110	0.10	15.75
03/28/22	DNR	REVIEW INVOICE FOR AIRCRAFT FLIGHTS AND DISCUSS WITH DEBORAH WILLIAMSON.	B210	0.30	105.00
03/28/22	DNR	RECEIVE AND PROCESS INVOICE FOR HELICOPTER HANGAR.	B210	0.30	105.00
03/28/22	DNR	REVIEW AND PROCESS VENDOR INVOICE WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
03/28/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.30	105.00
03/28/22	DNR	REVIEW CORRESPONDENCE REGARDING OIL AND GAS PRODUCTION AND OPERATIONAL ITEMS.	B210	0.50	175.00
03/28/22	DNR	RECEIVE UPDATE REGARDING NEGOTIATION OF CNDA AND DATA ROOM ACCESS.	B120	0.10	35.00
03/28/22	DNR	REVIEW AND PROCESS PAYMENT FOR GRAHAM WATER BILL.	B210	0.20	70.00
03/28/22	DNR	CORRESPONDENCE WITH ALISON ASHMORE AND VENDOR REGARDING HELICOPTER INVOICE AND PILOT FEES.	B210	0.50	175.00
03/28/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING OPERATIONS MEMO REGARDING WICHITA COUNTY AND REVIEW OF SAME.	B210	0.40	140.00





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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
03/28/22	DNR	CORRESPONDENCE FROM CHILDRESS COUNSEL REGARDING SECOND AMENDMENT TO CARSON LEASE.	B210	0.10	35.00
03/28/22	DNR	REVIEW AND PROCESS SECOND AMENDMENT TO CARSON LEASE.	B210	0.20	70.00
03/28/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR AND CONTRACT OPERATOR REGARDING ELECTRICITY BILL AND LEASE METERS.	B210	0.30	105.00
03/28/22	DNR	CORRESPONDENCE FROM THE COMMISSION'S COUNSEL REGARDING AMENDED BANK FREEZE FOR JPMC.	B120	0.10	35.00
03/28/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING ADDITIONAL BANK DOCUMENT PRODUCTION AND RELATED ISSUES.	B120	0.70	245.00
03/28/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING RECEIVERSHIP ENTITY 1099S AND W-2S.	B210	0.30	105.00
03/28/22	DNR	TELEPHONE CONFERENCE WITH AT&T REGARDING CANCELLATION OF INTERNET SERVICES AT FW OFFICE.	B210	1.00	350.00
03/28/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING RECEIVERSHIP BANK ACCOUNTS.	B210	0.30	105.00
03/28/22	DNR	GAIN ACCESS TO QUICKBOOKS ACCOUNTS OF HEARTLAND AND AOS.	B120	0.50	175.00
03/28/22	LHT1	PREPARE BRUNSON CELL PHONE DATA FOR RELATIVITY	B110	0.10	31.95
03/28/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND INSURANCE AGENT REGARDING POLICY RENEWAL ISSUES.	B210	0.30	105.00
03/28/22	DNR	ANALYZE AUCTIONEER SPREADSHEET AND DRAFT RECEIVER'S REPORT REGARDING FEBRUARY 2022 AUCTION BASED ON SAME; INCORPORATE DEBORAH WILLIAMSON'S EDITS TO SAME AND FILE.	B130	1.20	420.00
03/28/22	DNR	REVIEW INITIAL LIST OF PROPOSED SALE ITEMS FOR MAY AUCTION AND CALL WITH CONTRACT OPERATOR REGARDING ISSUES ON SAME.	B130	0.50	175.00
03/29/22	ARRA	COMPILE TIMELINE AND DOCUMENTS TO CREATE AN ESTIMATED DAMAGES MODEL FOR CAUSES OF ACTION AGAINST RECEIVERSHIP ENTITIES' PRIOR ATTORNEYS.	B110	4.00	1,332.00
03/29/22	DNR	RECEIVE UPDATE FROM BDO REGARDING DATA BACKUP COLLECTION FROM PANAMA.	B120	0.10	35.00
03/29/22	DNR	CORRESPONDENCE TO RUSTIN BRUNSON REGARDING ATOKA DRILLING CREDIT QUESTION.	B120	0.10	35.00
03/29/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH	B120	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		WILLIAMSON REGARDING 3D SEISMIC ISSUES.			
03/29/22	DNR	REVIEW CORRESPONDENCE TO VENDORS REGARDING OUTSTANDING PAYABLES AND RECEIVERSHIP ORDER.	B110	0.20	70.00
03/29/22	DNR	CORRESPONDENCE FROM CONTRACT OPERATOR REGARDING ELECTION LETTER FOR WELL AND DISCUSSION WITH DEBORAH WILLIAMSON REGARDING SAME.	B120	0.20	70.00
03/29/22	DNR	TELEPHONE CONFERENCE WITH THE COMMISSION'S COUNSEL REGARDING DOCUMENT PRODUCTION REGARDING 3D SEISMIC DATA.	B120	0.40	140.00
03/29/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING ASSET OPERATION ISSUES.	B210	0.20	70.00
03/29/22	DNR	CORRESPONDENCE WITH NUMEROUS VENDORS REGARDING STATUS OF PRE-RECEIVERSHIP PAYABLES.	B110	0.40	140.00
03/29/22	LHT1	REVIEW AND QC NETDOCS DATA FOR RELEASE TO CASE TEAM	B110	0.20	63.90
03/29/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING DOCUMENT PRODUCTION FROM DR. PURVES.	B120	0.20	70.00
03/29/22	DNR	RECEIVE AND DOWNLOAD DR. PURVES DOCUMENT PRODUCTION TO THE COMMISSION.	B120	0.60	210.00
03/29/22	DNR	RECEIVE UPDATE REGARDING LIST OF AUCTION ITEMS FOR MAY AUCTION FROM PERMIAN.	B130	0.10	35.00
03/29/22	DNR	RECEIVE UPDATED AND PROCESS INVOICE FOR VENDOR REGARDING LAND ACCESS.	B210	0.30	105.00
03/29/22	DNR	CORRESPONDENCE WITH JEFF FINE REGARDING DOCUMENT TURNOVER AND RETAINER ITEMS.	B120	0.30	105.00
03/29/22	DNR	CORRESPONDENCE WITH COURTROOM DEPUTY AND BACKUP REGARDING MODEL NUMBER ISSUE IN ECF NO. 164 REGARDING SALE OF AIRCRAFT.	B130	0.30	105.00
03/29/22	DNR	CORRESPONDENCE TO DARRELL JONES REGARDING DOCUMENT PRODUCTION REGARDING OIL AND GAS ASSETS.	B120	0.10	35.00
03/29/22	DNR	CORRESPONDENCE TO INSURANCE AGENT REGARDING REQUEST FOR CLIENT FILES.	B210	0.10	35.00
03/29/22	MHAY1	PREPARATION AND IMPORT OF LATEST DOCUMENT PRODUCTION INTO DOCUMENT REVIEW PLATFORM AND EXAMINE SAME FOR ACCURACY.	BT155	0.30	63.45
03/29/22	DNR	CORRESPONDENCE WITH POTENTIAL ACCOUNTANT REGARDING ENGAGEMENT LETTER AND DISCUSSION OF STRATEGY.	B110	0.30	105.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
03/29/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON, DARRELL JONES, AND CONTRACT OPERATOR REGARDING URGENT OPERATIONS ISSUES.	B210	1.00	350.00
03/29/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING CALL WITH ACCOUNTANTS.	B110	0.20	70.00
03/29/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND CONTRACT OPERATOR REGARDING EXECUTED VENDOR AGREEMENT AND REQUEST FOR SERVICES.	B210	0.30	105.00
03/29/22	LHT1	CREATE BDS WORKSPACE FOR CBTD AND PROVIDE CREDENTIALS	B110	0.10	31.95
03/29/22	DNR	DRAFT AND FILE MOTION FOR ENTRY OF CORRECTED ORDER REGARDING SALE OF AIRCRAFT AND CORRESPONDING PROPOSED ORDER.	B130	0.70	245.00
03/29/22	DNR	SUBMIT PROPOSED ORDER REGARDING MOTION FOR ENTRY OF CORRECTED ORDER REGARDING SALE OF AIRCRAFT.	B130	0.10	35.00
03/29/22	DNR	TELEPHONE CONFERENCE WITH EQUIFY FINANCIAL REGARDING RECEIVERSHIP AND OUTSTANDING BALANCES.	B110	0.20	70.00
03/29/22	DNR	REVIEW AND PROCESS RECEIVER'S MAIL.	B210	0.50	175.00
03/29/22	DNR	CORRESPONDENCE TO VENDOR REGARDING RECEIVERSHIP ORDER AND PROHIBITION OF COLLECTION ATTEMPTS.	B110	0.20	70.00
03/29/22	DNR	REVIEW AGREED MOTION FOR ENTRY OF JUDGMENT AGAINST ROGER SAHOTA.	B110	0.10	35.00
03/29/22	DNR	ADDRESS OPEN CLOSING ISSUES REGARDING HELICOPTER WITH DEBORAH WILLIAMSON AND ALISON ASHMORE.	B130	0.20	70.00
03/29/22	JRF	REVIEW MANJIT SEHOTA AGREED JUDGMENT PAPERS AND REVIEW AND SUPERVISE ALEX RAHN RE ANALYSIS OF CLAIMS AGAINST 3RD PARTIES.	B120	0.50	337.50
03/29/22	LMV1	RESPOND TO VARIOUS INVESTOR INQUIRIES.	B110	0.20	31.50
03/29/22	ARA	EMAIL CORRESPONDENCE WITH T. EASON AND D. RUSHING RE: CORRECTING ORDER ENTERED BY THE COURT	B120	0.20	92.80
03/29/22	JRF	ATTENTION NATE BRIGNON RESPONSES RE RETAINER AND DOCUMENTS.	B120	0.30	202.50
03/29/22	JRF	REVIEW FILE MATERIALS OBTAINED FROM LAW FIRM DISCOVERY.	B120	1.30	877.50
03/30/22	ARRA	REVIEW DOCUMENTS AND WORK ON MEMO DETAILING CAUSES OF ACTION THE RECEIVER CAN BRING AGAINST THE PRIOR RECEIVERSHIP ENTITIES' COUNSEL.	B110	9.10	3,030.30



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03/30/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON AND THE COMMISSION'S COUNSEL REGARDING AGREED MOTION FOR JUDGMENT AGAINST ROGER SAHOTA.	B110	0.40	140.00
03/30/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND CONTRACT OPERATOR REGARDING INSURANCE POLICY COVERAGE.	B210	0.40	140.00
03/30/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR REGARDING VENDOR CHEMICAL TREATMENTS.	B210	0.20	70.00
03/30/22	DNR	DRAFT AND FILE RECEIVER'S REPORT REGARDING SALE OF THREE LIGHT USE TRUCKS IN FEBRUARY 2022.	B130	0.40	140.00
03/30/22	DNR	CORRESPONDENCE WITH PURCHASER INQUIRY AND DEBORAH WILLIAMSON.	B130	0.20	70.00
03/30/22	DNR	PREPARE AND SEND FOLLOW UP REGARDING REQUEST FOR DOCUMENT PRODUCTION TO BANK OF AMERICA.	B120	0.30	105.00
03/30/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING BANK OF AMERICA SUBPOENA AND/OR DOCUMENT PRODUCTION INQUIRY.	B120	0.30	105.00
03/30/22	DNR	CORRESPONDENCE TO DARRELL JONES REGARDING SUBPOENA FOR SEISMIC DATA ITEMS.	B120	0.10	35.00
03/30/22	DNR	TELEPHONE CONFERENCE WITH AT&T REGARDING ACCOUNT DOCUMENTS AND RECEIVERSHIP ORDER.	B120	0.40	140.00
03/30/22	DNR	RECEIVE AND REVIEW RECEIVER'S MAIL.	B110	0.50	175.00
03/30/22	DNR	CORRESPONDENCE FROM COLT MIDSTREAM REGARDING GAS STATEMENT FOR FEBRUARY 2022 AND REVIEW OF SAME.	B210	0.20	70.00
03/30/22	DNR	PROVIDE FEBRUARY 2022 GAS STATEMENT TO VICKI PALMOUR AND CONTRACT OPERATOR.	B210	0.10	35.00
03/30/22	DNR	DRAFT LETTER TO AT&T REGARDING ACCOUNT BALANCES AND AUTHORIZATION FOR DANIELLE RUSHING TO SPEAK ON BEHALF OF RECEIVER.	B210	0.30	105.00
03/30/22	DNR	DRAFT AND SEND LETTER TO VERIZON REGARDING ACCOUNT BALANCES AND AUTHORIZATION FOR DANIELLE RUSHING TO SPEAK ON BEHALF OF RECEIVER.	B210	0.40	140.00
03/30/22	DNR	RECEIVE EXECUTED SECOND AMENDMENT TO CARSON LEASE AND PREPARE SUBMISSION FOR RECORDING IN VAL VERDE COUNTY.	B210	0.20	70.00
03/30/22	DNR	CORRESPONDENCE WITH CHILDRESS COUNSEL AND DARRELL JONES REGARDING EXECUTED SECOND AMENDMENT TO CARSON LEASE.	B210	0.10	35.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
03/30/22	DNR	PROVIDE UPDATE TO CHILDRESS COUNSEL AND CONTRACT OPERATOR REGARDING AGREED JUDGMENT DEVELOPMENT.	B110	0.30	105.00
03/30/22	DNR	COMPILE SOURCE DOCUMENT REGARDING ANALYSIS AND PRODUCTION.	B120	0.70	245.00
03/30/22	DNR	RECEIVE UPDATE FROM DEBORAH WILLIAMSON REGARDING BAHAMAS PROPERTIES.	B120	0.20	70.00
03/30/22	DNR	CORRESPONDENCE FROM COLT MIDSTREAM REGARDING MAY 2021 STATEMENTS FORWARD FOR GAS.	B120	0.10	35.00
03/30/22	DNR	CORRESPONDENCE TO COURT REPORTING VENDOR REGARDING OUTSTANDING ASSET MEETING TRANSCRIPTS.	B120	0.10	35.00
03/30/22	LHT1	COMMUNICATE WITH DOIDA LAW FIRM REGARDING DATA.	B110	0.10	31.95
03/30/22	DNR	CORRESPONDENCE AND TELEPHONE CONFERENCES WITH INSURANCE AGENT REGARDING CERTIFICATE OF INSURANCE REQUEST.	B210	0.50	175.00
03/30/22	DNR	DRAFT AND SEND LETTER TO AFLAC REGARDING ACCOUNT NOTICE AND RECEIVERSHIP ORDER.	B210	0.40	140.00
03/30/22	DNR	REVIEW ORDER REGARDING MOTION FOR CORRECTED ORDER REGARDING SALE OF AIRCRAFT AND DISCUSS WITH DEBORAH WILLIAMSON.	B130	0.30	105.00
03/30/22	DNR	CORRESPONDENCE WITH PERMIAN REGARDING SUPPLEMENT AUCTION STATEMENT FOR FEBRUARY 2022 AND REVIEW OF SAME.	B130	0.40	140.00
03/30/22	DNR	TELEPHONE CONFERENCE WITH INVESTOR REGARDING CASE STATUS AND INVESTMENT.	B110	0.40	140.00
03/30/22	DNR	DRAFT AND FILE NOTICE OF SERVICE OF COURT ORDER REGARDING MOTION FOR CORRECTED ORDER REGARDING SALE OF AIRCRAFT.	B130	0.40	140.00
03/30/22	DNR	CORRESPONDENCE WITH THE COMMISSION'S COUNSEL REGARDING CALL REGARDING INVESTORS.	B110	0.20	70.00
03/30/22	DNR	CORRESPONDENCE WITH CONTRACT OPERATOR AND REVIEW OF INSURANCE BROKER PROPOSALS.	B210	0.40	140.00
03/30/22	DNR	DRAFT RECEIVER'S SUPPLEMENTAL AUCTION REPORT REGARDING FEBRUARY 2022.	B130	0.20	70.00
03/30/22	DNR	CORRESPONDENCE WITH BUYER BROKER AND ALISON ASHMORE REGARDING AIRPLANE CLOSING DOCUMENTS AND TITLE INFORMATION.	B130	0.40	140.00
03/30/22	JRF	ANALYZE TIMELINE RE FUNDS RAISED AND RELATED	B120	1.50	1,012.50



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		DOCUMENTATION.			
03/30/22	LMV1	UPDATE WEBSITE.	B110	0.30	47.25
03/30/22	LMV1	RESPOND TO VARIOUS INVESTOR INQUIRIES.	B110	0.50	78.75
03/30/22	ARA	EMAIL CORRESPONDENCE WITH CHALLENGER PURCHASER RE: IRC PAPERWORK AND WITH PURCHASER'S COUNSEL RE: CONTINUING OBLIGATIONS POST-CLOSING	B120	0.30	139.20
03/31/22	DNR	REVIEW AND DISCUSS UTILITY BILL WITH DEBORAH WILLIAMSON.	B210	0.20	70.00
03/31/22	DNR	CORRESPONDENCE WITH DEBORAH WILLIAMSON REGARDING CONTRACT OPERATOR, AND VICKI PALMOUR REGARDING MARCH 2022 PRODUCTION PAYMENTS RECEIVED.	B210	0.40	140.00
03/31/22	DNR	CORRESPONDENCE WITH CONTRACT PUMPER REGARDING MARCH 2022 INVOICE.	B210	0.20	70.00
03/31/22	DNR	CORRESPONDENCE WITH VICKI PALMOUR CONSULTING REGARDING QUICKBOOKS AND W-2 ITEMS.	B120	0.20	70.00
03/31/22	DNR	CORRESPONDENCE WITH DARRELL JONES AND DEBORAH WILLIAMSON DRAFT QUARTERLY REPORT FOR 1Q2022.	BT155	0.10	35.00
03/31/22	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON AND COUNSEL REGARDING ATOKA INVESTMENT QUESTION AND REVIEW OF DOCUMENTS.	B120	0.40	140.00
03/31/22	DNR	REPORT FOR CALL WITH DEBORAH WILLIAMSON, CONTRACT OPERATOR, AND DARRELL JONES REGARDING OPERATIONS AND OUTSTANDING ITEMS.	B210	0.50	175.00
03/31/22	DNR	CORRESPONDENCE WITH RUSTIN BRUNSON AND CONTRACT OPERATOR REGARDING CALL FROM INTERESTED PARTY REGARDING CERTAIN WELLS.	B130	0.20	70.00
03/31/22	DNR	CORRESPONDENCE WITH VENDOR AND DARRELL JONES REGARDING EXECUTED MSA AND CERTIFICATE OF INSURANCE ITEMS.	B210	0.40	140.00
03/31/22	DNR	CORRESPONDENCE WITH BROKER AND DEBORAH WILLIAMSON REGARDING BILL OF SALE ISSUES REGARDING AIRPLANE.	B130	0.30	105.00
03/31/22	DNR	REQUEST ENGAGEMENT LETTER FROM PROPOSED ACCOUNTANT.	B110	0.10	35.00
03/31/22	DNR	CORRESPONDENCE TO DEBORAH WILLIAMSON REGARDING DRAFT APPLICATION TO EMPLOY PROPOSED ACCOUNTANT.	B110	0.10	35.00
03/31/22	DNR	REVIEW PROPOSAL FROM AHUJA & CLARK AND DRAFT APPLICATION TO EMPLOY AND CORRESPONDING PROPOSED	B110	1.50	525.00



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DATE	ID	DESCRIPTION	TASK	HOURS	AMOUNT
		ORDER OFF SAME.			
03/31/22	DNR	CORRESPONDENCE WITH ALISON ASHMORE REGARDING CLOSING DOCUMENTS FOR AIRPLANE SALE.	B130	0.30	105.00
03/31/22	DNR	RECEIVE UPDATE REGARDING CLOSING OF SALE OF HELICOPTER.	B130	0.10	35.00
03/31/22	JRF	REVIEW DOCUMENTS SUPPORTING CLAIMS AGAINST 3RD PARTY PROFESSIONALS.	B120	1.50	1,012.50
03/31/22	LMV1	RESPOND TO VARIOUS INVESTOR INQUIRIES.	B110	0.20	31.50
03/31/22	LMV1	UPDATE CREDITOR MATRIX.	B110	0.10	15.75
03/31/22	ARA	EMAIL CORRESPONDENCE WITH COUNSEL FOR PURCHASER OF CHALLENGER RE: EXTENDING CLOSING AND ADDITIONAL DOCUMENTS NEEDED FOR SIGNATURES	B120	0.20	92.80
03/31/22	ARA	EMAIL CORRESPONDENCE WITH COUNSEL FOR PURCHASER OF HELICOPTER RE: EXTENDING CLOSING AND PROCESS FOR FINALIZING DOCUMENTS WITH FAA	B120	0.30	139.20
03/31/22	ARA	EMAIL CORRESPONDENCE WITH RECEIVER WITH UPDATES ON TRANSACTIONS AND REQUESTING SIGNATURES .	B120	0.20	92.80
		<b>TOTAL</b>		<b>1,302.90</b>	<b>\$501,573.60</b>



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**BILLING SUMMARY**

<b>TIMEKEEPER</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
THOMAS ALLEMAN	4.60	661.50	3,042.90
ALISON R. ASHMORE	93.20	464.00	43,244.80
JEFFREY R. FINE	126.00	675.00	85,050.00
WILL LIEBMANN	7.70	621.00	4,781.70
ROBERT NELSON	37.40	621.00	23,225.40
ISRAEL R. SILVAS	6.20	454.00	2,814.80
ASEL M. LINDSEY	10.30	370.00	3,811.00
DANIELLE N. RUSHING	595.40	350.00	208,390.00
ALEXANDRIA R. RAHN	275.00	333.00	91,575.00
THERESA E. DICK	37.90	256.50	9,721.35
LISA MURPHY	1.30	292.00	379.60
MICHAEL J. DUFFY	3.50	211.50	740.25
MARYELLEN HAYES	33.80	211.50	7,148.70
LOURDILYNN H. TUBALINAL	40.30	319.50	12,875.85
LAUREN M. VASQUEZ	30.30	157.50	4,772.25
<b>TOTAL</b>	<b>1,302.90</b>		<b>\$501,573.60</b>





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**DISBURSEMENTS**

DATE	DESCRIPTION	AMOUNT
01/02/22	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 70338 DATE: 1/2/2022 2 - COWBOYS TICKETS TO BE RESOLD	300.00
01/10/22	VENDOR: CAPITOL SERVICES, INC. INVOICE#: 2022161963 DATE: 1/10/2022 CAPITOL SERVICES, INC. - FILING FEE	981.66
01/11/22	VENDOR: JEFFREY R. FINE INVOICE#: 70488 DATE: 1/11/2022 FILING FEE FOR SDNY MISC. ACTION FILED FOR 28 USC NOTICE	49.00
01/27/22	VENDOR: JOHN C. DULSKA INVOICE#: 70856 DATE: 1/27/2022 MEMORY CARD FOR USE AT SEIZURE.	37.88
01/31/22	VENDOR: JEFFREY R. FINE INVOICE#: 70889 DATE: 1/31/2022 PURCHASE OF CERTIFIED/EXEMPLIFIED DOCUMENTS	121.00
02/02/22	VENDOR: CLERK US DISTRICT COURT; INVOICE#: 02022022; DATE: 2/2/2022 - CERTIFIED COPIES	44.00
02/05/22	VENDOR: SPECIAL DELIVERY SERVICE, INC. INVOICE#: 659018 DATE: 2/5/2022 SPECIAL DELIVERY SERVICE, INC. - 2.2.22 FROM US DISTRICT CLERK	29.84
02/05/22	VENDOR: SPECIAL DELIVERY SERVICE, INC. INVOICE#: 659018 DATE: 2/5/2022 SPECIAL DELIVERY SERVICE, INC. - 2.2.22 TO US DISTRICT CLERK	59.84
02/12/22	VENDOR: SPECIAL DELIVERY SERVICE, INC. INVOICE#: 659494 DATE: 2/12/2022 SPECIAL DELIVERY SERVICE, INC. - 2.8.22 FROM US DISTRICT COURT	12.59
02/12/22	VENDOR: SPECIAL DELIVERY SERVICE, INC. INVOICE#: 659494 DATE: 2/12/2022 SPECIAL DELIVERY SERVICE, INC. - 2.7.22 FROM US DISTRICT CLERK	29.84
02/17/22	VENDOR: DEBORAH D. WILLIAMSON INVOICE#: 71127 DATE: 2/17/2022 BREAKFAST MEETING PASTRIES WITH CANDIDATES FOR ACCOUNTING FIRM	19.72
02/19/22	VENDOR: SPECIAL DELIVERY SERVICE, INC. INVOICE#: 660003 DATE: 2/19/2022 SPECIAL DELIVERY SERVICE, INC. - 2.18.22 TO MAIN POST OFFICE	41.86
02/19/22	VENDOR: SPECIAL DELIVERY SERVICE, INC. INVOICE#: 660003 DATE: 2/19/2022 SPECIAL DELIVERY SERVICE, INC. - 2.18.22 FROM MAIN POST OFFICE	41.86
03/04/22	VENDOR: TEXAS SECRETARY OF STATE VENDOR INVOICE#: 71379-53 DATE: 3/4/2022 TX SOS COPIES	2.00
03/12/22	VENDOR: SPECIAL DELIVERY SERVICE, INC. INVOICE#: 661632 DATE: 3/12/2022 SPECIAL DELIVERY SERVICE, INC. - 3.8.22 TO ALISON ASHMORE	46.30
03/12/22	VENDOR: SPECIAL DELIVERY SERVICE, INC. INVOICE#: 661632 DATE: 3/12/2022 SPECIAL DELIVERY SERVICE, INC. - 3.7.22 TO ALISON ASHMORE	27.73
03/19/22	VENDOR: SPECIAL DELIVERY SERVICE, INC. INVOICE#: 662117 DATE: 3/19/2022 SPECIAL DELIVERY SERVICE, INC. - 3.16.22 PROCESS SERVING EARLY WARNING	104.50
	E-DISCOVERY PROCESSING AND DATA REDUCTION	26,411.15
	FEDERAL EXPRESS/DELIVERY	534.02



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<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
	LEGAL RESEARCH-LEXIS	2,506.90
	PHOTOCOPIES	724.65
	POSTAGE	9.65
	PRINTING EXPENSES	3,019.95
	RELATIVITY DATA HOSTING	5,510.00
	SCANNING	439.35
	<b>TOTAL DISBURSEMENTS</b>	<b>41,105.29</b>



DEBORAH D WILLIAMSON  
 DEBORAH WILLIAMSON

MATTER #: 122686.000002  
 INVOICE #: 3453244  
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MAY 11, 2022

**TASK SUMMARY**

<b>TASK</b>	<b>TASK DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
B110	CASE ADMINISTRATION	443.10	141,255.95
B120	ASSET ANALYSIS AND RECOVERY	473.70	214,651.50
B130	ASSET DISPOSITION	138.20	52,721.60
B210	BUSINESS OPERATIONS	159.50	56,003.70
B240	TAX ISSUES	53.70	27,901.65
B310	CLAIMS ADMINISTRATION & OBJECT	0.20	50.75
BT155	STATUS REPORTS	34.50	8,988.45
<b>TOTAL</b>		<b>1,302.90</b>	<b>501,573.60</b>

**EXPENSE SUMMARY**

CERTIFIED COPIES	167.00
FILING FEES AND RELATED CHARGES	1,030.66
MEALS/ENTERTAINMENT EXPENSE	19.72
COURIERS/DELIVERY SERVICES	394.36
MISCELLANEOUS EXPENSE	337.88
PHOTOCOPIES	724.65
SCANNING	439.35
PRINTING EXPENSES	3,019.95
FEDERAL EXPRESS/DELIVERY	534.02
POSTAGE	9.65
LEGAL RESEARCH-LEXIS	2,506.90
RELATIVITY DATA HOSTING	5,510.00
E-DISCOVERY PROCESSING AND DATA REDUCTION	26,411.15
<b>TOTAL</b>	<b>41,105.29</b>

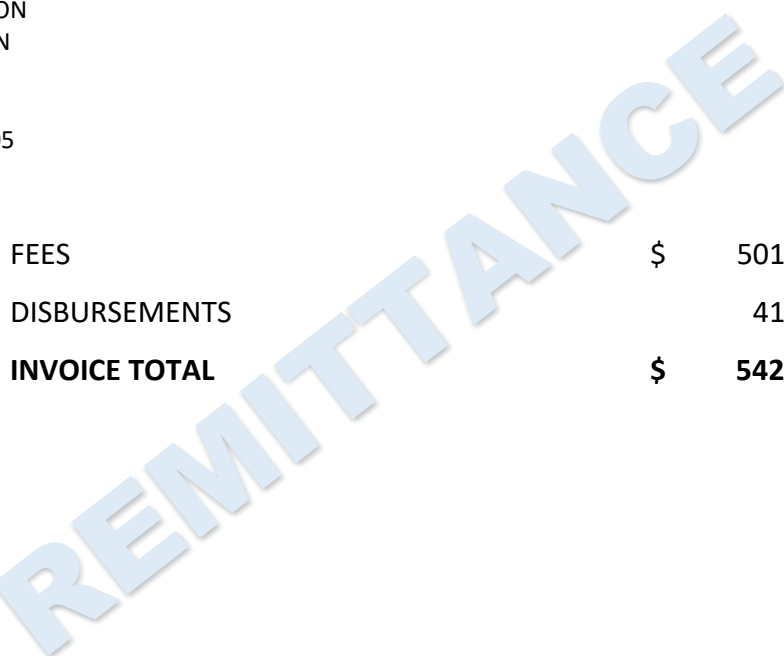


400 Renaissance Center • Detroit, MI 48243 • EIN# 38-1446628

**DUE UPON RECEIPT**

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

MAY 11, 2022  
MATTER #: 122686.000002  
INVOICE #: 3453244



FEES	\$	501,573.60
DISBURSEMENTS		41,105.29
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>542,678.89</b>

**Mailed Payments:**

Dykema Gossett PLLC  
Attn: Accounts Receivable  
400 Renaissance Center  
Detroit, MI 48243

**Payment via ACH**

Account Name: Dykema General  
Bank: Huntington National Bank  
Bank Address: 7 Easton Oval (EA2W47)  
City, State, ZIP: Columbus, OH 43219  
Routing Number: 072403473  
Account Number: 01388425607  
Reference \_\_\_\_\_ (Invoice #)

**Payment via Domestic Wire**

Account Name: Dykema Gossett PLLC  
Bank: Huntington National Bank  
Bank Address: 7 Easton Oval (EA2W47)  
City, State, ZIP: Columbus, OH 43219  
Routing Number: 044000024  
Account Number: 01388425607  
Reference \_\_\_\_\_ (Invoice #)

**Payment via Foreign Wire**

Account Name: Dykema Gossett PLLC  
Bank: Huntington National Bank  
Bank Address: 7 Easton Oval (EA2W47)  
City, State, ZIP: Columbus, OH 43219  
Swift: HUNTUS33  
Routing Number: 044000024  
Account Number: 01388425607  
Reference \_\_\_\_\_ (Invoice #)

Dykema's Tax Id Number: 38-1446628

Please e-mail [remittance@dykema.com](mailto:remittance@dykema.com) for all your billing or payment questions.



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

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

**DUE UPON RECEIPT**

MAY 11, 2022  
MATTER #: 122686.000003  
INVOICE #: 3452519

*FOR PROFESSIONAL SERVICES RENDERED*

**RE: COUNSEL TRAVEL TIME**

FEES	\$	5,104.73
DISBURSEMENTS		823.93
<b>INVOICE TOTAL</b>	<b>\$</b>	<b>5,928.66</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000003  
INVOICE #: 3452519  
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MAY 11, 2022

**RE: COUNSEL TRAVEL TIME**

DATE	ID	DESCRIPTION	TASK	HOURS
01/27/22	ARRA	TRAVEL TO FORT WORTH TO MEET MANAGER OF DEALERSHIP TO INSPECT VEHICLES PARKED THERE.	B130	0.90
01/27/22	ARRA	TRAVEL BACK FROM FORT WORTH TO THE DYKEMA DALLAS OFFICE AFTER MEETING WITH CAR DEALERSHIP MANAGER.	B130	0.70
01/29/22	ARRA	TRAVEL FROM DYKEMA DOWNTOWN OFFICE TO MANSFIELD TO MEET JAMES IKEY TO OBTAIN HIS SIGNATURE THE PAPERWORK TO SELL HIS PICKUP TRUCK.	B130	0.60
01/29/22	ARRA	TRAVEL FROM MANSFIELD, TEXAS BACK TO DYKEMA DOWNTOWN OFFICE AFTER IKEY MEETING REGARDING TRUCK TITLE.	B130	0.70
02/01/22	ARRA	TRAVEL TO JET TEN HANGAR IN ADDISON FROM DALLAS DYKEMA OFFICE TO MEET WITH POTENTIAL BUYER FOR THE JET.	B130	0.50
02/07/22	LMV1	TRAVEL TO AND FROM IBC BANK TO MAKE DEPOSIT.	B210	0.30
02/07/22	JRF	TRAVEL FROM DALLAS OFFICE TO GALLERIA CHEVROLET TO COMPLETE 3 TRUCK SALE TRANSACTION DOCUMENTS (.8).	B130	0.90
02/07/22	JRF	RETURN TRAVEL TO DYKEMA OFFICE (.8).	B130	0.80
02/08/22	JRF	TRAVEL FROM DALLAS OFFICE TO FORT WORTH (777 MAIN NORTH GARAGE) TO MEET GALLERIA CHEVROLET GM TO CONDUCT SALE OF 3 TRUCKS (1.5).	B130	1.50
02/08/22	JRF	RETURN TRAVEL TO DALLAS (1.5).	B130	1.50
02/08/22	ARRA	TRAVEL FROM DALLAS DYKEMA OFFICE TO GRAHAM PROPERTY TO MEET WITH DARRELL JONES.	B110	2.50
02/08/22	ARRA	TRAVEL BACK FROM GRAHAM PROPERTY TO DYKEMA DALLAS OFFICE.	B130	2.50
02/09/22	ARRA	TRAVEL FROM DALLAS DYKEMA OFFICE TO AOS OFFICE AT 400 INDUSTRIAL BLVD., SUITE 202 TO MEET LANDLORD, KELLI SAVERING AND RECOVER JADE AND ANY OTHER AOS DOCUMENTATION REMAINING AT OFFICE.	B120	0.90
02/09/22	ARRA	TRAVEL FROM AOS'S OFFICE IN MANSFIELD TO CUBESMART STORAGE UNIT AT 264 HWY 360 TO RECOVER JADE.	B120	0.30
02/09/22	ARRA	TRAVEL FROM CUBESMART AT 264 HWY 360 MANSFIELD, TEXAS TO DALLAS DYKEMA OFFICE.	B120	1.30



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000003  
INVOICE #: 3452519  
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MAY 11, 2022

DATE	ID	DESCRIPTION	TASK	HOURS
03/03/22	DNR	TRAVEL TO MEETING WITH POTENTIAL ACCOUNTANT.	B110	0.60
03/11/22	DNR	TRAVEL TO FORT WORTH FOR MARCH 11, 2022 HEARING.	B110	4.50
03/11/22	DNR	TRAVEL FROM FORT WORTH FOR MARCH 11, 2022 HEARING.	B110	4.50
		<b>TOTAL</b>		<b>25.50</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000003  
INVOICE #: 3452519  
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MAY 11, 2022

**BILLING SUMMARY**

<b>TIMEKEEPER</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
JEFFREY R. FINE	4.70	337.50	1,586.25
ALEXANDRIA R. RAHN	10.90	166.50	1,814.85
DANIELLE N. RUSHING	9.60	175.00	1,680.00
LAUREN M. VASQUEZ	0.30	78.77	23.63
<b>TOTAL</b>	<b>25.50</b>		<b>\$5,104.73</b>





DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000003  
INVOICE #: 3452519  
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MAY 11, 2022

**DISBURSEMENTS**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
12/08/21	VENDOR: ALEXANDRIA R. RAHN INVOICE#: 70886 DATE: 12/21/2021 TRAVEL RE CASE - MILEAGE	37.95
12/13/21	VENDOR: ALEXANDRIA R. RAHN INVOICE#: 70886 DATE: 12/21/2021 TRAVEL - MILEAGE - ON CASE	33.35
12/16/21	VENDOR: ALEXANDRIA R. RAHN INVOICE#: 70886 DATE: 12/21/2021 MILEAGE TRAVEL ON CASE	155.25
12/21/21	VENDOR: ALEXANDRIA R. RAHN INVOICE#: 70886 DATE: 12/21/2021 TRAVEL RE CASE - CAR MILEAGE	40.83
12/28/21	VENDOR: ALEXANDRIA R. RAHN INVOICE#: 70886 DATE: 12/21/2021 MILEAGE TRAVEL RE CASE	37.95
01/27/22	VENDOR: ALEXANDRIA R. RAHN INVOICE#: 71679 DATE: 1/27/2022 PARKING RECEIPT FOR TRAVEL TO F.W. RE SEC CASE	12.00
02/08/22	VENDOR: ALEXANDRIA R. RAHN INVOICE#: 71679 DATE: 1/27/2022 TRAVEL FOR SEC CASE TO PICK UP ITEMS	137.43
02/09/22	VENDOR: ALEXANDRIA R. RAHN INVOICE#: 71679 DATE: 1/27/2022 TRAVEL FOR SEC CASE TO PICK UP ITEMS	40.25
03/11/22	VENDOR: DANIELLE RUSHING INVOICE#: 71648 DATE: 3/11/2022 MILEAGE TO/FROM HOME TO SEC OFFICE/COURT AND BACK HOME	299.58
03/11/22	VENDOR: DANIELLE RUSHING INVOICE#: 71648 DATE: 3/11/2022 MEAL DURING TRAVEL TO FORT WORTH FOR HEARING	9.31
03/11/22	VENDOR: DANIELLE RUSHING INVOICE#: 71648 DATE: 3/11/2022 TOLLS TO/FROM FORT WORTH FOR HEARING	8.03
03/11/22	VENDOR: DANIELLE RUSHING INVOICE#: 72128 DATE: 3/11/2022 PARKING AT SEC OFFICE PRIOR TO HEARING	12.00
	<b>TOTAL DISBURSEMENTS</b>	<b>823.93</b>



DEBORAH D WILLIAMSON  
DEBORAH WILLIAMSON

MATTER #: 122686.000003  
INVOICE #: 3452519  
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MAY 11, 2022

**TASK SUMMARY**

<b>TASK</b>	<b>TASK DESCRIPTION</b>	<b>HOURS</b>	<b>AMOUNT</b>
B110	CASE ADMINISTRATION	12.10	2,096.25
B120	ASSET ANALYSIS AND RECOVERY	2.50	416.25
B130	ASSET DISPOSITION	10.60	2,568.60
B210	BUSINESS OPERATIONS	0.30	23.63
	<b>TOTAL</b>	<b>25.50</b>	<b>5,104.73</b>

**EXPENSE SUMMARY**

MEALS/ENTERTAINMENT EXPENSE	9.31
TRAVEL-EXCEPT AIRFARE, HOTELS AND MEALS	814.62
<b>TOTAL</b>	<b>823.93</b>

**EXHIBIT E-2**

**Law Offices of Romero | Kozub**  
 235 N.E. Loop 820, Ste 310  
 Fort Worth, Texas 76120  
 United States  
 817.616.3067

**Law Offices of Romero | Kozub**

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

**Balance** \$5,482.50  
**Invoice #** 00220  
**Invoice Date** April 28, 2022  
**Payment Terms**  
**Due Date**

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

**Time Entries**

Date	EE	Activity	Description	Rate	Hours	Line Total
01/04/2022	RR	Asset Analysis & Recovery	Zoom meeting with D. Williamson, Receiver and D. Rushing to discuss issues related to the Receivership and prepare for hearing before the Magistrate	\$425.00	0.4	\$170.00
01/05/2022	RR	Case Administration	Attend hearing before the Magistrate via telephone conference regarding Application to Employ Darrell Jones and Motion to Release Bank Accounts filed b James Ikey	\$425.00	0.6	\$255.00
01/18/2022	RR	Asset Analysis & Recovery	Telephone conference with D. Williamson, D. Rushing, and J. Fine to prepare for hearing on Motions to Sale Vehicles and Application to Employ Oil and Gas Consultant to the Receiver	\$425.00	0.4	\$170.00
01/19/2022	RR	Case Administration	Attend hearing before the Magistrate via telephone conference regarding Motion to Approve Procedures and Authorize the Sale of Light Use Vehicles and Application to employ and retain Palmour as oil and gas consultant	\$425.00	0.6	\$255.00
01/25/2022	RR	Case Administration	Telephone Call with D. Rushing	\$425.00	0.2	\$85.00
01/25/2022	RR	Asset Analysis & Recovery	Review and analyze Motion to Settle with Landlord	\$425.00	0.3	\$127.50
01/31/2022	RR	Case Administration	Prepare for hearing on Motions (ECF 107 and 109)	\$425.00	0.4	\$170.00
01/31/2022	RR	Case Administration	Attend hearing on Motions (ECF 107 and 109)	\$425.00	0.6	\$255.00
02/14/2022	RR	Case Administration	Review and Analyze A. Sahota Motion and Brief to Modify or Terminate (ECF 129-130)	\$425.00	0.5	\$212.50

02/18/2022	RR	Asset Analysis & Recovery	Review and analyze S. Sahota's objection to sale of assets	\$425.00	0.3	\$127.50
03/02/2022	RR	Asset Analysis & Recovery	Telephone conference with SEC and Receiver to prepare for hearing	\$425.00	0.7	\$297.50
03/07/2022	RR	Asset Analysis & Recovery	Telephone conference with SEC and Receiver to prepare for hearing	\$425.00	0.8	\$340.00
03/11/2022	RR	Asset Analysis & Recovery	Meeting with SEC and Receiver to prepare for hearing	\$425.00	2.5	\$1,062.50
03/11/2022	RR	Asset Analysis & Recovery	Hearing before Judge Ray	\$425.00	4.6	\$1,955.00

Totals: **12.9** **\$5,482.50**

Time Entry Sub-Total:	\$5,482.50
<b>Sub-Total:</b>	\$5,482.50
<b>Total:</b>	\$5,482.50
<b>Amount Paid:</b>	\$0.00
<b>Balance Due:</b>	<b>\$5,482.50</b>

**EXHIBIT E-3**

**Law Practice of Darrell R. Jones, PLLC**  
**drj@oilesquire.com**  
**(832) 302-5373**

February 03, 2022

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

**Invoice Number: 664**  
Invoice Period: 01-01-2022 - 01-31-2022

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

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

**Time Details**

<b>Date</b>	<b>Professional</b>	<b>Task</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
01-04-2022	Darrell Jones	B110 - Case Administration	1.7	325.00	552.50
		Prepare for and attend hearing in Magistrate Court regarding retention.			
01-04-2022	Darrell Jones	B110 - Case Administration	0.70	325.00	227.50
		Meeting with Receiver to discuss operational expense and field personnel invoices (present and future) and other asset management and legal risk management matters.			
01-05-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.50	325.00	487.50
		Meeting with Receiver and counsel to discuss forward plan for assets, December invoices for North Texas field labor and materials, asset conservation and sales matters, and sales process for oilfield equipment.			
01-05-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.90	325.00	617.50
		Discuss asset survey report with S. Robinowitz and delineate further action plans to achieve Receiver goals with respect to asset management and monetization.			
01-05-2022	Darrell Jones	B310 - Claims Administration and Objections	1.10	325.00	357.50
		Meeting with D. Underwood to discuss concerns of investors in Carson Development Fund II.			
01-06-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.20	325.00	390.00
		Prepare Consulting Services Agreement for Jay Johnson (consulting engineer).			
01-06-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.10	325.00	357.50
		Call with D. Williamson to discuss multiple aspects of title, leasehold transfers and implications of same.			
01-06-2022	Darrell Jones	B110 - Case Administration	1.70	325.00	552.50
		Meeting with D. Childress (counsel for Carson and Childress Lessors) to discuss lease extension matters and developments in case.			

Date	Professional	Task	Hours	Rate	Amount
01-07-2022	Darrell Jones	B310 - Claims Administration and Objections	1.30	325.00	422.50
		Extended meetings with D. Underwood (advisor to California-based investors).			
01-07-2022	Darrell Jones	B120 - Asset Analysis and Recovery	2.20	325.00	715.00
		Meetings with Wm. Purves, S. Robinowitz and client (all separately) to discuss various case issues and operational matters.			
01-07-2022	Darrell Jones	B120 - Asset Analysis and Recovery	0.80	325.00	260.00
		Organize and prepare FTP site technical documents for review by petroleum engineer.			
01-10-2022	Darrell Jones	B310 - Claims Administration and Objections	1.40	325.00	455.00
		Negotiations with D. Underwood re: terms of technical data disclosure for investors.			
01-10-2022	Darrell Jones	B120 - Asset Analysis and Recovery	4.20	325.00	1,365.00
		Participate in meeting with S. Sahota.			
01-10-2022	Darrell Jones	B120 - Asset Analysis and Recovery	2.00	325.00	650.00
		Extensive preparation, including meetings with R. Robinowitz and extensive discussions with S. Robinowitz about contract operating agreement structure, fees and deliverables under agreement.			
01-12-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.00	325.00	325.00
		Asset analysis meeting with D. Williamson.			
01-12-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.20	325.00	390.00
		Attention to email equipment auction matters and contract, and other ancillary matters.			
01-13-2022	Darrell Jones	B310 - Claims Administration and Objections	1.20	325.00	390.00
		Meeting D. Underwood (advisor to Carson Fund investors) to discuss recent requests and proposals to Receiver.			
01-13-2022	Darrell Jones	B210 - Business Operations	3.30	325.00	1,072.50
		Meeting with S. Robinowitz to discuss operations proposal for ensuing 120 days, budget, fee and so forth.			
01-13-2022	Darrell Jones	B210 - Business Operations	0.50	325.00	162.50
		Prepare CNDA for use by Receiver (presently with Atoka as counterparty).			
01-13-2022	Darrell Jones	B210 - Business Operations	0.40	325.00	130.00
		Call with Leonard Operating (Ft. Worth) to discuss possible contract operations in Val Verde.			
01-14-2022	Darrell Jones	B210 - Business Operations	1.90	325.00	617.50
		Attention to urgent regulatory matter (Hinkson No.1 location) and coordinate response with S. Robinowitz.			
01-17-2022	Darrell Jones	B210 - Business Operations	4.30	325.00	1,397.50
		Multiple meetings with S. Robinowitz to operations agreement..			



Date	Professional	Task	Hours	Rate	Amount
01-17-2022	Darrell Jones	B210 - Business Operations	0.80	325.00	260.00
		Discussions with S. Robinowitz to manage field operations and asset analysis.			
01-17-2022	Darrell Jones	B210 - Business Operations	0.70	325.00	227.50
		Review of Parmer SWD facility (Eldorado) to determine risk profile to start operations, with associated calls to assess local market conditions.			
01-18-2022	Darrell Jones	B310 - Claims Administration and Objections	1.70	325.00	552.50
		Multiple meetings with D. Underwood and counsel for certain investors to discuss investor concerns, including subsurface technical review opportunities.			
01-18-2022	Darrell Jones	B130 - Asset Disposition	1.50	325.00	487.50
		Attention to auction matters, equipment lists, and coordination with S. Robinowitz to afford access to Permian International.			
01-18-2022	Darrell Jones	B130 - Asset Disposition	1.80	325.00	585.00
		Discussion with S. Robinowitz regarding operational field supervision visit, hiring of local field personnel and related topical areas.			
01-19-2022	Darrell Jones	B210 - Business Operations	1.40	325.00	455.00
		Prepare for and participate in client meeting to discuss ongoing/future asset operational management contract issues and particulars with COGO (S. Robinowitz).			
01-19-2022	Darrell Jones	B210 - Business Operations	1.30	325.00	422.50
		Meeting with S. Robinowitz to discuss Val Verde asset field visit, operational goals, access to properties and so forth, and to discuss asset abandonment issues and risks after meeting with RRC inspector staff.			
01-19-2022	Darrell Jones	B120 - Asset Analysis and Recovery	0.90	325.00	292.50
		Meeting with D. Childress to discuss landowner concerns over Val Verde project/wells and various 3D seismic data issues.			
01-20-2022	Darrell Jones	B310 - Claims Administration and Objections	0.60	325.00	195.00
		Phone meeting with counsel for Underwood investor group to discuss Receiver risk tolerances and requirements vs incremental new investment and allocation.			
01-21-2022	Darrell Jones	B130 - Asset Disposition	1.00	325.00	325.00
		Meeting with S. Taylor of Permian International to negotiate auction agreement terms and conditions.			
01-21-2022	Darrell Jones	B130 - Asset Disposition	0.70	325.00	227.50
		Meeting with D. Williamson and D. Rushing to discuss technical data VDR and Val Verde issues arising in connection with same.			

Date	Professional	Task	Hours	Rate	Amount
01-23-2022	Darrell Jones	B130 - Asset Disposition	0.90	325.00	292.50
		Prepare equipment descriptions for auction process and attend to email correspondence with auction firm.			
01-23-2022	Darrell Jones	B130 - Asset Disposition	0.40	325.00	130.00
		Attention to surface owner liability release issues for Childress Ranch and frac tanks.			
01-24-2022	Darrell Jones	B130 - Asset Disposition	1.60	325.00	520.00
		Meeting with client to discuss ongoing operational site visits and to arrange for environmental testing of frac tanks, surface matters and equipment auctions/sales.			
01-24-2022	Darrell Jones	B130 - Asset Disposition	1.10	325.00	357.50
		Prepare exhibits for auction motion and related discussions/correspondence with Permian international.			
01-25-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.60	325.00	520.00
		Review CGL and P&C insurance policies for Barron entities to evaluate risk mitigations for oilfield accidents and related Master Services Agreement exposures and shifting and meeting with relevant insurance broker to discuss existing coverages and cost of endorsements.			
01-26-2022	Darrell Jones	B210 - Business Operations	1.00	325.00	325.00
		Meetings with D. Rushing to discuss asset analysis update, operations challenges and hearing on auction.			
01-26-2022	Darrell Jones	B210 - Business Operations	1.40	325.00	455.00
		Extensive debrief with S. Robinowitz regarding field inspection results, local lease tenders and asset potential for cash flows.			
01-26-2022	Darrell Jones	B310 - Claims Administration and Objections	3.30	325.00	1,072.50
		Case law and contract review ref: use of Childress Ranch for drill rig storage yard, with memo to client.			
01-27-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.20	325.00	390.00
		Meeting with client, S. Robinowitz and V. Parmour to discuss regulatory matters and needed filings for numerous wells and fields. Meeting with S. Robinowitz to discuss asset evaluation and disposition readiness.			
01-27-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.40	325.00	455.00
		Attention to casualty loss and contractual liability insurance coverage matters.			
01-27-2022	Darrell Jones	B310 - Claims Administration and Objections	0.70	325.00	227.50
		Attention to extensive email correspondence in case.			
01-27-2022	Darrell Jones	B310 - Claims Administration and Objections	4.00	325.00	1,300.00
		Review and suggest revisions to Receiver's response to Sahota's motion opposing auction sale process.			
01-28-2022	Darrell Jones	B130 - Asset Disposition	1.20	325.00	390.00
		Multiple meeting and negotiations with Permian International regarding auction agreement and operational needs and costs to accomplish same.			

Date	Professional	Task	Hours	Rate	Amount
01-28-2022	Darrell Jones	B130 - Asset Disposition	3.40	325.00	1,105.00
		Meeting with client representatives, S. Robinowitz and the Commission's counsel to discuss case developments, strategies and status and forward plan.			
01-31-2022	Darrell Jones	B130 - Asset Disposition	1.10	325.00	357.50
		Meeting with client to discuss results of auction motion and risk allocation and insurance of tort claims arising from auction activities.			
01-31-2022	Darrell Jones	B210 - Business Operations	0.40	325.00	130.00
		Discussion with V. Palmour regarding Palo Pinto bond company issues.			
01-31-2022	Darrell Jones	B210 - Business Operations	0.70	325.00	227.50
		Meeting with S. Robinowitz ref next 30 days' operational plan.			
01-31-2022	Darrell Jones	B210 - Business Operations	0.50	325.00	162.50
		Meeting with counsel for DCP to discuss suspense funds and current contracts.			
01-31-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.20	325.00	390.00
		Review Barron et al midstream agreements posted by D. Rushing (initial review of numerous agreements).			
			Total		24,732.50

**Time Summary**

Professional	Hours	Amount
Darrell Jones	76.10	24,732.50
	Total	24,732.50
	Total for this Invoice	24,732.50

**Law Practice of Darrell R. Jones, PLLC**  
**drj@oilesquire.com**  
**(832) 302-5373**

March 07, 2022

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

**Invoice Number: 671**  
Invoice Period: 02-01-2022 - 02-28-2022

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

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

**Time Details**

<b>Date</b>	<b>Professional</b>	<b>Task</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
02-01-2022	Darrell Jones	B130 - Asset Disposition	3.80	325.00	1,235.00
		Multiple meetings to evaluate available options for NTX wells (including discussions of asset valuation processes) and arrange for disposition to third party operator.			
02-01-2022	Darrell Jones	B210 - Business Operations	1.00	325.00	325.00
		Meeting with S. Robinowitz to discuss asset management issues, valuations and reports and recommendations for Receiver.			
02-01-2022	Darrell Jones	B210 - Business Operations	0.30	325.00	97.50
		Plan travel for Receiver business matters.			
02-01-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.00	325.00	325.00
		Meeting with counsel for D. Underwood to discuss incremental investment and further development operations and meeting with Receiver regarding same.			
02-02-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.30	325.00	422.50
		Multiple emails and calls with counsel for D. Underwood to frame meeting issues and business proposal.			
02-02-2022	Darrell Jones	B110 - Case Administration	0.80	325.00	260.00
		Join meeting with counsel for Sahota to discuss select case issues.			
02-03-2022	Darrell Jones	B110 - Case Administration	0.60	325.00	195.00
		Review Dr. Purves emails regarding Carson/Childress wells and compare same to other information sources.			
02-03-2022	Darrell Jones	B130 - Asset Disposition	1.80	325.00	585.00
		Multiple discussions and email correspondences with D. Underwood and legal and technical advisors regarding San Antonio meeting and possible incremental investment proposals.			

Date	Professional	Task	Hours	Rate	Amount
02-03-2022	Darrell Jones	B130 - Asset Disposition	1.30	325.00	422.50
		Meeting with V. Palmour, S. Robinowitz and Palo Pinto Bond Co. regarding disposition of Dodson Prairie and Panther City wells and post meeting discussions with S. Robinowitz.			
02-04-2022	Darrell Jones	B130 - Asset Disposition	2.90	325.00	942.50
		Prepare for and extended meeting with Amen Oil, S. Robinowitz and V. Palmour regarding transfer of Panther City and Dodson Prairie wells out of Receiver estate.			
02-04-2022	Darrell Jones	B210 – Asset Analysis and Recovery	2.20	325.00	715.00
		Meetings with Receiver attorneys and S. Robinowitz to discuss upcoming document and asset evaluation visits.			
02-04-2022	Darrell Jones	B210 - Business Operations	0.80	325.00	260.00
		Phone meeting with D. Childress, counsel for Carson/Childress/West Lessors, to discuss case developments and surface operations on his clients' properties.			
02-04-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.30	325.00	422.50
		Discussion with I. Silvas regarding Graham asset inspection and document review.			
02-07-2022	Darrell Jones	B120 – Asset Analysis and Recovery	8.60	162.50	1,397.50
		Prepare for and travel to Graham facility for file review and sorting.			
02-07-2022	Darrell Jones	B130 – Asset Disposition	2.40	325.00	780.00
		Multiple discussions with S. Robinowitz to coordinate equipment auction, well transfers and other commercial matters.			
02-08-2022	Darrell Jones	B120 – Asset Analysis and Recovery	6.30	162.50	1,023.75
		Travel from Graham.			
02-08-2022	Darrell Jones	B130 – Asset Disposition	0.80	325.00	260.00
		Meeting with D. Williamson to discuss asset sale process issues and results of Graham office findings.			
02-09-2022	Darrell Jones	B130 – Asset Disposition	1.10	325.00	357.50
		Meeting with D. Williamson to discuss asset sale procedural rules and applicable legal standards, as well as pragmatic aspects of property sales/transfers.			
02-09-2022	Darrell Jones	B130 – Asset Disposition	1.40	325.00	455.00
		Meeting with S. Robinowitz to discuss equipment marshaling and other asset sale issues, and to discuss operational wind down for NTX wells/facilities.			
02-14-2022	Darrell Jones	B130 – Asset Disposition	1.20	325.00	390.00
		Meeting with S. Robinowitz and S. Taylor (Permian-I-Natl) to discuss equipment auction matters.			
2-16-2022	Darrell Jones	B120 – Asset Analysis and Recovery	3.30	325.00	1,072.50
		Prepare for, attend, and participate in meeting with Underwood Group regarding Carson/Childress properties and possible risks and transaction structures. p			

Date	Professional	Task	Hours	Rate	Amount
02-18-2022	Darrell Jones	B130 – Asset Disposition	1.20	325.00	390.00
		Meeting with S. Robinowitz to discuss and review upcoming equipment auction matters.			
02-21-2022	Darrell Jones	B120 – Asset Analysis and Recovery	2.30	325.00	747.50
		Meeting with D. Williamson and other attorneys and consultants to discuss RRC non-compliance issues, upcoming auction and various other matters.			
02-22-2022	Darrell Jones	B120 – Asset Analysis and Recovery	1.70	325.00	552.50
		Prepare for and meeting with D. Williamson, D. Rushing and other consultants to discuss RRC filings and regulatory compliance matters and discussion afterward with client regarding Underwood proposal and upcoming meeting with his counsel.			
02-23-2022	Darrell Jones	B130 - Asset Disposition	1.40	325.00	455.00
		Meeting with E. Terry to discuss Underwood proposal and alternatives, as well as possible transaction issues.			
02-24-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.60	325.00	520.00
		Meetings with S. Robinowitz to discuss asset sales and possible abandonment targets, Conway lease value enhancement, Parmer SWD facility and related issues.			
			Total		14,608.75

**Time Summary**

Professional	Hours	Amount
Darrell Jones	52.40	14,608.75
Total		14,608.75

**Expenses**

Expense	Description	Amount
E111 - Meals		7.00
E110 - Out of town travel	Hotel accommodations	143.68
E110 - Out of town travel	524 miles at \$0.585/mile	306.54
	Total Expenses	457.22
	Total for this Invoice	15,065.97

**Law Practice of Darrell R. Jones, PLLC**  
**drj@oilesquire.com**  
**(832) 302-5373**

April 04, 2022

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

**Invoice Number: 682**  
 Invoice Period: 03-01-2022 - 03-31-2022

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

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

**Time Details**

<b>Date</b>	<b>Professional</b>	<b>Task</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
03-03-2022	Darrell Jones	B130 - Asset Disposition	1.50	325.00	487.50
		Meeting with E. Terry to discuss possible transaction. Prepare for meeting.			
03-07-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.40	325.00	455.00
		Meeting with counsel for Childress/Carson/West to update on case and asset status and solicit further extension of lease primary term on 1,100 acres of Carson Ranch.			
03-07-2022	Darrell Jones	B130 - Asset Disposition	0.80	325.00	260.00
		Discussions via phone with two different parties interested in making asset sale proposals.			
03-10-2022	Darrell Jones	B130 - Asset Disposition	2.70	325.00	877.50
		Extended calls and attention to Pason equipment recovery from auctioned drill rigs.			
03-14-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.20	325.00	390.00
		Master Services Agreement for Jacam Chemicals			
03-14-2022	Darrell Jones	B130 - Asset Disposition	1.00	325.00	325.00
		Meeting with counsel for Pason to negotiate possible resolutions of vendor rig equipment disposition.			
03-15-2022	Darrell Jones	B130 - Asset Disposition	2.40	325.00	780.00
		Meeting with D. Williamson on various topics, including well dispositions and obligation surety and retirement options, and including Carson leases possible deal structures with Underwood group.			
03-15-2022	Darrell Jones	B130 - Asset Disposition	1.00	325.00	325.00
		M&M Lien release review.			

<b>Date</b>	<b>Professional</b>	<b>Task</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
03-16-2022	Darrell Jones	B120 - Asset Analysis and Recovery	2.60	325.00	845.00
		Meeting with counsel for Carson/Childress/West/Soto regarding OGL matters, 3D data set origin and related agreements and search for subsurface technical experts for subject lands to meet with Dr. Purves.			
03-16-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.40	325.00	455.00
		Meeting regarding Pason equipment on drill rigs and in trailers and returning equipment.			
03-17-2022	Darrell Jones	B130 - Asset Disposition	1.20	325.00	390.00
		Meeting with client and S. Robinowitz to discuss asset sales, Pason equipment recovery, and potential dispositions for wells.			
03-17-2022	Darrell Jones	B130 - Asset Disposition	1.00	325.00	325.00
		Prepare M&M Lien Release document for client use.			
03-17-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.30	325.00	422.50
		Investigate sources of information and data regarding 3D seismic set used by Dr. Purves.			
03-22-2022	Darrell Jones	B120 - Asset Analysis and Recovery	2.20	325.00	715.00
		Dr. Purves phone meeting with D. Williamson, counsel for mineral lessors to evaluate path forward in technical aspects of Val Verde project.			
03-28-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.30	325.00	422.50
		Attention to possible transactions and 3D matters with Dr. Purves and emails with client.			
03-29-2022	Darrell Jones	B120 - Asset Analysis and Recovery	0.50	325.00	162.50
		Attention to CGL and property insurance matters and meeting with insurance broker and D. Rushing.			
03-29-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.80	325.00	585.00
		Review insurance certificates and compare to Master Services Agreement for Jacam and meet with S. Robinowitz regarding Jacam Master Services Agreement insurance issues.			
03-31-2022	Darrell Jones	B120 - Asset Analysis and Recovery	1.90	325.00	617.50
		Analysis of CGL insurance issues and discussions with client and review insurance agreements and Jacam Master Services Agreement.			
03-31-2022	Darrell Jones	B120 - Asset Analysis and Recovery	.40	325.00	130.00
		Discussions with insurance brokers on client's behalf.			
03-31-2022	Darrell Jones	B130 - Asset Disposition	.50	325.00	162.50
		Meeting with client on case updates and asset sales issues.			
03-31-2022	Darrell Jones	B130 - Asset Disposition	2.20	325.00	715.00
		Prepare for and meeting with S. Robinowitz and E. Hillerman to discuss EnergyNet asset auctions.			
03-31-2022	Darrell Jones	B130 - Asset Disposition	1.20	325.00	390.00
		Meeting with M. Passanati regarding possible asset transaction.			



Date	Professional	Task	Hours Total	Rate	Amount
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10,237.50

**Time Summary**

Professional	Hours	Amount
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Darrell Jones	31.50	10,237.50
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**Total** 10,237.50

Total for this Invoice 10,237.50

**EXHIBIT E-4**



330 North Wabash  
 Suite 3200  
 Chicago, IL 60611  
 Telephone: 312/856-9100  
 Fax: 312/856-1379

March 31, 2022

Heartland Group LLC  
 Deborah D. Williamson, Partner  
 C/o Dykema Gossett PLLC  
 112 E. Pecan Street, Suite 1800  
 San Antonio, TX 78205

**Re: Heartland Group Receivership - Case No. 4-21 cv-1310-0 pending in Northern District of Texas, Fort Worth Division**

**INVOICE**

Account No.  
 1055286

Invoice No. 001727766

**Professional Fees:**

**Litigation Consulting:**

	<b><u>Hours</u></b>	<b><u>Rate</u></b>	<b><u>Total</u></b>
Shirk, Eric	19.50	\$ 450.00	\$ 8,775.00
Gardner, John	2.10	\$ 350.00	\$ 735.00
Gardner, John (Forensic Collection)	4.80	\$ 295.00	\$ 1,416.00
Hoffman, William	56.80	\$ 295.00	\$ 16,756.00
Hoffman, William (travel Time)	24.25	\$ 125.00	\$ 3,031.25
Lu, Yin	10.00	\$ 250.00	\$ 2,500.00
Paniagua, Jorge	0.70	\$ 150.00	\$ 105.00
Total Hourly Services:	<u>118.15</u>		<u>\$ 33,318.25</u>

**UNITIZED SERVICES:**

	<b><u>QTY</u></b>	<b><u>Rate</u></b>	<b><u>Total</u></b>
Best Evidence (Media)	10.00	\$ 125.00	\$ 1,250.00
Encrypted hard Drive media (for delivery)	1.00	\$ 250.00	\$ 250.00
Shipping via UPS or Fed Ex	2.00	\$ 78.50	\$ 157.00
Media Storage	4.00	\$ 25.00	\$ 100.00
Server-Based Data Storage	2713.00	\$ 0.50	\$ 1,356.50
Total Unitized Services:			<u>\$ 3,113.50</u>

EXPENSE

\$ 1,512.17

SALES TAX

\$ 2,504.53

**INVOICE TOTAL**

**\$ 40,448.45**

*For billing inquiries, please contact Eric Shirk*

## Re: Heartland Group Receivership

<u>Date</u>	<u>Name</u>	<u>Activity Category</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>Description</u>
12/23/21	Lu,Yin	Litigation Consulting	1.30	\$ 250.00	\$ 325.00	Prepare for and participate in meeting with D. Williamson, SEC team, BDO team, and Y. Barahona for data collection scoping.
12/23/21	Shirk,Eric	Litigation Consulting	1.60	\$ 450.00	\$ 720.00	Heartland - Prepared for and participated in IT scoping call with Encrypt Fortress; Dykema and BDO team members.
12/24/21	Lu,Yin	Litigation Consulting	0.80	\$ 250.00	\$ 200.00	Participate in collection debrief meeting with D. Williamson, Dykema team, and BDO team.
12/24/21	Shirk,Eric	Litigation Consulting	1.20	\$ 450.00	\$ 540.00	Heartland - Participated in project coordination call with BDO, Dykema and Encrypt Fortress team members; Reviewed project material provided by counsel. Distributed backup clarification email to Encrypt Fortress.
01/04/22	Lu,Yin	Litigation Consulting	0.60	\$ 250.00	\$ 150.00	Participate in SEC court hearing on ECF 22, 47, 65 to retainer BDO for data collection.
01/04/22	Shirk,Eric	Litigation Consulting	1.00	\$ 450.00	\$ 450.00	Heartland matter hearing;
01/05/22	Shirk,Eric	Litigation Consulting	0.40	\$ 450.00	\$ 180.00	Panama coordination with R.Hoffman; COVID travel restriction analysis for travel to/from Panama/U.S.
01/06/22	Shirk,Eric	Litigation Consulting	0.80	\$ 450.00	\$ 360.00	Onsite data collection coordination with Encrypt Fortress; Data collection plan details presentation and confirmation with Y.Barahona of Encrypt Fortress.
01/07/22	Gardner,John	Litigation Consulting	0.60	\$ 350.00	\$ 210.00	Attended internal meeting to discuss collection plan
01/07/22	Hoffman,Rich	Litigation Consulting	2.60	\$ 295.00	\$ 767.00	Heartland Data Collection Plan/Onsite Discussion call. Travel planning and emails with the BDO Panama team and Yair Barahona.
01/07/22	Shirk,Eric	Litigation Consulting	3.20	\$ 450.00	\$ 1,440.00	Heartland: Edited matter data collection plan with technical updates from Encrypt Fortress; Coordinated onsite data collection call with same; Prepared and distributed travel cost estimate to D.Williamson of Dykema; Conducted onsite data collection overview with BDO tech team members; Discussed SEC data collection/encryption standards with G.Pate of BDO; Researched current COVID testing requirements for exit/entry into Panama/U.S.
01/08/22	Gardner,John	Litigation Consulting	0.90	\$ 350.00	\$ 315.00	Attended internal meeting to discuss collections with Yair. Prepared SFTP site file transfers. Downloaded a test MailDir mailbox from the SFTP and did a test conversion to EML.
01/08/22	Hoffman,Rich	Litigation Consulting	0.50	\$ 295.00	\$ 147.50	Emails with the BDO team and a call with Yair Barahona.
01/08/22	Lu,Yin	Litigation Consulting	0.80	\$ 250.00	\$ 200.00	Participate in Panama Onsite Data Collection call with Y. Barahona, E. Shirk, R. Hoffman, and J. Gardner.
01/08/22	Lu,Yin	Litigation Consulting	0.30	\$ 250.00	\$ 75.00	Review of Heartland Partners Data Collection Plan, and provide feedback to E. Shirk and team.
01/08/22	Shirk,Eric	Litigation Consulting	2.20	\$ 450.00	\$ 990.00	Heartland Group - Prepared for and participated in technical coordination call with Encrypt Fortress and BDO team members in advance of onsite data collection; Finalized DRAFT data collection plan forwarded to BDO team members for review/QC; Updated Dykema team members on outcome of EF call and next steps.
01/10/22	Gardner,John	Litigation Consulting	0.60	\$ 295.00	\$ 177.00	Collected the email account info@heartlandgroupventures.com. Converted to PST and provided to D. Rushing
01/10/22	Lu,Yin	Litigation Consulting	0.30	\$ 250.00	\$ 75.00	Communicate with D. Rushing and BDO team regarding Gmail collection status.
01/10/22	Shirk,Eric	Litigation Consulting	1.40	\$ 450.00	\$ 630.00	Data collection plan finalization and presentation to D.Williamson of Dykema; Panama onsite confirmation and coordination with Encrypt Fortress;
01/11/22	Hoffman,Rich	Litigation Consulting	3.80	\$ 295.00	\$ 1,121.00	Communication regarding the collections with the BDO team and Yair. Provided the media to Yair and discussed the requirements needed for the collection. Worked with him on the data restore and started the collection once available. Involved logging, emails and calls.
01/11/22	Hoffman,Rich	Litigation Consulting	11.00	\$ 125.00	\$ 1,375.00	Travel Time - Drive to airport .5 hours. Arrive at airport 1.5 early for international travel. Flight to Atlanta 2.25 hours. Layover .75 hours. Flight to Panama 4.25 hours. Immigration and obtain luggage 1.25 hours. Drive to hotel .5 hours.
01/12/22	Hoffman,Rich	Litigation Consulting	7.80	\$ 295.00	\$ 2,301.00	Communication regarding the collections with the BDO team and Yair. Performed the majority of the collections. Downloaded all online media for all accounts provided. Worked with Yair on the next set of data restore and collected once available. Involved logging, emails and calls.

## Re: Heartland Group Receivership

<u>Date</u>	<u>Name</u>	<u>Activity Category</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>Description</u>
01/12/22	Shirk, Eric	Litigation Consulting	1.20	\$ 450.00	\$ 540.00	Prepared for and conducted data collection scoping call with Y. Barahona of Encrypt Fortress. Updated D. Williamson of Dykema with onsite data collection status.
01/13/22	Gardner, John	Litigation Consulting	0.60	\$ 350.00	\$ 210.00	Attended Internal meeting to discuss the onsite collection progress.
01/13/22	Hoffman, Rich	Litigation Consulting	9.40	\$ 295.00	\$ 2,773.00	Communication regarding the collections with the BDO team and Yair. More collections and obtained the collection drives from Yair. Went to DHL to ship the media to BDO US.
01/13/22	Lu, Yin	Litigation Consulting	0.40	\$ 250.00	\$ 100.00	Collection status communication with R. Hoffman. Communicate with D. Williamson regarding login credential re-set.
01/13/22	Lu, Yin	Litigation Consulting	0.80	\$ 250.00	\$ 200.00	Participate in meeting with E. Shirk, R. Hoffman, and J. Gardner to review Panama data collection status. Follow up discussion with E. Shirk regarding the next steps.
01/13/22	Shirk, Eric	Litigation Consulting	1.70	\$ 450.00	\$ 765.00	Conducted beginning and end-of-day onsite Panama data collection status update calls with R. Hoffman of BDO; Provided end of data status update to D. Williamson of Dykema; Monitored and adjusted work order priorities of BDO onsite forensic technician based on technical issues and matter priorities.
01/14/22	Hoffman, Rich	Litigation Consulting	3.20	\$ 295.00	\$ 944.00	Prepare evidence for shipment; Arranged transport for media; Confirmed remaining images and in-progress imaging.
01/14/22	Hoffman, Rich	Litigation Consulting	13.25	\$ 125.00	\$ 1,656.25	Travel Time - Drive to airport .5 hours. Arrive at airport 1.5 early for international travel. Flight to Atlanta 4.25 hours. Layover & immigration 3.5 hours. Flight to Omaha 3 hours. Drive home .5 hours.
01/14/22	Lu, Yin	Litigation Consulting	0.40	\$ 250.00	\$ 100.00	Communicate with D. Williamson regarding Panama data collection status. Communicate with R. Hoffman regarding collection status update and credential reset.
01/18/22	Hoffman, Rich	Litigation Consulting	2.10	\$ 295.00	\$ 619.50	Documented all information on the collection and provided to the team. Updated the collection log. Completed the two backups of the file servers in Panama. Restored the backups to verify the sizes are unchanged. Emailed Yair regarding the Voice Mail server.
01/18/22	Lu, Yin	Litigation Consulting	0.20	\$ 250.00	\$ 50.00	Project and team management, communicate with D. Rushing regarding collection status update call.
01/18/22	Paniagua, George	Litigation Consulting	0.30	\$ 150.00	\$ 45.00	Evidence intake, documentation & preparation in support of forensic analysis
01/19/22	Hoffman, Rich	Litigation Consulting	3.70	\$ 295.00	\$ 1,091.50	Examined the data inside the VMDK files. These VMDK were not consistent with what I have seen in the past and had to be extracted. Created a list of user profiles in the image and updated the documentation.
01/20/22	Hoffman, Rich	Litigation Consulting	1.60	\$ 295.00	\$ 472.00	Internal Receiver and SEC prep call. Documented all time and expenses for the call tomorrow.
01/21/22	Hoffman, Rich	Litigation Consulting	1.00	\$ 295.00	\$ 295.00	SEC- Call to Debrief re Yair with Dykema, Stephanie Reinhart and Jonathan Polish with the SEC to go over the findings.
01/21/22	Lu, Yin	Litigation Consulting	1.10	\$ 250.00	\$ 275.00	Prepare and participate in meeting with D. Williamson, D. Rushing, E. Empamano, L. Tubalinal, S. Reinhart, J. Polish, E. Shirk, and R. Hoffman to debrief regarding Yair and Panama data collection, discuss next steps.
01/22/22	Gardner, John	Litigation Consulting	4.20	\$ 295.00	\$ 1,239.00	Extracted the current email server collection from the archived containers. Prepared email address report for each of the 4 entities.
01/24/22	Hoffman, Rich	Litigation Consulting	4.20	\$ 295.00	\$ 1,239.00	Mounted the two file server VMDK images and created E01 files from them. Loaded each into EnCase Forensic and created the ABC report to determine the files and sizes available in each image. Found that the QBW QuickBooks files were not matching the traditional file header and was not being tagged as a QB file. Created questions for Eric for Yair.
01/26/22	Hoffman, Rich	Litigation Consulting	0.80	\$ 295.00	\$ 236.00	Worked through the information from Yair and provided all notes and collection estimate to the team.
01/27/22	Lu, Yin	Litigation Consulting	0.30	\$ 250.00	\$ 75.00	Communicate with BDO team regarding current matter status.
02/01/22	Hoffman, Rich	Litigation Consulting	2.10	\$ 295.00	\$ 619.50	Communication regarding billable time for the remaining items. Communication with Yair Barahona on connecting to the voice mail system. Worked with Eric Shirk on the ABC reports.

## Re: Heartland Group Receivership

<u>Date</u>	<u>Name</u>	<u>Activity Category</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>Description</u>
02/02/22	Hoffman,Rich	Litigation Consulting	3.80	\$ 295.00	\$ 1,121.00	Had issues connecting to the voice mail server and many of the standard recording applications would not record the voice mail from this app. Provided 20 voice mail accounts by Yair Barahona. 13 of the accounts had voice mails and 7 were empty. Recorded the first 10 mailboxes complete set of voice mails..
02/02/22	Lu,Yin	Litigation Consulting	0.40	\$ 250.00	\$ 100.00	Participate in meeting with E. Shirk to review and discuss Phase 2 collection and processing strategy.
02/02/22	Shirk,Eric	Litigation Consulting	1.60	\$ 450.00	\$ 720.00	Matter collection status gathering; Data class report review and QC; Review budgeting analysis;
02/03/22	Hoffman,Rich	Litigation Consulting	3.10	\$ 295.00	\$ 914.50	Finished recording the remaining 3 voice mail accounts. Updated the IML and exchanged the stats with Eric Shirk.
02/04/22	Shirk,Eric	Litigation Consulting	0.20	\$ 450.00	\$ 90.00	Reviewed and responded to Dykema data collection status questions.
02/07/22	Hoffman,Rich	Litigation Consulting	1.80	\$ 295.00	\$ 531.00	Revision of the IML report. Call with the Dykema and BDO team regarding the matter. Emails with Yair on the passwords and upcoming work. Assigned Evidence #'s to the data.
02/07/22	Lu,Yin	Litigation Consulting	0.80	\$ 250.00	\$ 200.00	Prepare for and participate in Data Transfer Coordination meeting with L. Tubalinal, E. Shirk, and R. Hoffman. Communicate with D. Rushing and BDO team regarding Heartland Portal access.
02/07/22	Shirk,Eric	Litigation Consulting	1.60	\$ 450.00	\$ 720.00	Prepared for and participated in matter data transfer call with Dykema and BDO team members; Provided final QC of data source data classification reports and distributed to Dykema for review.; Reviewed and responded to email questions about data collection status and budget from Dykema team.
02/10/22	Lu,Yin	Litigation Consulting	0.30	\$ 250.00	\$ 75.00	Respond to L. Tubalinal request on Heartland Estimate update.
02/15/22	Hoffman,Rich	Litigation Consulting	1.20	\$ 295.00	\$ 354.00	Examination of the IML and clarification of the data. BDO - Heartland Backup Data Collection Estimate call.
02/15/22	Lu,Yin	Litigation Consulting	0.80	\$ 250.00	\$ 200.00	Prepare for and participate in Heartland Backup Data Collection Estimate meeting with L. Tubalinal, E. Shirk, and R. Hoffman. Review IML and pricing estimates.
02/15/22	Shirk,Eric	Litigation Consulting	0.50	\$ 450.00	\$ 225.00	Participated in project coordination and budgeting call with Dykema and BDO team members.
02/16/22	Hoffman,Rich	Litigation Consulting	3.10	\$ 295.00	\$ 914.50	Copied all data onto an encrypted drive. Extracted data from the forensic image for Dykema to process.
02/17/22	Hoffman,Rich	Litigation Consulting	0.40	\$ 295.00	\$ 118.00	Follow up on the delivery and communication with the shipping team, call with Miche Diffy and emails with Lynn Tubalinal.
02/17/22	Lu,Yin	Litigation Consulting	0.40	\$ 250.00	\$ 100.00	Communicate with L. Tubalinal and team on backup data collection and data transfer status.
02/17/22	Paniagua, George	Litigation Consulting	0.40	\$ 150.00	\$ 60.00	Evidence data transfer encryption, documentation and shipping.
02/23/22	Hoffman,Rich	Litigation Consulting	0.60	\$ 295.00	\$ 177.00	Emails and calls regarding collection and estimates on the remaining sources.
02/23/22	Shirk,Eric	Litigation Consulting	0.9	\$ 450.00	\$ 405.00	Prepared for and participated in matter conference call with Dykema, SEC and BDO team members; Mapped out workflow and next steps for collecting the remaining backup datasets.
			<u>118.15</u>		<u>\$ 33,318.25</u>	TOTAL HOURLY SERVICES

**Re: Heartland Group Receivership****UNITIZED SERVICES:**

<u>Date</u>	<u>Event</u>	<u>Qty</u>	<u>Rate</u>	<u>Total</u>	<u>Description</u>
01/18/22	Shipping via UPS or FedEx	1.00	\$ 78.50	\$ 78.50	Shipment of items to/from client(1ZV6612A8408257920).
01/31/22	Original Media Storage (vault)	2.00	\$ 25.00	\$ 50.00	Media Storage - January 2022 2 items in our secure vault
02/10/22	Server-based Data Storage	2713.00	\$ 0.50	\$ 1,356.50	Data stored on the Forensic Servers
02/16/22	Encrypted hard drive media (for data delivery)	1.00	\$ 250.00	\$ 250.00	Encrypted hard drive media (generally used for data delivery).
02/16/22	Shipping via UPS or FedEx	1.00	\$ 78.50	\$ 78.50	Shipment of items to/from client(1ZV6612A0124449393).
02/28/22	Original Media Storage (vault)	2.00	\$ 25.00	\$ 50.00	Media Storage - February 2022 2 items in our secure vault
02/28/22	Best Evidence media	10.00	\$ 125.00	\$ 1,250.00	Forensically prepared best evidence media necessary for the storage of collected evidence.

<u>\$ 3,113.50</u>	TOTAL UNITIZED SERVICES
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**CASH DISBURSEMENTS AND EXPENSES**

Meals	\$ 252.55	Meals 1/11 - 1/14
Miscellaneous	\$ 68.00	Covid test for re-entry into US
Shipping	\$ 99.11	shipping of USB hard drive to BDO Office
Travel	\$ 1,092.51	Airfare, hotel, parking, livery
<b>Total for Disbursements and Expenses</b>	<u><b>\$ 1,512.17</b></u>	<b>TOTAL EXPENSE</b>

\$ 2,504.53	Sales Tax
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<u><b>\$ 40,448.45</b></u>	<b>TOTAL THIS INVOICE</b>
----------------------------	---------------------------

REMITTANCE ADVICE

REMIT TO:

BDO  
PO Box 677973  
Dallas, TX 75267-7973

Due: 03/31/2022  
Invoice #: 001727766  
Customer: Heartland Group LLC  
Customer #: 0435110  
Invoice Amount: \$40,448.45

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(Please return this REMITTANCE ADVICE with your payment)

**Total Amount Due: \$40,448.45**

**Pay Online:**

BDO offers a fast, secure, and convenient way to pay invoices 24 hours a day, 7 days a week. To review your account and make payments via credit card or direct debit, visit [www.bdo.com/payments](http://www.bdo.com/payments) and Sign in or Register.

**Wire and ACH:**

PNC Bank, N.A.  
Pittsburgh, PA  
ABA# 031207607  
A/C# 8013580178  
Swift# PNCCUS33

**Overnight:**

PNC Bank Firstside Center  
Lockbox Department  
500 First Avenue  
Pittsburgh, PA 15219  
Attn: Lockbox # 642743 (BDO)

When paying via ACH or Wire, please send remittance information to [ARLockbox@bdo.com](mailto:ARLockbox@bdo.com).





330 North Wabash  
 Suite 3200  
 Chicago, IL 60611  
 Telephone: 312/856-9100  
 Fax: 312/856-1379

April 12, 2022

Heartland Group LLC  
 Deborah D. Williamson, Partner  
 C/o Dykema Gossett PLLC  
 112 E. Pecan Street, Suite 1800  
 San Antonio, TX 78205

**Re: Heartland Group Receivership - Case No. 4-21 cv-1310-0 pending in Northern District of Texas, Fort Worth Division**

For professional services rendered in March 2022

**INVOICE**

Account No.  
 1055286

Invoice No. 001734934

**Professional Fees:**

**Litigation Consulting:**

	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Shirk, Eric	2.10	\$ 450.00	\$ 945.00
Hoffman, William	27.10	\$ 295.00	\$ 7,994.50
Total Hourly Services:	<u>29.20</u>		<u>\$ 8,939.50</u>

**UNITIZED SERVICES:**

	<u>QTY</u>	<u>Rate</u>	<u>Total</u>
Encrypted hard Drive media (for delivery)	4.00	\$ 250.00	\$ 1,000.00
Shipping via UPS or Fed Ex	4.00	\$ 78.50	\$ 314.00
Media Storage	2.00	\$ 25.00	\$ 50.00
Server-Based Data Storage	2713.00	\$ 0.50	\$ 1,356.50
Total Unitized Services:			<u>\$ 2,720.50</u>

EXPENSE

\$ -

SALES TAX

\$ 769.60

**INVOICE TOTAL**

**\$ 12,429.60**

*For billing inquiries, please contact Eric Shirk*

## Re: Heartland Group Receivership

<u>Date</u>	<u>Name</u>	<u>Activity Category</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>	<u>Description</u>
03/07/22	Hoffman,Rich	Litigation Consulting	0.80	\$ 295.00	\$ 236.00	Communication with Yair Barahona and the legal team on the data collections of the backup data.
03/08/22	Hoffman,Rich	Litigation Consulting	0.30	\$ 295.00	\$ 88.50	Worked with Yair Barahona on times he will be available to start the collections.
03/11/22	Hoffman,Rich	Litigation Consulting	1.70	\$ 295.00	\$ 501.50	Communication with Yair on the data restore. Started the collection of the mail & website data from Nov and Dec.
03/14/22	Hoffman,Rich	Litigation Consulting	3.40	\$ 295.00	\$ 1,003.00	Verification of the collected data. Updated the Imaging Master List and included all notes from the matter. Communication with Yair on data restore and needed tasks. Worked with George on ordering new drives to send to Yair. Collection of the Cloud Data Server.
03/15/22	Hoffman,Rich	Litigation Consulting	0.40	\$ 295.00	\$ 118.00	Communication with Yair on sending new drives to Panama for the data collections.
03/16/22	Hoffman,Rich	Litigation Consulting	0.90	\$ 295.00	\$ 265.50	Updated the IML and updated notes.
03/17/22	Hoffman,Rich	Litigation Consulting	1.40	\$ 295.00	\$ 413.00	Call and emails with Eric after regarding the IML. Communication with Yair on the remaining data to be collected. Cloud server collection.
03/17/22	Shirk,Eric	Litigation Consulting	1.40	\$ 450.00	\$ 630.00	Performed QC review of current imaging master list; Gathered percentage completions and ETC for remaining tasks; Created and distributed data collection status update to Dykema team.
03/18/22	Hoffman,Rich	Litigation Consulting	1.20	\$ 295.00	\$ 354.00	Many emails with Yair on the next steps for the backups and data collection. Cloud server collection.
03/21/22	Hoffman,Rich	Litigation Consulting	0.90	\$ 295.00	\$ 265.50	Many emails with Yair on the next steps for the backups and data collection. Cloud server collection.
03/22/22	Hoffman,Rich	Litigation Consulting	1.30	\$ 295.00	\$ 383.50	Emails and a call with Yair on the next steps of the collection. There was confusion that was not fully understood via the emails we were exchanging.
03/23/22	Hoffman,Rich	Litigation Consulting	1.90	\$ 295.00	\$ 560.50	Emails with Yair on the connection of new drives and continued collection of the file servers. Copied data from the master to the backups. Cloud server collections.
03/23/22	Shirk,Eric	Litigation Consulting	0.70	\$ 450.00	\$ 315.00	Reviewed and responded to inquires related to data collection ETC; Conducted project progress discussions with R.Hoffman of BDO.
03/24/22	Hoffman,Rich	Litigation Consulting	1.80	\$ 295.00	\$ 531.00	Worked with Yair on the file server collections.
03/28/22	Hoffman,Rich	Litigation Consulting	3.20	\$ 295.00	\$ 944.00	Reviewed and responded to inquires related to data collection ETC; Conducted project progress discussions with R.Hoffman of BDO.
03/29/22	Hoffman,Rich	Litigation Consulting	4.30	\$ 295.00	\$ 1,268.50	Worked with Yair on the file server collections.
03/30/22	Hoffman,Rich	Litigation Consulting	3.60	\$ 295.00	\$ 1,062.00	Completion of the portal server collection. Worked on the file server collection. Trouble shot the collection speed with Yair. USB transfer rate is not good.
			<u>29.20</u>		<u>\$ 8,939.50</u>	TOTAL HOURLY SERVICES

Re: Heartland Group Receivership

UNITIZED SERVICES:

<u>Date</u>	<u>Event</u>	<u>Qty</u>	<u>Rate</u>	<u>Total</u>	<u>Description</u>
03/16/22	Shipping via UPS or FedEx	4.00	\$ 78.50	\$ 314.00	Shipment of items to/from client(1ZV6612A6624904635).
03/31/22	Original Media Storage (vault)	2.00	\$ 25.00	\$ 50.00	Media Storage - March 2022 2 items in our secure vault
03/31/22	Server-based Data Storage	2713.00	\$ 0.50	\$ 1,356.50	Data stored on the Forensic Servers
03/15/22	Encrypted hard drive media (for data delivery)	4.00	\$ 250.00	\$ 1,000.00	Encrypted hard drive media (generally used for data delivery/Collection).

\$ 2,720.50 TOTAL UNITIZED SERVICES

CASH DISBURSEMENTS AND EXPENSES

Total for Disbursements and Expenses

\$ - TOTAL EXPENSE

\$ 769.60 Sales Tax

\$ 12,429.60 TOTAL THIS INVOICE

REMITTANCE ADVICE

REMIT TO:

BDO  
PO Box 677973  
Dallas, TX 75267-7973

Due: 04/12/2022  
Invoice #: 001734934  
Customer: Heartland Group LLC  
Customer #: 0435110  
Invoice Amount: \$12,429.60

---

(Please return this REMITTANCE ADVICE with your payment)

**Total Amount Due: \$12,429.60**

**Pay Online:**

BDO offers a fast, secure, and convenient way to pay invoices 24 hours a day, 7 days a week. To review your account and make payments via credit card or direct debit, visit [www.bdo.com/payments](http://www.bdo.com/payments) and Sign in or Register.

**Wire and ACH:**

PNC Bank, N.A.  
Pittsburgh, PA  
ABA# 031207607  
A/C# 8013580178  
Swift# PNCCUS33

**Overnight:**

PNC Bank Firstside Center  
Lockbox Department  
500 First Avenue  
Pittsburgh, PA 15219  
Attn: Lockbox # 642743 (BDO)

When paying via ACH or Wire, please send remittance information to [ARLockbox@bdo.com](mailto:ARLockbox@bdo.com).

**EXHIBIT E-5**

# Vicki Palmour Consulting, LLC

PO Box 1925  
Graham Texas 76450

Date	Invoice #
1/24/2022	16896

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

<b>Terms</b>
Due on receipt

Quantity	Description	Rate	Amount
	<b>Regulatory Work</b>		
5	Vicki - 01/20/2022 - Pull Production, Gather Severance Data on ArcoOil, Barron Petroleum and Leading Edge Wells	100.00	500.00
0.25	Tammy - Prepare and File G-10 on Lolita Long	100.00	25.00
0.2	Tammy - Prepare and File G-10 on C. A. McMurtry # 094884	100.00	20.00
1	Tammy - Prepare and File W-10 on J. W. Loving Estate # 21106; C. A. McMurtry # 20501; J. W. Loving Estate # 29904; Flo-Coop Easter Unit # 16301	100.00	100.00
3.5	Vicki - Prepare and File W-3C's on Flo-Coop Easter Unit # 1; J. W. Loving Estate # 3; Woodward Trust # 2; Lolita Long # 2; Borchers-Wilber # 1; Lolita Long # 4; Helen Slemmons # 3; Lolita Long # 6; Borchers-sWilbar # 2; Borchers-Wilbar # 3; Betty # 1H; C. A. McMurtry # 3; Lolita Long # 1	100.00	350.00
3	Vicki and Tyna - Review Wells, Prepare and Submit Acknowledgment of Critical Customer Designation with Attachments to RRC and Electric Provider (if applicable)	100.00	300.00
0.25	Tammy - Prepare and File G-10 on Hinkson # 3 and Hinkson "79"	100.00	25.00
1.5	Vicki - 1/20/2022 - Work on PCE and DP Wells for Regulatory Issues (11:00 - 12:30)	100.00	150.00
0.4	Vicki - 1/20/2022 - Emails, Fon Con with Marie-Lonestar Integration Regarding Metering (4:30 - 4:55)	100.00	40.00
0.8	Vicki - 1/21/2022 - Fon Con with Heartland Receiver Group (10:30 - 11:20)	100.00	80.00
1	Vicki - 1/27/2022 - Fon Con with Scott/Danielle/Deborah/Darrell (1:00 - 2:00)	100.00	100.00
	<b>Accounting Work</b>		
1	WolfePak Surcharge and Tax (Panther City Energy)	536.47	536.47
	Sales Tax	6.75%	0.00

<b>Total</b>	<b>\$2,226.47</b>
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# Vicki Palmour Consulting, LLC

PO Box 1925  
 Graham Texas 76450

Date	Invoice #
2/28/2022	17005

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

<b>Terms</b>
Due on receipt

Quantity	Description	Rate	Amount
	<b>ACCOUNTING WORK</b>		
0.25	Amy - 1/5/22 - FonCon with Royalty Owner Regarding Check	100.00	25.00
0.25	Amy - 1/14/22 - AA - FonCon with Royalty Owner Regarding Check	100.00	25.00
0.25	Amy - 1/17/22 - AA - FonCon with Royalty Owner Regarding Check	100.00	25.00
1	Amy - 1/27/22 - Called All Owners Who Received Checks from Last Distribution to Verify Check Returned, Etc.	100.00	100.00
1	Amy - 1/27/22 - Voided Revenue Checks and Added Owner Notes in WolfePak	100.00	100.00
2	Amy - 1/28/22 - Calls with WolfePak to Set Up WP and Get Access to Arco's WP Accounts	100.00	200.00
2	Vicki - 1/28/22 - Calls with WolfePak Regarding Access to Arco Accounts	100.00	200.00
7	Amy - 1/31/22 - Update WP, Research Each Arco Company for 1099's and/or Payroll; Research Barron Petroleum for W-2's; Prepared and Printed (Preliminary) 121 Owner Pages and 61 W-2's on Barron	100.00	700.00
0.75	Amy - 2/1/22 - FonCon with Vicki, Danielle and Deborah	100.00	75.00
4.5	Amy - 2/1/22 - Continued Work on Comparing, Verifying Any Duplications on W-2's Between Barron and Heartland Accounts; Checked out Tax ID's of Vendors for 1099's and Verified If They Were Eligible for 1099's in All Accounts	100.00	450.00
3.5	Amy - 2/2/22 - Worked in WolfePak and FSB Bank Statements Verifying Payroll & Bank Statements to Match W-3, Etc.	100.00	350.00
7	Amy - 2/3/22 - Comparing All Payroll and Bank Statements to Pay Cycles/ACH Payments Trying to Match Totals in WolfePak for W-2's and W-3	100.00	700.00
4.5	Amy - 2/4/22 - Finished, Printed and Mailed W-2's	100.00	450.00

<b>Total</b>
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# Vicki Palmour Consulting, LLC

PO Box 1925  
 Graham Texas 76450

Date	Invoice #
2/28/2022	17005

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

<b>Terms</b>
Due on receipt

Quantity	Description	Rate	Amount
4	Amy - 2/9/22 - Worked on Reviewing Bank Statements; Printed 75 Pages; Compared Owner Checks if Cleared Bank for 18 Owners with No Tax ID's	100.00	400.00
1	Amy - 2/14/22 - FonCon with Vicki and Danielle	100.00	100.00
3	Amy - 2/14/22 - Research and Email Requested Documents from FonCon; Researched Danielle's List of Employees and Contract Workers, Etc.	100.00	300.00
2	Amy - 2/15/22 - Dealing with WolfePak Support - Problem Between Program and Laptop	100.00	200.00
8	Amy - 2/15/22 - Payroll Verification/Calculations/Research for Texas Mutual Audit (4th Quarter); Verifying Numbers on Previous Quarter on Texas Mutual Audit	100.00	800.00
2	Tammy - 2/15/22 - Help Amy on Tracking Numbers for Texas Mutual Audits	100.00	200.00
<b>REGULATORY WORK</b>			
0.75	Vicki - 2/1/22 - FonCon with Danielle and Deborah	100.00	75.00
0.75	Vicki - 2/3/22 - 3:30 to 4:15 FonCon with Toben Scott, Darrell and Scott	100.00	75.00
1	Vicki - 2/4/22 - 9:00 to 9:57 FonCon with Garry Starr, Darrell and Scott	100.00	100.00
0.25	Vicki - 2/4/22 - 11:07 to 11:22 FonCon with Scott	100.00	25.00
1	Vicki - 2/14/22 - FonCon with Amy and Danielle	100.00	100.00
1	Vicki - 2/17/22 - Status Update and Email on Regulatory Filings for Panther City and Dodson Prairie	100.00	100.00
1	Tammy - Prepare and File G-10 on Borchers-Wilbar; Betty; Lolita Long; C. A. McMurtry	100.00	100.00
1	Tammy - Prepare and File W-10 on J. W. Loving Estate # 21106; C. A. McMurtry # 28501; J. W. Loving Estate # 29904; Flo-Coop Easter Unit # 16301	100.00	100.00

<b>Total</b>
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# Vicki Palmour Consulting, LLC

PO Box 1925  
 Graham Texas 76450

Date	Invoice #
2/28/2022	17005

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

<b>Terms</b>
Due on receipt

Quantity	Description	Rate	Amount
1.5	Tammy - File Corrected PR's on Leigh Anne April thru October 2021; File PR's on Panther City Energy Wells for November and December 2021; File PR's on Dodson Prairie Wells for November and December 2021	100.00	150.00
0.5	Vicki - 2/22/22 - FonCon with Danielle, Deborah, Scott & Darrell	100.00	50.00
	Sales Tax	6.75%	0.00

<b>Total</b>	<b>\$6,275.00</b>
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# Vicki Palmour Consulting, LLC

PO Box 1925  
 Graham Texas 76450

Date	Invoice #
3/31/2022	17135

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

Terms
Due on receipt

Quantity	Description	Rate	Amount
	<b>REGULATORY WORK</b>		
1.5	TJ - 3/4/22 - File Delinquent PR's on all 20 Barron Leases from August 2021 thru December 2021	100.00	150.00
1	VP - 3/9/22 - Reviewing Severances on J. W. Conway # 5, J. W. Conway # 6, Mandy # 2 & # 9, Parmer SWD # 1; Paying Reconnect Fees on Same, Etc.	100.00	100.00
2.5	VP - 3/15/22 - Reviewing, Researching P-5 Renewal for ArcoOil Corp.	100.00	250.00
0.25	TJ - 3/9/22 - File W-10 Retest on Mandy Lease # 18420	100.00	25.00
	<b>ACCOUNTING WORK</b>		
4	AA - 2/16/22 - Verify/Review 3rd Quarter Numbers Reported to Texas Mutual Getting Prepared to File 4th Quarter Audit	100.00	400.00
1.5	AA - 2/17/22 - Prepare 4th Quarter Workers Comp Reports thru WolfePak for Audit	100.00	150.00
0.5	AA - 2/17/22 - Email Texas Mutual Form Questions to Receiver; Filing Texas Mutual Form Online	100.00	50.00
0.75	AA - 2/17/22 - Review/Verify in WolfePak Employee, Contractor & Vendor Lists	100.00	75.00
4	AA - 2/17/22 - Work on 1099 Misc; Extract Info from WP, Print, Mail 1099 Misc.	100.00	400.00
0.25	AA - 2/17/22 - Filed Payroll Report	100.00	25.00
5	AA - 2/18/22 - Work on 1099 NEC; Update Vendor Page to Report; Begin Contacting Vendors/Contractors for Tax ID Numbers, Etc.	100.00	500.00
0.5	AA - 2/22/22 - Prepare and Print IRS Copies of 1099 Misc	100.00	50.00
3.75	AA - 2/23/22 - Work on 1099 NEC; Researching, Calling for Tax ID Numbers, Etc.	100.00	375.00
4.5	TG - 3/3/22 - Contact Vendors for Tax ID's	100.00	450.00
0.5	AA - 3/3/22 - Work on 2020 Barron Payroll - Urgent Email	100.00	50.00

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



# Vicki Palmour Consulting, LLC

PO Box 1925  
Graham Texas 76450

Date	Invoice #
3/31/2022	17135

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

<b>Terms</b>
<b>Due on receipt</b>

Quantity	Description	Rate	Amount
1.5	AA - 3/4/22 - Research 2020 All Payroll Accounts - Urgent Email	100.00	150.00
0.5	AA - 3/4/22 - Compare Barron & Arco 2020 Payroll; Sent Email	100.00	50.00
0.5	AA - 3/4/22 - Prepare 2020 W-2; Reports Emailed	100.00	50.00
0.5	AA - 3/4/22 - Prepare 2019 W-2; Reports Emailed	100.00	50.00
0.5	AA - 3/4/22 - Prepare 2021 W-2; Reports Emailed	100.00	50.00
3	AA - 3/8/22 - Research 1099 NEC; Obtain Tax ID's, Etc.	100.00	300.00
1	AA & TJ - 3/8/22 - Work on 1099 NEC	100.00	100.00
2	AA - 3/8/22 - Work on Barron TWC Statements for 2nd, 3rd, 4th Quarters and Emailed to Receiver	100.00	200.00
2	AA - 3/9/22 - Phone with TWC	100.00	200.00
1.5	AA - 3/11/22 - Work on 1099 NEC Updating Tax ID's on Vendor Page, Etc.	100.00	150.00
2	AA - 3/15/22 - Finish Work on 1099 NEC Updating Tax ID's on Vendor Page; Emailing Reports to Receiver for Approval to Finish 1099's, Etc.	100.00	200.00
0.75	AA - 3/15/22 - Research Revenue on Kari, Mariner, Loving Wells for Receiver; Email	100.00	75.00
3	AA - 3/16/22 - Print 1099 NEC; Prepare 1096; Stuff 1099's, Etc.	100.00	300.00
3	AA - 3/22/22 - Set Up Barron TWC Account with Help from TWC; Verified Previous Reports Filed; Filed 4/21 Report; Emailed to Receiver	100.00	300.00
0.75	AA - 3/22/22 - Search WolfePak for Any Payments to Brenton Rollins Per Receiver Email Request	100.00	75.00
1.5	AA - 3/22/22 - Research Production Distributed in WolfePak Companies	100.00	150.00
2	AA - 3/28/22 - Begin Research and Review of AOS QuickBooks with Vicki	100.00	200.00

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

# Vicki Palmour Consulting, LLC

PO Box 1925  
 Graham Texas 76450

Date	Invoice #
3/31/2022	17135

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
2.5	VP - 3/28/22 - Begin Research and Review of AOS QuickBooks with Amy; Phone Con and Research with Scott Regarding Hinkson Lease Royalty, Etc.	100.00	250.00
2	AA & VP - 3/28/22 - Review/Research Tom & Susan Nickens Assignments on J. W. Loving Estate; Albert Arbelaez Purchase Agreement on Kari Lease, Etc.	100.00	200.00
1.5	AA - 3/31/22 - Research AOS QuickBooks Accounts	100.00	150.00
1.5	VP - 3/31/22 - Research AOS QuickBooks Accounts	100.00	150.00
	<b>REIMBURSED EXPENSES</b>		
1	Postage for Mailing 1099 Misc Forms	67.85	67.85
1	Envelopes for 1099's	132.25	132.25
1	Postage for Mailing 1099 NEC Forms	51.38	51.38
	Sales Tax	6.75%	0.00

<b>Total</b>	<b>\$6,651.48</b>
--------------	-------------------

**EXHIBIT F-1**



< Professionals Search

# Deborah D. Williamson

Member

---



For more than 30 years, clients have turned to Deborah Williamson for leadership and advice on bankruptcy and restructuring matters.

Deborah is a national leader in bankruptcy law, and she leverages her experience and insight to advise clients across industries on counterparty risk, bankruptcy litigation, and asset acquisition.

Deborah is widely recognized as one of the top bankruptcy lawyers in the United States and one of the top lawyers—period—in Texas. She was selected to serve on the American Bankruptcy Institute (ABI) Bankruptcy Reform Commission, received lifetime achievement awards from both ABI and *The San Antonio Business Journal*, and is recognized in legal publications such as *Chambers USA: America's Leading Lawyers for Business*, *The Best Lawyers in America*, and *Super Lawyers*. In 2016, Deborah authored the second edition of *When Gushers Go Dry, The Essentials of Oil & Gas Bankruptcy* to address new realities in the oil fields, the first guide to oil and gas bankruptcy. She had previously co-authored *Bankruptcy Litigation for the Commercial Litigator*.



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

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

---

“...a powerhouse and a formidable adversary”

—Client feedback, *Chambers USA: America’s Leading Lawyers for Business*

---

## Education +

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

---

## Bar and Court Admissions +

### Bar Admissions

- Texas, 1982

### Court Admissions

- United States Court of Appeals Fifth Circuit
- United States District Court Northern, Southern, Western and Eastern Districts of Texas

---

## Professional Recognition +

- Named to "Lawdragon 500 Leading U.S. Bankruptcy & Restructuring Lawyers," 2020 and 2022
- Recognized by *San Antonio Magazine* in "San Antonio's Top Attorneys" for Bankruptcy & Workout, 2019-2021
- Recipient of the *San Antonio Business Journal's* 2019 Outstanding Lawyers Award
- Martindale-Hubbell® AV® Preeminent™ Peer Review Rating, 1993-present
- 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

- Recognized in *The Best Lawyers in America*® for Bankruptcy and Creditor Debtor Law, Insolvency and Reorganization Law, 1995-Present. Copyright 2015 by Woodward/White, Inc., Aiken, SC
- Recognized in *Texas Super Lawyers*® for Bankruptcy: Business, 2003-Present
- 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*®
- Selected for inclusion as a "Top Lawyer," *Corporate Counsel*® - January 2010 Annual Guide
- Named a Leading Bankruptcy/Restructuring Lawyer by *Chambers USA*, 2003-2021
- Recognized by *S.A. Scene*, as an "Outstanding Women in Law" for Bankruptcy, 2022
- *Euromoney Guide to Leading U.S. Insolvency Lawyers*
- Recognized by *S.A. Scene* in "San Antonio's Best Lawyers" for Bankruptcy
- Recipient of the *Michelle A. Mendez Award of Excellence* for outstanding service to the Bankruptcy Law Section, 2017
- *Strathmore's Who's Who*

---

## Affiliations



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

---

## Community



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

---

## Related Employment



- Managing Director, Cox Smith

---

## Contact





San Antonio

210-554-5275

dwilliamson@dykema.com

## 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

## Latest News and Insights

**FROM THE AGENCY RECEIVER RELATIONSHIP**

**May 4, 2022 | 5:30 - 8:30 PM CT | Park House Dallas**

**David L. Peavler, SEC**  
**Matthew H. Wernz, FTC**  
**Deborah D. Williamson, Esq., Dykema**  
**Eduardo S. Espinosa, Akerman (Moderator)**

Sponsored by

REGIONAL

WEBINARS

5.4.22

## Receivership Pre-Cana: What to Expect from the Agency-Receiver Relationship

Dykema's Deborah Williamson will present in NAFER's program, "Receivership Pre-Cana: What to Expect..."

**READ MORE**



AMERICAN BANKRUPTCY INSTITUTE

# ANNUAL SPRING MEETING

APRIL 28-30, 2022 / JW MARRIOTT / WASHINGTON, DC

Restructuring the Future

The banner features a bar chart with four bars of increasing height, topped with a large green arrow pointing upwards. The text is in various colors: 'ANNUAL' in pink, 'SPRING' in blue, and 'MEETING' in green.

### SPEAKING ENGAGEMENTS

4.29.22

#### 40 Years of ABI and Insolvency

Deborah Williamson will serve on a panel in the American Bankruptcy Institute's Annual Spring...

**READ MORE**



Scene In S.A.

SPRING 2022

2022

OUTSTANDING

The cover features a close-up of a woman's eyes and hair. The text 'Scene In S.A.' is in large pink letters, 'SPRING 2022' is in smaller white letters, and '2022' and 'OUTSTANDING' are in white at the bottom.



**OUTSTANDING  
Women in  
Medicine**

**PRESS RELEASES**

**4.19.22**

---

Fifteen Dykema Attorneys Recognized As “San Antonio’s Outstanding Women in Law” by *Scene In S.A.*

Dykema is proud to announce that 15 of its San Antonio-based attorneys were recognized by Scene In...

**READ MORE**

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**EXHIBIT F-2**



< Professionals Search

# Jeffrey R. Fine

Member

---



Jeff Fine is the “go-to” lawyer when financial or business relationships rupture, creditors and other stakeholders seek recoveries, or insolvency becomes an issue.

For creditors, public and private businesses, high net worth individuals, and those working out complex business and financial problems, Jeff brings decades of broad experience to achieve pragmatic solutions. Whether inside or outside the courtroom, he tenaciously works with his clients to solve their problems.

From niche family businesses to large corporations, Jeff has counseled clients in various industries. His forte is helping clients prioritize issues by separating immediate concerns from background noise. He adheres to a straightforward philosophy—stay calm, figure out the problem, explain it to



the client, and collaboratively devise a solution. It's an approach he often takes to deliver successful outcomes in even the most dire of scenarios.

Jeff's experience is far-reaching. He advises debtors, lenders, creditors, and other stakeholders across the country on a wide range of business disputes and bankruptcy and insolvency issues in diverse settings, including power generation, aviation, oil and gas, and transportation. Matters he has negotiated and litigated include federal equity and state receiverships, loan workouts, complex Chapter 11 cases, trust disputes, defense- and plaintiff-side director and officer fiduciary liability actions, purchase of distressed business assets in and outside of bankruptcy proceedings, and representation of environmental remediation trusts.

A trusted advisor to his partners and colleagues and a leader within the firm, Jeff is Dykema's assistant general counsel and a former executive committee member. Consistent with our national pro bono pledge, he volunteers his time and knowledge as outside general counsel to several nonprofits, including private schools and houses of worship within the Jewish community and other charitable organizations.

---

“'One riot, one ranger.' Don't bring more lawyers to the table than you need. I leverage my talented Dykema colleagues when it makes sense for the client and the situation, but I'm judicious about it.”

---

## Education +

- Benjamin N. Cardozo School of Law, J.D.
- Columbia University, B.A.

---

## Bar and Court Admissions +

### Bar Admissions

- Texas
- New York

### Court Admissions

- U.S. District Court, Eastern District of Texas
- U.S. District Court, Northern District of Texas
- U.S. District Court, Southern District of Texas

- U.S. District Court, Western District of Texas
- U.S. District Court, Northern District of California
- U.S. District Court, District of Colorado
- U.S. Court of Appeals, 5th Circuit
- U.S. Court of Appeals, 11th Circuit
- U.S. Supreme Court

---

## Professional Recognition +

- Recognized in *The Best Lawyers in America*<sup>®</sup> for Bankruptcy and Creditor Debtor Rights/Insolvency and Reorganization Law, 2019-Present. Copyright 2015 by Woodward/White, Inc., Aiken, SC
- Named a "Best Lawyer in Dallas" by *D Magazine* for Bankruptcy & Workout, 2012-2020
- Recognized in *Texas Super Lawyers*<sup>®</sup> for Bankruptcy: Business, Business/Corporate, and Business Litigation, 2012-Present
- Recipient of an AV<sup>®</sup> Preeminent<sup>™</sup> Rating by *Martindale-Hubbell*

---

## Affiliations +

- American Bar Association, Business Law Section, Business Bankruptcy
- Dallas Bar Association, Business Law Section, Business Bankruptcy
- American Bankruptcy Institute
- Northern District of Texas, Criminal Justice Act Panel

---

## Community +

- Member of a number of nonprofit boards

---

## Contact



Dallas

214-462-6455

[jfine@dykema.com](mailto:jfine@dykema.com)

---

## Areas of client focus

## Practices

Private Equity, Venture Capital, and Mezzanine Finance

Restructuring and Bankruptcy

Government Reorganization and Restructuring

Corporate and Finance

## Industries

Financial Services

Dental Service Organizations (DSO)

Loan Workouts, Restructuring, and Bankruptcy

# Latest News and Insights

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**PRESS RELEASES**

**9.22.21**

## 13 Dykema Attorneys Named to *Texas Super Lawyers* List

Dykema, a leading national law firm, announced today that 13 of its Texas-based attorneys—from...

**READ MORE**

---



# TEXAS Super Lawyers

**PRESS RELEASES**

**10.19.20**

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## 19 Dykema Attorneys Named to Texas Super Lawyers List

Dykema, a leading national law firm, announced today that 19 of its Texas-based attorneys—from...

**READ MORE**



**PRESS RELEASES**

**8.20.20**

---

149 Dykema Lawyers Listed in *The Best Lawyers in America*® 2021 and *Best Lawyers* “Ones to Watch”

Dykema, a leading national law firm, announced today that 149 of its attorneys, in multiple practice...

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< Professionals Search

# Thomas B. Alleman

Member

---



"We never thought"—three words clients first utter when Tom Alleman delivers results they didn't think possible. But that's why insurance companies, financial institutions, auto manufacturers, construction firms, and others rely on him. They know he can construct innovative, elegant solutions to difficult problems.

Tom's practice is dynamic and diversified. As the co-director of Dykema's insurance industry group, clients constantly present him with new challenges requiring creative thinking.

When an automaker wants advice on potential risks associated with electric vehicle technologies, or an insurance company needs a first-rate courtroom lawyer to defend catastrophic injury claims resulting from a deadly gas explosion, Tom is the lawyer they call first.

Across the country, Tom has tried, arbitrated, and successfully resolved cases involving product liability, mass torts, corporate management, oil and gas production, business transactions, class and

In the 1980s, he was at the forefront of Superfund litigation and regulatory toxic tort actions. He has counseled auto industry clients on developing risk management programs, OEM-supplier contracts, and liability associated with new automated and connected vehicles.

With the rise in domestic and foreign cyberthreats, Tom has advised financial institutions regarding cyber liability coverage and data breach issues.

Tom's experience with high-stakes, catastrophic claims is unparalleled, including coordinating insurer responses to injury and property damage claims from three major natural gas explosions and managing mass tort litigation involving exposure to natural gas releases caused by horizontal directional drilling.

Tom also oversaw litigation resulting from the structural collapse of two elevated walkways that killed 114 people and injured hundreds more.

---

“When you hire me, you get me—24/7, phone, text, or email.”

---

## Education +

- Washington University in St. Louis School of Law, J.D., Senior Editor, *Washington University Law Quarterly*; United States Law Week Award for Academic Distinction in the Third Year, 1977
- Williams College, B.A., 1974

---

## Bar and Court Admissions +

### Bar Admissions

- Texas, 1988
- Missouri, 1977

### Court Admissions

- U.S. Supreme Court
- U.S. District Court, Northern, Southern, Western and Eastern Districts of Texas
- U.S. District Court, Western District of Missouri
- U.S. District Court, Northern District of Florida
- U.S. District Court, District of Nebraska

- U.S. District Court, District of Kansas
  - U.S. Court of Appeals, Fourth Circuit
  - U.S. Court of Appeals, Fifth Circuit
  - U.S. Court of Appeals, Eighth Circuit
  - U.S. Court of Appeals, Tenth Circuit
  - U.S. Court of Appeals, Eleventh Circuit
  - U.S. Court of Appeals, District of Columbia Circuit
- 

## Professional Recognition +

- Recognized in *The Best Lawyers in America*® for Insurance Law, 2021-Present. Copyright 2015 by Woodward/White, Inc., Aiken, SC
  - Fellow, American College of Coverage Counsel
  - Selected for inclusion in *The Best Lawyers in America*® in the areas of Insurance Law and Environmental Litigation, 2006-Present. Copyright 2015 by Woodward/White, Inc., Aiken, SC
  - Named a Leading Insurance Lawyer by *Chambers USA*, 2011-2017
  - Recognized in *Texas Super Lawyers*® for Insurance Coverage, General Litigation and Environmental Litigation, 2008-Present
  - Martindale-Hubbell® AV® Preeminent™ Peer Review Rating
- 

## Affiliations +

- U.S. District Court for the Northern District of Texas, Merit Selection Panel for Selection of United States Magistrate Judges, Chairman, 2001-present
  - Mortgage Bankers Association Loan Origination Committee, Co-Chair, 2005-present
  - U.S. District Court for the Northern District of Texas, Court Advisory Committee, Chairman, 2000-2007
  - Dallas Bar Association, Chair, Dallas Bar Association Task Force on Racial and Ethnic Bias in the Courts, 2004-2006
  - MBA Mold Task Force, Environmental Insurance Working Group and ACORD 28 Task Force
- 

## Contact



Dallas

214-698-7830

talleman@dykema.com

## Areas of client focus

### Practices

Litigation

Environmental

Appellate and Critical Motions

Data Privacy and Cybersecurity

Commercial Litigation

### Industries

Insurance

Dental Service Organizations (DSO)

Financial Services

Electric and Autonomous Vehicles (E/AV) and Advanced Mobility

Automotive and Transportation

Directors and Officers Insurance

Property and Casualty Litigation

Professional Liability Insurance

Oil and Gas

Insurance Regulatory and Compliance

Commercial General Liability

## Latest News and Insights

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**PRESS RELEASES**

**3.28.22**

## Sale of Henry Ford Village Recognized as “Turnaround/Transaction of the Year” for Inaugural TMA Detroit Chapter Awards

Dykema is proud to announce that the sale of Henry Ford Village (HFV) to HFV OPCO, LLC, an affiliate...

**READ MORE**

A dark grey banner with a yellow box at the top center containing the text "FINALISTS ANNOUNCED". Below this, the main title "Mergers & Acquisitions Awards 2022" is written in large, white, sans-serif font. Underneath the title, a subtitle in a smaller white font reads: "The top mergers and acquisitions in North Texas—and the dealmakers who made them happen." The background of the banner is dark with some light-colored geometric shapes.

FINALISTS ANNOUNCED

# Mergers & Acquisitions Awards 2022

The top mergers and acquisitions in North Texas—  
and the dealmakers who made them happen.

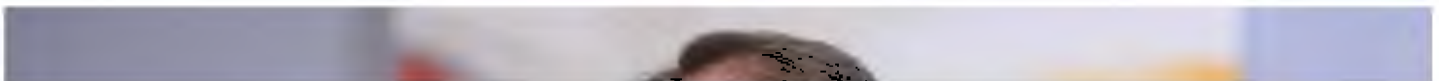
**PRESS RELEASES**

**3.24.22**

## Dykema Transaction Named a Finalist in *D CEO Magazine's* 2022 M&A Dealmakers of the Year Awards

Dykema is proud to announce that XIFIN's acquisition of OmniSYS, a deal led by Eric L. White, was...

**READ MORE**





**PRESS MENTIONS**

**3.3.22**

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Tom Alleman Talks to *Law360* About Disaster Insurance Following UN Report on Wildfire Risk Report

Tom Alleman was quoted in the Law360 article, “UN Wildfire Risks Report Adds To Scrutiny Of...”

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< Professionals Search

# Wilhelm E. Liebmann

Member

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Will Liebmann generates business growth for his clients by helping them secure mergers and acquisitions, joint ventures, and other strategic transactions. He works across a host of industries and has closed multimillion-dollar deals up to deals valued in the billions. Will's clients include private and public companies who rely on him for efficiency navigating all types of transaction structures.

Will understands how businesses work, and he often acts as an outside general counsel for his clients. They trust him to watch out for their best interests, monitoring for opportunities and potential threats, and they rely on his commitment to delivering candid, practical advice so they can make the smart decision.

Will's role goes beyond M&A to advise on other types of commercial transactions, corporate governance, regulatory guidance, and more.

Many of Will's clients operate in highly regulated industries, like alcoholic beverages, aviation, and public utilities, so he understands the unique challenges companies under such scrutiny face.

From navigating 50-state regulatory compliance for liquor distributors to guiding rural electric cooperatives acting in quasi-governmental roles, Will offers strategic guidance to help his companies communicate effectively with regulators.

Clients also rely on Will for his tact and his ability to de-escalate a tense situation. Whether facing a difficult negotiation over a debt financing agreement or a make-or-break meeting with regulators, Will recognizes that even as markets expand and stakes rise, success can hang on the smallest of actions, and that his work can impact his clients' valuable long-term relationships. By working to create win-win situations for all stakeholders, Will smooths the way for his clients' transactions and sets the stage for their next big opportunity.

---

“I focus on learning about my client's work and what they are trying to accomplish. I put myself in their shoes and ask, if I were them, what would I want from my lawyer?”

---

## Education +

- The University of Texas School of Law, J.D., 1995
- Texas A&M University, B.B.A., 1991

---

## Bar and Court Admissions +

### Bar Admissions

- Texas, 1995

---

## Professional Recognition +

- Named a Leading Lawyer in Corporate/M&A Law by *Chambers USA*, 2020-2021
- Recognized by *San Antonio Magazine* in "San Antonio's Top Attorneys" for Corporate Finance Mergers & Acquisitions, 2020-2021
- Recognized by *San Antonio Magazine* in "San Antonio's Top Attorneys" for Business Law, 2019
- Martindale-Hubbell® AV® Preeminent Peer Review Rating
- Named by *San Antonio Business Journal* as the 2105 Outstanding Lawyer for Corporate Law

- Named as "Lawyer of the Year" in Corporate Law by *The Best Lawyers in America*® in 2019. Copyright 2015 by Woodward/White, Inc., Aiken, SC
  - Recognized in *The Best Lawyers in America*® for Corporate Law and Securities/Capital Markets Law, 2011-Present. Copyright 2015 by Woodward/White, Inc., Aiken, SC
  - Selected for inclusion as a "Texas Super Lawyer," Super Lawyers, 2012
  - Recognized by *S.A. Scene* in "San Antonio's Best Lawyers" for Business & Corporate and Mergers & Acquisitions
- 

## Affiliations +

- State Bar of Texas
  - San Antonio Bar Association
  - Electrical Cooperative Bar Association
  - Dykema Department Head, Corporate
  - Dykema Practice Group Leader, General Corporate and Securities
- 

## Community +

- Arts San Antonio, Board Member, Past Chairman
  - Association for Corporate Growth (Central Texas Chapter), Executive Vice President
- 

## Related Employment +

- Partner, Cox Smith
  - Partner, Akin Gump
- 

## Contact



San Antonio

210-554-5414

wliebmann@dykema.com

---

## Areas of client focus

### Practices

Corporate and Finance

Mergers and Acquisitions

Private Equity, Venture Capital, and Mezzanine Finance  
Securities  
Government Reorganization and Restructuring

## Industries

Food and Beverage  
Power and Utilities  
Energy and Natural Resources

# Latest News and Insights

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## PRESS MENTIONS

11.1.21

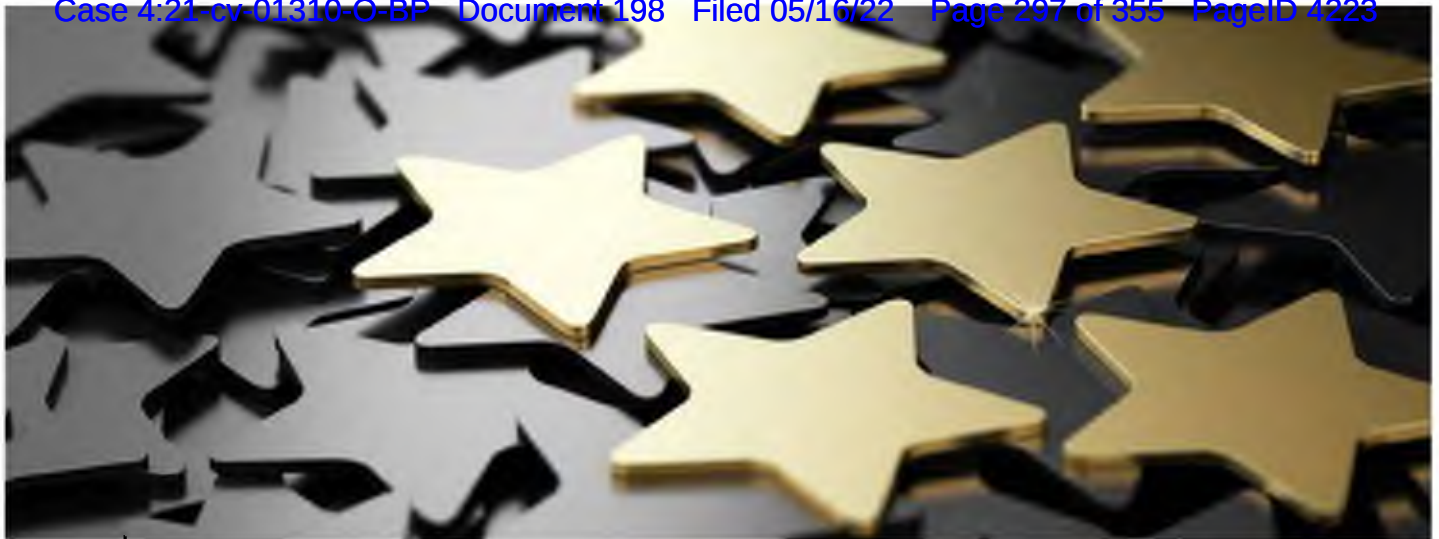
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25 Dykema Attorneys Named “Top Attorneys in San Antonio: 2021”  
by *San Antonio Magazine*

Dykema is proud to announce that 25 of its attorneys were selected “Top Attorneys in San Antonio:...”

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**PRESS RELEASES**

**8.19.21**

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157 Dykema Lawyers Listed in *The Best Lawyers in America*©  
2022 and *Best Lawyers* “Ones to Watch”

Dykema, a leading national law firm, announced today that 157 of its attorneys, in multiple practice...

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**CHAMBERS USA**

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**AMERICA'S  
LEADING LAWYERS  
FOR BUSINESS**

**PRESS RELEASES**

**5.20.21**

---

*Chambers USA* Ranks Dykema as a Top-5 Firm Nationally for  
Automotive Product Liability and in 12 Total Practice Areas in 2021

Dykema, a leading national law firm, announced today that it received 25 individual attorney...

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< Professionals Search

# Robert W. Nelson

Member

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Robert Nelson serves as the co-leader of Dykema's Tax Group and advises clients on business tax planning, partnership tax planning, estate planning, international tax planning, and federal and state tax controversy.

Robert's CPA designation and years of experience handling a wide variety of complex tax matters, enable him to provide his clients with unique insight into the complex interplay between accounting and tax rules. His clients include privately held family businesses, Mexican-owned U.S. businesses, large corporations, and individuals. Robert is board certified in both Tax Law and Estate Planning and Probate Law by the Texas Board of Legal Specialization.

## Education

- University of Houston Law Center, J.D., 1989
- Brigham Young University, MACC, 1985



- [Case 4:21-cv-01310-O-BP Document 198 Filed 05/16/22 Page 300 of 355 PageID 4226](#)
- Brigham Young University, B.S., *magna cum laude*, 1984
  - Brigham Young University, B.A., *magna cum laude*, 1984
- 

## Bar and Court Admissions +

### Bar Admissions

- Texas, 1989

### Court Admissions

- United States Tax Court
- 

## Professional Recognition +

- Named by *Best Lawyers*<sup>®</sup> as San Antonio Tax Law "Lawyer of the Year," 2022
  - Recognized by *San Antonio Magazine* in "San Antonio's Top Attorneys" for Tax Law, 2019-2021
  - Martindale-Hubbell<sup>®</sup> AV<sup>®</sup> Peer Review Rating
  - Recognized in *The Best Lawyers in America*<sup>®</sup> for Tax Law, 2010-Present. Copyright 2015 by Woodward/White, Inc., Aiken, SC
- 

## Affiliations +

- State Bar of Texas
  - American Bar Association
  - San Antonio Bar Association
  - Texas Society of Certified Public Accountants
  - Texas Society of Certified Public Accountants, San Antonio Chapter, Austin Chapter, Rio Grande Valley Chapter
  - San Antonio Estate Planners Council
- 

## Community +

- Boy Scouts of America, Unit Commissioner, Diamondback District, Alamo Council
  - Junior Achievement, High School Lecturer
  - Greater San Antonio Chamber of Commerce
- 

## Languages +

- Spanish
-



## Contact



San Antonio

210-554-5266

rnelson@dykema.com

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## Areas of client focus

### Practices

Tax

Estate Planning and Administration

Healthcare

## Latest News and Insights

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### PRESS MENTIONS

11.1.21

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25 Dykema Attorneys Named “Top Attorneys in San Antonio: 2021”  
by *San Antonio Magazine*

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**PRESS RELEASES**

**8.19.21**

## 157 Dykema Lawyers Listed in *The Best Lawyers in America*© 2022 and *Best Lawyers* “Ones to Watch”

Dykema, a leading national law firm, announced today that 157 of its attorneys, in multiple practice...

**READ MORE**



## The Ins and Outs of the Income Tax Deadline Extension—Which Returns, Deadlines Are Affected, and Which Aren't?

On March 17, 2021, the IRS published IR-2021-59, postponing the deadline for filing individual...

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< Professionals Search

# Alison R. Ashmore

Member

---



Few trial lawyers walk into a courtroom as prepared and with as much competitive zeal as Alison Ashmore. An accomplished business litigator known for her ability to craft compelling arguments and effective strategies, she is regularly called upon by clients in a wide range of industries when complex and consequential disputes arise.

While Alison relishes her time before judges and juries, she also recognizes that the optimal outcome in a given case often involves more nuance than "winning" and "losing."

With creativity and consideration of each client's specific objectives, culture, risk tolerance, and overall business interests, Alison develops tailored, holistic litigation approaches that account for the bigger picture along with the smallest details. Clients appreciate her candor and clarity, which allows them to make informed decisions about how best to proceed.

The depth and breadth of Alison's business litigation experience allow her to effectively and efficiently address business disputes of every size and complexity.

She regularly brings her formidable advocacy skills to cases between partners, owners, and shareholders, as well as those between employers and employees.

Alison's practical approach to dispute resolution has facilitated favorable results in matters involving breach of contract, breach of fiduciary duty, fraud, fraudulent transfer, unfair competition, misappropriation of trade secrets, and other business claims.

Alison also protects and advances her clients' interests in bankruptcy matters, including adversary proceedings and preference challenges and disputes.

She regularly represents clients at the appellate level, where her persuasive writing and oral advocacy skills have led to a strong track record of success. Recognized by her peers for her professionalism and trial skills, Alison is the consummate business litigator.

---

“Business owners need to have trust and confidence in their litigation counsel. That is a product not only of courtroom success but also candid advice that doesn't sugarcoat the risks or overstate the rewards.”

---

## Education +

- Baylor Law School, J.D., *cum laude*, Law Review, Notes and Comments Editor
- Hardin-Simmons University, B.A., *magna cum laude*

---

## Bar and Court Admissions +

### Bar Admissions

- Texas

### Court Admissions

- U.S. Supreme Court
- U.S. Court of Appeals, Fifth Circuit



- U.S. District Court, Northern District of Texas
- U.S. District Court, Eastern District of Texas
- U.S. District Court, Western District of Texas
- U.S. District Court, Southern District of Texas
- U.S. District Court, District of Colorado

---

## Professional Recognition



- Recognized in *The Best Lawyers in America*® for Commercial Litigation, 2021-Present. Copyright 2015 by Woodward/White, Inc., Aiken, SC
- Recognized by the National Diversity Council and the Texas Diversity Council as one of the “2019 Dallas Top Women in Legal”
- Recognized in *Texas Super Lawyers*® as a Rising Star for Business Litigation; Bankruptcy: Business; and Employment Litigation: Defense, 2012-2022
- Recognized in *Texas Super Lawyers*® "Up and Coming 100: 2017-2022," and "Up and Coming 50: 2017-2022 Women Texas Rising Stars" Lists
- Named a "Best Lawyer in Dallas" by *D Magazine*, 2017-2022
- Named a "Best Lawyer Under 40" by *D Magazine*, 2018-2021
- 2018 Outstanding Young Alumni Award, Hardin-Simmons University

---

## Affiliations



- Dallas Women Lawyers Association, Treasurer 2017-present, Board Member 2013-present
- Dallas Bar Association, Business Litigation Section Council 2019, WE LEAD class of 2018
- Dallas Association of Young Lawyers, Leadership Class 2010-11, Co-Chair Lawyers Serving Children Committee 2012
- Patrick E. Higginbotham Inn of Court, Barrister 2016-2018, Associate 2008-2009
- Hardin-Simmons University Board of Young Associates 2008-2013, Auxiliary 2013-2019

---

## Community



- Dallas CASA Court Appointed Special Advocate
- Claremont Addition Neighborhood Association, Board Member, 2009-2016

---

## Contact



Dallas  
214-462-6454

## Areas of client focus

### Practices

Litigation

Commercial Litigation

Non-Compete, Unfair Competition, and Trade Secrets

Restructuring and Bankruptcy

Real Estate Disputes

## Latest News and Insights

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**PRESS RELEASES**

**4.21.22**

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Four Dykema Attorneys Named 2022 “Best Lawyers in Dallas” by *D Magazine*

Dykema, a leading national law firm, is pleased to announce that four of its Dallas-based attorneys...

**READ MORE**

# HOW TO GET A JOB FROM YOUR CLERKSHIP



PRESENTERS:

- ALISON ASHMORE - DYKEMA
- ERIN ENGLAND - KATTEN

**WEBINARS**

**4.1.22**

## How to Get a Job from Your Clerkship

Dykema's Alison Ashmore will serve as a panelist in the Dallas Women Lawyers Association's virtual...

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**PRESS RELEASES**

**3.22.22**

Five Dykema Attorneys Named as 2022 Texas Rising Stars by



## *Super Lawyers*

Dykema, a leading national law firm, announced today that five of its Texas-based attorneys have...

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# Israel R. Silvas

Member

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Few industries involve as much risk and reward as the oil and gas sector. Minimizing the former and facilitating the latter is at the heart of Israel Silvas' practice. A seasoned and successful litigator and consummate problem-solver, Israel leverages his deep and diverse oil and gas industry knowledge to help his clients navigate the challenges they face every day.

Israel's clients turn to him after issues or disputes arise, knowing that his extensive trial experience, advocacy skills, and strategic decision-making position them for positive outcomes in their most complex and consequential matters. His clients have relied on him to represent them in high-stakes litigation—from obtaining restraining orders through trial. But he also prides himself on his ability to identify and address potential problems well before they become actual liabilities. Invested in his clients and their success, Israel delivers honest, accurate, and actionable counsel that forms the bedrock of his long-term industry relationships.

Israel's experience extends to almost all aspects of the oil and gas industry, including the acquisition of mineral interests, litigation, and bankruptcy matters, and his clients include mineral buyers, operators, and service providers.

In the field and in the courtroom, Israel gives his clients the confidence they need to pursue lucrative endeavors or parry threats to their operations. He provides game plans that consider all possible contingencies and executes on those plans expeditiously and efficiently.

With a litigation background that extends across every type of forum, Israel represents plaintiffs and defendants in environmental, energy, class action, antitrust, tortious interference, deceptive trade practices, unfair competition, *qui tam*, contract, probate, securities, and fraud matters.

A native Spanish speaker, Israel also represents clients with business disputes in Mexico. His approach to conflict and litigation is in part a product of his time spent as a law clerk for a federal judge, where he learned that effective advocacy isn't a matter of being showy or the loudest voice in the room. Rather, it is a product of hard work, well-crafted and logical arguments, and the ability to anticipate and counter your opponent's next moves.

---

“I recognize how much trust and confidence my clients invest in me to help them find a path forward or solve a problem. They know that I can be counted on to develop—and execute on—a winning strategy.”

---

## Education +

- Harvard Law School, J.D., 2004
- University of Texas at El Paso, B.A., *summa cum laude*, 2001

---

## Bar and Court Admissions +

### Bar Admissions

- Texas

### Court Admissions

- United States District Court for the Northern District of Texas
- United States District Court for the Eastern District of Texas
- United States District Court for the Southern District of Texas

- [Case 4:21-cv-01310-O-BP Document 198 Filed 05/16/22 Page 312 of 355 PageID 4238](#)
- United States District Court for the Western District of Texas
  - United States Court of Appeals for the Fifth Circuit
  - United States Supreme Court
- 

## Professional Recognition +

- Recognized in *Texas Super Lawyers*<sup>®</sup> for Business Litigation and Energy & Natural Resources, 2019-Present
  - Selection to the list of Thomson Reuters' "Texas Super Lawyers" as published in Texas Monthly and Texas Super Lawyers magazine, 2019
  - Selected as one of the "Top 50 Multicultural Lawyers in Dallas" by the National Diversity Council, 2017
  - Selected to the Dallas Association of Young Lawyers 2013 Leadership Program; served as the Marketing Co-Chair for the 2014 DAYL Charity Ball benefiting EPIC and Habitat for Humanity (which raised \$50,000 and helped to build a home through the Carter Work Project)
- 

## Affiliations +

- State Bar of Texas
  - Dallas Bar Association
- 

## Related Employment +

- Clerk for Hon. Judge Philip R. Martinez of the U.S. District Court for the Western District of Texas
- 

## Languages +

- Spanish
- 

## Contact



Dallas

214-698-7812

isilvas@dykema.com

---

## Areas of client focus

Practices

**Practices**

Commercial Litigation  
International Business Disputes  
Litigation

**Industries**

Financial Services  
Oil and Gas  
Energy and Natural Resources

## Select News and Insights

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**PRESS RELEASES**

**10.19.20**

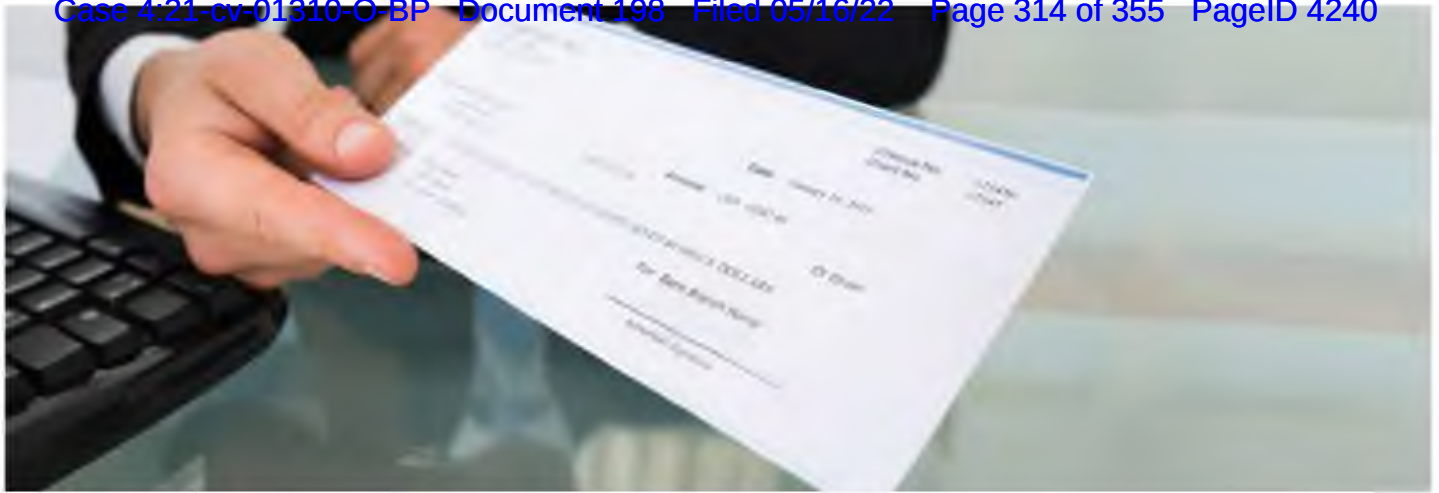
---

### 19 Dykema Attorneys Named to Texas Super Lawyers List

Dykema, a leading national law firm, announced today that 19 of its Texas-based attorneys—from...

**READ MORE**





**LEGAL ALERTS**

**4.24.20**

## Industry-Specific Considerations for Energy Companies Contemplating PPP Loans

With an additional \$310 billion in funding for the Paycheck Protection Program (PPP) signed into...

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**LEGAL ALERTS**

**3.11.20**

## Oil & Gas Industry—Are You Prepared to Deal With COVID-19?

The price of oil—already hammered by market conditions—took another stumble in the

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< Professionals Search

# Asel M. Lindsey

Senior Attorney

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Asel M. Lindsey is an associate in the Taxation group in Dykema's San Antonio office. Asel specializes in federal tax, international tax, state and local tax and tax controversy matters, with a focus on transactional practice including mergers, acquisitions, and restructurings. Asel advises on a broad range of tax matters involving flow-through entities, including partnerships, limited liability companies and S corporations.

Asel is a member of the Firm's Dental Service Organizations group and regularly advises on tax issues related to DSO acquisitions and restructurings.

Asel also focuses on employee benefits work, including executive compensation arrangements, equity incentive plans, non-qualified deferred compensation plans, qualified retirement plans and Code Section 409A compliance. She prepares private letter ruling requests on various issues and represents clients under voluntary compliance programs of the IRS and DOL, including Employee



Plan Compliance Resolution System (EPCRS), Voluntary Fiduciary Compliance Program (VFCP) and Delinquent Filer Voluntary Compliance Program (DFVCP).

Asel also 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.

## Education +

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

## Bar and Court Admissions +

### Bar Admissions

- Missouri
- Kansas
- Texas

### Court Admissions

- U.S. Tax Court
  - U.S. District Court, District of Kansas
- 

## Professional Recognition +

- Recognized by *Scene in SA* in "Rising Star Lawyers" for Tax, 2021
  - Recognized by *San Antonio Magazine* in "San Antonio's Top Attorneys" for Tax Law, 2020-2021
  - *Super Lawyers*<sup>®</sup> 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 +

- American Bar Association, Co-Chair of YLD Tax Law Committee
- 

## Languages +

- Russian
-

# Contact



San Antonio

210-554-5298

alindsey@dykema.com

---

## Areas of client focus

### Practices

Corporate and Finance

Employee Benefits and Executive Compensation

Federal Tax

Mergers and Acquisitions

Nonprofits and Tax-Exempt Organizations

Property Tax Appeals

Real Estate Tax Incentives and Economic Development

State and Local Tax

Tax

### Industries

Cannabis

Dental Service Organizations (DSO)

Healthcare M&A

## Latest News and Insights

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**PRESS MENTIONS**

**11.1.21**

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25 Dykema Attorneys Named “Top Attorneys in San Antonio: 2021”  
by *San Antonio Magazine*

Dykema is proud to announce that 25 of its attorneys were selected "Top Attorneys in San Antonio:...

**READ MORE**



**LEGAL ALERTS**

**9.16.21**

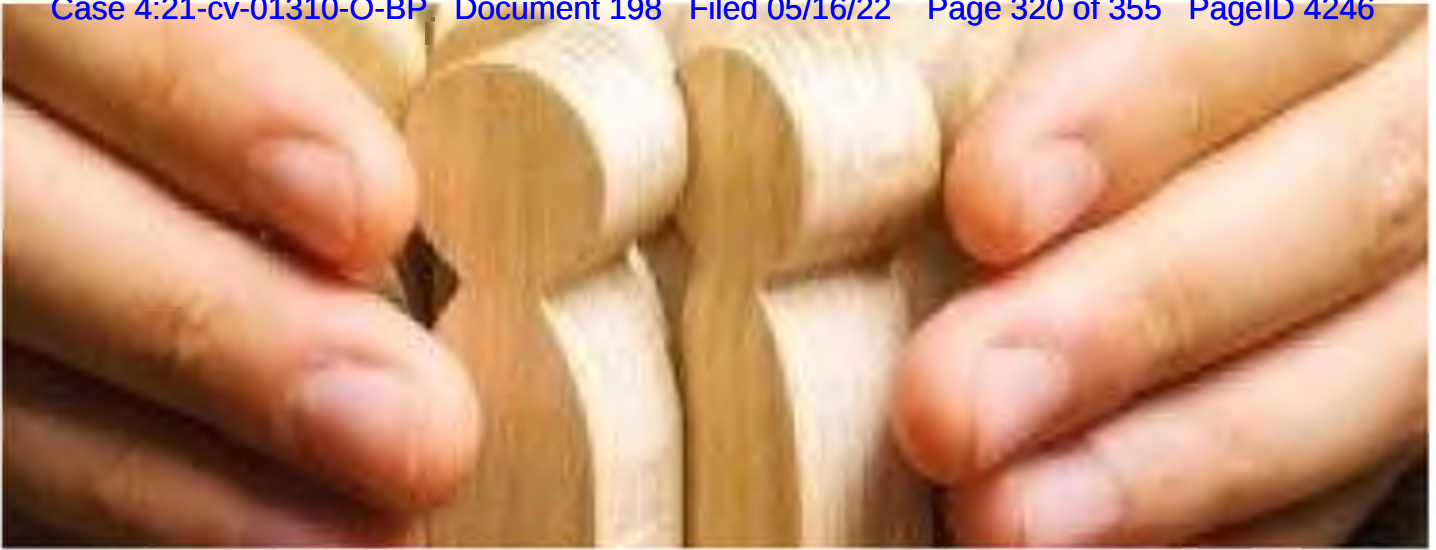
---

The Tax Proposals of the House Ways and Means Committee

The purpose of this Dykema Tax Alert is to briefly summarize the House Tax Proposals as they affect...

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**LEGAL ALERTS**

**9.9.21**

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## What Employers Need To Know About Employee Retention Credits: Rules for the Second Half of 2021 and General Clarifications

Employee Retention Credits (“ERC” or “credits”) are available to eligible employers that paid...

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# Danielle N. Rushing

Senior Attorney

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Danielle N. Rushing is a senior attorney in Dykema’s San Antonio office, focusing her practice on bankruptcy and restructuring matters. She currently represents several multi-million dollar businesses, particularly in the oil and gas/energy, retail, national fitness chain, healthcare, and transportation industry. Danielle has drafted and argued various motions in state and federal courts.

Prior to joining the firm, Danielle clerked for the Honorable Craig A. Gargotta, United States Bankruptcy Judge for the Western District of Texas, and practiced as a commercial litigation associate with a civil litigation firm in San Antonio. While in law school, Danielle interned in the chambers of the Honorable Craig A. Gargotta and the Honorable Catherine M. Stone, Chief Justice (Ret.) of the Fourth Court of Appeals of Texas, and with the Department of Justice’s U.S. Trustee Program. Additionally, Danielle served as a Senior Associate Editor for the *St. Mary’s Law Journal*.

## Education

- St. Mary's University School of Law, J.D., 2016
  - Louisiana State University, B.S., 2013
- 

## Bar and Court Admissions

### Bar Admissions

- Texas, 2016

### Court Admissions

- U.S. Bankruptcy Court, Eastern District of Michigan
  - U.S. Bankruptcy Court, Northern District of Texas
  - U.S. Bankruptcy Court, Eastern District of Texas
  - U.S. Bankruptcy Court, Southern District of Texas
  - U.S. Bankruptcy Court, Western District of Texas
  - U.S. District Court, Eastern District of Michigan
  - U.S. District Court, Northern District of Texas
  - U.S. District Court, Eastern District of Texas
  - U.S. District Court, Southern District of Texas
  - U.S. District Court, Western District of Texas
- 

## Professional Recognition

- Recognized by *S.A. Scene*, as an "Outstanding Women in Law" for Bankruptcy, 2022
  - Recipient of the American Bar Association 20/20 Partners Rising Young Leader Award, 2021
  - Recognized by *San Antonio Magazine* in "San Antonio's Top Attorneys" for Bankruptcy & Workout, 2019-2021
  - Recognized by *S.A. Scene* in "San Antonio's Best Lawyers" for Bankruptcy
  - Recognized by *S.A. Scene*, as a "San Antonio Rising Star" for Bankruptcy
  - Selected as a member of the Bexar County Women's Bar Foundation's LEAD Academy's 2019 class
- 

## Affiliations

- ABA Young Lawyers Division Bankruptcy Law Committee Chair (2021-2022)
- Class of 2020-21 LeadershipSBOT
- BCWBF Autumn Affair Chairwoman (2020)
- Texas Bar Foundation, Fellow
- San Antonio Bar Foundation, Member, 2020 SABF Fellows Program



- State Bar of Texas, Member of the State Bar's Minimum Continuing Legal Education Committee, Bankruptcy Section's Young Lawyers Committee, Communications Liaison (2021), Non-Lawyer Outreach Liaison (2020), Women in Law Section, Member, Bankruptcy Section, Member
- San Antonio Bar Association
- San Antonio Young Lawyers Association and Foundation, Board Member
- Bexar County Women's Bar Association and Foundation, Director (2018), Secretary (2019), Vice President (2020), President-Elect (2021), President; BCWBF LEAD Academy Steering Committee (2022)
- American Bankruptcy Institute, Member
- Larry E. Kelly American Bankruptcy Inn of Court, Achieving Excellence Committee
- Junior League of San Antonio's Paving New Paths Assistant Chair (2021-2022)
- William S. Sessions American Inn of Court
- American Bar Association
- Texas Young Lawyers Association
- Texas Bar College
- Phi Kappa Phi
- St. Mary's University Law Alumni Association

---

## Community



- San Antonio Stock Show & Rodeo Auction Committee—Barrow Subcommittee (present)
- San Antonio Stock Show & Rodeo Fajita Corral Committee (2017-2022)

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## Contact



San Antonio

210-554-5528

drushing@dykema.com

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## 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

## Latest News and Insights

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**PRESS RELEASES**

**4.19.22**

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Fifteen Dykema Attorneys Recognized As “San Antonio’s Outstanding Women in Law” by *Scene In S.A.*

Dykema is proud to announce that 15 of its San Antonio-based attorneys were recognized by Scene In...

**READ MORE**







**SPEAKING ENGAGEMENTS**

**4.7.22**

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## Arbitration: Is Arbitration Binding or Just a Suggestion?

Dykema's Danielle Rushing will be joining a panel discussion at The Ronald B. King Western District...

**READ MORE**



**PRESS RELEASES**

**3.28.22**

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## Sale of Henry Ford Village Recognized as “Turnaround/Transaction of the Year” for Inaugural TMA Detroit Chapter Awards

Dykema is proud to announce that the sale of Henry Ford Village (HFV) to HFV OPCO, LLC, an affiliate...

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< Professionals Search

# Alexandria R. Rahn

Associate

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Alexandria R. Rahn is an associate attorney in Dykema's Dallas office, focusing her practice on bankruptcy and restructuring matters.

Alex graduated *cum laude* from Southern Methodist University Dedman School of Law and Cox School of Business with a J.D./M.B.A. in May 2018. She received a B.A. degree from Tulane University in May 2013. While in law school, Alex competed in several interscholastic moot court competitions, served as the Chair of the Executive Counsel of the Board of Advocates, and received the Order of Barristers distinction for her commitment to advocacy. Alex also externed for The Honorable Stacey G.C. Jernigan, Bankruptcy Judge for the Northern District of Texas. Upon graduating from law school, Alex clerked for The Honorable Elizabeth W. Magner, Chief Bankruptcy Judge for the Eastern District of Louisiana. As a law clerk, Alex had the opportunity to work closely with Judge Magner and assist her in presiding over various bankruptcy cases and adversary proceedings.

Education



- Southern Methodist University Dedman School of Law, J.D., *cum laude*, 2018
- Southern Methodist University Dedman School of Law, M.B.A, *cum laude*, 2018
- Tulane University, B.A., 2013

---

## Bar and Court Admissions +

### Bar Admissions

- Texas, 2018
- Louisiana, 2020

### Court Admissions

- U.S. District Court, Eastern District of Louisiana
- U.S. Bankruptcy Court, Eastern District of Louisiana
- U.S. District Court, Northern District of Texas
- U.S. District Court, Southern District of Texas
- U.S. District Court, Eastern District of Texas
- U.S. District Court, Western District of Texas
- U.S. Bankruptcy Court, Eastern District of Texas
- U.S. Bankruptcy Court, Northern District of Texas

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## Professional Recognition +

- Order of the Barristers

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## Affiliations +

- The Honorable John C. Ford American Inn of Court, Member
- State Bar of Texas
- State Bar of Louisiana
- American Bankruptcy Institute, Member
- American Bar Association

---

## Contact



Dallas

214-698-7862

arahn@dykema.com

# Areas of client focus

## **Practices**

Restructuring and Bankruptcy

Corporate and Finance

## **Industries**

Loan Workouts, Restructuring, and Bankruptcy



**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.*





**Lauren Vasquez**  
Bankruptcy Staff Paralegal  
112 E. Pecan Street, Suite 1800  
San Antonio, Texas 78205  
(210) 554-5574  
LVasquez@dykema.com

Lauren obtained her Paralegal Certificate through the University of Texas of San Antonio and has more than 16 years of experience in the legal field in several diverse areas of law, predominately in Tax/Estate/Probate and Bankruptcy. Her experience includes assisting in the formation process of family and corporate based entities; drafting and executing family trusts and estate plans; managing dependent and independent estate administrations through and outside of state probate courts; and assisting in various aspects in regards to bankruptcy and restructuring matters.



**Lynn Tubalinal**

Director of Litigation Support

10 South Wacker Drive, Suite 2300

Chicago, Illinois 60606

(312) 627-2537

[LTubalinal@dykema.com](mailto:LTubalinal@dykema.com)

Lynn has more than 20 years of experience in the legal industry, beginning as a paralegal and transitioning into litigation support in 2008. Her experience in the litigation support field over the last 14 years includes: providing high level of service for case teams, providing standard workflow recommendations for best practices to case teams, providing custom workflow recommendations for special matter handling, providing technical support (including escalation and follow through with software technical support), coordinating and providing training on a variety of legal technology applications, understanding and use of analytics and emerging technology, and vendor management.

### Certifications

- Relativity Certified Administrator
- Relativity Review Management Specialist
- RelativityOne Review Pro
- Brainspace Specialist

### Education

- JD, DePaul University College of Law
- Certificate of Paralegal Studies, Loyola University of Chicago
- BS, Business Administration and Management, DePaul University



**Mike Duffy**

Senior E-Discovery Engineer

400 Renaissance Center

Detroit, Michigan 48243

(313) 568-6601

[MDuffy@dykema.com](mailto:MDuffy@dykema.com)

Mike has worked in the Litigation Support industry for over 20 years working for multiple vendors as well as Dykema. During his vendor years he managed teams that covered a wide range of Litigation Support needs such as document scanning and coding, ESI collection and processing for review platforms, trial presentation materials and creative services. In addition to managing these teams, Mike was DOJ certified and worked with the FBI, DEA and ATF on many high profile cases.

Currently Mike is a Senior E-Discovery Engineer with Dykema and handles the firms ESI processing needs using industry leading applications. Along with the Litigation Support Project Managers he helps the case teams navigate their way through complex data sources.



**Maryellen Hayes**

E-Discovery Engineer

400 Renaissance Center

Detroit, Michigan 48243

(313) 568-6567

[MHayes@dykema.com](mailto:MHayes@dykema.com)

Maryellen has over 27 years' experience in the Litigation Support field, including 17 years in a major automotive manufacturer legal department and 10 years as a supervisor in various litigation vendors in the Detroit area. Her experience includes working on cases related to product liability and business/commercial litigation. She has an in-depth understanding of the litigation support process, including database searching, reporting, scanning and coding procedures, electronic discovery management and document productions. She has processed and coordinated various large-scale projects of over 1,000,000 documents.

**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

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### 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.

**EXHIBIT F-5**



# Biography



eshirk@bdo.com  
Direct: 713-407-3173

100 Park Avenue  
New York, NY 10017

2929 Allen Parkway, 20th Floor  
Houston, TX 77019-7100  
www.bdo.com

## Eric Shirk

Partner

### EXPERIENCE SUMMARY

Eric Shirk is the National Leader of Digital Forensics and Cyber Investigations in BDO's Forensic Technology Services practice. He has more than 20 years of experience conducting both domestic and international investigations for corporations and their legal counsel in the financial, healthcare and energy industries.

Eric has extensive knowledge and experience assisting clients with investigations involving financial fraud, data breaches, anti-bribery and foreign corruption, whistleblower allegations, intellectual property theft and trademark protection, embezzlement and kickback schemes, litigation intelligence and specialized fact finding.

Experienced in discovery protocols, neutral third party analysis agreements, 26(f) conferences, protective orders, preservation and collection protocols and 30(b)(6) preparations, Eric frequently provides expert witness testimony in both state and federal courts in the areas of intellectual property theft and digital evidence spoliation.

Prior to joining BDO, he was a Managing Director and Technical Consultant for UHY Advisors where he oversaw the firm's digital forensics practice. Eric is the sole inventor for a US Patent for "System and Method for Preserving Electronically Stored Information". This solution is marketed as "Tristan" and allows a layperson to complete a forensic image of a laptop, desktop or server computer.

### PROFESSIONAL AFFILIATIONS

International Society of Forensic Computer Examiners (ISFCE)  
Certified Computer Examiner (CCE)  
Cellebrite Certified Physical Analyst (CCPA)

### EDUCATION

B.S., Computer Information Systems, Missouri State University



## Expert Designations, Depositions and/or Court Testimony

1. The Honorable Sharon Keller, Presiding Judge of the Texas Court of Criminal Appeals, Austin, Travis County, Texas v. Texas Commission on Judicial Conduct
2. Texas Syngas, LLC v. Scott Fraser, Individually and d/b/a/ as Fraser Thermal, LLC and Ze-Gen (Harris County, Texas 127th Judicial District - 2008-05280)
3. M-I, L.L.C. v. Halliburton Energy Services, Inc.; (E.D. Texas-6:07-CV-311)
4. Gartner, Inc. v. Kevin Parih, Jay Riday, Robert Wyman Randolph, Michael Anderson, Amit Singh, Ravi Mahalingam, Henfry Guapo, Stradling Global Sourcing, LLC, Stradling Yocca Carlson & Rauth (C.D. California- 07-cv-2039-PSG)
5. BP America Production Company v. Carlos M. Zaffirini, Sr., Dolores Angelina De La Garza, Clarissa De La Garza, Cristina Lorena Benavides, Servando Roberto Benavides, Delia Hilda Benavides Martinez, Maria Eugenia Benavides Gutierrez, Las Tinajas Minerals, LTD. (Webb County, Texas 49th Judicial District - 2010-cv-f000798-D1)
6. NCI Building Systems, Inc. v. Kelly R. Ginn, Green-Span Profiles, L.P., Green-Span Management, L.L.C., and BKG Investments, L.L.C (Harris County, Texas 11th Judicial District -2009-35831)
7. Seibold v. Camulos Capital L.P., (Court of Chancery of the State of Delaware 5176-CS)
8. The Valspar Corporation v. Thomas A. Van Kuren, (W.D. Pennsylvania-2:12-cv-00095-JFC)
9. La Cuentista II Sales LLC v. First Federal Bank, (Bernalillo County, New Mexico 2nd Judicial District-D-202-CV-2009-07514)
10. Peter D. Kasdin, Ltd., and Peter D. Kasdin v. Regina P. Etherton, and Regina P. Etherton & Associates, LLC (Circuit Court Of Cook County, Il 05-L-9745)
11. Avago Technologies, U.S. Inc., v. Iprtronics Inc., Mellanox Technologies Denmark APS (N.D. California-5:10-cv-02863-EJD-PSG)
12. Amerair Industries of Delaware, LLC v. Industrial Accessories Company, Michael Raftis and John Doe's 1-8 (N.D. Georgia-1:20-cv-01736-SDF)
13. Oliver Luck v. Vincent K. McMahon and Alpha Entertainment LLC (Connecticut-3:20-cv-516-VAB)





[jgardner@bdo.com](mailto:jgardner@bdo.com)  
Cell: 713-876-7542

2929 Allen Parkway,  
Floor 20  
Houston, TX 77019

Tel: 713-407-3967  
Fax: 713-860-9549  
[www.bdo.com](http://www.bdo.com)

## JOHN GARDNER

### BDO FORENSICS MANAGER

#### EXPERIENCE SUMMARY

John Gardner is a Manager in the Houston office of BDO Advisory, supporting the forensic technology services practice. He is a seasoned professional with over 30 years of investigative experience with 25 years of experience specializing in computer forensics. His computer forensics investigation expertise includes a range of matters including forgery, identity theft, healthcare fraud, insurance fraud, embezzlement, intellectual property theft, credit card abuse, counterfeit money, as well as several other crimes against individuals.

As an experienced forensic manager, Mr. Gardner is knowledgeable in the best practices related to data preservation, collection, processing, review and production. He is also experienced with providing technical forensic services in support of complex litigation, as well as government initiated internal investigation. Additionally, he has experience with providing various technical litigation services including, assisting counsel with defining the scope of discovery based on network topology, security architecture and custodian functions, analyzing and prioritizing data repositories, and data collection planning and execution.

Prior to BDO, Mr. Gardner served as a senior forensic analyst with UHY Advisors Flvs, Inc, discovery services practice. Prior to joining UHY Advisors, he served as a police officer and investigator for the Garland police department for over 20 years. During his tenure as an investigator with the police department, he worked as a criminal investigator in the burglary, intelligence and financial crimes divisions. Additionally, he worked on a task force for the FBI's north Texas regional computer forensics laboratory as a certified forensic examiner.

#### TESTIMONY/DEPOSITIONS:

State of Texas vs Jvan Howard - Aggravated Sexual Assault/Child Denton County June 2009

NCI Building Systems v. Kelly R. Ginn, et al.; C.A. No. 2009-3581; In the 11th District Court, Harris County Texas - October 2011

Peak Completion Technologies Inc. v Team Oil Tools L.P. ; In the 441st District Court, Midland County Texas - April 2014

Peter D. Kasdin, LTD and Peter D. Kasdin v Regina P. Etherton and Regina P. Etherton & Associates - Cook County, Illinois - April 2014



[ylu@bdo.com](mailto:ylu@bdo.com)

Direct: 212-404-5522

Mobile: 917-513-6377

100 Park Avenue  
New York, NY 10017

Tel: 212-885-8000

Fax: 212-697-1299

[www.bdo.com](http://www.bdo.com)

## YIN LU, CFE

Managing Director

### EXPERIENCE

Yin Lu is a Managing Director in BDO's Forensics and Investigations practice. He leverages his knowledge and experience in legal and forensic technology to deliver valuable insight to his clients.

Yin is experienced in forensic and investigative matters ranging from compliance, eDiscovery, and risk assessment to conducting internal fraud and global anti-bribery investigations. He has provided guidance to clients in numerous industries, including automotive, chemical, entertainment, financial institutions, food and beverage, law, pharmaceuticals and technology.

With more than 15 years of successful industry experience and technical expertise, Yin serves clients to solve their forensic and investigation matters through deliberate process implementation and monitoring – finding solutions to client challenges in business strategy, expansion planning, key processes and best practices, review mechanisms, training curriculums, data management, utilization metrics – and conducting investigations on an executive level and global scale. His efforts have led organizations to successfully uncover fraud involving issues of executive disloyalty and malfeasance.

Prior to joining BDO, Yin was a Principal for Control Risks, where he led the Compliance Forensics Intelligence (CFI) Technology practice and served as the CFI subject matter expert for the Northeastern U.S. In addition to leading various consulting and project management teams, Yin has helped organizations grow both nationally and globally by establishing key processes, performance metrics and corresponding reporting mechanisms.

### PROFESSIONAL AFFILIATIONS

Association of Certified Fraud Examiners (ACFE)  
Asian American Bar Association of New York (AABANY)  
Investment Migration Council  
National Asian Pacific American Bar Association (NAPABA)

### EDUCATION

M.S., Electrical Engineering, Columbia University  
B.S., Electrical Engineering with minor in Business Management, Kettering University  
(formerly GMI)

### LANGUAGES

Fluent in English and Chinese (Mandarin)



# Biography



rhoffman@bdo.com  
Direct: 402-541-4111

100 Park Avenue  
New York, NY 10017

330 North Wabash, Suite 3200  
Chicago, IL 60611  
[www.bdo.com](http://www.bdo.com)

## Rich Hoffman

### Manager of Forensic Investigations & Litigation Services

#### EXPERIENCE SUMMARY

Rich Hoffman is the Manager of Forensic Investigations & Litigation Services for BDO. Rich has over 15 years' experience working in computer forensics and incident response. Rich regularly serves as an expert witness in both state and federal courts. He is recognized internationally as a forensic expert by the International Court of Justice.

Rich trains law enforcement personnel, internal corporate investigators and legal teams on computer forensic analysis and has performed thousands of data collections across the globe. Rich is frequently invited to speak and present at the EnCase Enfuse and AccessData User Summit conferences.

Rich also has significant experience assisting clients in responding to information security incidents and data breach events. Rich provides rapid on-site response and on-call advisory services to a wide range of clients and matters.

#### PROFESSIONAL AFFILIATIONS

International Society of Forensic Computer Examiners (ISFCE)  
Certified Computer Examiner (CCE)  
EnCase Certified Examiner (EnCE)  
AccessData Certified Examiner (ACE)  
AccessData Mobile Phone Examiner (AME)  
Apple Certified Help Desk Specialist (ACHDS)

#### Publications

Computer and Information Security Handbook, 3rd Edition  
LimeWire Invitations for The Internet Crimes Against Children (ICAC)  
Acquiring & Searching a Mac for the High Technology Crime Investigation Association (HTCIA)

**Jorge L. Paniagua**

(713) 382-8570

Paniagua.j8128@studentsanjac.edu

**EDUCATION**

**San Jacinto College South, Houston, Texas**

Business Administration, Associate of Arts

May 2022

**Cumulative GPA: 3.01**

**EMPLOYMENT HISTORY**

BDO USA, LLP, Houston, Texas

November 2007-Present

**FTS - National Evidence Coordinator (June 2019- Present)**

- Forensic data disposition
- Physical evidence destruction
- Incoming/returned evidence documentation
- Evidence management tracker
- Forensic lab support
- Shipping support
- Supply/hardware ordering
- Software renewals
- Media encryption
- Data staging
- Data collection coordination

**Office Facilities Supervisor (January 2016 – June 2019)**

- Conducting facilities and equipment checkups
- Conduct office inventory and order drinks/supplies
- New employee training
- Perform Employee performance reviews
- Office forecasting/budgeting
- Office/ Break Room Supplies ordering
- IT Hardware ordering
- Employee parking database
- Vendor service calls

**Administrative Assistant (November 2007 – January 2016)**

- Update and maintain tax file room system
- Pick up and distribute mail
- Prepare and send packages via UPS, FEDEX and USPS
- Tax return processing
- New hire workstation set up
- Receptionist back up
- IT/conference room support
- Maintaining and updating archive storage database

- Tax E-file system backup duties
- GoFileRoom Scanning

Jack In the Box, Inc, Houston, Texas  
**Assistant Store Manager**

Jul. 2005 –May 2007

- Conduct Prospective employee interviews and assist in hiring decisions
- Analyze employee schedules and make adjustments as necessary.
- Conduct store inventory and order food/supplies as needed.
- Conducting facilities and equipment checkups
- Manage and handle cash and credit card transactions on a daily basis
- Train new employees.

### **SKILLS**

Efficient in GoFileroom and GoSystems tax software  
Microsoft Excel, Access, Word, PowerPoint, Outlook  
Fluent in oral and written Spanish

**EXHIBIT F-6**

VICKI PALMOUR CONSULTING, LLC

**VICKI PALMOUR**

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

Married

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

**AMY AMBURN**

Married

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

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

**JENNIFER RIGGINS**

Divorced

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

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

**TAMMY JOBE**

Married

Mother and grandmother

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

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

**TYNA GOBER**

Married

Mother of 4 and grandmother

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